

FINANCIAL INFORMATION (1st January 2006 to 31st December 2006)

INCOME AND EXPENDITURE

Income	2004 (\$000)	2005 (\$000)	2006 (\$000)	% Increase /-Decrease(Year3 on year 2)
Donations in cash				
Tax Deductible	1615	1232	1665	35
Grants/Sponsorships	0	0	0	0
Investment Income(Bank interest)	3	20	19	0
Others	0	0	0	0
Total income	1618	1252	1684	35
Expenses				
Direct Fund-raising expenses	97	100	105	5
Charitable Expenses (local)	283	497	831	67.2
Other Operating and Administrative expenses	112	78	89	14
Total Expenses	492	675	1025	51
Surplus/(Deficit)	1126	577	659	

BALANCE SHEET

ASSETS

Land and Buildings	0	760	1013	33.28
Cash at Bank	1459	1383	1698	22.77
Deposits	1	1	21	2000
TOTAL ASSETS	1460	2144	2732	27.42

FUNDS

General Fund - Unrestricted	1382	560	969	73
Specific Fund - restricted	0	1400	1650	17.85

LIABILITIES

Current liabilities	78	184	113	-38.58
TOTAL FUNDS AND LIABILITIES	1460	2144	2732	27.42

OTHER INFORMATION

Donations/Grants to other charities	0	0	0	0
No of Employees	0	3	2	
Total employee costs (\$000)	0	169	167	-1.18
Total Related party transactions	0	0	0	0
Ratio of Direct Fund-raising expenses to Total donations (FUND-RAISING EFFICIENCY)			6.3	
Ratio of Reserves to Annual operating expenditure			1.05	