

CAREGIVING WELFARE ASSOCIATION

Online Financial Summary of past three (3) financial periods

	Jan 2024 - Dec 2024 (S\$)	Jan 2023 - Dec 2023 (S\$)	Jan 2022 - Dec 2022 (S\$)
Receipts			
Donations in Cash			
Tax-Deductible	84,698	183,583	88,176
Non Tax-Deductible	561,868	131,429	100,655
Total Donations in Cash	646,566	315,012	188,831
Donations in Kind			
Tax-Deductible	-	0	0
Non Tax-Deductible	-	0	0
Total Donations in Kind	-	0	0
Government Grants	303,023	356,848	219,493
Investment Income	5,029	8,090	664
Programme Fees	550,376	252,607	232,581
Others Income	74,673	61,712	59,770
Total Receipts	1,579,667	994,269	701,339
Capital in Nature	0	0	0

	Jan 2024 - Dec 2024 (S\$)	Jan 2023 - Dec 2023 (S\$)	Jan 2022 - Dec 2022 (S\$)
Expenses			
Fund-Raising Expenses	4,809		
Fund-Raising Expenses	4,809	22,177	102,690
Charitable Activities/Programme Expenses			
Local (eg. Direct & Support)	954,991	656,506	534,413
Overseas (eg. Direct & Support)	-	0	0
Total Charitable Activities/Programme Expenses	954,991	656,506	534,413
Expenses			
Other Expenses	554,266	375,913	330,075
Total Expenditure	1,514,066	1,054,596	967,178

	Jan 2024 - Dec 2024 (S\$)	Jan 2023 - Dec 2023 (S\$)	Jan 2022 - Dec 2022 (S\$)
Balance Sheet			
Assets			
Land and Buildings		0	0
Other Tangible Assets	182,524	229,347	164,812
Investments		0	0
Inventories		0	0
Accounts Receivables	412,314	263,330	100,545
Cash & Deposits	1,061,261	1,046,582	1,241,985
Other Assets		0	0
Total Assets	1,656,099	1,539,259	1,507,342
Funds			
Total Unrestricted Funds	1,226,293	1,095,111	1,239,731

Total Restricted Funds	19,615	85196	903
Endowments Funds		0	0
Total Funds and Reserves	1,245,908	1,180,307	1,240,634
Liabilities			
Total Current Liabilities	403,380	350,362	251,818
Total Non-Current Liabilities	6,811	8,590	14,890
Total Liabilities	410,191	358952	266,708
Total Funds and Liabilities	1,656,099	1,539,259	1,507,342

Other Information	Jan 2024 - Dec 2024 (S\$)	Jan 2023 - Dec 2023 (S\$)	Jan 2022 - Dec 2022 (S\$)
Donations, Grants and Sponsorships given to other registered charities	0	0	0
No. of Employees	12	10	11
Total Employee Cost	726,754	711,712	683,704
Fund Raising Efficiency Ratio	1	16	0.78
Total Related Party Transactions	0	0	0