

**The Theatre Practice Ltd**  
**Financial Information**

	1st April 2018 to 31st Mar 2019	1st April 2019 to 31st Mar 2020	1st April 2020 to 31st Mar 2021
	S\$	S\$	S\$
<b>Income</b>			
Donations			
- Tax-Deductible	598,410	526,184	615,547
- Non Tax-Deductible	36,107	44,830	26,720
Government Grants	954,561	1,104,647	1,989,717
Investment Income	0	0	0
Programme Fees	1,217,191	620,188	517,385
Other Income	25,250	47,416	17,741
<b>Total Income</b>	<b>2,831,519</b>	<b>2,343,265</b>	<b>3,167,110</b>
<b>Expenses</b>			
Fund-raising Expenses	38,477	0	0
Programme Expenses			
- Local	2,556,911	1,791,929	1,119,086
- Overseas	575,083	0	0
<b>Other Expenses</b>	<b>0</b>	<b>1,140,154</b>	<b>1,027,403</b>
<b>Total Expenses</b>	<b>3,170,471</b>	<b>2,932,083</b>	<b>2,146,489</b>
<b>Surplus/(Deficit)</b>	<b>(338,952)</b>	<b>(588,818)</b>	<b>1,020,621</b>
	As at 31st Mar 2019	As at 31st Mar 2020	As at 31st Mar 2021
	S\$	S\$	S\$
<b>Balance Sheet</b>			
<b>Assets</b>			
Land and Buildings	0	0	0
Other Tangible Assets	283,604	548,309	301,574
Investments	0	1	1
Accounts Receivables	8,068	64,780	38,245
Cash and Deposits	1,663,489	1,436,913	2,098,963
Other Assets	265,169	317,713	193,204
<b>Total Assets</b>	<b>2,220,330</b>	<b>2,367,716</b>	<b>2,631,987</b>
<b>Funds</b>			
Total Unrestricted Funds	1,821,686	1,211,895	2,232,516
Total Restricted Funds	0	0	0
Endowment Funds	0	0	0
<b>Total Funds and Reserves</b>	<b>1,821,686</b>	<b>1,211,895</b>	<b>2,232,516</b>
<b>Liabilities</b>			
Total Current Liabilities	398,644	958,671	374,006
Total Non-Current Liabilities	0	197,150	25,465
<b>Total Liabilities</b>	<b>398,644</b>	<b>1,155,821</b>	<b>399,471</b>
<b>Total Funds and Liabilities</b>	<b>2,220,330</b>	<b>2,367,716</b>	<b>2,631,987</b>
	1st April 2018 to 31st Mar 2019	1st April 2019 to 31st Mar 2020	1st April 2020 to 31st Mar 2021
	S\$	S\$	S\$
<b>Other Information</b>			
Donations, Grant and Sponsorships given to other registered charities	0	2,207	0
No. of Employees	23	24	21
Total Employee Costs	1,252,585	1,288,577	1,185,052
Fund Raising Efficiency Ratio	21.4	0	0
Total Related Party Transactions	175,095	277,606	306,231