Financial Information

Information is based on the Financial year from April to March the following year.

Income	2024 (S$'000)	2025 (S$'000)	% Increase / (Decrease) [2025 on 2024]
Donation in cash			
- Tax-Deductible	6,686	5,779	-14%
- Non-Tax Deductible	3,776	4,003	6%
Donation-in-kind			
- Tax-Deductible			
- Non-Tax Deductible	2,023	520	-74%
Grants / Sponsorships			
Interest Income	1,073	907	-15%
Investment Gains			
Others (Sales of Publications/Souvenirs & Course fees)	172	186	8%
Total Income	**13,730**	**11,395**	
Direct Fund-raising Expenses	-	-	
Cost of Charitable Activities			
Conservation Project	611	79	-87%
Enhancement of Parks, Gardens & Facilities	2,034	4,682	130%
Outreach, Education & Research	5,189	5,073	-2%
Publication	37	35	-5%
Depreciation	-	-	
Other Expenses	2,052	12	-99%
Loss on Disposal on Plant & Equipment	-		
Total Expenditure	**9,923**	**9,881**	0%
Excess (Deficit)	3,807	1,514	-60%

BALANCE SHEET	2024 (S$'000)	2025 (S$'000)	% Increase / (Decrease) [2025 on 2024]
ASSETS			
Other Improvements	-	-	
Plant and Equipment	-	-	
Other Tangible Assets	-	-	
Accounts Receivable	153	1,781	1064%
Cash & Deposits	45,109	47,911	6%
Others	223	287	29%
Total Assets	**45,485**	**49,979**	10%
FUNDS			
Unrestricted Fund	18,363	10,657	-42%
Restricted Fund	10,605	19,825	87%
Endowment Fund			
Total Funds	**28,968**	**30,482**	5%
LIABILITIES			
Long Term Liabilities	-	-	
Current Liabilities	708	2,724	285%
Deferred Donations	15,809	16,773	6%
Total Liabilities	**16,517**	**19,497**	**18%**
Total Liabilities and Funds	**45,485**	**49,979**	**10%**

Note: Comparative FY2024/25 figures have been restated to reflect accounting adjustments

relating to unrecorded liabilities and the recognition of restricted donations, in accordance with Singapore Financial Reporting Standards.