

The Theatre Practice Ltd
Financial Information

	1st April 2022 to 31st Mar 2023	1st April 2023 to 31st Mar 2024	1st April 2024 to 31st Mar 2025
	S\$	S\$	S\$
Income			
Donations			
- Tax-Deductible	339,609	556,378	417,239
- Non Tax-Deductible	16,531	90,655	22,405
Government Grants	1,277,204	1,140,228	1,095,276
Investment Income	0	3,440	17,027
Programme Fees	771,370	1,182,579	746,228
Other Income	41,876	146,956	89,012
Total Income	2,446,590	3,120,236	2,387,187
Expenses			
Fund-raising Expenses	1,679	10,216	2,059
Programme Expenses			
- Local	1,491,096	2,475,146	1,410,796
- Overseas	-	0	0
Other Expenses	1,164,344	1,243,555	1,255,630
Total Expenses	2,657,119	3,728,917	2,668,485
Surplus/(Deficit)	(210,529)	(608,681)	(281,298)

	As at 31st Mar 2023	As at 31st Mar 2024	As at 31st Mar 2022
	S\$	S\$	S\$
Balance Sheet			
Assets			
Land and Buildings	0	0	0
Other Tangible Assets	387,061	288,161	592,969
Investments	1	389,911	197,269
Accounts Receivables	7,574	29,027	17,246
Cash and Deposits	2,020,356	1,194,684	948,000
Other Assets	322,714	114,752	326,454
Total Assets	2,737,706	2,016,535	2,081,938
Funds			
Total Unrestricted Funds	2,056,341	1,447,660	1,166,362
Total Restricted Funds	0	0	0
Endowment Funds	0	0	0
Total Funds and Reserves	2,056,341	1,447,660	1,166,362
Liabilities			
Total Current Liabilities	501,146	554,916	568,100
Total Non-Current Liabilities	180,219	13,959	347,476
Total Liabilities	681,365	568,875	915,576
Total Funds and Liabilities	2,737,706	2,016,535	2,081,938

	1st April 2022 to 31st Mar 2023	1st April 2023 to 31st Mar 2024	1st April 2021 to 31st Mar 2022
	S\$	S\$	S\$
Other Information			
Donations, Grant and Sponsorships given to other registered charities	0	0	0
No. of Employees	24	23	23
Total Employee Costs	1,453,357	1,575,500	1,635,509
Fund Raising Efficiency Ratio	0.47%	1.58%	0.50%
Total Related Party Transactions	84,650	72,650	49,250