

The Theatre Practice Ltd
Financial Information

	1st April 2020 to 31st Mar 2021	1st April 2021 to 31st Mar 2022	1st April 2022 to 31st Mar 2023
	S\$	S\$	S\$
Income			
Donations			
- Tax-Deductible	615,547	442,657	339,609
- Non Tax-Deductible	26,720	14,992	16,531
Government Grants	1,989,717	1,539,488	1,277,204
Investment Income	0	0	-
Programme Fees	517,385	732,812	771,370
Other Income	17,741	30,194	41,876
Total Income	3,167,110	2,760,143	2,446,590
Expenses			
Fund-raising Expenses	0	0	-
Programme Expenses			
- Local	1,119,086	1,582,216	1,491,096
- Overseas	0	0	-
Other Expenses	1,027,403	1,143,573	1,166,023
Total Expenses	2,146,489	2,725,789	2,657,119
Surplus/(Deficit)	1,020,621	34,354	(210,529)
	As at 31st Mar 2021	As at 31st Mar 2022	As at 31st Mar 2023
	S\$	S\$	
Balance Sheet			
Assets			
Land and Buildings	0	0	0
Other Tangible Assets	301,574	96,109	387,061
Investments	1	1	1
Accounts Receivables	38,245	59,706	7,574
Cash and Deposits	2,098,963	2,172,917	2,020,356
Other Assets	193,204	300,341	322,714
Total Assets	2,631,987	2,629,074	2,737,706
Funds			
Total Unrestricted Funds	2,232,516	2,266,870	2,056,341
Total Restricted Funds	0	0	0
Endowment Funds	0	0	0
Total Funds and Reserves	2,232,516	2,266,870	2,056,341
Liabilities			
Total Current Liabilities	374,006	355,331	501,146
Total Non-Current Liabilities	25,465	6,873	180,219
Total Liabilities	399,471	362,204	681,365
Total Funds and Liabilities	2,631,987	2,629,074	2,737,706
	1st April 2020 to 31st Mar 2021	1st April 2021 to 31st Mar 2022	1st April 2022 to 31st Mar 2023
	S\$	S\$	S\$
Other Information			
Donations, Grant and Sponsorships given to other registered charities	0	0	0
No. of Employees	21	24	24
Total Employee Costs	1,185,052	1,458,861	1,453,357
Fund Raising Efficiency Ratio	0	0	0
Total Related Party Transactions	306,231	50,850	84,650