

Financial Information

Income	Year 1 (S\$'000) 31/3/2013	Year 2 (S\$'000) 31/3/2014	Year 3 (S\$'000) 31/3/2015	% Increase/ (Decrease) [Year 3 on Year 2]
Donations in Cash				
- Tax Deductible	225	167	233	40
- Non-Tax Deductible	11	69	98	42
Donations in Kind				
- Tax Deductible	0	0	0	0
- Non-Tax Deductible	0	0	0	0
Grants / Sponsorships	358	521	692	33
Investment income	1	1	2	1
Investment gains	0	0	0	0
Others (please specify if material)	177	247	213	(14)
Total Income	772	1,005	1,238	23

Expenses	Year 1 (S\$'000) 31/3/2013	Year 2 (S\$'000) 31/3/2014	Year 3 (S\$'000) 31/3/2015	% Increase/ (Decrease) [Year 3 on Year 2]
Direct Fund-raising Expenses	63	66	47	(29)
Charitable Activities Expenses				
- Local	266	445	439	(1)
- Overseas	0	0	0	0
Other Operating & Administration Expenses	250	275	317	15
Others (please specify if material)	0	0	0	0
Total Expenditure	579	786	803	2
Surplus / (Deficit)	193	219	435	99

Balance Sheet	Year 1 (S\$'000) 31/3/2013	Year 2 (S\$'000) 31/3/2014	Year 3 (S\$'000) 31/3/2015	% Increase/ (Decrease) [Year 3 on Year 2]
<u>ASSETS</u>				
Land and Buildings	0	0	0	0
Other Tangible Assets	75	62	196	216
Investments	452	553	706	28
Inventories	0	0	0	0
Accounts Receivable	1	71	96	35
Cash & Deposits	181	238	379	59
Others (please specify if material)	7	11	9	(18)
Total Assets	716	935	1386	48
<u>FUNDS</u> <To breakdown by each fund as suggested below>				
Unrestricted Fund	604	760	1315	73
Restricted Fund	97	160	40	(75)
Endowment Fund	0	0	0	0
Total Funds	701	920	1355	47
<u>LIABILITIES</u>				
Long-Term Liabilities	0	0	0	0
Current Liabilities	15	15	31	107
Total Liabilities	15	15	31	107
Total Funds and Liabilities	716	935	1386	48

Other Information	Year 1 (S\$'000) 31/3/2013	Year 2 (S\$'000) 31/3/2014	Year 3 (S\$'000) 31/3/2015	% Increase/ (Decrease) [Year 3 on Year 2]
Donations/Grants and Sponsorships given to other Charities (S\$'000)	0	0	0	0
No. of Employees	13	15	17	13
Total Employee Costs (S\$'000)	373	522	536	3
Total Related Party Transactions (S\$'000)	0	0	0	0
Fund-raising efficiency	29%	30%	16%	(47)
Ratio of reserves to annual operating expenditure	136%	106%	174%	64