

# THE HAEMOPHILIA SOCIETY OF SINGAPORE

## BALANCE SHEET AS AT 30TH JUNE 2004

	Note	2004 S\$	2003 S\$
<b>CURRENT ASSETS</b>			
Bank Balances		68,218	85,007
Fixed Deposit		157,309	106,574
United Trust Investment	4	79,048	93,298
Other Debtors		<u>194</u>	<u>-</u>
		<u>304,769</u>	<u>284,879</u>
<b>LESS: CURRENT LIABILITIES</b>			
Accruals		1,000	800
Subscription - Prepayment		<u>3,080</u>	<u>3,920</u>
		<u>4,080</u>	<u>4,720</u>
		<u>300,689</u>	<u>280,158</u>
<b>REPRESENTED BY:-</b>			
Haemophilia Welfare Fund		44,065	45,615
Accumulated Fund	3	<u>256,624</u>	<u>234,544</u>
		<u>300,689</u>	<u>280,159</u>

The accompanying notes form part of the accounts.

# THE HAEMOPHILIA SOCIETY OF SINGAPORE

## STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 30TH JUNE 2004

	Notes	2004 S\$	2003 S\$
<b>INCOME</b>			
Members' Subscription		3,520	3,630
Bank Interest Received		1,776	2,297
Donation Received	5	135,340	115,470
Other Receipts		2,900	-
		<u>143,536</u>	<u>121,397</u>
<b>LESS: EXPENDITURE</b>			
Medical Fee subsidies to Members		2,792	1,335
Postages & Stationery		945	1,182
Miscellaneous		-	160
Administration & Accounting Fees		2,100	3,000
Bank Charges		37	50
Subsidy of Treatment - NUH Endowment Fund		20,000	20,000
- SGH Haemophilia Fund		80,000	80,000
Membership Fees - National Council of Social Services		48	46
- World Federation of Haemophilia		77	1,334
Token of appreciation		424	56
Audit Fee		1,000	800
Entertainment & Refreshment		1,601	-
Welfare - Outing for members		-	68
- Household/Transport		3,650	7,170
Seminar Expenses		4,323	446
IT Related Expenses		336	326
Loss on Sale of Investment		5,773	-
		<u>123,106</u>	<u>115,973</u>
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>		20,430	5,424
<b>ACCUMULATED FUND BROUGHT FORWARD</b>		<u>234,544</u>	<u>221,950</u>
		254,974	227,374
<b>TRANSFER FROM (TO) HAEMOPHILIA WELFARE FUND</b>		<u>1,650</u>	<u>7,170</u>
<b>ACCUMULATED FUND CARRIED FORWARD</b>		<u>256,624</u>	<u>234,544</u>

# THE HAEMOPHILIA SOCIETY OF SINGAPORE

## NOTES TO ACCOUNTS - 30TH JUNE 2004

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:-

	<b>2004</b>	<b>2003</b>
	<b>S\$</b>	<b>S\$</b>
Balance at beginning of year	234,544	221,950
Surplus of Income over Expenditure	<u>20,430</u>	<u>5,424</u>
	254,974	227,374
Transfer from/(to) Haemophilia Welfare Fund	<u>1,650</u>	<u>7,170</u>
Balance at end of year	<u><u>256,624</u></u>	<u><u>234,544</u></u>

### 4. UNIT TRUSTS INVESTMENTS

	<b>2004</b>	<b>2003</b>
	<b>S\$</b>	<b>S\$</b>
Investments in Unit Trusts		
Quoted - at cost and market value	<u>79,048</u>	<u>93,298</u>
Market Value at year end	<u><u>63,930</u></u>	<u><u>68,601</u></u>

### 5. DONATION

	<b>2004</b>	<b>2003</b>
	<b>S\$</b>	<b>S\$</b>
Tax Exempt Donation	133,200	114,700
Other Donation	<u>2,140</u>	<u>770</u>
	<u><u>135,340</u></u>	<u><u>115,470</u></u>