

STATEMENT OF FINANCIAL ACTIVITIES FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025

	2025			2024		
	Unrestricted Fund S\$	Restricted Fund S\$	Total S\$	Unrestricted Fund S\$	Restricted Fund S\$	Total S\$
INCOME						
Income from generating funds						
<u>Voluntary income</u>						
Donations - non-events	566,950	0	566,950	144,468	0	144,468
Sponsorships	0	158,691	158,691	0	161,787	161,787
	<u>566,950</u>	<u>158,691</u>	<u>725,640</u>	<u>144,468</u>	<u>161,787</u>	<u>306,255</u>
<u>Activities for generating funds</u>						
Donations - events	408,790	0	408,790	180,234	0	180,234
Government grant	194,406	0	194,406	184,333	0	184,333
Merchandise sales	128,802	0	128,802	281,853	0	281,853
	<u>731,997</u>	<u>0</u>	<u>731,997</u>	<u>646,420</u>	<u>0</u>	<u>646,420</u>
Other income						
Programme income	15,532	0	15,532	16,724	0	16,724
Wage credit scheme	11,435	0	11,435	821	0	821
Other grants	0	0	0	0	0	0
	<u>26,966</u>	<u>0</u>	<u>26,966</u>	<u>17,545</u>	<u>0</u>	<u>17,545</u>
TOTAL INCOME	<u>1,325,913</u>	<u>158,691</u>	<u>1,484,603</u>	<u>808,433</u>	<u>161,787</u>	<u>970,220</u>

Note: The FY2025 figures are based on a management report that is currently being reviewed by the external auditors.

	2025			2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Fund S\$	Fund S\$	S\$	Fund S\$	Fund S\$	S\$
EXPENDITURE						
Cost of generating funds						
<u>Cost of generating voluntary income</u>						
Bank charges	752	0	752	528	0	528
Business meals	5,664	0	5,664	5,352	0	5,352
Travel ground	0	0	0	0	0	0
Office supplies	0	0	0	0	0	0
Staff costs	99,556	0	99,556	99,009	0	99,009
	<u>105,972</u>	<u>0</u>	<u>105,972</u>	<u>104,889</u>	<u>0</u>	<u>104,889</u>
<u>Activities for generating funds</u>						
Bank charges	9,593	0	9,593	8,679	0	8,679
Business gift	430	0	430	48	0	48
Business meals	1,640	0	1,640	0	0	0
Delivery charges	4,036	0	4,036	3,666	0	3,666
Lodging	8,861	0	8,861	0	0	0
Marketing	13,110	0	13,110	15,504	0	15,504
Miscellaneous	1,029	0	1,029	229	0	229
Office supplies	5,719	0	5,719	2,664	0	2,664
Professional fees	19,789	0	19,789	1,471	0	1,471
Production costs	178,942	0	178,942	155,251	0	155,251
Travel air and visa fee	7,856	0	7,856	0	0	0
Travel ground	2,530	0	2,530	644	0	644
Working meal	255	0	255	0	0	0
	<u>253,789</u>	<u>0</u>	<u>253,789</u>	<u>188,155</u>	<u>0</u>	<u>188,155</u>
	<u>359,761</u>	<u>0</u>	<u>359,761</u>	<u>293,044</u>	<u>0</u>	<u>293,044</u>

	2025			2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Fund	Fund		Fund	Fund	
	S\$	S\$	S\$	S\$	S\$	S\$
Cost of charitable activities						
Appliance	0	0	0	0	0	0
Bank charges	1,784	0	1,784	1,202	0	1,202
Business gifts	499	0	499	0	0	0
Business meals	4,264	0	4,264	1,131	0	1,131
Community outreach	8,155	158,691	166,845	6,178	161,787	167,965
Delivery charges	548	0	548	381	0	381
Foreign exchange loss	13	0	13	175	0	175
Insurance	561	0	561	416	0	416
Lodging	69,017	0	69,017	28,027	0	28,027
Medical supplies	30,634	0	30,634	0	0	0
Miscellaneous	1,621	0	1,621	92	0	92
Office and non-medical supplies	10,576	0	10,576	2,752	0	2,752
Patient expenses	60,093	0	60,093	105,198	0	105,198
Professional services	2,439	0	2,439	2,259	0	2,259
Staff costs	317,991	0	317,991	304,361	0	304,361
Training expenses	33,242	0	33,242	15,381	0	15,381
Travel air and visa fee	117,825	0	117,825	75,933	0	75,933
Travel ground	15,292	0	15,292	12,351	0	12,351
Utility	140	0	140	182	0	182
Working meals	14,641	0	14,641	8,101	0	8,101
Written off of medical supplies	0	0	0	0	0	0
	<u>689,335</u>	<u>158,691</u>	<u>848,026</u>	<u>564,121</u>	<u>161,787</u>	<u>725,909</u>

	2025			2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Fund S\$	Fund S\$	S\$	Fund S\$	Fund S\$	S\$
Governance and administrative costs						
Appliance	12,270	0	12,270	2,684	0	2,684
Bank charges	219	0	219	273	0	273
Business gifts	50	0	50	0	0	0
Business meals	0	0	0	144	0	144
Delivery charges	338	0	338	700	0	700
Insurance	2,993	0	2,993	1,251	0	1,251
Miscellaneous	1,728	0	1,728	728	0	728
Office rental	34,063	0	34,063	30,443	0	30,443
Office supplies	41,735	0	41,735	10,314	0	10,314
Professional services	38,192	0	38,192	28,860	0	28,860
Staff costs	28,878	0	28,878	27,128	0	27,128
Travel air and visa fee	60	0	60	0	0	0
Travel ground	8,176	0	8,176	13,317	0	13,317
Utility	8,034	0	8,034	7,328	0	7,328
Working meals	4,096	0	4,096	1,398	0	1,398
	<u>180,831</u>	<u>0</u>	<u>180,831</u>	<u>124,567</u>	<u>0</u>	<u>124,567</u>
TOTAL EXPENDITURE	<u>1,229,927</u>	<u>158,691</u>	<u>1,388,617</u>	<u>981,733</u>	<u>161,787</u>	<u>1,143,520</u>
NET (EXPENDITURE)/INCOME FOR THE YEAR	95,986	0	95,986	(173,300)	0	(173,300)
TOTAL FUNDS BROUGHT FORWARD	<u>(46,185)</u>	<u>0</u>	<u>(46,185)</u>	<u>127,115</u>	<u>0</u>	<u>127,115</u>
TOTAL FUNDS CARRIED FORWARD	<u>49,801</u>	<u>0</u>	<u>49,801</u>	<u>(46,185)</u>	<u>0</u>	<u>(46,185)</u>

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2025

	2025	2024
	S\$	S\$
ASSETS		
Current assets		
Cash and cash equivalents	\$151,203	\$51,310
Other receivables	\$301,844	\$311,850
Other assets	\$0	\$0
	<u>\$453,047</u>	<u>\$363,160</u>
Non-current assets		
Property, plant and equipment	<u>\$0</u>	<u>\$0</u>
Total assets	<u>\$453,047</u>	<u>\$363,160</u>
LIABILITIES		
Current liabilities		
Other payables	<u>\$403,246</u>	<u>\$409,345</u>
Total liabilities	<u>\$403,246</u>	<u>\$409,345</u>
NET ASSETS	<u>\$49,800</u>	<u>-\$46,185</u>
FUNDS		
Unrestricted fund	\$49,800	-\$46,185
Restricted funds	<u>\$0</u>	<u>\$0</u>
TOTAL FUNDS	<u>\$49,800</u>	<u>-\$46,185</u>