

THE HAEMOPHILIA SOCIETY OF SINGAPORE

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 30TH JUNE 2003

	Notes	2003 S\$	2002 S\$
INCOME			
Members' Subscription		3,630	3,260
Bank Interest Received		2,297	3,543
Donation Received	5	<u>115,470</u>	<u>142,739</u>
		<u>121,397</u>	<u>149,542</u>
LESS: EXPENDITURE			
Medical Fee subsidies to Members		1,335	1,260
Postages & Stationery		1,182	991
Miscellaneous		160	82
Administration & Accounting Fees		3,000	1,400
Bank Charges		50	24
Subsidy of Treatment - NUH Endowment Fund		20,000	20,000
- SGH Haemophilia Fund		80,000	80,000
Membership Fees - National Council of Social Services		46	46
- World Federation of Haemophilia		1,334	294
Token of appreciation		56	282
Audit Fee		800	800
Entertainment & Refreshment		-	1,794
Welfare - Outing for members		68	1,348
- Household/Transport		7,170	5,785
Seminar Expenses		446	670
IT Related Expenses		326	460
		<u>115,973</u>	<u>115,236</u>
SURPLUS OF INCOME OVER EXPENDITURE		5,424	34,306
ACCUMULATED FUND BROUGHT FORWARD		<u>221,950</u>	<u>181,859</u>
		227,374	216,165
TRANSFER FROM (TO) HAEMOPHILIA WELFARE FUND		<u>7,170</u>	<u>5,785</u>
ACCUMULATED FUND CARRIED FORWARD		<u><u>234,544</u></u>	<u><u>221,950</u></u>

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BALANCE SHEET AS AT 30TH JUNE 2003

	Note	2003 S\$	2002 S\$
CURRENT ASSETS			
Bank Balances		85,007	122,869
Fixed Deposit		106,574	105,382
United Trust Investment	4	93,298	48,298
Other Debtors		<u>-</u>	<u>506</u>
		<u>284,879</u>	<u>277,055</u>
LESS: CURRENT LIABILITIES			
Accruals		800	800
Other Creditors		-	240
Subscription - Prepayment		<u>3,920</u>	<u>1,280</u>
		<u>4,720</u>	<u>2,320</u>
		<u>280,158</u>	<u>274,735</u>
REPRESENTED BY:-			
Haemophilia Welfare Fund		45,615	52,785
Accumulated Fund	3	<u>234,544</u>	<u>221,950</u>
		<u>280,159</u>	<u>274,735</u>

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NOTES TO ACCOUNTS - 30TH JUNE 2003

These notes form an integral part of and should be read in conjunction with the accompanying accounts.

1. GENERAL

The Society is formed in the Republic of Singapore with its Registered Office at 2 Whampoa Drive, Singapore 327713.

The principal activities of the Society are to look after the welfare of people with Haemophilia and their families through giving help and support.

2. SIGNIFICANT ACCOUNTING POLICIES

a) Statement of Compliance

These accounts have been prepared in accordance with the Statement of Accounting Standard issued by the Institute of Certified Public Accountants of Singapore and the disclosure requirements of the Singapore Society Act.

b) Basis of Accounting

The accounts are expressed in Singapore Dollars and prepared in accordance with the historical cost convention.

3. ACCUMULATED FUND

This account comprises the following:-

	2003	2002
	S\$	S\$
Balance at beginning of year	221,950	181,859
Surplus of Income over Expenditure	<u>5,424</u>	<u>34,306</u>
	227,374	216,165
Transfer from/(to) Haemophilia Welfare Fund	<u>7,170</u>	<u>5,785</u>
Balance at end of year	<u><u>234,544</u></u>	<u><u>221,950</u></u>

4. UNIT TRUSTS INVESTMENTS

	2003	2002
	S\$	S\$
Investments in Unit Trusts		
Quoted - at cost and market value	<u>93,298</u>	<u>48,298</u>
Market Value at year end	<u><u>68,601</u></u>	<u><u>25,584</u></u>

5. DONATION

	2003	2002
	S\$	S\$
Tax Exempt Donation	114,700	119,000
Other Donation	<u>770</u>	<u>23,739</u>
	<u><u>115,470</u></u>	<u><u>142,739</u></u>