

The Theatre Practice Ltd
Financial Information

	1st April 2021 to 31st Mar 2022	1st April 2022 to 31st Mar 2023	1st April 2023 to 31st Mar 2024
	S\$	S\$	S\$
Income			
Donations			
- Tax-Deductible	442,657	339,609	556,378
- Non Tax-Deductible	14,992	16,531	90,655
Government Grants	1,539,488	1,277,204	1,140,228
Investment Income	0	0	3,440
Programme Fees	732,812	771,370	1,182,579
Other Income	30,194	41,876	146,956
Total Income	2,760,143	2,446,590	3,120,236
Expenses			
Fund-raising Expenses	0	1,679	10,216
Programme Expenses			
- Local	1,582,216	1,491,096	2,475,146
- Overseas	0	-	0
Other Expenses	1,143,573	1,164,344	1,243,555
Total Expenses	2,725,789	2,657,119	3,728,917
Surplus/(Deficit)	34,354	(210,529)	(608,681)
	As at 31st Mar 2022	As at 31st Mar 2023	As at 31st Mar 2024
	S\$		S\$
Balance Sheet			
Assets			
Land and Buildings	0	0	0
Other Tangible Assets	96,109	387,061	288,161
Investments	1	1	389,911
Accounts Receivables	59,706	7,574	29,027
Cash and Deposits	2,172,917	2,020,356	1,194,684
Other Assets	300,341	322,714	114,752
Total Assets	2,629,074	2,737,706	2,016,535
Funds			
Total Unrestricted Funds	2,266,870	2,056,341	1,447,660
Total Restricted Funds	0	0	0
Endowment Funds	0	0	0
Total Funds and Reserves	2,266,870	2,056,341	1,447,660
Liabilities			
Total Current Liabilities	355,331	501,146	554,916
Total Non-Current Liabilities	6,873	180,219	13,959
Total Liabilities	362,204	681,365	568,875
Total Funds and Liabilities	2,629,074	2,737,706	2,016,535
	1st April 2021 to 31st Mar 2022	1st April 2022 to 31st Mar 2023	1st April 2023 to 31st Mar 2024
	S\$	S\$	S\$
Other Information			
Donations, Grant and Sponsorships given to other registered charities	0	0	0
No. of Employees	24	24	23
Total Employee Costs	1,458,861	1,453,357	1,575,500
Fund Raising Efficiency Ratio	0	0.47%	1.58%
Total Related Party Transactions	492,030	507,380	517,653