

1. Financial Information

| Income | Year 1 | Year 2 | Year 3 | %Increase/ (Decrease) [Year 3 on Year 2] |
|-------------------------------------|-------------------|-------------------|-------------------|---|
| | (S\$'000) 2020 | (S\$'000) 2021 | (S\$'000) 2022 | |
| Donations | | | | |
| - Tax Deductible | 144 | 105 | 88 | (16) |
| - Non-Tax Deductible | 90 | 142 | 55 | (61) |
| Donations In Kind | | | | |
| - Tax Deductible | NA | NA | NA | NA |
| - Non-Tax Deductible | | | | |
| Grants/Sponsorships | 522 | 461 | 279 | (39) |
| Investment income | 3 | 1 | 1 | 0 |
| Investment Gains | NA | NA | NA | NA |
| Others (please specify if material) | 221 | 393 | 278 | (29) |
| Total Income | 980 | 1,102 | 701 | (36) |

| Expenses | Year 1 | Year 2 | Year 3 | %Increase/ (Decrease) [Year 3 on Year 2] |
|-------------------------------------|-------------------|-------------------|-------------------|---|
| | (S\$'000) 2020 | (S\$'000) 2021 | (S\$'000) 2022 | |
| Direct Fund-raising Expenses | 12 | 19 | 0 | (98) |
| Charitable Activities | | | | |
| - Local | 522 | 655 | 637 | (3) |
| - Overseas | NA | NA | NA | NA |
| Operating/Administration Expenses | 174 | 222 | 330 | 49 |
| Others (please specify if material) | NA | NA | NA | NA |
| Total Expenditure | 708 | 896 | 967 | 8 |
| Surplus / (Deficit) | 272 | 206 | (266) | (229) |

| Balance Sheet | Year 1 | Year 2 | Year 3 | %Increase/ (Decrease) [Year 3 on Year 2] |
|---|-------------------|-------------------|-------------------|---|
| | (S\$'000) 2020 | (S\$'000) 2021 | (S\$'000) 2022 | |
| ASSETS | | | | |
| Land and Building | NA | NA | NA | NA |
| Tangible Assets | 26 | 27 | 165 | 510 |
| Investments | NA | NA | NA | NA |
| Inventories | NA | NA | NA | NA |
| Accounts Receivable | 2 | 2 | 3 | 50 |
| Cash & Deposits | 1,012 | 1,363 | 1,242 | (9) |
| Others (please specify if material) | 447 | 331 | 97 | (71) |
| Total Assets | 1,487 | 1,723 | 1,507 | (13) |
| FUNDS <To breakdown by each fund as suggested below> | | | | |
| Unrestricted Fund | 1,300 | 1,506 | 1,240 | (18) |
| Restricted Fund | 1 | 1 | 1 | (10) |
| Endowment Fund | NA | NA | NA | NA |
| Total Funds | 1,301 | 1,507 | 1,241 | (18) |
| LIABILITIES | | | | |
| Long-Term Liabilities | 12 | 9 | 15 | 67 |
| Current Liabilities | 174 | 207 | 252 | 22 |
| Total Liabilities | 186 | 216 | 267 | 24 |
| Total Funds and Liabilities | 1,487 | 1,723 | 1,507 | (13) |

| Other Information | Year 1 | Year 2 | Year 3 | %Increase/ (Decrease) [Year 3 on Year 2] |
|--|-------------------|-------------------|-------------------|---|
| | (S\$'000) 2020 | (S\$'000) 2021 | (S\$'000) 2022 | |
| Donations/ Grants and Sponsorship given to other Charities (S\$'000) | NA | NA | NA | NA |
| No. of Employees | 10 | 12 | 12 | 0 |
| Total Employee Costs (S\$'000) | 501 | 631 | 684 | 8 |
| Total Related Party Transactions (S\$'000) | NA | NA | NA | NA |
| Fund-raising efficiency | 26% | 15% | 1% | (95) |
| Ratio of reserves to annual operating expenditure | 1.84 : 1 | 1.68 : 1 | 1.28 : 1 | (24) |