

The Theatre Practice Ltd
Financial Information

	1st April 2019 to 31st Mar 2020	1st April 2020 to 31st Mar 2021	1st April 2021 to 31st Mar 2022
	S\$	S\$	S\$
Income			
Donations			
- Tax-Deductible	526,184	615,547	442,657
- Non Tax-Deductible	44,830	26,720	14,992
Government Grants	1,104,647	1,989,717	1,539,488
Investment Income	0	0	0
Programme Fees	620,188	517,385	732,812
Other Income	47,416	17,741	30,194
Total Income	2,343,265	3,167,110	2,760,143
Expenses			
Fund-raising Expenses	0	0	0
Programme Expenses			
- Local	1,791,929	1,119,086	1,582,216
- Overseas	0	0	0
Other Expenses	1,140,154	1,027,403	1,143,573
Total Expenses	2,932,083	2,146,489	2,725,789
Surplus/(Deficit)	(588,818)	1,020,621	34,354
	As at 31st Mar 2020	As at 31st Mar 2021	As at 31st Mar 2019
	S\$	S\$	S\$
Balance Sheet			
Assets			
Land and Buildings	0	0	0
Other Tangible Assets	548,309	301,574	96,109
Investments	1	1	1
Accounts Receivables	64,780	38,245	59,706
Cash and Deposits	1,436,913	2,098,963	2,172,917
Other Assets	317,713	193,204	300,341
Total Assets	2,367,716	2,631,987	2,629,074
Funds			
Total Unrestricted Funds	1,211,895	2,232,516	2,266,870
Total Restricted Funds	0	0	0
Endowment Funds	0	0	0
Total Funds and Reserves	1,211,895	2,232,516	2,266,870
Liabilities			
Total Current Liabilities	958,671	374,006	355,331
Total Non-Current Liabilities	197,150	25,465	6,873
Total Liabilities	1,155,821	399,471	362,204
Total Funds and Liabilities	2,367,716	2,631,987	2,629,074
	1st April 2019 to 31st Mar 2020	1st April 2020 to 31st Mar 2021	1st April 2018 to 31st Mar 2019
	S\$	S\$	S\$
Other Information			
Donations, Grant and Sponsorships given to other registered charities	2,207	0	0
No. of Employees	24	21	24
Total Employee Costs	1,288,577	1,185,052	1,458,861
Fund Raising Efficiency Ratio	0	0	0.0
Total Related Party Transactions	277,606	306,231	50,850