

STATEMENT OF FINANCIAL ACTIVITIES FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023

	2023			2022		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Fund	Fund		Fund	Fund	
	S\$	S\$	S\$	S\$	S\$	S\$
INCOME						
Income from generating funds						
<u>Voluntary income</u>						
Donations - non-events	402,948	0	402,948	326,940	0	326,940
Sponsorships	0	164,001	164,001	0	162,955	162,955
	<u>402,948</u>	<u>164,001</u>	<u>566,949</u>	<u>326,940</u>	<u>162,955</u>	<u>489,895</u>
<u>Activities for generating funds</u>						
Donations - events	228,755	0	228,755	194,994	0	194,994
Government grant	67,663	0	67,663	106,065	0	106,065
Merchandise sales	75	0	75	121,022	0	121,022
	<u>296,493</u>	<u>0</u>	<u>296,493</u>	<u>422,081</u>	<u>0</u>	<u>422,081</u>
Other income						
Programme income	6,508	0	6,508	4,748	0	4,748
Wage credit scheme	0	0	0	1,949	0	1,949
Other grants	12,343	0	12,343	6,250	0	6,250
	<u>18,851</u>	<u>0</u>	<u>18,851</u>	<u>12,947</u>	<u>0</u>	<u>12,947</u>
TOTAL INCOME	<u>718,292</u>	<u>164,001</u>	<u>882,292</u>	<u>761,968</u>	<u>162,955</u>	<u>924,923</u>
EXPENDITURE						
Cost of generating funds						
<u>Cost of generating voluntary income</u>						
Bank charges	396	0	396	650	0	650
Business meals	680	0	680	2,040	0	2,040
Office supplies	300	0	300	0	0	0
Staff costs	59,749	0	59,749	66,776	0	66,776
Travel ground	884	0	884	0	0	0
	<u>62,008</u>	<u>0</u>	<u>62,008</u>	<u>69,466</u>	<u>0</u>	<u>69,466</u>
<u>Activities for generating funds</u>						
Bank charges	2,124	0	2,124	6,824	0	6,824
Delivery charges	2,032	0	2,032	4,892	0	4,892
Marketing	1,420	0	1,420	4,442	0	4,442
Miscellaneous	210	0	210	0	0	0
Office supplies	3,763	0	3,763	7,592	0	7,592
Professional fees	12,850	0	12,850	0	0	0
Production costs	31,674	0	31,674	45,389	0	45,389
Travel ground	148	0	148	1,254	0	1,254
Working meals	0	0	0	10	0	10
	<u>54,221</u>	<u>0</u>	<u>54,221</u>	<u>70,403</u>	<u>0</u>	<u>70,403</u>
	<u>116,230</u>	<u>0</u>	<u>116,230</u>	<u>139,869</u>	<u>0</u>	<u>139,869</u>

STATEMENT OF FINANCIAL ACTIVITIES FOR THE FINANCIAL YEAR ENDED 30 JUNE 2023

	2023			2022		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Fund S\$	Fund S\$	S\$	Fund S\$	Fund S\$	S\$
EXPENDITURE						
Cost of Charitable activities						
Appliance	351	0	351	0	0	0
Bank charges	812	0	812	435	0	435
Business gifts	139	0	139	0	0	0
Business meals	13,947	0	13,947	661	0	661
Community outreach	419	164,001	164,420	6,086	162,955	169,041
Delivery charges	822	0	822	1,075	0	1,075
Foreign exchange loss	0	0	0	9	0	9
Insurance	567	0	567	127	0	127
Lodging	34,596	0	34,596	11,841	0	11,841
Medical supplies	36,578	0	36,578	0	0	0
Miscellaneous	1,242	0	1,242	426	0	426
Office and warehouse rental	0	0	0	1,842	0	1,842
Office and non-medical supplies	8,076	0	8,076	8,566	0	8,566
Patient expenses	121,139	0	121,139	86,947	0	86,947
Staff costs	347,786	0	347,786	340,069	0	340,069
Written off of medical supplies	0	0	0	26,229	0	26,229
Training expenses	43,680	0	43,680	6,964	0	6,964
Travel air and visa fee	78,312	0	78,312	11,890	0	11,890
Travel ground	10,847	0	10,847	2,232	0	2,232
Utility	191	0	191	55	0	55
Working meals	7,530	0	7,530	2,240	0	2,240
	<u>707,035</u>	<u>164,001</u>	<u>871,036</u>	<u>507,694</u>	<u>162,955</u>	<u>670,649</u>
Governance and administrative costs						
Appliance	7,244	0	7,244	12,230	0	12,230
Bank charges	205	0	205	116	0	116
Business gifts	0	0	0	418	0	418
Business meals	2,003	0	2,003	336	0	336
Delivery charges	54	0	54	123	0	123
Insurance	3,588	0	3,588	3,151	0	3,151
Miscellaneous	699	0	699	760	0	760
Office rental	30,163	0	30,163	30,046	0	30,046
Office supplies	15,693	0	15,693	14,023	0	14,023
Professional services	13,670	0	13,670	14,570	0	14,570
Staff costs	58,760	0	58,760	53,886	0	53,886
Training expenses	0	0	0	1,455	0	1,455
Travel ground	5,404	0	5,404	4,753	0	4,753
Utility	5,869	0	5,869	5,674	0	5,674
Working meals	1,048	0	1,048	1,261	0	1,261
	<u>144,401</u>	<u>0</u>	<u>144,401</u>	<u>142,802</u>	<u>0</u>	<u>142,802</u>
TOTAL EXPENDITURE	<u>967,665</u>	<u>164,001</u>	<u>1,131,666</u>	<u>790,365</u>	<u>162,955</u>	<u>953,320</u>
NET (EXPENDITURE)/INCOME FOR THE YEAR	(249,374)	0	(249,374)	(28,397)	0	(28,397)
TOTAL FUNDS BROUGHT FORWARD	<u>376,485</u>	<u>0</u>	<u>376,485</u>	<u>404,882</u>	<u>0</u>	<u>404,882</u>
TOTAL FUNDS CARRIED FORWARD	<u>127,111</u>	<u>0</u>	<u>127,111</u>	<u>376,485</u>	<u>0</u>	<u>376,485</u>

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2023

	2023	2022
	S\$	S\$
ASSETS		
Current assets		
Cash and cash equivalents	\$117,053	\$71,326
Other receivables	\$197,986	\$415,868
Other assets	\$0	\$0
	<u>\$315,039</u>	<u>\$487,194</u>
Non-current assets		
Property, plant and equipment	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
Total assets	<u>\$315,039</u>	<u>\$487,194</u>
LIABILITIES		
Current liabilities		
Other payables	\$187,928	\$110,709
	<u>\$187,928</u>	<u>\$110,709</u>
Total liabilities	<u>\$187,928</u>	<u>\$110,709</u>
NET ASSETS	<u>\$127,111</u>	<u>\$376,485</u>
FUNDS		
Unrestricted fund	\$127,111	\$376,485
Restricted funds	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL FUNDS	<u>\$127,111</u>	<u>\$376,485</u>