



Financial Statement

Reference No: CPFS-231201-000925

Financial Period and Size

For Financial Year

Jan 2023 to Dec 2023

AGM Date

19-06-2024

Financial Size

≥\$1,000,000 and <\$5,000,000

Auditor Information

We have auto-populated the charity's Auditor's information as approved by the Sector Administrator. If there are changes to the charity's Auditor's information, please contact your Sector Administrator.

The Financial Statement are examined/ audited by:

Public accountant

Full Name

ONG LI QIN

Name of Audit Firm

KPMG LLP

Accounting Standard Adopted

Financial Reporting Standard (FRS)

Was there any material matter raised in the Independent Examiner's or Auditor's report?

No

Whether there is emphasis of matter expressed by the Independent Examiner or Auditor?

No

Whether there is modified opinion in the Independent Examiner's or Auditor's report (i.e. qualified opinion, disclaimer of opinion, adverse opinion or non-compliance with charity regulations)?

No

Online Financial Summary

Would your charity like to complete the Online Financial Summary?

Yes

Do you want your charity's Online Financial Summary to be displayed on the Charity Portal to facilitate informed giving decision by the public?

Yes

Supporting Documents

Please upload a copy of your organisation's Financial Statements:

 [SPH Foundation Limited FS FY2023.pdf](#)

File Description

SPH Foundation Limited FS FY2023

If your charity receives grants from NCSS, you can upload a copy of your Charity's programme level Financial Statements:



Overseas Expenditure

You may refer to the attached glossary for submitting overseas expenditure.

[Glossary-Disclosure of Overseas Expenditure](#) .doc, 24kb

Does your charity have any expenditure overseas?

No

Overseas Expenditure exempted from detailed reporting

Overseas Exempted Expenditure

Sub Total

S\$0

Sub Total

S\$0

Total Overseas Expenditure

S\$0

Please upload a copy of your Charity's Overseas Expenditure:

[Sample Document](#) .doc, 24kb

Overseas Capital Outlay

You may refer to the attached glossary for submitting overseas capital outlay

[Glossary-Disclosure of Capital Outlay Remitted Overseas](#) .doc, 24kb

Does your charity have any overseas capital outlay?

No

Total Capital Outlay

\$0

Please upload a copy of your charity's Overseas Capital Outlay:

[Sample Document](#) .doc, 24kb

Overseas Remittance of Funds as Agents

You may refer to the attached glossary for submitting overseas remittance of funds as agents.

[Glossary-Disclosure of Overseas Remittance of Funds as Agents](#) .doc, 24kb

Does your charity remit any funds overseas as an agent?

No

Total Overseas Remittance

\$0

Please upload a copy of your Charity's Overseas Remittance of Funds as Agents:

[Sample Document](#) .doc, 24kb



You may refer to the Accounting Glossary for submitting the Online Financial Summary

[130709 Accounting Glossary .xls](#), 24kb

Receipts

▪ Donations in Cash

Tax-Deductible

S\$590000

Non Tax-Deductible

S\$30000

Total Donations in Cash

S\$620000

▪ Donations in Kind

Tax-Deductible

S\$0

Non Tax-Deductible

S\$0

Total Donations in Kind

S\$0

▪ Government Grants

S\$0

Investment Income / (Loss)

S\$2403248

Programme

S\$0

Other Income

S\$0

Total Receipts

S\$3023248

Of the total receipts, please state the total amount which is capital in nature: ?

S\$0

Expenses

- **Fund-raising Expenses**

S\$0

- **Charitable Activities/ Programmes Expenses**

Local (include Direct and Support Costs)

S\$1459835

Overseas (include Direct and Support Costs)

S\$0

Total Charitable Activities/ Programmes Expenses

S\$1459835

-

- **Other Expenses**

S\$81370

Total Expenditure

S\$1541205

Balance Sheet

- **Assets**

Land and Buildings

\$0

Other Tangible Assets

\$0

Investments

\$51884987

Inventories

\$0

Accounts Receivables

\$0

Cash & Deposits

\$6323644

Others

Interest receivable on bonds and fixed deposits, dividend receivable and amount due from custodian

\$216852

■ **Total Assets**

\$58425483

■ **Funds**

Total Unrestricted Funds

\$5393531

Total Restricted Funds

\$0

Endowment Funds

S\$53017332

Total Funds

S\$58410863

Liabilities

Total Current Liabilities

S\$14620

Total Non-Current Liabilities

S\$0

Total Liabilities

S\$14620

Total Funds and Liabilities

S\$58425483

Other Information

Donations, Grants, and Sponsorships given to other registered charities

S\$0

No of Employees

0

Total Employees Costs

S\$0

Fund-raising Efficiency [?](#)

%0

Total Related Party Transactions [?](#)

\$0

