

## Financial Information

<b>Income</b>	<b>Year 1 (S\$'000) 31/3/2021</b>	<b>Year 2 (S\$'000) 31/3/2022</b>	<b>Year 3 (S\$'000) 31/3/2023</b>	<b>% Increase/ (Decrease) [Year 3 on Year 2]</b>
Donations in Cash				
- Tax Deductible	56	298	191	(0.64)
- Non-Tax Deductible	12	19	375	19.74
Donations in Kind				
- Tax Deductible	0	0	0	0
- Non-Tax Deductible	0	0	0	0
Grants / Sponsorships	1353	736	565	(0.77)
Investment income	54	22	17	(0.77)
Investment gains	0	0	0	0
Others (please specify if material)	1348	1695	2730	1.61
<b>Total Income</b>	<b>2823</b>	<b>2770</b>	<b>3878</b>	<b>1.40</b>

<b>Expenses</b>	<b>Year 1 (S\$'000) 31/3/2021</b>	<b>Year 2 (S\$'000) 31/3/2022</b>	<b>Year 3 (S\$'000) 31/3/2023</b>	<b>% Increase/ (Decrease) [Year 3 on Year 2]</b>
Direct Fund-raising Expenses	0	25	38	1.52
Charitable Activities Expenses				
- Local	1101	1358	1783	1.31
- Overseas	0	0	0	0
Other Operating & Administration Expenses	669	844	961	1.14
Others (please specify if material)	0	0	0	0
<b>Total Expenditure</b>	<b>1770</b>	<b>2227</b>	<b>2782</b>	<b>1.25</b>
<b>Surplus / (Deficit)</b>	<b>1053</b>	<b>543</b>	<b>1095</b>	<b>2.02</b>

<b>Balance Sheet</b>	<b>Year 1 (S\$'000) 31/3/2021</b>	<b>Year 2 (S\$'000) 31/3/2022</b>	<b>Year 3 (S\$'000) 31/3/2023</b>	<b>% Increase/ (Decrease) [Year 3 on Year 2]</b>
<b><u>ASSETS</u></b>				
Land and Buildings	0	0	0	0
Other Tangible Assets	747	948	881	(0.93)
Investments	0	0	0	0
Inventories	0	0	0	0
Accounts Receivable	353	408	410	1
Cash & Deposits	4814	5177	6364	1.23
Others (please specify if material)	0	0	0	0
<b>Total Assets</b>	<b>5915</b>	<b>6533</b>	<b>7655</b>	<b>1.17</b>
<b><u>FUNDS</u></b>				
Unrestricted Fund	4292	5220	6299	1.21
Restricted Fund	1420	1035	1051	1.02
Endowment Fund	0	0	0	0
<b>Total Funds</b>	<b>5712</b>	<b>6255</b>	<b>7350</b>	<b>1.18</b>
<b><u>LIABILITIES</u></b>				
Long-Term Liabilities	0	0	0	0
Current Liabilities	203	278	305	1.10
<b>Total Liabilities</b>	<b>203</b>	<b>278</b>	<b>305</b>	<b>1.10</b>
<b>Total Funds and Liabilities</b>	<b>5915</b>	<b>6533</b>	<b>7655</b>	<b>1.17</b>

<b>Other Information</b>	<b>Year 1 31/3/2021</b>	<b>Year 2 31/3/2022</b>	<b>Year 3 31/3/2023</b>	<b>% Increase/ (Decrease) [Year 3 on Year 2]</b>
Donations/Grants and Sponsorships given to other Charities (S\$'000)	0	0	0	0
No. of Employees	36	43	44	1.02
Total Employee Costs (S\$'000)	1258	1576	1985	1.26
Total Related Party Transactions (S\$'000)	0	0	0	0
Fund-raising efficiency	0%	11%	7%	(0.64)
Ratio of reserves to annual operating expenditure	242%	234%	226%	(0.97)