

## CAREGIVING WELFARE ASSOCIATION

### Online Financial Summary of past three (3) financial periods

<b>Receipts</b>	Jan 2025 - Dec 2025 (\$\$)	Jan 2024 - Dec 2024 (\$\$)	Jan 2023 - Dec 2023 (\$\$)
<b>Donations in Cash</b>			
Tax-Deductible	650406	84,698	183,583
Non Tax-Deductible	432530	561,868	131,429
<b>Total Donations in Cash</b>	<b>1,082,936</b>	<b>646,566</b>	<b>315,012</b>
<b>Donations in Kind</b>			
Tax-Deductible	-	-	0
Non Tax-Deductible	-	-	0
Total Donations in Kind	-	-	0
Government Grants	262643	303,023	356,848
Investment Income	4617	5,029	8,090
Programme Fees	1654183	550,376	252,607
Others Income	145975	74,673	61,712
<b>Total Receipts</b>	<b>3,150,354</b>	<b>1,579,667</b>	<b>994,269</b>
Capital in Nature		0	0

<b>Expenses</b>	Jan 2025 - Dec 2025 (\$\$)	Jan 2024 - Dec 2024 (\$\$)	Jan 2023 - Dec 2023 (\$\$)
Fund-Raising Expenses	121646	4,809	
<b>Fund-Raising Expenses</b>	<b>121646</b>	<b>4,809</b>	<b>22,177</b>
Charitable Activities/Programme Expenses			
Local (eg. Direct & Support)	1786563	954,991	656,506
Overseas (eg. Direct & Support)		-	0
<b>Total Charitable Activities/Programme Expenses</b>	<b>1,786,563</b>	<b>954,991</b>	<b>656,506</b>
Expenses			
Other Expenses	672606	554,266	375,913
<b>Total Expenditure</b>	<b>2,580,815</b>	<b>1,514,066</b>	<b>1,054,596</b>

<b>Balance Sheet</b>	Jan 2025 - Dec 2025 (\$\$)	Jan 2024 - Dec 2024 (\$\$)	Jan 2023 - Dec 2023 (\$\$)
<b>Assets</b>			
Land and Buildings			0
Other Tangible Assets	186219	182,524	229,347
Investments			0
Inventories			0
Accounts Receivables	891127	412,314	263,330

Cash & Deposits	1327087	1,061,261	1,046,582
Other Assets			0
<b>Total Assets</b>	<b>2,404,433</b>	<b>1,656,099</b>	<b>1,539,259</b>
Funds			
Total Unrestricted Funds	1640246	1,226,293	1,095,111
Total Restricted Funds	175201	19,615	85196
Endowments Funds			0
<b>Total Funds and Reserves</b>	<b>1,815,447</b>	<b>1,245,908</b>	<b>1,180,307</b>
Liabilities			
Total Current Liabilities	545924	403,380	350,362
Total Non-Current Liabilities	43062	6,811	8,590
Total Liabilities	588,986	410,191	358952
<b>Total Funds and Liabilities</b>	<b>2,404,433</b>	<b>1,656,099</b>	<b>1,539,259</b>

<b>Other Information</b>	Jan 2025 - Dec 2025 (S\$)	Jan 2024 - Dec 2024 (S\$)	Jan 2023 - Dec 2023 (S\$)
Donations, Grants and Sponsorships given to other registered charities	0	0	0
No. of Employees	16	12	10
Total Employee Cost	824876	726,754	711,712
Fund Raising Efficiency Ratio	11	1	16
Total Related Party Transactions	0	0	0