

**St. Joseph's Institution Junior
Parent-Teacher Association**

**Statement Of Income And Expenditure
For The Financial Year Ended 31 December 2021**

<u>Income</u>	Notes	<u>2021</u> S\$	<u>2020</u> S\$
Membership Subscriptions		7,050.00	7,440.00
Total Income		<u>7,050.00</u>	<u>7,440.00</u>
<u>Less: Expenditure</u>			
Annual General Meeting	(2)	200.00	791.80
PTA Meetings (Refreshment)	(5)	-	80.00
Children's Day	(3)	3,808.00	12,457.66
Sponsorship of whole school event	(9)	2,400.00	2,809.29
Community Service	(4)	941.07	-
Townhall Talks	(6)	214.00	-
Wellness Programme	(8)	280.00	-
Misc Expenses (eg. bank fees)		52.50	35.00
Total Expenditure		<u>7,895.57</u>	<u>16,173.75</u>
Net Deficit		<u>-845.57</u>	<u>-8,733.75</u>

**Statement Of Affairs
As at 31 December 2021**

	Notes	<u>2021</u> S\$	<u>2020</u> S\$
<u>Assets</u>			
Current Account		25,305.25	26,150.82
Other Receivables		-	-
Total Assets		<u>25,305.25</u>	<u>26,150.82</u>
<u>Accumulated Funds</u>			
Accumulated Funds		26,150.82	34,884.57
Excess (Deficit) of Income over Expenditure		<u>-845.57</u>	<u>-8,733.75</u>
		25,305.25	26,150.82
<u>Liabilities</u>			
Payables	(7), (10)	2,397.02	0.00
Total Accumulated Funds and Liabilities		<u>22,908.23</u>	<u>26,150.82</u>


President
Lim Cheng Soon Mark (Mr)


Hon Treasurer
Que Natalie Rubnan Pact (Ms)


Asst Hon Treasurer
Tan Ai Lin Karen (Ms)

Notes to Accounts – 31 December 2021

(1) Significant Accounting Policies

Accounting Convention - The accounts are prepared on the historical cost basis.

	<u>2021</u>	<u>2020</u>
	<u>S\$</u>	<u>S\$</u>
(2) Annual General Meeting		
Refreshments and special program	200.00	791.80
	<u>200.00</u>	<u>791.80</u>
(3) Children's Day		
Children's Day gift - Tote bags	2,108.00	-
Children's Day Magic Show	250.00	-
Children's Day Activities - Snack Pack	1,450.00	-
Souvenirs for students (candy floss & popcorn)	-	2894.00
Children's Day Face Mask (New)	-	8012.16
Children's Day Movie Screening (New)	-	1,551.50
	<u>3,808.00</u>	<u>12,457.66</u>
(4) Community Service		
Gifts to less priviledge children - Tote bags	941.07	-
	<u>941.07</u>	<u>-</u>
(5) PTA Meetings		
Refreshments provided during meetings	-	80.00
	<u>0.00</u>	<u>80.00</u>
(6) Townhall Talks		
Media services	214.00	-
	<u>214.00</u>	<u>-</u>
(7) Father & Son Activity		
Father and son Virtual Challenge	1,924.52	-
	<u>1,924.52</u>	<u>-</u>
(8) Wellness Programme		
Talk 1: Raising Future Ready Kids	280.00	-
	<u>280.00</u>	<u>-</u>
(9) Sponsor of whole school events		
P1 Orientation momentos	-	1391.00
P6 Graduation momentos	2400.00	1418.29
	<u>2400.00</u>	<u>2809.29</u>
(10) P1 Orientation Gift Packs		
Tote Bag for P1 2022 Orientation "I'm a Josephian"	472.50	-
	<u>472.50</u>	<u>-</u>

Accounts – 31 December 2021
Auditors' Report to the Members

We have examined the accompanying accounts together with the notes thereon of St Joseph's Institution Junior Parent-Teacher Association and obtained all the information and explanations that we considered necessary for the purpose of our audit.

In our opinion, the accounts give a true and fair view of the Statement of Affairs of St Joseph's Institution Junior Parent-Teacher Association as at 31 December 2021, and of the Income and Expenditure for the year ended 31 December 2021.



Hon Auditor
Lawrence De Silva (Mr)



Hon Auditor
Lau Yao Ming Kelvin (Mr)