



Make
Hope
Happen

CHARIS Annual Report 2018
1 October 2017 to 30 September 2018

The logo consists of a stylized, curved line in shades of purple and pink, resembling a flower or a flame, positioned above the text.
CHARIS
Caritas Humanitarian Aid &
Relief Initiatives Singapore

About CHARIS

Caritas Humanitarian Aid & Relief Initiatives (Singapore) Ltd is the umbrella body for overseas humanitarian aid by the Archdiocese of Singapore. CHARIS is a member of Caritas Singapore and was first launched as an archdiocesan body on 20 August 2010 by Emeritus Archbishop Nicholas Chia. It was incorporated as a Company Limited by Guarantee on 2 June 2017. CHARIS is part of Caritas Internationalis which is made up of over 160 Catholic relief, development and social service organisations working together to build a better world for the poor and marginalised in over 200 countries.

Inspired by the Catholic faith, CHARIS is the helping hand of the Church — reaching out to the poor, regardless of race or religion, to build a world based on justice and fraternal love.

Vision

To be the Catholic hub and model for proactive and timely humanitarian response in Asia and beyond.

Mission

To coordinate the Archdiocesan response to disaster and humanitarian needs in fulfilment of the Church's social mission.



Students from the Zutong Refugee Catholic Learning Centre in Kuala Lumpur, Malaysia

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Most Rev. William Goh, Archbishop of Singapore.



If anyone is well-off in worldly possessions and sees his brother in need but closes his heart to him, how can the love of God be remaining in him? Children, our love must be not just words or mere talk, but something active and genuine. (1 John 3:17-18 NJB)

In recent months, it seems as though the region we live in has experienced one disaster after another – floods in India and Mongolia, a bursting dam in Laos, Typhoon Mangkhut in the Philippines, and, most recently, the earthquake and tsunami in Sulawesi, Indonesia. These many disasters have left a trail of destruction in their wake, causing many to lose their lives and many more to lose their homes and livelihoods. In the meantime, many thousands have fled from the violence in Rakhine state only to live in cramped conditions in refugee camps in Bangladesh.

By God's grace, we in Singapore live in peace and safety, protected from the harsh winds and strong waters which have buffeted and brought such tragedies to so many around us. But we are called as Christians to aid them, to do what we can to bring hope and comfort to them, to help restore their homes and to rebuild their lives. For Christ does not just bring hope, he is our hope for our own salvation. As we bring hope to others, we bring Christ Jesus himself to them. As such, I am glad to see that so many in our

Catholic community here in Singapore are coming forward to support those in need in the region, as summarised in this Annual Report. Through Caritas Humanitarian Aid and Relief Initiatives (Singapore) Ltd, and its close partnerships with sister Caritas organisations, we have been able to provide quick and ready assistance should disaster strike anywhere in the region, with recent donations of S\$50,000 to aid flood victims in Kerala, India and S\$50,000 to aid communities affected by Typhoon Mangkhut in the Philippines. The Report also tells of the work of CHARIS' 21 affiliates, in building ties and uplifting communities within the region. We cannot help everyone, but indeed each and every one of us can help someone.

I thank all donors and volunteers of CHARIS and its affiliates for your prayers and contributions over the past year. I ask for your prayers, for CHARIS and the church over the year ahead, and for your support that we may bring hope and love to those in need, and to build God's kingdom together.

Yours in Christ,
Most Rev. William Goh
Archbishop of Singapore



Highlights of Financial Year 2018

Summary Financial Statement (12 month period, 1 Oct 2017 to 30 Sep 2018)

	General Fund (S\$)	Humanitarian Aid Fund (S\$)	Total (S\$)
Donations & Grants	402,808	1,876,180	2,278,988
Other Income	13,983	12,059	26,042
Total Income	416,791	1,888,239	2,305,030

Charitable Activities	112,964	1,168,807	1,281,771
Fundraising Costs	28,258	28,462	56,720
Governance Costs	55,501	53,109	108,610
Total Expenditure	196,723	1,250,378	1,447,101

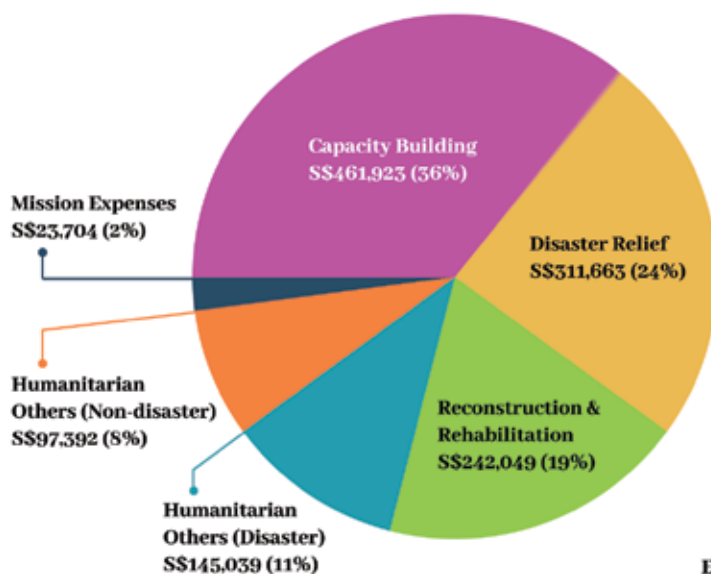
Net Income	220,068	637,861	857,929
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Reserves	2,111,920	2,049,136	4,161,056
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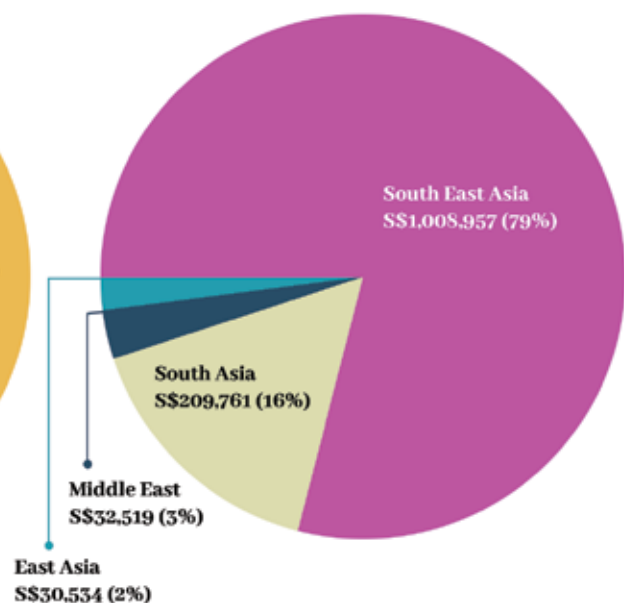
Charitable Activities 2018

Total: S\$1,281,771

Breakdown by Causes (S\$)



Breakdown by Geography (S\$)



To engender empathy for all in need of humanitarian aid and inspire compassion grounded in the scriptures and social teachings of the Church



Villagers and volunteers from ACTS unloading supplies for flood victims in Hpa An, Myanmar.

Compassion

*They will neither hunger nor thirst, nor will the desert heat or the sun beat down on them.
He who has compassion on them will guide them and lead them beside springs of water.*
- Isaiah 49:10

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Saving Lives, Rebuilding Communities

CHARIS' operational role is to coordinate the Singaporean Archdiocesan response to disasters. Activities for disaster response can be viewed in three stages - Preparation, Relief, and Reconstruction.



Typhoons

On 15 September 2018, Typhoon Mangkhut hit the island of Luzon, making it the strongest typhoon to make landfall in the Philippines since Typhoon Haiyan, killing 127 people.

CHARIS pledged S\$50,000 to Caritas Philippines to provide for emergency food supplies, temporary shelter, food security, enterprise startups, capacity building and training, covering about 15,400 direct beneficiaries.

Earthquakes

In September, a series of earthquakes and a tsunami devastated Palu, Donggala and Mamuju in Central Sulawesi, resulting in 2,088 dead, 10,700 injured, 5,000 missing, and 70,800 evacuated.

CHARIS is currently in contact with KARINA Indonesia to collaborate in efforts to support rebuilding and reconstruction in the affected areas.

1. Aftermath of Typhoon Mangkhut in Baggao, Cagayan in the Philippines.

2. A local villager looks on at the destruction in Palu, Central Sulawesi.

3. Wreckage in Palu, Central Sulawesi.

4. Volunteers from ACTS and locals helping to carry supplies to flood-affected Nga Net Pyar village in Myanmar.

5. Policemen bringing locals to safety in badly flooded areas in Kerala, India.

6. Locals in flood-hit parts of Cambodia receiving aid and relief supplies from Caritas Cambodia.

7. Villagers coping with floods in Kerala, India.



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“The flood victims were mainly padi farmers who lost their livelihood as their rice fields had been destroyed and entire villages turned into seas of water. The mission had brought about a respite for the villagers, but how long will it last?”

- Jerome Ong, one of three volunteers with ACTS whom provided aid to flood affected communities in Hpa An, Myanmar.

Floods

Floods in Kerala, India

In August, Kerala experienced the largest disaster of flooding and landslides since 1924. One-sixth of the total population of Kerala were affected by the flooding, with 483 dead and 15 missing.

CHARIS pledged S\$50,000 to Caritas India to support flood victims through provision of food, supplies for hygiene and WASH kits, and rehabilitation support for 15,700 beneficiaries.

Floods in Laos & Cambodia

In July, heavy rainfall and a dam collapse in Laos caused massive flooding in numerous villages. In Cambodia, almost 70,500 families were affected, with thousands of schools and health facilities being impacted. 40 people were confirmed dead, with at least 100 missing.

CHARIS pledged S\$50,000 to provide hygiene and WASH kits, temporary shelters, food, mobile latrines and water purification units for 6,300 families.

Floods in Mongolia

In early July, unprecedented bouts of heavy rainfall caused flash flooding in Mongolia, affecting more than 792 households across the country. Over 210 families lost their homes.

CHARIS contributed S\$25,000 to Caritas Mongolia to provide food, hygiene supplies, and the construction of one deep well and 10 eco-latrines for 2,600 beneficiaries.

Floods in Myanmar

In June, a tropical storm brought floods and landslides to nine states in Myanmar. Over 268,000 people were displaced by flooding, and at least 16 people have died.

CHARIS pledged S\$12,500 to the Salesian Sisters in Myanmar to provide emergency food supplies to 200 families.



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Refugee Crisis in Rakhine State

Said to be the world's fastest growing refugee crisis, many suffer from physical violence, persecution, statelessness and natural calamities.



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“My visit to the Rohingya refugees at Cox’s Bazar made me realise that the immensity of the refugee crisis in Myanmar but more importantly the need for each of us to do something. Every little contribution, either monetary or in time or prayers go a long way. As Pope Francis said, even though God promises freedom to the oppressed, “He needs us to fulfil his promise. He needs our eyes to see the needs of our brothers and sisters. He needs our hands to offer them help. He needs our voice to protest the injustices committed.””

- Mary Lee, JRS volunteer

As of December 2018, over 900,000 Rohingya refugees are still living in Bangladesh, according to a United Nations High Commissioner for Refugees (UNHCR) report. Fleeing from the State of Rakhine, many live in crowded camps under squalid conditions, and face an uncertain future.

Families are exposed to dangers from flooding and landslides due to the monsoons, and diseases due to congested living and poor sanitation.

Caritas Bangladesh has been assigned to look after 30,000 households and 180,000 refugees in the Kutupalong refugee camp.

CHARIS is currently collaborating with Caritas Bangladesh, to support through food aid, clean water, reinforced shelters, proper sanitation, and child friendly spaces for learning and playing.



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Jesuit Refugee Service (JRS) Singapore has advocated humanitarian support for the Rohingya refugees in Bangladesh.

In May 2018, volunteers from JRS Singapore visited Cox’s Bazar in Bangladesh to understand the good work done by Caritas Bangladesh, as well as the needs of the refugees.

In July 2018, the Church of St Ignatius, through its Feast Day Fiesta, with the support of JRS Singapore, raised over S\$820,000 for Caritas Bangladesh’s food, shelter and child protection programmes for the refugees.

1. Children welcoming the JRS study trip participants in Cox’s Bazar.

2. A storytelling session in one of the child-friendly spaces set up by Caritas Bangladesh.

3. Parishioners from St. Ignatius Church and JRS volunteers Alison Pinto (far left) and Mary Lee (far right), together with refugees in Cox’s Bazar, May 2018.

4. A shelter funded and implemented by Caritas Bangladesh.

5. Fiesta 2018 at St. Ignatius Church, which raised over S\$820,000 for the Rohingya refugees in Bangladesh.

To help build the capacity and capabilities of Catholic organisations undertaking overseas humanitarian work



Sr Angela conducting a training for educators on "Spiritual Leadership" in the Canossa Home in Thanlyin, Myanmar.

Capacity

Now this I say, he who sows sparingly will also reap sparingly, and he who sows bountifully will also reap bountifully. Each one must do just as he has purposed in his heart, not grudgingly or under compulsion, for God loves a cheerful giver.
- 2 Corinthians 9:6

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Improving Livelihoods

CHARIS provides and supports our affiliates and organisations in development and rehabilitation efforts through maintenance, infrastructure and education.



Medical & Social Services to the Needy in Gaza

In January 2018, CHARIS contributed \$26,000 to Caritas Jerusalem's provision of medicines, surgeries, and equipment.

Construction of Water Well in Nepal

In June 2018, CHARIS provided S\$16,000 to the Church of Assumption KTM to construct a deep water borewell for drinking water for villages in Chayanli, Gorkha Nepal.

Upgrading Water Facilities in Sri Lanka

In June 2018, CHARIS provided Caritas SED Galle S\$16,000 to construct 100 bio-sand water filtration units.

Provision of Humanitarian Supplies in Sabah, Malaysia

CHARIS funded S\$15,000 in January 2018 to Clare's Missionary for the provision of dynamo torchlights, solar lamps and water filter containers to 317 families in 7 villages in Ranau, Sabah, Malaysia.

Extension of St. Raphael's Shelter for Vulnerable in Myanmar

CHARIS pledged S\$100,000 to Karuna Mission Social Solidarity Taunggyi (KMSS-TGI) to extend and construct a 2-storey building for a care centre for HIV positive patients. The centre will be completed in end 2018 and will provide proper shelter, education and health care services.

Urban Education Programme for Refugees in Bangkok, Thailand

Our affiliate Jesuit Refugee Service, through CHARIS, funded S\$25,000 in April 2018 to support an education programme providing language and skill courses for refugees and asylum seekers in Bangkok.

Construction of Washing Area, Water Well and Drainage for Children's Home in Myanmar

CHARIS pledged S\$15,000 to the Canossian Daughters of Charity for the Canossa Home in Thanlyin, Myanmar to construct a bathing area, a wash and laundry area, a water well, and to renovate drains for 58 staff and children.

Renovation of Home for Street Children in Manila, Philippines

CHARIS funded S\$32,000 in April 2018 to ANAK-Tnk to renovate a home for homeless and displaced children in Manila.

1. Construction under going for the borewell in Chayanli, Gorkha Nepal.
2. Testing out a bio-sand water filtration unit in Sri Lanka.
3. The completed St. Raphael's Shelter for Vulnerable in Myanmar.
4. The completed bathing area, wash area and water well for the Canossa Home in Thanlyin, Myanmar.
5. Students in a Photoshop course in the Urban Education Programme in Bangkok, Thailand.
6. Unpacking water filter containers to be given to villagers in Ranau, Sabah, Malaysia.





Voices on the Ground

Volunteers form an integral part of CHARIS, contributing much time and effort to assist in a myriad of functions and activities. For example, they help in the organisation of events and mission trips, and also in reaching out to our brothers and sisters in the region.



I first got in touch with CHARIS by volunteering on their Mission to Sri Lanka in early 2015, which aimed to improve sanitation within villages in the Deniyaya region in collaboration with Caritas Sri Lanka. Since then, I have been

involved in Mission trips with my Parish-based Mission Ministry (and affiliate to CHARIS), Sowers in God's Name (SiGN) from the Church of St Francis Xavier, focusing on pastoral work and journeying with the orphans and teachers in Nazareth Bush School (an orphanage school in Myaung Myeik, Myanmar). We have also been generously supported by CHARIS in supplying drinking water to the school through the construction of a water storage tower and bio-char water filtration system.

Being involved in Mission work has humbled me in a way I never imagined possible when I first started. It has taught me the importance of listening, not relying on my own strength, ideas and ego but to always turn to God for providence. It has also translated

years of head knowledge into tangible encounters of God's love through the people I meet. Their spirit of simplicity, faithfulness and joyfulness is an inspiration to me; the beautiful irony in that I receive so much more than what I bring to them.

Even more so (and perhaps the most difficult lesson), Mission work has challenged me to be consistent in love regardless of where I am. Mission work does not end when I leave the village or step off the tarmac; it continues all through my days even (especially) when I return to the office on rainy Mondays or am stuck in peak hour traffic. I am still a work-in-progress, but I believe that God will continue to refine me, whether at home or abroad.

- Anne Claudine Tan
SiGN volunteer



I began this mission trip to Sagulung, Indonesia with iCare (an affiliate to CHARIS), filled with excitement to learn from the Lord and to gain experience outside of my comfort zone. Through this experience and in a short span of time, I learned a lot.

I was taken by how people from different walks of life, gathered together to serve the Lord. I was assigned to teach the children, which I am very grateful for as it reminded me to strive to possess a child-like faith.

Overall, the mission trip was indeed a great blessing. Through each person I met and interacted with, I encountered God. Evidently, God is alive and well in Sagulung and although Sagulung may lack many things, His Joy and Love are not one of them; there may be many unfinished things in Indonesia, but its joy is complete and in abundance.

The Lord is calling loud and clear.
Use me, send me.

Ad Maiorem Dei Gloriam!

- Thessa May Ordonio,
iCare volunteer

To establish a community for CHARIS affiliates, parishes and local humanitarian organisations and to stay connected with Caritas and other regional networks.



Dr Lawrence Ng of the Papango Team (M5) seeing a patient in a village clinic in Donokhu & Dorokhu in Myanmar.

Connection

And let us consider how we may spur one another on toward love and good deeds, not giving up meeting together, as some are in the habit of doing, but encouraging one another - and all the more as you see the Day approaching.
- Hebrews 10:24-25

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Affiliate Mission Trips

CHARIS and its affiliates organise mission trips that provide overseas opportunities for Catholics to put their faith into action. These mission trips also help to encourage the personal formation and growth of the missionaries in overseas mission work.



ACTS

In 2018 ACTS conducted a total of 10 missions. In December 2017, ACTS coordinated seven more missions to Cambodia (Phnom Penh, Battambang, Kompong Thom), Myanmar (Anisakan, Chanthagon, Hlaing Thar Yar) and Philippines (Manila). There were three missions in June 2018 where teams went to Kompong Thom and Kep in Cambodia and Vinh in Vietnam. Some of the missions included medical and dental teams. The ACTS teams also distributed humanitarian parcels and conducted activities for the children in these countries.



Clare's Missionary

In 2018, **Clare's Missionary (CM)**, together with the Franciscan sisters in Sabah, organised three mission trips to Sabah; visiting kindergartens in Paitan; distributing clean water filters, solar lamps and hand-cranked torchlight to more than 300 families in seven rural villagers in Ranau; conducting English classes with students and adults in a village in Tamparuli. In Tamparuli, missionaries experienced outdoor farming with villagers in paddy fields and pineapple plantations.

CM volunteers from Sabah and Labuan conduct English lessons regularly with hostel students run by the Franciscan Sisters in Binaong, Kiulu and Tambunan. In addition, they organised Soap For Hope on Migrants Sunday in Papar, Sabah and participated in outreach efforts organised by the medical team, The Assisi of Kota Kinabalu.



Epiphany

A fourth station was added to **Epiphany's** Teach and Learn "TnL" program this year. This is a primary school run by the Catholic Church in Batam. TnL gives opportunities to the students in the Batam and Bintan region to learn English. With the ability to speak basic English, the students improve their chances of getting better jobs and thus improve their standard of living in the future. The TnL program is into its 13th year and their efforts are appreciated by the Catholic families there.



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iCARE

iCARE focuses on humanitarian work for the poor and needy in the neighbouring Riau islands, Indonesia. These missions include free health checkups by local GPs and dentists, meal preparation, free haircuts, Sunday school for the children, etc. This year, over 100 Singaporean and local volunteers served 1000 parishioners in Sagulung through these mission trips. iCARE also conducts trips to provide medical checks and food to children in boarding schools in Tanjung Pinang, Bintan.

M3 and Canossian Daughters of Charity

December 2017 saw the graduation of M3's first batch of students from the Gate of Hope Vocational Centre. In partnership with the **Canossian Daughters of Charity** and CHARIS, Gate of Hope offers training in F&B, housekeeping and hospitality for the centre near the tourist destination of Lake Inle. For this batch, 80% of the students have found jobs at nearby hotels or restaurants, while 20% were accepted into the Singapore-Myanmar Vocational Training Institute in Yangon.

The Formation of Educators programme, conducted by the Canossian Daughters of Charity in Canossa Home in Thanlyin, is in now its 11th year. To date, 230 educators have been trained to take care of poor children in boarding houses and orphanages all over Myanmar. In Canossa Home, built with funding from CHARIS, 23 children and youth are taken care of, with a small preschool for 37 children. These programmes directly create jobs for women, and allow them to break out of poverty. M3 also conducted summer camps for hundreds of children in Loikaw and Dorukhu for the fifth consecutive year.

1. ACTS volunteers together with villagers before giving out supplies to communities affected by the floods in Hton Bo Quay, Hpa An, Myanmar.
2. Clare's Missionary mission to a kindergarten in Paitan in July 2018.
3. Clare's Missionary mission to a village in Tamparuli in October 2018.
4. A Salesian Sister giving out clothes to flood-affected villagers in Hton Bo Quay.
5. Children walking to school for Epiphany's TnL program.
6. A free salon by iCare providing haircuts for villagers in Sagulung, Batam in November 2018.
7. A M3 volunteer giving housekeeping lessons to Gate of Hope students.
8. A science lesson on hydraulics, which was part of a summer camp for children conducted by M3 in Loikaw.
9. M3 conducting a summer camp for children in Loikaw.



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CHARIS Mission Trips

CHARIS' Mission Trips are organised to assist in post-disaster reconstruction work such as house building and infrastructure support, as well as to support the humanitarian efforts of Caritas affiliates and Catholic organisations working within the region.



The volunteers and villagers with the completed bio-sand water filter in Tacup.

In May 2018, CHARIS conducted a Mission Friendship to Cebu, Philippines with 7 volunteers and 1 full-time CHARIS staff to construct two bio-sand water filters in 2 villages affected by Typhoon Haiyan.

The mission involved assisting the Cebu Archdiocesan Relief and Rehabilitation Unit's staff to construct two water tanks, in partnership with the villagers in two villages: Hagayan and Tacup, situated in the northern part of Cebu.

The tanks can be easily self-maintained by the villagers, and will act as a safe source of water in the event of future natural disasters.



“Rather than a mission of humanitarian aid, it felt more like a mission of mutual love and coming together to create in love, just as God created us in love.”

- Joshua Chan, volunteer



To catalyze volunteer efforts and to lead, share and mobilize efforts to support humanitarian needs.



A speaker at the Humanitarian Forum and Fair in 2017 at Catholic Junior College.

Catalyst

Therefore we do not lose heart. Though outwardly we are wasting away, yet inwardly we are being renewed day by day. For our light and momentary troubles are achieving for us an eternal glory that far outweighs them all.

- 2 Corinthians 4:16-18

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Affiliate Board Connect & Chill-out Hour

To promote stronger bonds with our affiliates, CHARIS conducted our 5th Affiliate Board Connect on 15th September 2018 to foster collaboration and a deeper partnership between affiliate groups. CHARIS also holds regular Chill-out Hours for affiliates to come together to network and interact with other affiliates.

This year's Affiliate Board Connect consisted of a session updating affiliates of the latest happenings in CHARIS, as well as breakout groups discussing on issues revolving around fundraising, financial matters, volunteer management, and advocacy.

Many of the affiliate members felt the event was beneficial in getting a deeper understanding of CHARIS, exchanging ideas, and building partnerships with other affiliate members.

“The event was well organised and interactive, and allowed us to learn more about the work of other affiliates for greater partnership.”

- Steven Tan, Focolare



CHARIS also holds Affiliate Chill-out Hour sessions, inviting our affiliates to join for a night of interacting and networking. Affiliates get to speak to each other and connect their organisations and the work they do on a deeper level.



Humanitarian Aid Fund



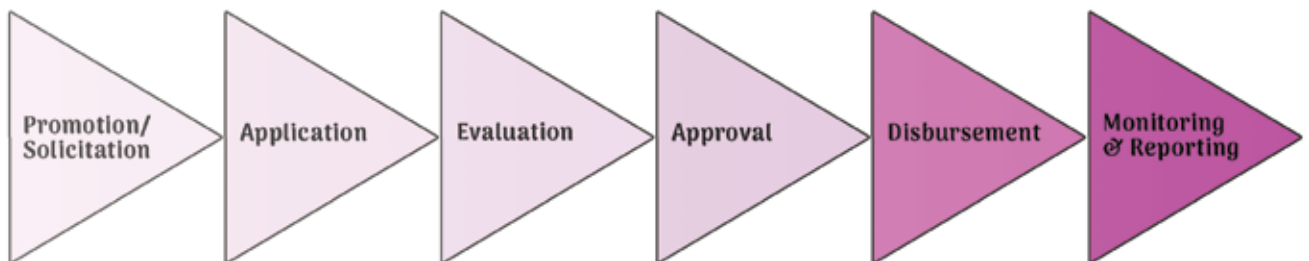
The Humanitarian Aid Fund (HAF) was established to support the overseas humanitarian work of the church in Singapore. Donations to the HAF are raised from the local Catholic community.

The monies collected are used to provide grants to organisations undertaking disaster relief, humanitarian work, and for the operations of CHARIS.

CHARIS relies on direct donations, as well as appeal envelopes. These are either distributed after a disaster to all the parishes or in the annual fund-raising exercise. Make Hope Happen was the latest theme of the fundraising appeal in October 2018.

Requests for grants for the HAF go through a rigorous grant process that includes application, evaluation, approval, disbursement, monitoring and reporting. The grant process and principles of CHARIS funding are available to all grant applicants and are published on the CHARIS website.

During the year, CHARIS approved more than 32 grant requests, amounting to a total of S\$1.013m in grants pledged.



1. One of the bio-sand water filters contributed by CHARIS to Cebu Relief and Rehabilitation Unit (RRU) for villagers affected by Typhoon Haiyan in Tacup, Philippines.

2. Interior and completed plaque of the St. Raphael's Shelter for Vulnerable, contributed by CHARIS to Karuna Mission Social Solidarity Taunggyi (KMSS-TGI) in Taunggyi, Myanmar.



Humanitarian Forum and Fair

The biennial Humanitarian Forum & Fair (HFF) provides a platform for dialogue and engagement in humanitarian initiatives within the region. The next HFF will be held on Saturday, 1st June 2019 at Catholic Junior College.



Work is already underway to prepare for HFF 2019.

Key highlights include:

- International and local speakers in plenaries and breakout sessions covering topics around the theme of “Encounter”.
- A fair showcasing affiliate and partner organisations involved in humanitarian and disaster relief work that will also serve as a platform for recruiting volunteers.
- Most Rev. William Goh, Archbishop of Singapore will be celebrating the closing Mass at the event.



1. A speaker at the Humanitarian Fair and Forum in 2017.

2. Youth participants at the fair.

3. Archbishop William Goh presiding at the closing mass.



CHARIS volunteers during the recent CHARIS Mission Friendship in Cebu, Philippines.

Who We Are

How good and pleasant it is when God's people live together in unity!
- Psalm 133:1

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Affiliates

Affiliate members are Catholic organisations and groups within the archdiocese of Singapore, who are involved in overseas humanitarian work. There are 21 affiliates at present, and CHARIS continues its outreach to help all who are engaged in overseas humanitarian work. More information can be found on the CHARIS website.

A Call to Share (ACTS)



ACTS is a multi-parish organisation, founded with the aim of sharing our experience of Christ, our skills and resources, with the poor and needy overseas. Started in Cambodia 12 years ago, ACTS has become the largest overseas Catholic mission ministry in the Archdiocese of Singapore with missions to Myanmar, Philippines and Vietnam. ACTS runs a year-round humanitarian program which includes disaster relief and annual advent missions with over 700 participants. ACTS collaborates with local Churches on projects such as famine relief in Africa, medical and dental missions including year round clinics and vaccinations, food programs, building of schools, scholarships, Catechism, building Marian grottos and water sanitation programs.



acts29

acts29 started in 2002 with a group of Singaporean youth who went to the Payatas Dumpsite of Quezon City, Philippines. It has grown to be a community of Singaporeans and Filipinos committed to simplicity, solidarity and engaging in a mission of love. Today, acts29 builds communities and provides direct services to the areas they serve in and forms youths to transform communities.

ANAK-Tnk



ANAK-Tnk is a non-profit organisation incepted in 1998, and managed by Rev. F. Matthieu Dauchez, providing professional care for thousands of street and slum children, as well as scavengers and mentally disabled children in Manila, Philippines. Catering to their health, nutrition and education needs, with the goal of reconciliation with their families, ANAK-Tnk hopes in giving them a second chance at life.



Barré

Barré is a voluntary group that has been working with underprivileged children in Southeast Asia since 2010. The group has provided support to refugee children the borders of Thailand from Myanmar from 2010 to 2012. Since then, the group has started a new partnership with Kontum Missionaries and Friendship (KMF), working to support the underprivileged children of ethnic minority groups in south central Vietnam.



Canossian Daughters of Charity

Canossian Daughters of Charity are engaged in ministries of charity to communicate God's love through service to the poorest and bringing meaning to their lives. Their humanitarian work in Myanmar involves the formation of children and youth, training young women to be educators of children in villages and the setting up of a small vocational training centre to equip disadvantaged youth with hospitality skills so as to prepare them to find employment. They share their mission with lay associates and volunteers who draw inspiration from the Canossian spirituality.



Catholic Nurses Guild (CNG)

Catholic Nurses Guild is an association of nurses which strives to uphold nursing competence according to Christian moral principles. It fosters and promotes professional and spiritual growth of its members. CNG participates in pastoral and community programmes for the sick, handicapped and elderly. It actively supports the work of several Catholic institutions including the Catholic Aids Response Effort, the Archdiocesan Commission for the Pastoral Care of Migrants & Itinerant People (ACMI), and the free clinic in the Church of the Risen Christ.



Catholic Medical Guild (CMG)

Catholic Medical Guild is a community of healthcare professionals which aims to provide a Catholic network and fellowship for its members and to encourage the ethical practice of science and medicine. CMG provides medical doctors for local free clinics, health talks, screenings and flu vaccinations for the clergy and religious. It also encourages and supports its doctors in medical humanitarian efforts.



Clare's Missionary

Clare's Missionary started in 2010, is based on the concept of Christ in the Marketplace. They embody the twin spirit of service and evangelisation through education assistance as well as Bible story classes for children on Sundays at Clare's Enrichment Corner in Yishun, while running a daily Thrift Corner to promote Care for Creation. For overseas outreach in Sabah, they collaborate with the Franciscan Sisters of the Immaculate Conception, the Archdiocesan Human Development Commission and the clergy in Kota Kinabalu with lay Catholic volunteers from Sabah and Labuan.



Couples for Christ (CFC)

Couples for Christ is a worldwide family renewal ministry that seeks to renew and build strong Christian marriages and families within the parishes where it is present. Its two-fold mission is to build both the Church of the Home and the Church of the Poor. CFC Singapore runs the Christian Life Programme in parishes and organises mission trips to facilitate family life programmes.



Epiphany

Epiphany Parish Mission Group's aim is to evangelise through mission awareness among the parishioners of the Church of the Immaculate Heart of Mary (IHM). It provides aid to poor communities in the Riau Islands in Indonesia through its Teach & Learn English programme and other educational courses with the long-term aim of uplifting the standard of living of its target beneficiaries.



Father Damien Society (FDS)

Father Damien Society (FDS) is a lay apostolate social mission ministry that started in 2009 at the Blessed Sacrament Church. FDS supports needy causes in Singapore and neighbouring countries. It has served the needs of the orphans and orphanage at Rempang, Batam. FDS also supports a kindergarten at Punggor, Batam. FDS is also helping with the education of the youth in Bagong Silang, Philippines. FDS has also been working closely with SILRA, a home for rehabilitation of lepers.



Fishing Rod Society

Fishing Rod Society's main overseas project is Agape Centre, where they serve refugees from Myanmar in Kuala Lumpur, and focus on two key areas: education for the poor and comfort for the sick. As part of Agape Centre, the Zutong Refugee Catholic Learning Centre (ZRCLC) was set up in 2009 to provide a safe learning place for the Zutong refugee children whom could not be enrolled in any school in Malaysia. Today, the school has expanded its reach to include other Myanmar refugee tribes and has plans to reach out to the larger refugee community in Malaysia.



Focolare

Focolare Movement is committed, together with many other forces, to build the unity of the human family enriched by diversity. It believes that all social activities are a way for evangelisation. Focolare recently started the Goat for Goat (G4G) Project in Yogyakarta, Indonesia to alleviate poverty and improve livelihoods.



Institute for World Evangelisation - ICPE

ICPE is dedicated to the formation and training of Catholics so that they may become more effective evangelists. In Singapore, through its woman-to-woman ministry, the ICPE Mission reaches out to the less privileged. Also, the ICPE Mission through its community in the Philippines serves the poor where it provides faith formation, medical assistance, clothes, vitamin supplements, education sponsorship, small scale microfinancing projects and training that empowers and provides skills for living.



iCare

iCARE was formed by a group of Catholic Indonesians and Singaporeans from different parishes with a common purpose and passion. The group aims to care for the less fortunate, improve human rights and spread the faith in the region through actions. iCARE's mission is to focus on the poor and needy in Indonesia, providing them with free medical and dental services, bible sharing, Sunday school, conducting of Mass, distribution of rations, etc.



Jesuit Mission Singapore (JMS)

JMS is an extension of the Society of Jesus Malaysia-Singapore that promotes poverty alleviation and the establishment and ongoing development of the Society of Jesus in areas of great need. The three areas of interest are (1) fundraising for the mission of the Society of Jesus outside Malaysia-Singapore, (2) consciousness raising about the mission of the Society of Jesus in Asia-Pacific and beyond, and (3) establishing a volunteer base.



Jesuit Refugee Service (JRS)

Jesuit Refugee Service (JRS) is a worldwide Catholic organisation with a mission to accompany, serve and advocate on behalf of refugees and other forcibly displaced persons. JRS Singapore supports the projects of fellow JRS organisations in the Asia Pacific region. These projects include education and skills training, pastoral care, and humanitarian relief. In Singapore, JRS holds talks, prayers and exhibitions to raise awareness about refugees and human trafficking issues. JRS also provides assistance and support to refugees, asylum seekers and victims of human trafficking.



Magdalene Mission Myanmar (M3)

M3's mission is to provide basic needs and guide poor women, youths and children to find their identity, future and spirituality through education. This is so they can break out of the poverty cycle. M3 helps with funding and volunteer management for the Formation of Educator program for women as well as the Gate of Hope vocational school for youths.



Project Kyrie

Project Kyrie believes that everyone can make a difference in the lives of others. It assists busy, kind-hearted individuals to help the less privileged in Singapore and overseas. Overseas, it caters to people in Cambodia, Indonesia, Malaysia, Thailand, Poland and Ukraine. Through proposing projects like the feeding of people living with HIV/AIDS amongst the poor in India to rebuilding of homes, toilets, furnishing of kindergartens and supplying of Milo to children in Myanmar, Project Kyrie works with trustworthy partners on the ground to carry out the projects ensuring due diligence for busy individuals who wish to support the projects at hand.



Project Micah

Project Micah started after a group of Singaporeans brought festive cheer to underprivileged children in the Southern Shan state of Myanmar and were moved to greater action to improve educational and living conditions to break the cycle of poverty. Project Micah hopes that through their works of service, the children may share the love of learning and be inspired to give back to their communities.



Sowers in God's Name (SiGN)

SiGN is a Parish based overseas mission group from the Church of St. Francis Xavier, conceived on 5th September 2009, in the year of the Parish's 50th anniversary celebrations. Since then, they have sent numerous missions to Paitan in Sabah, Malaysia in support of the Franciscan Sisters of the Immaculate Conception. In 2015, SiGN expanded its mission to Myaungmya in Myanmar to support several orphanages. 4 mission teams went to Myaungmya, primarily helping local clergy and religious with faith formation of children from the villages, orphanages and schools.



Chairman



Jenny Teng is currently regional director, sales strategy, RSA Asia Pacific & Japan. She is the honorary Vice President of CAC Management Consultants International Singapore (a leading talent management company). Jenny held senior management positions at two of the world's largest software companies, namely Oracle Corporation and Microsoft Singapore. She is also Chairman of Crossings Café.

Deputy Chairman



Philip Lim is currently the Chief Executive Officer of A*ccelerate Technologies which manages all A*STAR IP through to commercialisation as well as technology maturation and productisation projects. He was formerly Brigadier General/Head Joint Logistics with the Ministry of Defence (MINDEF). He was the leading senior specialist on logistics and engineering matters to the Chief of Defence Force. In recognition of his contributions to the SAF, he was awarded the Commendation Medal (Military) in 1995 and the Public Administration Medal Silver (Military) in 2004.

Spiritual Director



Rev Father Colin Tan, SJ, was on the first Board of Caritas for two terms as well as the Spiritual Director of the Jesuit Refugee Service (JRS). He was also the Chaplain of the Catholic Medical Guild. He has just finished his term as the Regional Superior of the Jesuits of Malaysia-Singapore Region. He has since been serving on the CHARIS Board for two terms and is currently the Spiritual Director of Catholic Business Network (CBN) and the Parish Priest of St. Ignatius Church.



Board of Directors

Members



Debra Ker is a partner in PricewaterhouseCoopers LLP, Singapore. She has over 17 years of experience serving public listed companies and multinationals across a wide spectrum of industries, specialising in Energy, Utilities and Mining as well as Commodity Trading. She is a parishioner at Queen of Peace.



Elizabeth Quah is currently a senior healthcare administrator. She worships at the Church of the Holy Family.



Lum Hon Fye served many years in the Singapore Police Force before joining the private sector. He was involved in UN Peacekeeping operations in Namibia and South Africa. Hon Fye also spent three years working overseas in Thailand. He has participated in overseas humanitarian missions in Mongolia, Thailand and Nepal. He worships at the Church of St. Vincent de Paul.



Edwin Sim has been a commercial and civil litigation lawyer for 18 years and is a Director of his own practice, Lexton Law Corporation. He is also a member of the Catholic Lawyers Guild. Edwin has volunteered before on overseas missions to Indonesia and continues to support local mission groups.



Dr Gamaliel Tan is currently the Deputy Group CMIO NUHS / CMIO NTFGH and Director of Spine Services in Ng Teng Fong General Hospital. He also actively participates in overseas medical missions via ACTS. He hopes to contribute by leveraging on his medical knowledge and experience at work. He belongs to the parish of St Ignatius.



Karen Ho has been in the banking industry for more than 20 years and has experience in investment banking, corporate banking and wealth management. She is currently working with UBS AG, a Swiss wealth manager as the Singapore location risk manager. She is a parishioner at St Ignatius and also serving as a catechist for Secondary One youth.



Khoo Kian Teck is a finance professional with 16 years of audit, compliance and finance experience. He is a Chartered Accountant with the Institute of Singapore Chartered Accountants. Kian Teck is the current Treasurer of the Catholic Business Network and worships at Church of Saints Peter and Paul.



Sr Maria Lau is the current Provincial of the Infant Jesus Sisters in Singapore. She is also the Chairperson for the Archdiocesan Catholic Council for Interreligious Dialogue (ACCIRD) and a council member of the Inter-Religious Organisation. She is a member of the Archdiocesan Commission for Catholic Schools (ACCS) and the Conference of Religious Major Superiors (Malaysia, Singapore and Brunei), as well as a trustee for the Archdiocesan Commission for the Pastoral Care of Migrants and Itinerant People (ACMI).



Rev Msgr Philip Heng SJ is the Vicar General of the Archbishop in Administration and Finance, Religious and Inter-religious and Ecumenical relations. He is a consultant of the Archbishop and an ex officio member of the Senate of Priests. He is appointed Rector of the Cathedral of the Good Shepherd since 2016.



Stephen Raj is the Head of Sales for Managed Services & Cloud (Asia Pacific & Japan) for Dimension Data, an NTT company. He has been involved in the information technology industry for more than 20 years and had previously worked in Accenture, Arthur Andersen & Motorola. He has been actively involved in various efforts in the Archdiocese over the years and had previously served as the President of the Catholic Business Network. He worships at the Church of St. Alphonsus (Novena Church).



Willie Cheng was formerly Country Managing Partner of Accenture. He is currently on the boards of several commercial and non-profit organisations. Willie was a Council Member of the Archdiocesan Crisis Coordination Team. He is Chairman of the Catholic Foundation, and a council member of the Archdiocesan Land & Properties Singapore. Willie and his wife, Julie, are a presenting couple with the Marriage Preparation Course. He is a Warden at the Church of the Holy Family.



Executive Team



Antaeus Lim
Executive



Christopher Toh
Executive



Irene Lim
Executive



Michelle Constantine
Executive



Executive Committee

Chairman : Jenny Teng
Members : Rev. Fr Colin Tan
Elizabeth Quah
Philip Lim
Willie Cheng

Audit and Finance Committee

Chairman : Debra Ker
Members : Angelina Foo
Elizabeth Quah
Khoo Kian Teck
Willie Cheng
Winston Ng

Disaster Response Committee

Chairman : Gamaliel Tan
Members : Devendran Selvarajoo Thevar
Gene Lee
Jerome Teo
John Lee
Julian Matius

Fundraising Committee

Chairman : Philip Lim
Members : Adrian Teo
Elaine Wong
Karen Laserna
Linus Koh
Mary Lee
Stephanie Villa

Grants Committee

Chairman : Karen Ho
Members : Gamaliel Tan
Philip Lim

Humanitarian Forum & Fair Committee

Chairman : Stephen Raj
Members : Angelica Mayo
Devendran Selvarajoo Thevar
Elizabeth Quah
Francis D'Cruz
Keith de Souza
Kong Li-Lian
Nicholas Lim
Philip Lim
Thomas Low

Membership Committee

Chairman : Edwin Sim
Members : Joshua de Souza
Martin Teo
Steven Tan

Mission & Outreach Committee

Chairman : Lum Hon Fye
Members : Adrian Tan
Darren Soo
Dominic Lim
Edwin Sim
Joseph Fernandez
Louis Ho



Partners

As the umbrella body for overseas humanitarian work by the Singapore Catholic community, CHARIS works closely with members of the Caritas Internationalis Confederation in fulfilling its mission outreach for those in need overseas.



Caritas Internationalis (CI) is a confederation of over 160 members who are working at the grassroots in almost every country of the world. When a crisis hits, Caritas is already on the ground.

Inspired by Catholic faith, Caritas is the helping hand of the Church - reaching out to the poor, vulnerable and excluded, regardless of race and religion, to build a world based on justice and fraternal love.

CI has its headquarters in Rome, co-ordinating emergency operations, formulating development policies and advocating for a better world for everyone.

Caritas Asia (CA) was set up in 1999. It has 23 members who work together in the different parts of the region to better pool resources.

As the region is prone to repeated natural disasters, CA focuses on creating better disaster preparedness and on building strong local capacity to respond to emergencies. Addressing climate change and human trafficking are also priorities. CA also invests in reconstruction, peace building and inter-faith dialogue.

Each year, the CA hosts a regional conference for its 23 members. In 2016, the conference touched on *Laudato Si*, which allowed member organisations to reflect and share how it impacts their work in the region.

Caritas Singapore is the official social and community arm of the Catholic Church in Singapore, and the umbrella body for 23 Catholic charities whose work touches the lives of more than 50,000 beneficiaries regardless of race, language or religion.

The organisations under the umbrella of Caritas Singapore support a wide array of causes. There are more than 70 programmes and services run by these organisations aimed at helping the people in need.

CHARIS is a sister organisation to Caritas Singapore.



CHARIS' Annual Reports in previous years.

Financial Report

For where your treasure is, there your heart will be also.
- Matthew 6:21

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Foreword to Financial Report

The purpose of this foreword is to provide the background and basis of the two sets of financial reports presented in this section.

Caritas Humanitarian Aid & Relief Initiatives Singapore was an Archdiocesan body established under the legal entity of the Titular Roman Catholic Archbishop of Singapore (“TRCAS”) in July 2010 (hereinafter referred to as “CHARIS-TRCAS”).

Due to the restructuring of the Singapore Catholic Archdiocese accounts in 2017, Caritas Humanitarian Aid & Relief Initiatives (Singapore) Limited (“CHARIS”) was incorporated as a separate legal entity. The key dates of this transition were:

- On 2 June 2017, CHARIS was incorporated as a Company Limited by Guarantee (CLG) with the Accounting and Corporate Regulatory Authority (ACRA) and issued with UEN number 201715440W (hereinafter referred to as “CHARIS-CLG”).
- On 27 November 2017, CHARIS-CLG was granted registered charity status by the Commissioner of Charities.
- On 1 January 2018, the net assets of CHARIS-TRCAS were fully transferred to CHARIS-CLG.

The result of this on the accounting activities and periods is shown in the below schematic :

		2017		2018
		2 Jun - 30 Sep	1 Oct - 31 Dec	1 Jan - 30 Sep
CHARIS-TRCAS	Acct Activities			No More Activities
	FY 2017	FY 2018		
CHARIS-CLG		Dormant		Acct Activities
		FY 2018		

The board is thus providing in this annual report the following financial information for illustrative purposes :

- A Management Report for the 12-month period, from 1 October 2017 to 30 September 2018, with comparison to the previous 12-month period, from 1 October 2016 to 30 September 2017 (as presented in the 2017 Annual Report). As shown above, this management report combines the financial activities of CHARIS-TRCAS for the 3 months, from 1 October 2017 to 31 December 2017, and that of CHARIS-CLG for the 9 months, from 1 January 2018 to 30 September 2018. CHARIS-CLG was dormant before 1 January 2018.
- Audited Financial Statements of CHARIS-CLG for the 15-month period from 2 June 2017 (date of incorporation) to 30 September 2018.

Management Report



(1 October 2017 to 30 September 2018) Statement of Financial Activities - General Fund

	FY 2018			FY2017
	1 Oct 2017 - 31 Dec 2017	1 Jan 2018 - 30 Sep 2018	1 Oct 2017 - 30 Sep 2018	1 Oct 2016 - 30 Sep 2017
	3 months ⁽¹⁾	9 months ⁽²⁾	12 months	12 months ⁽¹⁾
Income				
<i>Income from generated funds</i>				
Voluntary income	112,198	290,610	402,808	511,233
<i>Activities from generating funds</i>				
Investment income	4,180	8,815	12,995	33,136
<i>Income from charitable activities</i>	-	-	-	-
<i>Other Income</i>	498	490	988	1,486
Total Income	116,876	299,915	416,791	545,855
Expenditures				
Cost of generating funds	6,462	21,796	28,258	18,151
Cost of charitable activities	25,700	87,264	112,964	71,921
Governance costs	10,720	44,781	55,501	32,569
Total Expenditure	42,882	153,841	196,723	122,641
Net Income	73,994	146,074	220,068	423,214
Total funds brought forward	1,891,852	1,965,846	1,891,852	1,468,638
Total funds carried forward	1,956,846	2,111,920	2,111,920	1,891,852

Note 1:

Refers to the income and expenditure of CHARIS-TRCAS. On 1 January 2018, CHARIS-CLG, took over the net assets and operations of CHARIS-TRCAS.

Note 2:

Refers to the income and expenditure of CHARIS-CLG. CHARIS-CLG commenced its activities with effect from 1 January 2018 upon the transfer of the net assets from CHARIS-TRCAS.



Management Report

(1 October 2017 to 30 September 2018)

Statement of Financial Activities - Humanitarian Aid Fund

	FY 2018			FY2017
	1 Oct 2017 - 31 Dec 2017	1 Jan 2018 - 30 Sep 2018	1 Oct 2017 - 30 Sep 2018	1 Oct 2016 - 30 Sep 2017
	3 months ⁽¹⁾	9 months ⁽²⁾	12 months	12 months ⁽¹⁾
Income				
<i>Income from generated funds</i>				
Voluntary income	845,039	1,031,141	1,876,180	1,775,827
<i>Activities from generating funds</i>				
Investment income	-	-	-	-
<i>Income from charitable activities</i>	4,142	7,917	12,059	56,787
<i>Other Income</i>	-	-	-	-
Total Income	849,181	1,039,058	1,888,239	1,832,614
Expenditures				
Cost of generating funds	6,462	22,000	28,462	48,203
Cost of charitable activities	281,400	887,407	1,168,807	1,400,415
Governance costs	11,002	42,107	53,109	61,007
Total Expenditure	298,864	951,514	1,250,378	1,509,625
Net Income	550,317	87,544	637,861	322,898
Total funds brought forward	1,411,275	1,961,592	1,411,275	1,088,286
Total funds carried forward	1,961,592	2,049,136	2,049,136	1,411,275

Note 1:

Refers to the income and expenditure of CHARIS-TRCAS. On 1 January 2018, CHARIS-CLG, took over the net assets and operations of CHARIS-TRCAS.

Note 2:

Refers to the income and expenditure of CHARIS-CLG. CHARIS-CLG commenced its activities with effect from 1 January 2018 upon the transfer of the net assets from CHARIS-TRCAS.

Management Report



(1 October 2017 to 30 September 2018) Statement of Financial Activities - General Fund and HAF

	FY 2018			FY2017
	1 Oct 2017 - 31 Dec 2017	1 Jan 2018 - 30 Sep 2018	1 Oct 2017 - 30 Sep 2018	1 Oct 2016 - 30 Sep 2017
	3 months ⁽¹⁾	9 months ⁽²⁾	12 months	12 months ⁽¹⁾
Income				
<i>Income from generated funds</i>				
Voluntary income	957,237	1,321,751	2,278,988	2,287,060
<i>Activities from generating funds</i>				
Investment income	4,180	8,815	12,995	33,136
<i>Income from charitable activities</i>	4,142	7,917	12,059	56,787
<i>Other Income</i>	498	490	988	1,486
Total Income	966,057	1,338,973	2,305,030	2,378,469
Expenditures				
Cost of generating funds	12,924	43,796	56,720	66,354
Cost of charitable activities	307,100	974,671	1,281,771	1,472,336
Governance costs	21,722	86,888	108,610	93,576
Total Expenditure	341,746	1,105,355	1,447,101	1,632,266
Net Income	624,311	233,618	857,929	746,203
Total funds brought forward	3,303,127	3,927,438	3,303,127	2,556,924
Total funds carried forward	3,927,438	4,161,056	4,161,056	3,303,127

Note 1:

Refers to the income and expenditure of CHARIS-TRCAS. On 1 January 2018, CHARIS-CLG, took over the net assets and operations of CHARIS-TRCAS.

Note 2:

Refers to the income and expenditure of CHARIS-CLG. CHARIS-CLG commenced its activities with effect from 1 January 2018 upon the transfer of the net assets from CHARIS-TRCAS.



Management Report

(1 October 2017 to 30 September 2018)

Statement of Financial Position (as at 30 September 2018)

	FY 2018		FY2017
	As of 30 Sep 2018 ⁽¹⁾	As of 31 Dec 2017 ⁽²⁾	As of 30 Sep 2017 ⁽²⁾
Non-current assets			
Property, plant and equipment	69,964	92,935	99,578
Current assets			
Other receivables	1,500	64,347	47,780
Inventories	-	54,420	54,420
Cash and cash equivalents	4,731,234	4,083,313	3,761,782
	4,802,698	4,295,015	3,863,982
Current liabilities			
Other payables	641,642	367,577	660,433
Net current assets	4,161,056	3,927,438	3,303,127
Non-current liabilities			
Non-current payable	-	-	-
Net Assets	4,161,056	3,927,438	3,303,127
Funds of charity			
<i>Unrestricted funds</i>			
General Fund	2,111,920	1,956,846	1,891,852
<i>Restricted funds</i>			
Humanitarian Aid Fund	2,049,136	1,961,592	1,411,275
Total Charity Funds	4,161,056	3,927,438	3,303,127

Note 1:

Refers to the assets and liabilities of CHARIS-CLG.

Note 2:

Refers to the assets and liabilities of CHARIS-TRCAS. On 1 January 2018, the net assets of CHARIS-TRCAS, was transferred to CHARIS-CLG.

CARITAS HUMANITARIAN AID & RELIEF INITIATIVES (SINGAPORE) LTD
(Company Registration Number: 201715440W)
(Company Limited by Guarantee)

DIRECTORS' STATEMENT AND FINANCIAL STATEMENTS

**FOR THE FINANCIAL PERIOD FROM 2 JUNE 2017 (DATE OF INCORPORATION) TO
30 SEPTEMBER 2018**

**CARITAS HUMANITARIAN AID
& RELIEF INITIATIVES (SINGAPORE) LTD**

AUDITED FINANCIAL STATEMENTS

30 SEPTEMBER 2018

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CARITAS HUMANITARIAN AID & RELIEF INITIATIVES (SINGAPORE) LTD
(Company Limited by Guarantee)

DIRECTORS' STATEMENT

for the financial period from 2 June 2017 (date of incorporation) to 30 September 2018

In our opinion,

- (a) the financial statements set out on pages 8 to 28 are drawn up in accordance with the provisions of the Singapore Companies Act, Chapter 50, the Singapore Charities Act, Chapter 37 and Singapore Charities Accounting Standards, so as to give a true and fair view of the financial position of the Company as at 30 September 2018 and the financial performance and cash flows of the Company for the period then ended; and
- (b) at the date of this statement, there are reasonable grounds to believe that the Company will be able to pay its debts as and when they fall due.

Directors

The directors in office at the date of this statement are as follows:

Teng Kee Eng Jenny	(Appointed on 02.06.2017)
Lim Feng Philip	(Appointed on 02.06.2017)
Dorai Raj Stephen S/O Arputharaj	(Appointed on 02.06.2017)
Quah Say Chin Elizabeth Anne	(Appointed on 02.06.2017)
Cheng Jue Hiang Willie	(Appointed on 02.06.2017)
Lum Hon Fye	(Appointed on 02.06.2017)
Sim Puay Jain Edwin	(Appointed on 02.06.2017)
Tan Chin Hock Colin	(Appointed on 02.06.2017)
Tan Yu-Heng Gamaliel	(Appointed on 02.06.2017)
Philip Heng Kim Chiang	(Appointed on 19.03.2018)
Karen Ho Chia Loon	(Appointed on 19.03.2018)
Debra Ann Ker Siok Lin	(Appointed on 19.03.2018)
Lau Wai Leng Maria	(Appointed on 19.03.2018)
Khoo Kian Teck (Qiu Jiande)	(Appointed on 01.08.2018)

Under the Company's Constitution, every member of the Company guarantees to contribute to the assets of the Company such amount as may be required the sum not exceeding \$10 in the event of it being wound up. The members of the Company are Titular Roman Catholic Archbishop of Singapore, Ambrose Vaz and Philip Heng.

**CARITAS HUMANITARIAN AID & RELIEF INITIATIVES (SINGAPORE) LTD
(Company Limited by Guarantee)**

DIRECTORS' STATEMENT

for the financial period from 2 June 2017 (date of incorporation) to 30 September 2018

Directors' interest

The Company has no share capital and its member's liability is limited by guarantee.

Neither at the end of, nor at any time during the financial period, was the Company a party to any arrangement whose objects are, or one of whose objects is, to enable the directors of the Company to acquire benefits by means of the subscription to or acquisition of debentures of the Company or any other body corporate.

Auditor

The auditors, Business Assurance, has expressed its willingness to accept re-appointment as auditor.

On behalf of the directors,

.....
Teng Kee Eng Jenny
Director

.....
Debra Ann Ker Siok Lin
Director

Singapore, 26 November 2018

**INDEPENDENT AUDITOR’S REPORT
TO THE MEMBERS OF CARITAS HUMANITARIAN AID & RELIEF
INITIATIVES (SINGAPORE) LTD
for the financial period from 2 June 2017 (date of incorporation) to 30 September 2018**

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of Caritas Humanitarian Aid & Relief Initiatives (Singapore) Ltd (“CHARIS” or the “Company”), which comprise the statement of financial position as at 30 September 2018, the statement of financial activities and statement of cash flows for the period then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements are properly drawn up in accordance with the provisions of the Companies Act, Chapter 50 (the “Act”), the Charities Act, Chapter 37 and other relevant Charities regulations and Singapore Charities Accounting Standards so as to give a true and fair view of the financial position of the Company as at 30 September 2018 and the financial performance and cash flows of the Company for the period ended on that date.

Basis for Opinion

We conducted our audit in accordance with Singapore Standards on Auditing (SSAs). Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Accounting and Corporate Regulatory Authority (ACRA) Code of Professional Conduct and Ethics for Public Accountants and Accounting Entities (ACRA Code) together with the ethical requirements that are relevant to our audit of the financial statements in Singapore, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ACRA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management’s Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of financial statements in accordance with the provisions of the Companies Act, the Charities Act and Regulations and Singapore Charities Accounting Standards, and for devising and maintaining a system of internal accounting controls sufficient to provide a reasonable assurance that assets are safeguarded against loss from unauthorised use or disposition; and transactions are properly authorised and that they are recorded as necessary to permit the preparation of true and fair financial statements and to maintain accountability of assets.

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF CARITAS HUMANITARIAN AID & RELIEF
INITIATIVES (SINGAPORE) LTD
for the financial period from 2 June 2017 (date of incorporation) to 30 September 2018**

Management's Responsibility for the Financial Statements (cont'd)

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SSAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SSAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF CARITAS HUMANITARIAN AID & RELIEF
INITIATIVES (SINGAPORE) LTD
for the financial period from 2 June 2017 (date of incorporation) to 30 September 2018**

Auditor's Responsibilities for the Audit of the Financial Statements (Cont'd)

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal and Regulatory Requirements

In our opinion,

- (a) the accounting and other records required to be kept by the Company have been properly kept in accordance with the provisions of the Act; and
- (b) the fund raising appeals held during the period ended 30 September 2018 have been carried out in accordance with Regulation 22, 23, 24, 25 and 26 of the Charities (Fund-raising Appeals For Local and Foreign Charitable Purposes) Regulations 2012 and proper accounts and other records have been kept of the fund raising appeals.

Business Assurance

Public Accountants and Chartered Accountants
Singapore, 26 November 2018

Engagement Partner
Alex Chai

CARITAS HUMANITARIAN AID & RELIEF INITIATIVES (SINGAPORE) LTD

STATEMENT OF FINANCIAL ACTIVITIES

for the financial period from 2 June 2017 (date of incorporation) to 30 September 2018

	Note	General Fund (GF) 2018 SGD	Humanitarian Aid Fund (HAF) 2018 SGD	Total 2018 SGD
Income				
<i>Income from generated funds</i>				
Voluntary income		290,610	1,031,141	1,321,751
<i>Activities for generating funds</i>				
Investment income		8,815	-	8,815
<i>Income from charitable activities</i>		-	7,917	7,917
<i>Other income</i>		490	-	490
Total income	5	<u>299,915</u>	<u>1,039,058</u>	<u>1,338,973</u>
Expenditures				
Cost of generating funds		21,796	22,000	43,796
Cost of charitable activities		87,264	887,407	974,671
Governance costs		44,781	42,107	86,888
Total expenditures	6	<u>153,841</u>	<u>951,514</u>	<u>1,105,355</u>
Net income		146,074	87,544	233,618
Funds transferred from its Predecessor	16	<u>1,965,846</u>	<u>1,961,592</u>	<u>3,927,438</u>
Total funds as at 30 September 2018		<u>2,111,920</u>	<u>2,049,136</u>	<u>4,161,056</u>

The accompanying notes form an integral part of these financial statements.

CARITAS HUMANITARIAN AID & RELIEF INITIATIVES (SINGAPORE) LTD

STATEMENT OF FINANCIAL POSITION

as at 30 September 2018

	Note	2018 SGD
Non-current assets		
Plant and equipment	12	<u>69,964</u>
		<u>69,964</u>
Current assets		
Deposit		1,500
Cash and cash equivalents	13	<u>4,731,234</u>
		<u>4,732,734</u>
Total assets		<u>4,802,698</u>
Current liabilities		
Other payables	14	<u>641,642</u>
Net assets		<u>4,161,056</u>
Funds of charity		
<i>Unrestricted funds</i>		
General fund	17	2,111,920
<i>Restricted funds</i>		
Humanitarian Aid Fund	17	<u>2,049,136</u>
Total charity funds		<u>4,161,056</u>

The accompanying notes form an integral part of these financial statements.

CARITAS HUMANITARIAN AID & RELIEF INITIATIVES (SINGAPORE) LTD

STATEMENT OF CASH FLOWS

for the financial period from 2 June 2017 (date of incorporation) to 30 September 2018

	2018
	SGD
<hr/>	
Cash flows from operating activities	
Net income	233,618
Adjustments for:	
Depreciation of property, plant and equipment	25,717
Non-cash donation in Humanitarian Aid & Disaster Relief supplies	54,420
Interest income	(8,815)
	<hr/>
	304,940
<i>Changes in working capital:</i>	
Receivables	62,847
Payables	274,065
	<hr/>
<i>Net cash flows from operating activities</i>	<u>641,852</u>
Cash flows from investing activities	
Purchase of property, plant and equipment	(2,746)
Interest received	8,815
	<hr/>
<i>Net cash flows from investing activities</i>	<u>6,069</u>
Cash flows from financing activities	
Net cash received upon transfer from its Predecessor	4,083,313
	<hr/>
<i>Net cash flows from financing activities</i>	<u>4,083,313</u>
<i>Net increase in cash and cash equivalents</i>	4,731,234
Cash and cash equivalents at date of incorporation	<hr/>
	-
Cash and cash equivalents at end of financial period (Note 13)	<u><u>4,731,234</u></u>

The accompanying notes form an integral part of these financial statements.

CARITAS HUMANITARIAN AID & RELIEF INITIATIVES (SINGAPORE) LTD

NOTES TO THE FINANCIAL STATEMENTS

for the financial period from 2 June 2017 (date of incorporation) to 30 September 2018

These notes form an integral part of and should be read in conjunction with the accompanying financial statements.

1. General Information

Caritas Humanitarian Aid & Relief Initiatives (Singapore) Ltd (“CHARIS” or the “Company”) is incorporated and domiciled in Singapore as a company limited by guarantee and not having a share capital. CHARIS is registered as a charity under the Charities Act. The registered address of CHARIS is at 55 Waterloo Street, #07-02 Catholic Centre, Singapore 187954.

CHARIS was incorporated on 2 June 2017, CHARIS was dormant since incorporation and officially commenced its activities on 1 January 2018 when CHARIS took over the assets and the operations of its predecessor, Caritas Humanitarian Aid & Relief Initiatives, Singapore (its “Predecessor”), an archdiocesan body established under the Titular Roman Catholic Archbishop of Singapore.

The principal objective of CHARIS is to coordinate the Archdiocesan response to disaster and humanitarian needs in fulfilment of the Church’s social mission.

The financial statements of CHARIS for the financial period ended 30 September 2018 were authorised for issue by the Board of Directors on 31 October 2018.

2. Basis of accounting

These financial statements have been prepared on the provisions of the Charities Act (Chapter 37), the Singapore Companies Act (Chapter 50) and Singapore Charities Accounting Standards. The financial statements have been prepared under the historical cost convention, except as disclosed in the accounting policies below.

3. Accounting policies

3.1 Recognition of income

These are included in the Statement of Financial Activities (“SoFA”) when:

- the Company becomes entitled to the income;
- the governing board members are reasonably certain the Company will receive the income; and
- the monetary value can be measured with sufficient reliability.

NOTES TO THE FINANCIAL STATEMENTS

for the financial period from 2 June 2017 (date of incorporation) to 30 September 2018

3. Accounting policies (cont'd)

3.2 Income with related expenditure

When income has related expenditure (as with fundraising or contract income), the income and related expenditure are reported gross in the SoFA.

3.3 Grant income and donations

Grant income and donations are only included in the SoFA when the Company has unconditional entitlement to the receipts.

CHARIS was permitted by Ministry of Culture, Community and Youth dated, 28 December 2017 (Permit No. 0054/2017) to raise funds up to \$3,000,000 from the church congregation during the period 01 January 2018 to 30 September 2018.

3.4 Gifts in kind

Gifts in kind that are of substantial monetary value and can be estimated with sufficient reliability are accounted for at a reasonable estimate of their value to the Company or the amount actually realised.

3.5 Donated services and facilities

These are only included in income (with an equivalent amount in expenditure) where the benefit to the Company is reasonably quantifiable, measurable and material. The value placed on these receipts is the estimated value to the Company of the service or facility received.

3.6 Investment income

This is included in the financial statements when receivable. Interest income is recognised on using the effective interest method.

3.7 Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the Company to make payment.

3.8 Governance costs

Governance costs include costs of the preparation and examination of statutory accounts, the costs of governing board meetings and cost of any legal advice for the governing board on governance or constitutional matters.

NOTES TO THE FINANCIAL STATEMENTS

for the financial period from 2 June 2017 (date of incorporation) to 30 September 2018

3. Accounting policies (cont'd)

3.9 Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of funds.

3.10 Plant and equipment

Plant and equipment are stated at cost less accumulated depreciation and impairment loss.

The cost of an item of plant and equipment initially recognised includes its purchase price and any cost that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation of plant and equipment is calculated on a straight-line method to write off cost of the assets (net of residual value) over their estimated useful lives as follows:

	<u>Years</u>
Office equipment	5
Computer equipment	1
Furniture & fittings	5
Leasehold improvement	10

The residual values, estimated useful lives and depreciation method of plant and equipment are reviewed, and adjusted as appropriate, at end of each reporting period. The effects of any revision are recognised in profit or loss when the changes arise.

Fully depreciated assets are retained in the financial statements until they are no longer in use.

Subsequent expenditure relating to plant and equipment that has already been recognised is added to the carrying amount of the asset only when it is probable that future economic benefits associated with the item will flow to the Company and the cost of the item can be reliably measured. All other repair and maintenance expenses are recognised in profit or loss when incurred.

On disposal of an item of plant and equipment, the difference between the disposal proceeds and its carrying amount is recognised in the profit or loss.

Plant and equipment are capitalised if they can be used for more than one year and cost is at least SGD 500. They are valued at cost or, if gifted, at their fair value at the date of the gift.

NOTES TO THE FINANCIAL STATEMENTS

for the financial period from 2 June 2017 (date of incorporation) to 30 September 2018

3. Accounting policies (cont'd)

3.11 Trade and other receivables

Trade and other receivables excluding prepayments shall be initially recognised at fair value plus transaction costs and subsequently carried at amortised cost using the effective interest method, less accumulated impairment losses.

Prepayments shall be initially recognised at the amount paid in advance for the economic resources expected to be received in the future.

3.12 Trade and other payables

Trade and other payables represent liabilities for goods and services provided to CHARIS prior to the end of financial period which are unpaid. Trade and other payables are initially recognised at fair value and subsequently carried at amortised cost using the effective interest method.

3.13 Functional and presentation currency

Items included in the financial statements of the Company are measured using the currency of the primary economic environment in which the Company operates (the “functional currency”). The financial statements are presented in Singapore dollars, which is the functional and presentation currency of the Company.

3.14 Cash and cash equivalents

Cash and cash equivalents comprise cash on hand, unpledged deposits with financial institutions which are subject to an insignificant risk of change in value and net of bank overdrafts.

3.15 Operating leases

The Company leases its office premise under non-cancellable operating leases from non-related parties. Leases where substantially all risks and rewards incidental to ownership are retained by the lessors are classified as operating leases. Payments made under operating leases (net of any incentives received from the lessors) are recognised in profit or loss on a straight-line basis over the period of the lease.

Contingent rents recognised as an expense in profit or loss when incurred.

NOTES TO THE FINANCIAL STATEMENTS

for the financial period from 2 June 2017 (date of incorporation) to 30 September 2018

4. Critical accounting estimates, assumption and judgements

Estimates, assumptions and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

(a) Critical judgements in applying the Company's accounting policies

In the process of applying the Company's accounting policies, which are described in Note 3 to the financial statements, there were no significant judgements made by the management.

(b) Critical accounting estimates and assumptions

The Company does not have any material key sources of estimation uncertainty and assumptions at the financial period end, that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial period.

NOTES TO THE FINANCIAL STATEMENTS

for the financial period from 2 June 2017 (date of incorporation) to 30 September 2018

5. Analysis of income

Analysis		General Fund (GF) 2018 SGD	Humanitarian Aid Fund (HAF) 2018 SGD	Total 2018 SGD
Voluntary income	Donations	140,610	1,031,141	1,171,751
	Grant received from Caritas Singapore Community Council	150,000	-	150,000
	Total	290,610	1,031,141	1,321,751
Investment income	Bank interest income	8,815	-	8,815
	Total	8,815	-	8,815
Income from charitable activities	Volunteers' contribution for mission trips	-	7,917	7,917
	Total	-	7,917	7,917
Other income	Special employment credit and Temporary employment credit from Central Provident Fund	490	-	490
	Total	490	-	490
		<u>299,915</u>	<u>1,039,058</u>	<u>1,338,973</u>

NOTES TO THE FINANCIAL STATEMENTS

for the financial period from 2 June 2017 (date of incorporation) to 30 September 2018

6. Analysis of expenditure

Analysis		General Fund (GF) 2018 SGD	Humanitarian Aid Fund (HAF) 2018 SGD	Total 2018 SGD
Cost of generating voluntary income	Direct costs	-	203	203
	Staff costs	11,186	11,187	22,373
	Support costs (Note 7)	<u>10,610</u>	<u>10,610</u>	<u>21,220</u>
	Total	21,796	22,000	43,796
Cost of charitable activities (Note 8)	Direct costs (Note 8.2)	-	800,143	800,143
	Staff costs	45,010	45,009	90,019
	Support costs (Note 7)	<u>42,254</u>	<u>42,255</u>	<u>84,509</u>
	Total	87,264	887,407	974,671
Governance costs	Direct costs	8,715	6,040	14,755
	Staff costs	18,648	18,649	37,297
	Support costs (Note 7)	<u>17,418</u>	<u>17,418</u>	<u>34,836</u>
	Total	44,781	42,107	86,888
		<u>153,841</u>	<u>951,514</u>	<u>1,105,355</u>

NOTES TO THE FINANCIAL STATEMENTS

for the financial period from 2 June 2017 (date of incorporation) to 30 September 2018

7. Support costs

	Cost of generating funds SGD	Cost of charitable activities SGD	Governance cost SGD	Total SGD
2018				
Finance cost	6,822	27,283	11,368	45,473
Information technology	1,176	4,706	1,960	7,842
Corporate resources	13,222	52,520	21,508	87,250
	<u>21,220</u>	<u>84,509</u>	<u>34,836</u>	<u>140,565</u>

8. Cost of charitable activities

8.1 Total costs

Nature of expenditure	Direct cost 2018 SGD	Staff and Support cost 2018 SGD	Total 2018 SGD
<u>Disaster</u>			
Capacity Building	270,993	59,109	330,102
Disaster Relief	155,334	33,882	189,216
Reconstruction and Rehabilitation	165,588	36,118	201,706
Humanitarian Others	119,068	25,971	145,039
<u>Non-Disaster</u>			
Humanitarian Others	79,953	17,439	97,392
<u>Mission Expense</u>	<u>9,207</u>	<u>2,009</u>	<u>11,216</u>
	<u>800,143</u>	<u>174,528</u>	<u>974,671</u>

NOTES TO THE FINANCIAL STATEMENTS

for the financial period from 2 June 2017 (date of incorporation) to 30 September 2018

8. Cost of charitable activities (cont'd)

8.2 Details of direct cost of charitable activities

2018								
Nature of expenditure								
No	Beneficiaries/ Activities	Restricted Fund Name*	Capacity Building 2018 SGD	Disaster Relief 2018 SGD	Reconstruction and Rehabilitation 2018 SGD	Humanitarian Others (Disaster) 2018 SGD	Humanitarian Others (Non- disaster) 2018 SGD	Mission Expense 2018 SGD
1	Caritas Jerusalem	HAF2017 Common Fund	-	-	-	26,696	-	-
2	Caritas Philippines NASSA	HAF2017 Common Fund	-	50,117	-	-	-	-
3	Caritas Myanmar KMSS - Taunggyi	HAF2017 Common Fund	-	-	22,214	-	-	-
4	Caritas Myanmar KMSS	HAF2017 Common Fund	75,822	-	-	-	-	-
5	Caritas Philippines NASSA	HAF2017 Common Fund	-	-	130,035	-	-	-
6	Clare's Missionary	HAF2017 Common Fund	15,078	-	-	-	-	-
7	Caritas India	HAF2017 Common Fund	-	50,109	-	-	-	-
8	ANAK-Tnk	HAF2017 Common Fund	32,075	-	-	-	-	-
9	Cebu Mission Friendship	HAF2017 Common Fund	-	-	-	-	-	9,207
10	Caritas Myanmar KMSS	HAF2017 Common Fund	-	-	13,339	-	-	-
11	Caritas SED Galle - Social and Economic Development Centre	HAF2017 Common Fund	-	-	-	-	16,134	-

NOTES TO THE FINANCIAL STATEMENTS

for the financial period from 2 June 2017 (date of incorporation) to 30 September 2018

8. Cost of charitable activities (cont'd)

8.2 Details of direct cost of charitable activities (cont'd)

		2018						
		Nature of expenditure						
No	Beneficiaries/ Activities	Restricted Fund Name*	Capacity Building 2018 SGD	Disaster Relief 2018 SGD	Reconstruction and Rehabilitation 2018 SGD	Humanitarian Others (Disaster) 2018 SGD	Humanitarian Others (Non- disaster) 2018 SGD	Mission Expense 2018 SGD
12	Canossian Daughters of Charity, Myanmar	HAF2017 Canossian Daughter of Charity	-	-	-	-	15,000	-
13	Caritas Myanmar KMSS	HAF2017 Common Fund	-	-	-	-	8,760	-
14	Cartias Nepal	HAF2017 Common Fund	-	-	-	-	10,818	-
15	Caritas Myanmar KMSS	HAF2017 Common Fund	-	-	-	-	4,826	-
16	Caritas Nepal	HAF2017 Common Fund	-	-	-	-	11,099	-
17	Caritas Myanmar KMSS	HAF2017 Common Fund	49,481	-	-	-	-	-
18	Cebu RRU, Philippines	HAF2017 Common Fund	11,681	-	-	-	-	-
19	Caritas Nepal	HAF2017 Common Fund	-	-	-	-	11,044	-
20	Holy Infant Orphanage, Mae Sok Tak, Thailand	HAF2017 Common Fund	-	-	-	-	2,227	-
21	Holy Infant Orphanage, Mae Sok Tak, Thailand	HAF2018 Common Fund	-	-	-	-	45	-
22	JRS, Bangkok	HAF2018 Jesuit Refugee Services	25,595	-	-	-	-	-
23	Caritas Mongolia	HAF2017 Common Fund	-	-	-	25,066	-	-

NOTES TO THE FINANCIAL STATEMENTS

for the financial period from 2 June 2017 (date of incorporation) to 30 September 2018

8. Cost of charitable activities (cont'd)

8.2 Details of direct cost of charitable activities (cont'd)

		2018						
		Nature of expenditure						
No	Beneficiaries/ Activities	Restricted Fund Name*	Capacity Building 2018 SGD	Disaster Relief 2018 SGD	Reconstruction and Rehabilitation 2018 SGD	Humanitarian Others (Disaster) 2018 SGD	Humanitarian Others (Non- disaster) 2018 SGD	Mission Expense 2018 SGD
24	Daughters of Mary Help of Christians, Myanmar	HAF2017 Common Fund	-	-	-	17,026	-	-
25	Caritas India	HAF2017 Common Fund	-	50,108	-	-	-	-
26	Lombok	HAF2017 Common Fund	-	5,000	-	-	-	-
27	Cebu	HAF2017 Common Fund	54,420	-	-	-	-	-
28	Cebu	HAF2017 Common Fund	5,375	-	-	-	-	-
29	Caritas Cambodia	HAF2018	-	-	-	50,280	-	-
30	Volunteer, Chill Out, ABC & Formation	HAF2017 Common Fund	1,466	-	-	-	-	-
Total direct cost of charitable activities: \$800,143			270,993	155,334	165,588	119,068	79,953	9,207

* See Note 17 for types of Funds and Subfunds

NOTES TO THE FINANCIAL STATEMENTS

for the financial period from 2 June 2017 (date of incorporation) to 30 September 2018

9. Details of certain items of expenditure

9.1 Governing board member expenses

During the period, no expenses were paid to the governing board members.

9.2 Fees for audit of the financial statements

	2018 SGD
Auditor's remuneration for reporting on the financial statements	<u>2,000</u>

10. Employee benefits expense

Staff Costs	2018 SGD
Salaries and bonus	124,737
Central provident fund contributions	18,123
Other short-term benefits	<u>6,829</u>
	<u>149,689</u>

None of the employees had remunerations above SGD 100,000 during the financial period. As at 30 September 2018, there were four full-timed employees in the Company.

11. Operating lease commitments

The company leases office under non-cancellable operating lease agreements. These leases have varying terms, escalation clauses and renewal rights.

The future minimum rental payable under non-cancellable operating leases contracted for at the end of the reporting period but not recognised as liabilities, are as follows:

	2018 SGD
Not later than one year	59,400
Later than one year but not later than five years	237,600
Later than five years	<u>14,850</u>
	<u>311,850</u>

NOTES TO THE FINANCIAL STATEMENTS

for the financial period from 2 June 2017 (date of incorporation) to 30 September 2018

12. Plant and equipment

	Office Equipment SGD	Computer Equipment SGD	Furniture & Fittings SGD	Leasehold Improvement SGD	Total SGD
Cost:					
Balance as at 02.06.2017 (date of incorporation)	-	-	-	-	-
Transfer of assets from its Predecessor	2,273	-	6,705	83,957	92,935
Addition	-	2,746	-	-	2,746
Balance as at 30.09.2018	<u>2,273</u>	<u>2,746</u>	<u>6,705</u>	<u>83,957</u>	<u>95,681</u>
Accumulated Depreciation:					
Balance as at 02.06.2017 (date of incorporation)	-	-	-	-	-
Depreciation	2,273	2,746	6,705	13,993	25,717
Balance as at 30.09.2018	<u>2,273</u>	<u>2,746</u>	<u>6,705</u>	<u>13,993</u>	<u>125,717</u>
Carrying amount:					
Balance as at 30.09.2018	<u>-</u>	<u>-</u>	<u>-</u>	<u>69,964</u>	<u>69,964</u>

NOTES TO THE FINANCIAL STATEMENTS

for the financial period from 2 June 2017 (date of incorporation) to 30 September 2018

13. Cash and cash equivalents

	2018 SGD
Cash at bank and in hand - CHARIS	4,117,304
Cash at bank and in hand - ACTS (Note 15)	<u>613,930</u>
	<u><u>4,731,234</u></u>

14. Other payables

	Amounts falling due within one year 2018 SGD	Amounts falling due after more than one year 2018 SGD
ACTS HAF (Note 15)	613,930	-
Other payables	<u>27,712</u>	<u>-</u>
	<u><u>641,642</u></u>	<u><u>-</u></u>

15. (a) CHARIS is the umbrella body for overseas humanitarian aid by the Archdiocese of Singapore. Humanitarian situations cover natural disasters and other adverse circumstances faced by the poor and needy especially in developing countries in the region.

With effect from 1 July 2016, A Call To Share ("ACTS"), an affiliate of CHARIS, is included under the Commissioner of Charities ("CoC") permit granted to CHARIS for purposes of fund raising and grants. Funds raised and distributed by ACTS will be part of the limits of the CoC permit granted to CHARIS. Under the arrangement, ACTS has undertaken to follow the internal control processes of CHARIS and the scope of grants as determined by CHARIS. A bank account for the moneys held in trust for ACTS has been set up.

The financial statements of ACTS are audited separately from CHARIS.

NOTES TO THE FINANCIAL STATEMENTS

for the financial period from 2 June 2017 (date of incorporation) to 30 September 2018

(b) The movement of ACTS HAF for 2018 is as follows:

	2018 SGD
Balance as at 2 June 2017 (date of incorporation)	-
Transferred from the Predecessor	367,739
<i>Income:</i>	
Income from generated funds	33,148
Income from charitable activities	378,175
Other income	<u>10,056</u>
	421,379
<i>Expenditures:</i>	
Cost of generating funds	(33,354)
Cost of charitable activities	(440,375)
Governance costs	<u>(2,200)</u>
	(475,929)
<i>Changes in working capital:</i>	
Receivables	312,179
Payables	<u>(11,438)</u>
Balance as at 30 September 2018	<u><u>613,930</u></u>

NOTES TO THE FINANCIAL STATEMENTS

for the financial period from 2 June 2017 (date of incorporation) to 30 September 2018

16. Transfer of assets and liabilities

On 1 January 2018, the following assets and liabilities were transferred from its Predecessor to CHARIS (Note 1).

	2018 SGD
Other receivables	62,361
Cash and cash equivalents	4,083,313
Other deposits	1,986
Inventories	54,420
Property and equipment	92,935
Other payables	(367,577)
Net assets transferred in	<u>3,927,438</u>
Net cash acquired from transfer	<u>4,083,313</u>

17. Funds of charity

17.1 Funds held in 2018

Fund/Subfund name	Type	Purpose	Restrictions
General Fund	Unrestricted	To fund operation cost of CHARIS	None
HAF2018 Common Subfund	Restricted	Donations received in 2018 for overseas humanitarian aid	To be disbursed by 30 Sep 2020
HAF2018 JRS Subfund*	Restricted	Donations received in 2018 for specific disasters/ countries	To be disbursed by 30 Sep 2020
HAF2018 Other Subfund**	Restricted	Donations received in 2018 for specific disasters/countries	To be disbursed by 30 Sep 2020
HAF2017 Other Subfund***	Restricted	Donations received in 2017 for specific disasters/countries	To be disbursed by 30 Sep 2019
HAF2016 Other Subfund****	Restricted	Donations received in 2016 for specific disasters/countries	To be disbursed by 30 Sep 2019

* As at 30 September 2018, JRS HAF Subfunds with a total amount of S\$670 were carried forward.

** As at 30 September 2018, six 2018 HAF Subfunds with a total amount of S\$669,614 were carried forward. Each Subfund ranges from S\$260 to S\$635,089.

*** As at 30 September 2018, 2017 ACTS29 HAF Subfunds with a total amount of S\$4,330 were carried forward.

**** As at 30 September 2018, 2016 ACTS29 HAF Subfunds with a total amount of S\$6,900 were carried forward.

NOTES TO THE FINANCIAL STATEMENTS

for the financial period from 2 June 2017 (date of incorporation) to 30 September 2018

17. Funds of charity (cont'd)

17.2 Movement of major funds

Fund Name	Funds	Income	Expenditure	Net (deficit)/ surplus	Transfer in/(out)	Funds carried forward
	Transferred from the Predecessor					
	2018	2018	2018	2018	2018	2018
	SGD	SGD	SGD	SGD	SGD	SGD
General Fund (GF)	1,965,846	299,915	(153,841)	146,074	-	2,111,920
Humanitarian Aid Fund (HAF):						
HAF2018 Common Subfund	686,374	397,449	(14,126)	383,323	-	1,069,697
HAF2017 Common Subfund	1,132,127	-	(905,138)	(905,138)	70,936	297,925
HAF2018 JRS Subfund*	22,250	670	(22,250)	(21,580)	-	670
HAF2017 JRS Subfund*	70,936	-	-	-	(70,936)	-
HAF2018 Other Subfund**	28,675	640,939	-	640,939	-	669,614
HAF2017 Other Subfund**	14,330	-	(10,000)	(10,000)	-	4,330
HAF2016 Other Subfund	6,900	-	-	-	-	6,900
	1,961,592	1,039,058	(951,514)	87,544	-	2,049,136
Total Funds	3,927,438	1,338,973	(1,105,355)	233,618	-	4,161,056

NOTES TO THE FINANCIAL STATEMENTS

for the financial period from 2 June 2017 (date of incorporation) to 30 September 2018

18. Fair value

The fair value of a financial instrument is the amount at which the instrument could be exchanged or settled between knowledgeable and willing parties in an arm's length transaction.

The following methods and assumptions are used to estimate the fair value of each class of financial instruments for which it is practicable to estimate that value.

Cash and cash equivalents, deposit and other payables

The carrying amounts of these balances approximate their fair values due to the short-term nature of these balances.

19. Commitments and contingent liabilities

At the end of reporting period, there are no contingent liabilities or capital commitments which need to be disclosed in the financial statements, except for Note 11.

20. Events occurring after the reporting period

There were no significant post balance sheet events up to the date of this report that may materially affect the presentation of the financial statements for the financial period ended 30 September 2018.

21. Comparative information

The financial statements cover the period since incorporation on 2 June 2017 to 30 September 2018. These being the first set of accounts, there are no comparative figures.

----- *End of audited financial statements* -----

Corporate Information

Entity Status:

The Caritas Humanitarian Aid & Relief Initiatives (Singapore) Ltd is a Company Limited by Guarantee with the Accounting and Corporate Regulatory Authority (ACRA) UEN : 201715440W and a registered charity UEN : 201715440W

Company Secretary:

Genesis Law Corporation Advocates & Solicitors
1 Coleman Street, #07-02 The Adelphi
Singapore 179803

Auditor:

Business Assurance
Blk 265 Serangoon Central Drive, #03-277
Singapore 550265

Banker:

DBS Bank
12 Marina Boulevard
DBS Asia Central, MBFC Tower 3
Singapore 018982

Office:

55 Waterloo Street
#07-02 Catholic Centre
Singapore 187954

Telephone: +65 6337 4119
Email: info@charis-singapore.org
Website: www.charis-singapore.org



- The stylised cross signifies CHARIS as a Catholic organisation.
- The cross forming an “umbrella” depicts CHARIS’ role as the umbrella body for overseas humanitarian aid by the Archdiocese of Singapore.
- The colour purple represents both the colour of suffering (used during Lent) and the “coming” of hope which we seek to bring to those suffering overseas.

“

Above all, the Lord needs our hearts to show his merciful love towards the least, the outcast, the abandoned, the marginalized.

”

Pope Francis

(Homily for Holy Mass for Migrants, 6 July 2018)

www.charis-singapore.org

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