

Financial Information

Checkpoint Theatre Limited

UEN 200209251R

Surplus/(Deficit) Statement

	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
INCOME							
Donations and fundraising							
-Tax Deductible	0	0	40,342	213,304	244,642	238,456	216,461
-Non Tax Deductible	19,083	8,910	29,250	78,856	33,030	5,551	0
Government Grants	384,865	440,955	313,495	454,501	438,267	708,881	533,207
Programme Fees	324,913	369,515	183,489	79,567	334,306	101,956	181,401
Other Income	0	13,088	9,527	2,671	1,958	4,040	12,673
Total Income	728,861	832,468	576,103	828,899	1,052,203	1,058,884	943,742
EXPENSES							
Programme Related Expenses	411,952	446,011	261,194	269,021	444,749	171,036	252,169
Administration Expenses	322,883	363,954	342,152	454,955	530,988	599,023	564,987
Total Expenses	734,835	809,965	603,346	723,976	975,737	770,059	817,156
Surplus/(Deficit)	(5,974)	22,503	(27,243)	104,923	76,466	288,825	126,586

Balance Sheet

Assets

	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
Land and Buildings Other Tangible Assets	9,345	1,902	748	1,509	38,893	25,086	13,508
Inventories	23,191	22,436	22,184	19,916	18,654	21,931	29,503
Accounts Receivables	46,403	80,427	8,421	57,256	46,988	28,519	62,692
Cash and Deposits	235,460	194,898	155,817	379,174	313,170	709,783	876,742
Other Assets	0	78,926	37,941	16,905	18,317	10,324	13,419
Total Assets	314,399	378,589	225,111	474,760	436,022	795,643	995,864

Funds

Total Unrestricted Funds	191,821	214,324	187,081	292,004	365,891	654,716	781,302
Total Restricted Funds	0	0	0	0	0	0	0
Total Funds	191,821	214,324	187,081	292,004	365,891	654,716	781,302

Liabilities

Total Current Liabilities	122,578	164,265	38,030	182,756	42,128	125,398	212,277
Total Non-Current Liabilities	0	0	0	0	28,003	15,529	2,285
Total Liabilities	122,578	164,265	38,030	182,756	70,131	140,927	214,562

Total Funds and Liabilities

Total Funds and Liabilities	314,399	378,589	225,111	474,760	436,022	795,643	995,864
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