

Financial Information*

Incoming Receipts	FY2004/2005 (S\$'000)	FY2005/2006 (S\$'000)	FY2006/2007 (S\$'000)	Growth % FY06/07 vs FY05/06
Donations				
- Tax Deductible	390	300	333	11.00
- Non-Tax Deductible	-	-	-	-
Grants / Sponsorships	45	104	23	(77.88)
Membership Fees	2	1	1	0.00
Investment Income	47	36	14	(61.11)
Investment Gains	-	-	-	-
Others	289	541	449	(17.01)
Total Receipts	773	982	820	(16.50)

Expenses	FY2004/2005 (S\$'000)	FY2005/2006 (S\$'000)	FY2006/2007 (S\$'000)	Growth % FY06/07 vs FY05/06
Direct Charitable Expenses				
- Local	86	86	67	(22.09)
- Overseas	-	-	-	-
Operating / Administration Expenses	928	1,044	1,051	0.67
Fundraising	-	-	-	-
Publicity	30	31	49	58.06
Capital Expenses	-	-	-	-
Others	90	91	123	35.16
Total Expenditure	1,134	1,252	1,290	3.04
Excess / (Deficit)	(361)	(270)	(470)	74.07

BALANCE SHEET	FY2004/2005 (S\$'000)	FY2005/2006 (S\$'000)	FY2006/2007 (S\$'000)	Growth % FY06/07 vs FY05/06
ASSETS				
Land and Building - Improvements	1	367 **	289	(21.25)
Tangible Assets	964	968	974	0.62
Investments	1,126	566	211	(62.72)
Inventories	66	66	77	16.67
Accounts Receivable	80	40	82	105.00
Cash & Deposits	1,506	2,030	2,708	33.40
Others	6	20	20	0.00
Total Assets	3,749	4,057	4,361	7.49
FUNDS				
General Fund	3,412	3,584	3,548	(1.00)
Building Fund	-	-	-	-
Endowment Fund	-	-	-	-
Total Funds	3,412	3,584	3,548	(1.00)
LIABILITIES				
Long-Term Liabilities	-	-	-	-
Current Liabilities	337	473	813	71.88
Total Liabilities	337	473	813	71.88
Total Liabilities and Funds	3,749	4,057	4,361	7.49

Other Information	FY2004/2005 (S\$'000)	FY2005/2006 (S\$'000)	FY2006/2007 (S\$'000)
Donations / Grants and Sponsorship given to other Charities	-	-	-
No. of Employees (As at 31 March)	13	13	13
Total Employee Costs	642	696	740

* The financial information is extracted from the audited accounts

** Upgrading of Permanent Galleries