

Financial Information

Income	Year 1 (S\$'000) 31/3/2022	Year 2 (S\$'000) 31/3/2023	Year 3 (S\$'000) 31/3/2024	% Increase/ (Decrease) [Year 3 on Year 2]
Donations in Cash				
- Tax Deductible	298	191	269	141%
- Non-Tax Deductible	19	375	173	(46%)
Donations in Kind				
- Tax Deductible	0	0	0	0
- Non-Tax Deductible	0	0	0	0
Grants / Sponsorships	736	565	338	(60%)
Investment income	22	17	115	676%
Investment gains	0	0	0	0
Others (please specify if material)	1695	2730	2730	0
Total Income	2770	3878	3625	(93%)

Expenses	Year 1 (S\$'000) 31/3/2022	Year 2 (S\$'000) 31/3/2023	Year 3 (S\$'000) 31/3/2024	% Increase/ (Decrease) [Year 3 on Year 2]
Direct Fund-raising Expenses	25	38	73	192%
Charitable Activities Expenses				
- Local	1358	1783	2131	120%
- Overseas	0	0	0	0
Other Operating & Administration Expenses	844	961	1164	121%
Others (please specify if material)	0	0	0	0
Total Expenditure	2227	2782	3368	121%
Surplus / (Deficit)	543	1095	257	(23%)

Balance Sheet	Year 1 (S\$'000) 31/3/2022	Year 2 (S\$'000) 31/3/2023	Year 3 (S\$'000) 31/3/2024	% Increase/ (Decrease) [Year 3 on Year 2]
<u>ASSETS</u>				
Land and Buildings	0	0	0	0
Other Tangible Assets	948	881	1718	195%
Investments	0	0	0	0
Inventories	0	0	0	0
Accounts Receivable	408	410	616	150%
Cash & Deposits	5177	6364	5992	(94%)
Others (please specify if material)	0	0	0	0
Total Assets	6533	7655	8327	109%
<u>FUNDS</u>				
Unrestricted Fund	5220	6299	6317	100%
Restricted Fund	1035	1051	1290	123%
Endowment Fund	0	0	0	0
Total Funds	6255	7350	7607	103%
<u>LIABILITIES</u>				
Long-Term Liabilities	0	0	0	0
Current Liabilities	278	305	720	236%
Total Liabilities	278	305	720	236%
Total Funds and Liabilities	6533	7655	8327	109%

Other Information	Year 1 31/3/2022	Year 2 31/3/2023	Year 3 31/3/2024	% Increase/ (Decrease) [Year 3 on Year 2]
Donations/Grants and Sponsorships given to other Charities (S\$'000)	0	0	0	0
No. of Employees	43	44	59	134%
Total Employee Costs (S\$'000)	1576	1985	2257	114%
Total Related Party Transactions (S\$'000)	0	0	0	0
Fund-raising efficiency	11%	7%	17%	243%
Ratio of reserves to annual operating expenditure	234%	226%	214%	(95%)