

Association of Psychotherapists and Counsellors (Singapore)
Statement of Accounts from Jan 2021 to Dec 2021¹

Income and Expenditure

INCOME

New Subscription/Renewal:	\$25,872.06
Workshops:	\$4390.00
Therapist Consultation:	\$127,850.00
School/Course Accreditation:	\$6,500.00
Web Advertisement:	\$150.00
Conference Acct	\$10,472.13

EXPENDITURE

Venue Rental (Workshops/Office):	\$6000.00
Reimbursement/Refund	\$440.00
Therapist Reimbursement:	\$121,710.00
Trainer Fees:	\$1090.00
Stationery:	\$1863.80
Supervisor licence fee (ACA):	\$2330.10
IRAS:	\$1,353.20
Bank charges:	\$146.28
Website Digitalize:	\$8488.09
NCSS membership:	\$53.50

Total Income:	<u>\$175,234.19</u>	Total Expenses:	<u>\$143,474.97</u>
		Surplus for the Period:	<u>\$31,759.22</u>

Balance sheet as at 31st December 2021

Accumulated funds

b/f : \$175,234.19

Creditors : nil
Surplus for the Period : \$31,759.22

Debtors : nil
Cash at Bank : \$189,492.99

Total Amount : \$189,492.99

¹Currencies reported are in Singapore Dollars (SGD)

Auditor's Report

1. We have completed our audit on the accounts of the society for the period ended 31st December 2021 and have obtained all the relevant information and explanations required.
2. In our opinion, the balance sheet and income and expenditure statement have been properly drawn up so as to show a true and a fair view of the state of society's affairs at 31st December 2021.



Eugene Chong
Hon Auditor



Goh Wei-Shen
Hon Auditor