

1. Financial Information

Income	Year 1 (S\$'000) 2019	Year 2 (S\$'000) 2020	Year 3 (S\$'000) 2021	%Increase/ (Decrease) [Year 3 on Year 2]
Donations				
- Tax Deductible	128	144	105	(27)
- Non-Tax Deductible	80	90	266	196
Donations In Kind				
- Tax Deductible	NA	NA	NA	NA
- Non-Tax Deductible				
Grants/Sponsorships	313	525	403	(23)
Investment income	NA	NA	NA	NA
Investment Gains	NA	NA	NA	NA
Others (please specify if material)	311	221	328	48
Total Income	832	980	1102	18

Expenses	Year 1 (S\$'000) 2019	Year 2 (S\$'000) 2020	Year 3 (S\$'000) 2021	%Increase/ (Decrease) [Year 3 on Year 2]
Direct Fund-raising Expenses	7	12	19	58
Charitable Activities				NA
- Local	453	522	655	25
- Overseas	NA	NA	NA	NA
Operating/Administration Expenses	127	174	222	28
Others (please specify if material)	NA	NA	NA	NA
Total Expenditure	587	708	896	27
Surplus / (Deficit)	245	272	206	11

Balance Sheet	Year 2 (S\$'000) 2019	Year 3 (S\$'000) 2020	Year 3 (S\$'000) 2021	%Increase/ (Decrease) [Year 3 on Year 2]
ASSETS				
Land and Building	NA	NA	NA	NA
Tangible Assets	35	26	27	4
Investments	NA	NA	NA	NA
Inventories	NA	NA	NA	NA
Accounts Receivable	NA	NA	NA	NA
Cash & Deposits	994	1012	1363	35
Others (please specify if material)	191	449	333	(26)
Total Assets	1220	1487	1723	22
FUNDS <To breakdown by each fund as suggested below>				
Unrestricted Fund	1028	1300	1506	26
Restricted Fund	1	1	1	0
Endowment Fund	NA	NA	NA	NA
Total Funds	1029	1301	1507	26

LIABILITIES				
Long-Term Liabilities	157	174	207	11
Current Liabilities	34	12	9	(65)
Total Liabilities	191	186	216	(3)
Total Funds and Liabilities	1220	1487	1723	22

Other Information	Year 1 (S\$'000) 2019	Year 2 (S\$'000) 2020	Year 3 (S\$'000) 2021	%Increase/ (Decrease) [Year 3 on Year 2]
Donations/ Grants and Sponsorship given to other Charities (S\$'000)	NA	NA	NA	NA
No. of Employees	6	9	11	22
Total Employee Costs (S\$'000)	369	501	631	26
Total Related Party Transactions (S\$'000)	NA	NA	NA	NA
Fund-raising efficiency	4.86	25.81	5.12	(80)
Ratio of reserves to annual operating expenditure	1.75 :1	1.84 :1	1.68 : 1	5