



海南陈氏公会

Hainan Tan Clan Association

27 Seah Street #05-01

Singapore 188383

2022 年常年会员大会 **Annual General Meeting 2022**

日期：2022 年 12 月 31 日 (星期六)
31st December 2022 (Saturday)

时间：早上 9 时 30 分正
9.30AM

会场：Zoom 视频会议
Zoom Video Conferencing
会议的编号 (ID850 0549 0923)
密码 (Passcode12345)



海南陈氏公会

Hainan Tan Clan Association
27 Seah Street #05-01
Singapore 188383

通知/议程

NOTICE & AGENDA



海南陈氏公会

Hainan Tan Clan Association
27 Seah Street #05-01
Singapore 188383

致： 本会全体会员

To: All Members

2022 年 常年会员大会 通告书

NOTICE FOR THE ANNUAL GENERAL MEETING 2022

兹循本会章程第 4.2 条款规定, 谨订于 2022 年 12 月 31 日(星期六)上午九时半, 在 Zoom 线上召开本会 2022 年常年会员大会, 敬请拨冗准时出席为盼。

Pursuant to the provision of Clause 4.2 of the Constitution, the Annual General Meeting 2022 of the Association is scheduled to be convened online via Zoom at 9.30am, 31st December 2022(Saturday) and your attendance is cordially requested.

议程 AGENDA

1. 主席宣布大会开始。
Opening of the Meeting by the President.
2. 通过核准 2021 年常年会员大会会议记录, 请见以下注解*。
To approve the Minutes of the Annual General Meeting 2021, please see the remark below*
3. 2021 年常年大会所引起之事项。
The matters arising from the AGM 2021.
4. 提呈 2022 年度会务报告, 请见以下注解*
The Management's Annual Report for the year ended 2021. please see the remark below*
5. 通过核准 01/10/2021 至 30/09/2022 年度财务审计报告, 请见以下注解*
To receive and adopt the Audited Financial Report for the period 01/10/2021 to 30/09/2022, please see the remark below*
6. 理事会提案
Proposed Resolutions from the Management Council
 - 6.1 就委任 M/S Tan Wee Tin & Co 或其他审计师行为公会账目独立审计一事, 授权理事会全权决定。

To empower the Management Council to appoint M/S Tan Wee Tin & Co or any other auditor firm to independently audit the accounts of the Association as it deems fit.

7. 其他事项

Others Matters

8. 2022 年会员大会结束

The end of AGM 2022

* 为了响应绿化环保和零碳排放，我们将不再随大会通知书寄发大会会议记录、会务报告与财务审计报告，而是将它们上载到公会的网页 www.hainantan.org.sg 让会员随时随地上网查阅。考虑到年长会员不熟悉新科技，他们可以向秘书处索取有关文件，我们会尽快寄发。我们也可以用电邮和 WhatsApp 把有关文件发给会员。有需要者请电邮或致电联络秘书处。

* In view of being environmentally friendly, we will not include copies of the AGM Minutes, Management's annual Report and Audited Financial Report into the AGM notice document but instead upload them onto the Clan's website www.hainantan.org.sg for members' perusal. In addition, considering that our senior members may not be IT savvy, we will mail out copies of the said 3 documents to them on their request. We may also send the said 3 documents to members by email or WhatsApp. Please email or phone the management office for any assistance required.

奉理事会行事

By the order of the Management Council



秘书长：陈德发 谨启

Tan Teck Huat, The Secretary General

2022 年 12 月 6 日

6th December 2022

印章



海南陈氏公会

Hainan Tan Clan Association

27 Seah Street #05-01

Singapore 188383

2021 年会员大会会议记录

MINUTES OF THE ANNUAL GENERAL MEETING 2021

附件一： 2021 年常年会员大会会议记录
Annex 1: The Minutes of Meeting AGM 2021

海南陈氏公会 2021 常年会员大会会议记录

日期: 2021 年 12 月 26 (星期日)
时间: 上午 9 时半正
地点: 海南陈氏公会 5 楼 Zoom 视频会议
(No. 27 Seah Street #05-01, Singapore 188383)
出席者: 共 248 位请参阅 2021 常年会员大会会员签名册
主席: 嘉兆 会长
记录: 张孝平 执行秘书

主席宣佈大会开始

1. 上午 9 时 30 分, 出席会议的会员人数已达到 248 位, 超过法定人数 10%, 由嘉兆会长宣布 2021 年海南陈氏公会常年会员大会正式开始。

由于今年新冠 19 延续, 我会继续响应和贯彻政府及相关部门指令:
疫情期间注册社团会议替代安排指令: 以 Zoom 视频会议形式召开。

会长致辞

尊敬的各位宗亲, 大家早上好!

感谢大家抽出宝贵的时间出席今天的常年会员大会。再过几天, 我们将迎来 2022 年, 我在此祝愿宗亲: 在新的一年里。事事顺心! 身体健康! 第 51 届理事会于 2018 年 12 月 16 日的 换届选举, 到今日已经过了 3 年。在这 3 年里, 我们举办好多活动, 比较特出的包括 2019 年 9 月举办首个家庭日, 我们的目的是:

- a 让我们的年轻一代, 有机会来会所参与公会的活动。
- b. 使他们进一步了解, 公会是朝气蓬勃的, 我们举办好多适合年轻人的活动。
- c. 我们希望能吸引更多的年轻人加入公会, 让他们在各个领域发挥创新理念, 领导公会。
- d 通过家庭日的活动, 把老中少三代人, 通过交流, 增进彼此之间的感情与了解, 增强家庭的凝聚力。

我们公会自上世纪 60 年代就开始颁发勤学奖给品学兼优的会员宗亲的子女, 目的是奖励这些小朋友们和年轻人专心学习、力争上游, 不止在学业和学术方面要努力学习, 也要在待人 处事方面, 要有良好的品德。过去 3 年我们公会一共颁发了 5 万 4 千元的勤学奖给 200 多位品学兼优的会员宗亲子女。

在第 51 届理事会的管理公会的 3 年里, 我们一共为公会创造了近 19 万余元的财富, 公会目前的财务状况良好, 租金收入稳定, 主要的开销来自勤学奖金, 产业税, 员工薪金, 公会祭祖 和 出版刊物 邮寄会讯等。目前公会除了拥有两座不动产外, 我们所累积的资金超过 65 万。

第 51 届理事会成立以来, 我们就展开了一系列的活动, 冠状肺炎之前举办的实体活动有

- 海南文化丛谈系列, 共 12 讲, 主讲人是我们的文教副主任垂良宗亲
- 我们在年中和年尾的学校假期开办汉语拼音分享课, 由我们的文教组洁如主任负责教导。

- 我们重新整合后合唱团,规模扩大了,团员增多了,团队精神增强了;合唱团在我们公会的庆典上,为我们呈献了精彩演出。
- 我们的乐理班,在时机老师的细心教导下,茁壮成长。学员人数不断增加。
- 传统节日方面,如春节团拜、春祭和秋祭、端午节、中秋节、中元和冬至等节日;我们都举行庄严的祭祖仪式,出席的宗亲非常踊跃。

自从新冠肺炎 2020 年 1 月爆发后原本我们准备 2020 年 10 月,为庆祝 85 周年而举办盛大的千人宴,主宾是我会荣誉顾问,国会议长的川仁宗贤,以借此与全体会员宗亲一起欢庆公会成立 85 周年。很可惜因为受到新冠肺炎的肆虐,为了照顾全体会员的利益和配合政府阻断措施,我们只好重新调整我们的活动。

2020 庚子年农历新年到现在,公会的例常活动,受到疫情的影响,我们大部分的活动如合唱团,卡拉 OK、讲座 得暂停,但传统节日的祭祖仪式,从未间断,只是节日餐聚活动取消。其他的活动如中秋节,理事会会议,汉语拼音课,讲座等我们转到网上举行。2020 年和 2021 年网上庆中秋晚会,参加的宗亲非常踊跃,节目丰富多彩,获得宗亲们的喜爱和赞赏。

刊物方面,我们 2018 年尾推出了开族传世谱集第一卷,2019 年我们出版了第 16 期椰韵,2020 年出版了 85 周年的纪念特刊,这本特刊内容丰富多彩,图文并茂,感谢编委主任川强署理会长的付出,宗亲们,您们随时可以联络秘书处领取有关书刊。

以往我们每年都组团回海南寻根祭祖,最近两年我们无法带团回海南,只好等到疫情消退后才能恢复以往每年清明节回乡的活动。海南省颍川历史研究会在海口兴建的 3 千多万人民币的海南陈氏大宗祠也已经竣工了,有关方面正在筹备开光盛典,到时我们会通知会员宗亲。

我们这些年来活动,在全体会员宗亲的参与和支持下,获的了新加坡宗乡联合总会的肯定,继 2017 年荣获年度杰出会馆之后,今年我们再度脱颖而出,荣获年度激励会馆奖。这份荣誉是大家一起努力的结果。

宗亲们,让我们团结一致,一起为海南陈氏公会的成长不懈努力,为公会再创新的辉煌继续奋斗。

最后,我再次 祝宗亲们在新的一年里 如意吉祥,阖家 幸福安康。谢谢!

2. 复准通过 2020 会员大会记录

2020 常年会员大会会议记录(在会议前的三周已寄发所有会员宗亲阅读),

因新冠疫情:公会收到 248 份书面委托书,其中 242 份赞成,无人反对,6 位弃权。
2020 年常年会员大会记录予以通过。

3. 2020 年常年大会所引起之事项

无

4. 2021 年度会务报告(书面)

请参阅 2021 年常年会员大会 通知书 附件二

5. 通过核准 2020/2021 年度财政报告(书面)

文冠财务总管提呈书面报告,在会上以中英文向大家说明财务报告,这份财务报告已在 12 月 18 日之前随 2021 年常年会员大会通知书寄发给每一位会员宗亲。

我会今年财务报告经过 Tan Wee Tin & Co 外部审计公司审核通过，
因新冠疫情：公会收到 248 份书面委托书其中 243 份赞成，2 份反对，3 份弃权，2020/2021 年度审计报告予以通过。

6. 理事会提案

议程 6.1: 委任 M/S Tan Wee Tin & Co 审计公司或其他审计公司审计我会账目一事授权理事会全权决定。

因新冠疫情：公会收到 248 份书面委托书，其中 245 份赞成，3 份弃权，此提案予以通过。

2021/2022 年委任 M/S Tan Wee Tin & Co 审计公司或其他审计公司审计我会账目。

议程 6.2: 由于本会产业信托人陈文海宗亲(会员编号:651) 和 陈文浩宗亲(会员编号:975)已年过 80 岁，依章程第 7.5 条款之必须替换规定，理事会建议委任陈玉镇博士宗亲(会员编号:1520) 和 陈玉本宗亲(会员编号:1078)为产业信托人以替换上述两位产业信托人，就此，请大会予以通过。

因新冠疫情：公会收到 248 份书面委托书，其中 241 份赞成，5 份不同意，2 份弃权；此提案予以通过。由 陈玉镇宗亲(会员编号:1520)和陈玉本宗亲(会员编号:1078)为产业信托人以替换 陈文海宗亲(会员编号:651) 和陈文浩宗亲(会员编号:975)

7. 其他事项

第 52 届理事会 和 荣誉查账选举 - 选举委员会主席报告

随着今天的常年会员大会，第 51 届理事会的任期也将届满。

第 52 届理事会换届选举，选举委员会主席在两位选举委员 陈文霞宗亲和 陈周经容宗亲 的协助下，于 30/11 下午 5 点 提名截至时 共收到 29 份竞选理事会理事 和 2 份荣誉查账 的提名表格，经过核查，提名表格 的资料 符合公会章程的规定。

由于提名参加理事成员选举和荣誉查账选举的人没有超过 29 位和 2 位，所有参选人自动当选。他们分别是：

第 52 届理事

陈嘉兆、陈玉镇、陈德发、陈川强、陈貽良、陈玉本、陈洁如、陈垂良、陈川英、陈德海、陈文濂、陈永益、陈文正、陈奕光、周廷芬、陈明敏、陈时机、陈文禧、陈川权、陈泽平、陈经源、陈玺华、陈 媛、陈玲珍、陈泽崙、陈泽峰、陈文霞、陈周经容、陈王琼花

第 52 届荣誉查账

陈文浩、陈亚宽

上午 10 时三十分正 2021 年常年会员大会圆满结束。

会长：嘉 兆

秘书长：德 发



海南陈氏公会

Hainan Tan Clan Association

27 Seah Street #05-01

Singapore 188383

2022 年度会务报告

ANNUAL REPORT 2022

附件二： 2022 年度会务报告

Annex 2: The Management' s Annual Report for the year ended 2022

2022年初理事会各部主任计划全年的工作计划，同时履行会员大会及理事会通过的决议案，此将全年的会务工作向大会报告，请会员宗亲审阅。

(一)、第 52 届 2022/2024 年理事会成员

| 海南陈氏公会 2022/2024 年理事名录 | | | | |
|------------------------|---------|-------------|-----------|-----------|
| 荣誉顾问 | 陈川仁议长 | 陈文安律师 BBM | 陈文煥博士 PBM | 陈运琮宗贤 PBM |
| 会务顾问 | 陈泽平宗贤 | 陈行雄宗贤 | 陈经源宗贤 | 陈文华宗贤 |
| 法律顾问 | 陈世荏高级律师 | 陈其玉律师 | | |
| 医药顾问 | 陈毅炜医生 | 陈慧莉医生 | 陈振栋中医师 | |
| 荣誉查账 | 陈亚宽 | 陈文浩 PBM 已过世 | | |
| 会长 | 陈嘉兆 | 署理会长 | 陈川强 PBM | |
| 副会长 | 陈玉镇博士 | 副会长 | 陈洁如 | |
| 副会长 | 陈貽良 | 副会长 | 陈玉本 | |
| 秘书长 | 陈德发 | 副秘书长 | 陈川英 | |
| 财政 | 陈德海 PBM | 副财政 | 陈泽峰 | |
| 产业主任 | 陈川权 | 副产业主任 | 陈泽崙 | |
| 查账主任 | 陈文濂 | 副查账主任 | 陈玲琤 | |
| 文教主任 | 陈垂良 | 副文教主任 | 陈经源 | |
| 资讯主任 | 陈文正 | 副资讯主任 | 陈奕光 | |
| 青年主任 | 陈明敏 | 副青年主任 | 陈周经容 | |
| 妇女主任 | 陈爱贞 | 副妇女主任 | 陈文霞 | |
| 社交主任 | 陈时机 | 副社交主任 | 陈泽平 | |
| 礼仪主任 | 陈永益 | 副礼仪主任 | 陈周廷芬 | |
| 理事 | 陈文冠 | 理事 | 陈文禧 | |
| 理事 | 陈王琮花 | 理事 | 陈玺华 | |
| 理事 | 陈媛 | | | |

(二)、会务

(A). 全年举行的理事会会议如下:

| 会议次数 | 日期 | 出席率 | 会议次数 | 日期 | 出席率 |
|------|------------------|-------|------|------------------|-------|
| 第一次 | 2022 年 1 月 1 日 | 28/29 | 第二次 | 2022 年 4 月 3 日 | 23/31 |
| 第三次 | 2022 年 5 月 29 日 | 21/31 | 第四次 | 2022 年 7 月 11 日 | 22/31 |
| 第五次 | 2022 年 10 月 24 日 | 23/31 | 第六次 | 2022 年 11 月 19 日 | 16/31 |

(B). 常务理事会议:

| 会议次数 | 日期 | 出席率 | 会议次数 | 日期 | 出席率 |
|------|----------------|-----|------|----------------|-----|
| 第一次 | 2022 年 1 月 8 日 | 7/8 | 第二次 | 2022 年 4 月 3 日 | 7/8 |

(C). 会员人数: 截止到 2022 年 12 月 6 日下午 5 时正为止, 本会会员人数总共:

| | |
|-----------|------------------|
| 永久会员共 | 1038 人 |
| 普通会员共 | 201 人 |
| 本会会员人数总共 | 1239 人 |
| 普通会员合格者共 | - |
| 普通会员不合格者共 | 201 人 (尚未还清所欠会费) |
| 今年新入会人数 | 10 人 |
| 准会员人数 | 11 人 |

(D). 祖先牌神位: 截止到 2022 年 12 月 6 日下午 5 时正为止, 本会祖先牌神位总共:

| | |
|--------|-----|
| 已安置或订购 | 94 |
| 尚未被订购 | 66 |
| 总共 | 160 |

(E). 2019 年颁发 - 2018 年度学生勤学奖励金, 统计:

| 奖金组别 | 人数 | 奖金 |
|------------|-----|------------|
| 小学组优秀奖 | 20 | \$3,000/= |
| 中学组优秀奖 | 39 | \$7,800/= |
| 高中组优秀奖 | 2 | \$500/= |
| 学院组优秀奖 | 5 | \$1,250/= |
| 大学组优秀奖 | 25 | \$7,500/= |
| 特别杰出奖/高级华文 | 8/1 | \$4,400/= |
| 总计 | | \$24,450/= |

(三)、庆典与活动

(A). 2022 年庆祝传统节日

| 序号 | 重要节日 IMPORTANT FESTIVALS | 农历 (正日) | 阳历 (正日) | 举行祭祖仪式 日期及时间 | 拜祭形式 / 活动 |
|----|--|----------------|---------------------------|--------------------------------|---------------------------------|
| 1 | 农历除夕日 CHINESE NEW YEAR'S EVE | 十二月廿九 (星期一) | 2022/02/31 (Monday) | 2022/01/31 (星期一) 中午 12 时 | 中午三牲祭祖午夜 12 时正迎春 (迎财神祈平安) |
| 2 | 春节团拜 Lunar New Year Gathering | 正月初六 (星期日) | 2022/02/06 (Sunday) | - | 因疫情, 新春团拜取消 |
| 3 | 元宵 Yuan Xiao | 正月十五 (星期二) | 2022/02/15 (Tuesday) | 2022/02/15 (星期二) 中午 12 时 | 三牲拜祭 |
| 4 | 春祭 Spring Festival Celebration | 正月廿 (星期日) | 2022/03/20 (Sunday) | 2022/02/20 (星期日) 中午 12 时 | 三牲 烧猪拜祭 |
| 5 | 清明节 QING MING JIE (ALL SOULS' DAY) | 三月初五 (星期二) | 2022/04/05 (Tuesday) | 2022/04/03 (星期日) 中午 12 时 | 三牲拜祭 |
| 6 | 端午节 DUAN WU JIE (DRAGON BOAT FESTIVAL) | 五月初五 (星期一) | 2022/06/03 (Friday) | 2022/06/03 (星期日) 中午 12 时 | 水果 粽子祭拜 |
| 7 | 中元节 ZHONG YUAN JIE (FESTIVAL OF THE HUNGRY GHOSTS) | 七月十五 (星期五) | 2022/08/12 (Friday) | 2022/08/22 (星期五) 中午 12 时 | 水果 三牲拜祭 |
| 8 | 秋祭 Qiu Ji Pray | 七月廿 (星期三) | 2022/08/17 (Wednesday) | 2022/08/14 (星期日) 中午 12 时 | 烧猪 三牲祭拜 |
| 9 | 中秋节 ZHONG QIU JIE (MID-AUTUMN FESTIVAL) | 八月十五 (星期六) | 2022/09/10 (Saturday) | 2022/09/10 (星期六) 下午七时 | 水果/月饼 傍晚 7 时正 猜灯谜 |
| 10 | 87 周年纪念庆 87th Anniversary Celebration | 十一月初八 (星期四) | 2022/12/01 (Thursday) | 04/12 (日) 周年庆祝 家庭日 | 01/12/22 12 点正 祭祖 |
| 11 | 冬至 DONG ZHI (WINTER SOLSTICE FESTIVAL) | 十一月廿九 (星期四) | 2022/12/22 (Thursday) | 2022/12/22 (星期四) 中午 12 时 | 三牲 / 汤圆祭拜 |

(B) 与外地交流

| 序号 | 国家 / 地区 | 日期 |
|----|---------------------|-------------------------|
| 1 | 星洲农场一日游 | 13/05/2022 |
| 2 | 2 天 1 夜品尝榴莲逍遥游-西马麻坡 | 17/07/2022 - 18/07/2022 |
| 3 | 泰国陈氏总会 60 周年纪念 | 23/12/2022 - 27/12/2022 |

(C) 活动与讲座

| 序号 | 活动与讲座 | 日期 |
|----|------------------------------------|--------------|
| 1 | 乒乓练习班 | 每周三, 周四 和 周六 |
| 2 | 乐理训练班 - 时机老师指导 (疫情期间暂停, 9 月恢复) | 每星期六 |
| 3 | 公会神韵合唱团练习 - 垂良老师指导 (疫情期间暂停, 8 月恢复) | 每星期六 |
| 4 | 公会主办全国古诗词吟唱比赛 | 17/12/2022 |
| 5 | 卡拉 OK 演唱班 - 每周一次 (疫情期间暂停) | 每周日下午 |
| 6 | 家庭日 与 勤学金颁奖礼 | 12 月 4 日 |
| 7 | 出席新加坡宗乡会馆联合总会会员大会 | 9 月 17 日 |
| 8 | 海南文化从谈系列讲座 - 垂良老师主讲 | 每月的第一个周六 |
| 9 | 汉语拼音分享课 - 洁如老师指导 | 每年两次, 每次两节课 |
| 10 | 海南会话班 - 8 堂课 | 9 月-10 月每周六晚 |

(D) 产业出租概况

| 大厦/层楼 Building/ Floor | 租户名称 Particulars of Tenants | 租用期限 Duration of Lease | 每月租金 Monthly Rental | 期望支付租金日 Payment Date |
|-----------------------------|-----------------------------------|---------------------------|---------------------------|-------------------------|
| 27 号 1 楼 | Balina Pte Ltd 法国餐厅 | 1/5/ 2021 to 30/4/2023 | \$7,600.00 | 1st day of the month |
| 27 号 2 楼 | Yomi Wellness Spa 脚底按摩中心 | 1/1/ 2021 to 31/12 /2022 | \$3,600.00 | 15th day of the month |
| 29 号 1 楼 | ShanghaiJazz 上海杰士 | 01/07/2020 to 30 /06/2023 | \$9,000.00 | 1st day of the month |
| 29A 号 2 楼 | Hairberdashery Pte Ltd | 01.08.2021 to 31.08.2024 | \$3,600.00 | 1st day of the month |
| 29B 号 3 楼 | AlternateTone Studio | 20/01/2021 to 19/01/2024 | \$3,000.00 | 18th day of the month |
| 总 共 | | | \$26,800 | |

(E). 庆贺/吊唁会员宗亲

| 序号 | 登报恭贺/吊唁 | 日期 |
|----|---|---------------------------|
| 1 | 公会国庆日贺国庆, 恭贺陈总永祥会长荣获 BBM | 9/8/22, 18/9 |
| 2 | 文煥顾问 PBM 夫人过世、文霞副主任夫君过世 玉镇副会长慈母过世、文浩 PBM 查账过世。 | 23/3, 22/5, 31/8, 29/9 |

(F) 出版

| 序号 | 会讯/椰韵 | 日期 |
|----|-----------|---------------------|
| 1 | 公会快讯共 5 期 | 2022 年 1、3、6、9、11 月 |

(三) 网上、网下 传承海南文化和提升公会形象

- (A) 自冠病开始至今，我们展开了系列网上文化活动，垂良老师将《幼学琼林》，《了凡四训》内容翻译成白话文，过后，每天在网上教导古代的经典文学创作，唐诗宋词等，连同原文每天发送四五则到公会与其他团体群组，估计有 800 多人阅读。垂良老师也在网上教导弟子规，正气歌，诗歌朗诵等。
- (B) 我们公会的网页定时更新，让宗亲们能获取公会的最新资讯。
- (C) 希望会员提供电邮账号，方便秘书处与会员传递信息。

(四). 保护环境和减少碳排放

从今年开始，我们将不再寄发常年会员大会的通知书给每位宗亲会员，我们将以其他方式让会员获取有关信息，我们会把通知书放置于我们的网页，利用电子传递方式如电邮，WhatsApp 等。会员也可以联络公会秘书处索取或要求邮寄有关的通知书。

(五). 合唱团/乐理班/卡拉 OK 演唱 -

合唱团 - 有近 40 位团员，每星期六由垂良老师指导，8 月开始复课
乐理课 - 由时机老师负责指导的乐理课也已经于 9 月开始授课
卡拉 Ok 演唱班 - 每星期日下午 2 点到 5 点 30 分，也在安排中。

(六). 与海内外社团加强连系

疫情期间，我们与海内外的宗乡团体无法像以往，相互派代表出席彼此的周年庆祝会。但随着疫情的减缓，各国开始开放边境，我们应泰国陈氏宗亲总会的邀请，将于 12 月派代表出席他们的 60 周年庆祝活动。随着我国政府采取与病毒共存的策略，国内疫情受控，一些乡团的活动也慢慢的恢复。

(七). 海南文昌陈氏大宗祠与海口塔市大宗祠

我们与文昌陈氏大宗祠 和 海南省颍川历史研究会 的关系密切，交往频繁，由于冠病疫情，为了宗亲们的健康，暂时无法安排宗亲回乡祭祖和旅游。希望疫情早日受控，到时我们将恢复到疫情前，每年组团回乡探亲和旅游。

(八). 其他事项

公会重建至今已经 20 年，建筑物与电梯开始老化，不时出现状况，我们的维修费用也逐年增加。



海南陈氏公会

Hainan Tan Clan Association
27 Seah Street #05-01
Singapore 188383

财务审计报告

2021 年 10 月 1 日至 2022 年 9 月 30 日

AUDIT FINANCIAL REPORT FOR THE PERIOD 1/10/2021 to 30/09/2022

附件三： 01/10/2021 至 30/09/2022 年度财务审计报告

Annex 3: The Audited Financial Report for the period 01/10/2021 to 30/09/2022

HAINAN TAN CLAN ASSOCIATION
(Registered under The Societies Act)
(ROS Registration No. S35SS0007K)

FINANCIAL STATEMENTS

30 SEPTEMBER 2022

TAN WEE TIN & CO
Public Accountants
Chartered Accountants
Singapore

HAINAN TAN CLAN ASSOCIATION
(Registered under The Societies Act)
(ROS Registration No. S35SS0007K)

STATEMENT BY MEMBERS OF THE MANAGEMENT COMMITTEE

The Management Committee of Hainan Tan Clan Association (the "Association") is responsible for the preparation and fair presentation of these financial statements in accordance with the Singapore Societies Act 1966 (the "Act") and Singapore Financial Reporting Standards. This responsibility includes designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

In our opinion,

- a. the financial statements are drawn up so as to present fairly, in all material respects, the financial position of the Association as at 30 September 2022 and the income and expenditure statement, statement of changes in funds and statement of cash flows together with the notes thereon, of the Association for the year ended on that date in accordance with the provisions of the Act and Singapore Financial Reporting Standards; and
- b. at the date of this statement, there are reasonable grounds to believe that the Association will be able to pay its debts as and when they fall due.

On behalf of the Management Committee



TAN KIA KOK
President



CHRISTOPHER TAN TECK HAI
Treasurer

Dated: 06 December 2022

HAINAN TAN CLAN ASSOCIATION
(Registered under The Societies Act)
(ROS Registration No. S35SS0007K)

INDEPENDENT AUDITOR'S REPORT TO
THE MEMBERS OF HAINAN TAN CLAN ASSOCIATION

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of Hainan Tan Clan Association (the "Association") set out on pages 4 to 17 which comprise the statement of financial position as at 30 September 2022, income and expenditure statement and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the financial statements of the Association are properly drawn up with the bye-laws and the provisions of the Singapore Societies' Act 1966 (the "Act") and Financial Reporting Standards in Singapore ("FRSs") so as to give a true and fair view of the financial position of the Association as at 30 September 2022 and the financial performance and cash flows of the Association for the year 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 Management Committee 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.

Other Information

The Management Committee is responsible for the other information. The other information comprises the Statement by Members of the Executive Committee set out on page 1.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

Management Committee's Responsibility for the Financial Statements

The Management Committee is responsible for the preparation of financial statements that give a true and fair view in accordance with the provisions of the Act and FRSs, 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 statement and to maintain accountability of assets.

In preparing the financial statements, the Management Committee is responsible for assessing the Association'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 Association or to cease operations, or has no realistic alternative but to do so.

The Management Committee's responsibilities include overseeing the Association's financial reporting process.

HAINAN TAN CLAN ASSOCIATION
(Registered under The Societies Act)
(ROS Registration No. S35SS0007K)

INDEPENDENT AUDITOR'S REPORT TO
THE MEMBERS OF HAINAN TAN CLAN ASSOCIATION

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 Association's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- 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 Association'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 Association 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 the Management Committee's 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, the accounting and other records required by the Act to be kept by the Association have been properly kept in accordance with the provisions of the Act.

TAN WEE TIN & CO
Public Accountants and
Chartered Accountants
Singapore
06 December 2022
H-004/CJK

HAINAN TAN CLAN ASSOCIATION
(Registered under The Societies Act)
(ROS Registration No. S35SS0007K)

INCOME AND EXPENDITURE ACCOUNT

FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022

| | <u>Note</u> | <u>2022</u> S\$ | <u>2021</u> S\$ |
|--|-------------|--------------------|--------------------|
| <u>INCOME</u> | | | |
| Membership income | | 1,320 | 100 |
| Rental income | | 321,600 | 298,200 |
| Sales of ancestor tablets | | 10,000 | 2,000 |
| Other income | | 64 | 17,202 |
| Interest income | | 3,159 | 2,614 |
| | | <u>336,143</u> | <u>320,116</u> |
| <u>Less:</u> | | | |
| <u>EXPENSES</u> | | | |
| Accountancy fee | | 780 | 860 |
| Activities expenses | | 9,884 | 15,269 |
| Auditor's remuneration - current year | | 2,400 | 2,300 |
| - prior year | | 531 | - |
| Bank charges | | 361 | 265 |
| CPF contributions | | 5,200 | 6,226 |
| Depreciation of property, plant and equipment | | 20,957 | 25,071 |
| Donations, gifts and compliments | | 11,267 | 6,960 |
| Festive celebrations | | 7,288 | 4,443 |
| Fixed assets expensed off | | 1,412 | 392 |
| General expenses | | 1,760 | 1,321 |
| Insurance | | 558 | 536 |
| Licences and permits | | 1,020 | 960 |
| Medical fee | | - | 131 |
| Membership systems maintenance | | 2,140 | 2,140 |
| Newspapers and periodicals | | 371 | 566 |
| Praying expenses and refreshments | | 1,030 | 671 |
| Printing and stationery | | 2,623 | 1,605 |
| Professional and Legal expenses | | 3,000 | - |
| Property expenses - No. 27 | | 29,948 | 24,875 |
| - No. 29 | | 19,698 | 21,630 |
| Property tax | | 7,670 | 5,265 |
| Scholarships | | 20,550 | 14,020 |
| Staff salaries, wages and bonuses | | 44,525 | 56,355 |
| Subscriptions | | 200 | 400 |
| Telephone and communication expenses | | 3,837 | 5,159 |
| Transportation | | 13 | 25 |
| Water and light | | 8,185 | 6,978 |
| | | <u>207,208</u> | <u>204,423</u> |
| Surplus of income over expenditure before taxation | | 128,935 | 115,693 |
| Income tax expense | 3a | 13,074 | 9,961 |
| Surplus for the year transferred to accumulated fund | | <u>115,861</u> | <u>105,732</u> |

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

HAINAN TAN CLAN ASSOCIATION
(Registered under The Societies Act)
(ROS Registration No. S35SS0007K)

STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2022

| | <u>Note</u> | <u>2022</u> S\$ | <u>2021</u> S\$ |
|------------------------------------|-------------|--------------------|--------------------|
| <u>ASSETS</u> | | | |
| <u>Non-current assets</u> | | | |
| Property, plant and equipment | 4 | 840,337 | 858,940 |
| <u>Current assets</u> | | | |
| Other receivables | 5 | 51,589 | 57,151 |
| Cash and cash equivalents | 6 | 831,216 | 673,138 |
| | | 882,805 | 730,289 |
| TOTAL ASSETS | | 1,723,142 | 1,589,229 |
| <u>FUNDS AND LIABILITIES</u> | | | |
| <u>Current liabilities</u> | | | |
| Rental deposits received | | 65,600 | 58,400 |
| Other payables | 7 | 3,380 | 4,740 |
| Income tax payable | 3b | 22,729 | 10,517 |
| TOTAL LIABILITIES | | 91,709 | 73,657 |
| Net assets | | 1,631,433 | 1,515,572 |
| <u>FUNDS</u> | | | |
| Accumulated fund | | 1,609,857 | 1,493,996 |
| Scholarship fund | | (25,663) | (25,663) |
| Youth group activities fund | | 1,462 | 1,462 |
| Educational and cultural fund | | 45,777 | 45,777 |
| TOTAL FUNDS | | 1,631,433 | 1,515,572 |
| TOTAL FUNDS AND LIABILITIES | | 1,723,142 | 1,589,229 |

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

HAINAN TAN CLAN ASSOCIATION
 (Registered under The Societies Act)
 (ROS Registration No. S35SS0007K)

STATEMENT OF FUNDS

FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022

| | Accumulated fund S\$ | Scholarship fund S\$ | Youth group activities fund S\$ | Educational and cultural fund S\$ | Total S\$ |
|------------------------------|----------------------------|----------------------------|---|---|--------------|
| Balance at 1 October 2021 | 1,493,996 | (25,663) | 1,462 | 45,777 | 1,515,572 |
| Surplus for the year | 115,861 | - | - | - | 115,861 |
| Balance at 30 September 2022 | 1,609,857 | (25,663) | 1,462 | 45,777 | 1,631,433 |
| Balance at 1 October 2020 | 1,388,264 | (25,663) | 1,462 | 45,777 | 1,409,840 |
| Surplus for the year | 105,732 | - | - | - | 105,732 |
| Balance at 30 September 2021 | 1,493,996 | (25,663) | 1,462 | 45,777 | 1,515,572 |

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

HAINAN TAN CLAN ASSOCIATION
(Registered under The Societies Act)
(ROS Registration No. S35SS0007K)

STATEMENT OF CASH FLOWS

FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022

| | <u>2022</u> S\$ | <u>2021</u> S\$ |
|--|--------------------|--------------------|
| <u>Cash flows from operating activities</u> | | |
| Surplus before taxation | 128,935 | 115,693 |
| Adjustments for: | | |
| Depreciation of property, plant and equipment | 20,957 | 25,071 |
| Interest income | <u>(3,159)</u> | <u>(2,614)</u> |
| Operating cash flows before working capital changes | 146,733 | 138,150 |
| Changes in operating assets and liabilities | | |
| Other receivables | 6,493 | (27,111) |
| Rental deposit received | 7,200 | 400 |
| Other payables | <u>(1,360)</u> | <u>(40,295)</u> |
| Cash generated from operations | 159,066 | 71,144 |
| Income tax paid | <u>(862)</u> | <u>(8,622)</u> |
| Net cash inflows from operating activities | <u>158,204</u> | <u>62,522</u> |
| <u>Cash flows from investing activities</u> | | |
| Interest income | 2,228 | 5,348 |
| Purchase of property, plant and equipment | (2,354) | (5,150) |
| Fixed deposits interest capitalised | (2,228) | (5,348) |
| Placement of fixed deposits | <u>(200,000)</u> | <u>-</u> |
| Net cash outflows from investing activities | <u>(202,354)</u> | <u>(5,150)</u> |
| Net increase in cash and cash equivalents | (44,150) | 57,372 |
| Cash and cash equivalents at beginning of the year | <u>241,161</u> | <u>183,789</u> |
| Cash and cash equivalents at end of the year (Note 6) | <u>197,011</u> | <u>241,161</u> |

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

HAINAN TAN CLAN ASSOCIATION
(Registered under The Societies Act)
(ROS Registration No. S35SS0007K)

NOTES TO THE FINANCIAL STATEMENTS - 30 SEPTEMBER 2022

1. GENERAL INFORMATION

- a) The Association is registered under The Societies Act in Singapore.
- b) The Association carries out its activities at:

27 Seah Street
Singapore 188383
- c) The Association's principal activities are those of the cultivation of Chinese culture, ancestral traditions, moral education and harmonious relation among the Hainanese Tan Clan members.

2. SIGNIFICANT ACCOUNTING POLICIES

a) Basis of preparation

The financial statements are prepared in accordance with Singapore Financial Reporting Standards ("FRS").

The financial statements have been prepared on the historical cost basis except otherwise disclosed below and with the exception that the financial statements are prepared on the historical cost basis except otherwise disclosed below.

The financial statements are presented in Singapore dollars (S\$), the functional currency, and all values are rounded to the nearest dollar.

The preparation of financial statements in conformity with FRS requires Committee to exercise its judgement in the process of applying the Society's accounting policies. It also requires the use of accounting estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the financial year. Although these estimates are based on Committee's best knowledge of current events and actions, actual results may ultimately differ from those estimates.

Interpretations and amendments to published standards effective in 2021

On 1 October 2021, the Association adopted the new or amended FRS and Interpretations to FRS ("INT FRS") that are mandatory for application from that date. Changes to the Association's accounting policies have been made as required, in accordance with the relevant transitional provisions in the respective FRS and INT FRS.

The adoption of these new or amended FRS and INT FRS did not result in substantial changes to the Association's accounting policies and had no material effect on the amounts reported for the current or prior financial years.

HAINAN TAN CLAN ASSOCIATION
(Registered under The Societies Act)
(ROS Registration No. S35SS0007K)

NOTES TO THE FINANCIAL STATEMENTS - 30 SEPTEMBER 2022

2. SIGNIFICANT ACCOUNTING POLICIES (cont'd)

a) Basis of preparation (cont'd)

Standards issued but not yet effective

The Association has not adopted the following standards that have been issued but are not yet effective:

| <u>Description</u> | <u>Effective for annual periods beginning on or after</u> |
|--|---|
| Amendments to FRS 16 Property, Plant and Equipment - Proceeds before Intended Use | 1 January 2022 |
| Amendments to FRS 103 Reference to the Conceptual Framework | 1 January 2022 |
| Amendments to FRS 37 Onerous Contracts - Cost of Fulfilling a Contract | 1 January 2022 |
| Annual Improvements to FRSs 2018-2020 | 1 January 2022 |
| Amendments to FRS 1 and FRS Practice Statement 2 Disclosure of Accounting Policies | 1 January 2023 |
| Amendments to FRS 8 Definition of accounting Estimates | 1 January 2023 |
| Amendments to FRS 1 Classification of Liabilities as Current or Non-current | 1 January 2023 |

The Management Committee expects that the adoption of the other standards and interpretations above will have no material impact on the financial statements in the period of initial application.

b) Income recognition

- i) Membership subscriptions, sale of ancestors' tablets and other income from members are recognised on cash receipt basis.
- ii) Rental and interest income is recognised on the accrual basis.

c) Property, plant and equipment

i) Measurement

All property, plant and equipment are stated at cost less accumulated depreciation and any impairment losses. The cost of property, plant and equipment include all direct attributable costs of bringing the asset to its working condition and location.

HAINAN TAN CLAN ASSOCIATION
(Registered under The Societies Act)
(ROS Registration No. S35SS0007K)

NOTES TO THE FINANCIAL STATEMENTS - 30 SEPTEMBER 2022

2. SIGNIFICANT ACCOUNTING POLICIES (cont'd)

c) Property, plant and equipment (cont'd)

ii) Depreciation

Depreciation is computed on a straight-line basis over the expected useful life of the assets concerned as follows:

| | <u>Useful lives</u> |
|---|-----------------------|
| Long-term leasehold properties (999 years) | 2% (reducing balance) |
| Renovation | 5 years |
| Furniture and fittings | 5 years |
| Equipment | 5 years |
| Computers | 5 years |
| Electrical installation | 5 years |
| Air-conditioners | 5 years |

The useful lives of property, plant and equipment and their respective residual values at the end of each reporting period are reviewed and, where appropriate, adjusted. The adjustments, if any, are taken to the income and expenditure statement.

iii) Subsequent expenditure

Subsequent expenditure relating to property, plant and equipment that has already been recognised is added to the carrying amount of the asset when it is probable that future economic benefits, in excess of the standard of performance of the asset before the expenditure was made, will flow to the Association and the cost can be reliably measured. Other subsequent expenditure is recognised as an expense during the financial year in which it is incurred.

iv) Disposal

On disposal of an item of property, plant and equipment, the difference between the net disposal proceeds and its carrying amount is taken to the income and expenditure account.

HAINAN TAN CLAN ASSOCIATION
(Registered under The Societies Act)
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NOTES TO THE FINANCIAL STATEMENTS - 30 SEPTEMBER 2022

2. SIGNIFICANT ACCOUNTING POLICIES (cont'd)

d) Provisions

Provisions are recognised when the Association has a present obligation (legal or constructive) where as a result of a past event, it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. Provisions are reviewed at the end of each reporting period and adjusted to reflect the current best estimate. Where the Association expects a provision to be reimbursed, the reimbursement is recognised as a separate asset when the reimbursement is a certainty. If the effect of the time value of money is material, provisions determined by discounting the expected future cash flows at a pre-tax rate that reflects current market assessments of the time value of money and, where applicable, the risks specific to the liability. Where discounting is used, the increase in the provision due to the passage of time is recognised as an interest expense.

e) Impairment of non-financial assets

The carrying amounts of the Association's assets are reviewed at the end of each reporting period to determine whether there is any indication of impairment. If any such indication exists, the assets' recoverable amounts are estimated.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. The impairment loss is charged to the income and expenditure statement unless it reverses a previous revaluation, credited to equity, in which case it is charged to equity.

The recoverable amount of other assets is the greater of their net selling price and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and the risks specific to the asset. For an asset that does not generate largely independent cash inflows, the recoverable amount is determined for the cash-generating unit to which the asset belongs.

An impairment loss is reversed if there has been a change in the estimates used to determine the recoverable amount. An impairment loss is reversed only to the extent that the asset's carrying amount does not exceed the carrying amount that would have been determined, net of accumulated depreciation or amortisation, if no impairment loss had been recognised.

HAINAN TAN CLAN ASSOCIATION
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(ROS Registration No. S35SS0007K)

NOTES TO THE FINANCIAL STATEMENTS - 30 SEPTEMBER 2022

2. SIGNIFICANT ACCOUNTING POLICIES (cont'd)

f) Financial assets

Initial recognition and measurement

Financial assets are recognised when, and only when the entity becomes a party to the contractual provisions of the instruments.

At initial recognition, the Association measures a financial asset at its fair value plus, in the case of a financial asset not at fair value through profit or loss ("FVPL"), transaction costs that are directly attributable to the acquisition of the financial asset. Transaction costs of financial assets carried at FVPL are expensed in profit or loss.

Subsequent measurement

Investments in debt instruments

Subsequent measurement of debt instruments depends on the Association's business model for managing the asset and the contractual cash flow characteristics of the asset. The three measurement categories for classification of debt instruments are amortised cost, fair value through other comprehensive income ("FVOCI") and FVPL. The Association only has debt instruments at amortised cost.

Financial assets that are held for the collection of contractual cash flows where those cash flows represent solely payments of principal and interest are measured at amortised cost. Financial assets are measured at amortised cost using the effective interest method, less impairment. Gains and losses are recognised in profit or loss when the assets are derecognised or impaired, and through the amortisation process.

Derecognition

A financial asset is derecognised where the contractual right to receive cash flows from the asset has expired. On derecognition of a financial asset in its entirety, the difference between the carrying amount and the sum of the consideration received and any cumulative gain or loss that had been recognised in other comprehensive income for debt instruments is recognised in profit or loss.

g) Employee benefits

Defined contribution plans are post-employment benefit plans under which Association pays fixed contributions into separate entities such as the Central Provident Fund, and will have no legal or constructive obligation to pay further contributions if any of the funds do not hold sufficient assets to pay all employee benefits relating to employee services in the current and preceding financial years. The Association's contribution to defined contribution plans are recognised in the financial year to which they relate.

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NOTES TO THE FINANCIAL STATEMENTS - 30 SEPTEMBER 2022

2. SIGNIFICANT ACCOUNTING POLICIES (cont'd)

h) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand, bank balances, demand deposits, and short-term, highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Cash at banks are carried at costs.

i) Financial liabilities

Initial recognition and measurement

Financial liabilities are recognised when, and only when, the Association becomes a party to the contractual provisions of the financial instrument. The Association determines the classification of its financial liabilities at initial recognition.

All financial liabilities are recognised initially at fair value plus in the case of financial liabilities not at FVPL, directly attributable transaction costs.

Subsequent measurement

After initial recognition, financial liabilities that are not carried at FVPL are subsequently measured at amortised cost using the effective interest method. Gains and losses are recognised in profit or loss when the liabilities are derecognised, and through the amortisation process.

Derecognition

A financial liability is derecognised when the obligation under the liability is discharged or cancelled or expires. On derecognition, the difference between the carrying amounts and the consideration paid is recognised in profit or loss.

j) Accumulated fund

The annual expenses of the Association shall be met from the following:

- i) Members' entrance fees and special subscriptions; and
- ii) Various income on occasions of the Spring and Autumn worships.

k) Scholarship fund

The Scholarship fund has been established under Chapter 6 of the objects of the Constitution. Donations collected are for awarding study awards to qualifying children of clan members. In addition, it is used for the celebration events or dinners or the likes relating to this fund activity.

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NOTES TO THE FINANCIAL STATEMENTS - 30 SEPTEMBER 2022

2. SIGNIFICANT ACCOUNTING POLICIES (cont'd)

1) Educational and Cultural fund

The Educational and Cultural fund has been established under Chapter 6 of the objects of the Constitution. Donations received are used for the clan's publications, educational and cultural activities.

3. INCOME TAX EXPENSE

a) Tax expense

Tax expense attributable to surplus is made up of:

| | <u>2022</u> S\$ | <u>2021</u> S\$ |
|--------------------|--------------------|--------------------|
| Current year's tax | 13,074 | 9,655 |
| Prior year's tax | - | 306 |
| | <u>13,074</u> | <u>9,961</u> |

Reconciliation of effective tax rates

| | | |
|---|----------------|----------------|
| Surplus income over expenditure before taxation | <u>128,935</u> | <u>115,693</u> |
| Tax calculated using Singapore tax rate of 17% | 21,919 | 19,668 |
| Non-taxable income | - | (2,749) |
| Non-deductible expenses | 5,718 | 4,498 |
| S14Q deduction | - | (473) |
| Effect of tax exemption | (13,923) | (10,930) |
| Utilisation of capital allowances | (640) | (359) |
| Prior year's tax | - | 306 |
| | <u>13,074</u> | <u>9,961</u> |

b) Movements in provision for current tax

| | | |
|----------------------------------|---------------|---------------|
| Balance at beginning of the year | 10,517 | 9,178 |
| Current year's tax | 13,074 | 9,655 |
| Prior year's tax | - | 306 |
| Payment made during the year | (862) | (8,622) |
| | <u>22,729</u> | <u>10,517</u> |

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NOTES TO THE FINANCIAL STATEMENTS – 30 SEPTEMBER 2022

4. PROPERTY, PLANT AND EQUIPMENT

| | Long-term leasehold properties S\$ | Renovation S\$ | Furniture and fittings S\$ | Equipment S\$ | Computers S\$ | Electrical installation S\$ | Air- conditioners S\$ | Total S\$ |
|---------------------------------|---|-------------------|-------------------------------------|------------------|------------------|-----------------------------------|-----------------------------|--------------|
| <u>2022</u> | | | | | | | | |
| <u>Cost</u> | | | | | | | | |
| - At beginning of the year | 1,164,110 | 32,130 | 32,466 | 44,632 | 30,017 | 23,215 | 29,420 | 1,355,990 |
| Additions | - | - | - | - | 2,354 | - | - | 2,354 |
| - At end of the year | 1,164,110 | 32,130 | 32,466 | 44,632 | 32,371 | 23,215 | 29,420 | 1,358,344 |
| <u>Accumulated depreciation</u> | | | | | | | | |
| - At beginning of the year | 315,199 | 32,130 | 32,466 | 42,591 | 26,406 | 23,215 | 25,043 | 497,050 |
| Charge for the year | 16,971 | - | - | 1,092 | 1,864 | - | 1,030 | 20,957 |
| - At end of the year | 332,170 | 32,130 | 32,466 | 43,683 | 28,270 | 23,215 | 26,073 | 518,007 |
| <u>Net book value</u> | | | | | | | | |
| - At end of the year | 831,940 | - | - | 949 | 4,101 | - | 3,347 | 840,337 |

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NOTES TO THE FINANCIAL STATEMENTS – 30 SEPTEMBER 2022

4. PROPERTY, PLANT AND EQUIPMENT (cont'd)

| | Long-term leasehold properties S\$ | Renovation S\$ | Furniture and fittings S\$ | Equipment S\$ | Computers S\$ | Electrical installation S\$ | Air- conditioners S\$ | Total S\$ |
|---------------------------------|---|-------------------|-------------------------------------|------------------|------------------|-----------------------------------|-----------------------------|--------------|
| <u>2021</u> | | | | | | | | |
| <u>Cost</u> | | | | | | | | |
| - At beginning of the year | 1,164,110 | 32,130 | 32,466 | 44,632 | 30,017 | 23,215 | 24,270 | 1,350,840 |
| Additions | - | - | - | - | - | - | 5,150 | 5,150 |
| - At end of the year | 1,164,110 | 32,130 | 32,466 | 44,632 | 30,017 | 23,215 | 29,420 | 1,355,990 |
| <u>Accumulated depreciation</u> | | | | | | | | |
| - At beginning of the year | 297,874 | 29,997 | 32,466 | 41,086 | 23,071 | 23,215 | 24,270 | 471,979 |
| Charge for the year | 17,325 | 2,133 | - | 1,505 | 3,335 | - | 773 | 25,071 |
| - At end of the year | 315,199 | 32,130 | 32,466 | 42,591 | 26,406 | 23,215 | 25,043 | 497,050 |
| <u>Net book value</u> | | | | | | | | |
| - At end of the year | 848,911 | - | - | 2,041 | 3,611 | - | 4,377 | 858,940 |

HAINAN TAN CLAN ASSOCIATION
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NOTES TO THE FINANCIAL STATEMENTS - 30 SEPTEMBER 2022

5. OTHER RECEIVABLES

| | <u>2022</u> S\$ | <u>2021</u> S\$ |
|--------------------|--------------------|--------------------|
| Rental receivables | 37,000 | 45,000 |
| Other receivables | 4,590 | 3,658 |
| Deposits | 700 | 950 |
| Prepayments | 9,299 | 7,543 |
| | <u>51,589</u> | <u>57,151</u> |

6. CASH AND CASH EQUIVALENTS

Cash and cash equivalents at the end of the financial year comprise the following:

| | <u>2022</u> S\$ | <u>2021</u> S\$ |
|---|--------------------|--------------------|
| Cash on hand | 145 | 30 |
| Cash at bank | 196,866 | 241,131 |
| Fixed deposits with financial institution | 634,205 | 431,977 |
| | <u>831,216</u> | <u>673,138</u> |

For the purpose of statement of cash flows presentation:

| | | |
|---|----------------|----------------|
| Cash and cash equivalents | 831,216 | 673,138 |
| <u>Less:</u> | | |
| Fixed deposits with financial institution | (634,205) | (431,977) |
| | <u>197,011</u> | <u>241,161</u> |

The fixed deposits have maturity period of 12 months (2021: 12 months). Interest rates range from 0.50% to 2.70% (2021: 0.40% to 0.63%) per annum which were also the effective interest rates.

7. OTHER PAYABLES

| | <u>2022</u> S\$ | <u>2021</u> S\$ |
|----------------------------|--------------------|--------------------|
| Rental received in advance | 200 | - |
| Other payables | - | - |
| Accruals | 3,180 | 4,740 |
| | <u>3,380</u> | <u>4,740</u> |

8. AUTHORISATION OF FINANCIAL STATEMENTS

The financial statements were authorised for issue by the Management Committee on 06 December 2022.

ZOOM 视频会议

- 1 The Zoom app will be used for video conferencing the eAGM.
我们将使用 Zoom 视频会议应用程序来进行这次的电子会议。
- 2 Download the Zoom app to your mobile phone, ipad or tablet from **Apple App Store** or the **Google Play Store**. Please key in ID **850 0549 0923** and Passcode **12345**.
从“苹果应用程序商店”或“谷歌应用程序商店”下载 Zoom 视频会议应用程序到您的移动电话，ipad 或平板电脑上。请输入编号 **850 0549 0923**与密码 Passcode **12345**.
- 3 Laptop or desktop users please proceed to <https://zoom.us>. After downloading the zoom app, key in ID **850 0549 0923** and Passcode **12345**.
如果您是膝上电脑或桌上电脑的用户，请在 <https://zoom.us>，从那里下载应用程序，再输入编号 **850 0549 0923**与密码 **12345**.
- 4 **The Zoom app will be sent to you upon your registration with Ms Zhang Xiao Ping (email adds: hainantan27@gmail.com or WhatsApp to 97109427) at least one day before the AGM, with which you may join in the zoom meeting direct without the steps of downlodng the app and keying in the ID and Passcode.**
如您在会议前一天向张孝平女士报名（电邮 hainantan27@gmail.com 或 WhatsApp 手机号码 97109427），我们会将 Zoom 视频会议的应用程序发送给您（您可用它直接加入视频会议，省掉下载应用程序，按入编号密码等步骤）。

***IMPORTANT NOTES (2022):**

1. The zoom meeting ID **850 0549 0923** Passcode is: **12345**
2. The notification will be mailed to members. It can also be downloaded from the Association's website www.hainantan.org.sg.
3. Members may attend the AGM by observing and listening to the proceedings by electronic means, that is, by joining and attending the scheduled Zoom meeting.
4. Under the Rules of the Association, the President of the Association shall chair all General and Committee meetings. The Association President, Mr Tan Kia Kok, will thus be the Chairman of the AGM ("the Chairman").
5. At least 10% of the total voting members, who are electronically present at the AGM shall form the quorum for the meeting. For this purpose, a member is deemed to be present at the AGM if he or she has appointed the President as his or her proxy to attend, speak and vote at the meeting.
6. Pursuant to the Order, a member wishing to exercise his or her right to vote at the AGM may do so only by appointing the President as the member's proxy to vote on his or her behalf. The Proxy Form is attached. The duly completed and signed Proxy Form must be deposited by post or by hand at the Association's premises at 27, Seah Street, Singapore 188383 two (2) days before the meeting. Alternatively, the Proxy Form can be submitted by email to the Association's Executive Secretary, Ms Zhang Xiao Ping, viz hainantan27@gmail.com
7. If members wish to raise any questions or matters relating to the items set out in the Agenda of the AGM, such questions or matters must be submitted before the meeting to the President care of the Association Executive Secretary, Ms Zhang Xiao Ping, viz hainantan27@gmail.com or by WhatsApp to her mobile phone number 97109427.
8. As the AGM is an exclusive and confidential event for members of the Association, please do not invite any non-member to join the scheduled Zoom meeting or disclose the meeting ID or Passcode to them.
9. Members who wish to join in and attend the scheduled Zoom meeting, please register yourself with the Association Executive Secretary, Ms. Zhang Xiao Ping viz hainantan27@gmail.com or by WhatsApp to her mobile number 9710 9427 at least one (1) day before the scheduled Zoom meeting.

27, Seah Street
Singapore 188383
(65) 6338-4968 tel
(65) 6338-3963 fax
hainantan27@gmail.com
www.hainantan.org.sg
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2022年常年会员大会 Zoom 视频会议

须知

- 一. 此 Zoom 视频会议的编号 (ID) 为 **850 0549 0923**, 密码 (Passcode) 为**12345** (“Zoom 视频会议”)。
- 二. 此视频会议的通知书将寄送到会员的住址。另此通知书也可以在本会的网站 www.hainantan.org.sg 上获取。
- 三. 参与者通过电子方式, 加入 Zoom 视频会议, 出席聆听和观察常年会员大会的进行。
- 四. 根据本会章程, 会长应主持常年会员大会。会长陈嘉兆先生将是大会的主席 (“主席”)。
- 五. 出席视频常年会员大会的法定人数, 必须达到最少会员人数 (有投票权者) 的 **10%**; 会员可以通过委托书任命大会主席作为其代理人出席会议, 并在会议上发言和投票, 会员的委托书, 将被视为出席常年会员大会。
- 六. 依据指令, 希望在常年会员大会上行使其投票权的会员, 只能通过委托书委任大会主席为代理人来进行投票。《委托书》表格随此附上。在大会的两 (2) 天前, 您必须将已填妥并签名的《委托书》邮寄或送达公会会所, 地址为 **27 Seah Street, Singapore 188383**。您也可以通过电子邮件将委托书发送给本会执行秘书张孝平女士, 邮址 hainantan27@gmail.com。
- 七. 如果会员想对常年会员大会议程中的项目提出任何提问, 必须在会议前将您的提问提交本会执行秘书张孝平女士。邮址 hainantan27@gmail.com 或通过 WhatsApp 发到她的手机, 号码为 **97109427**。
- 八. 由于常年会员大会是只让会员参与的保密会议, 请不要邀请任何非会员参加 Zoom 视频会议或向他们透露有关的编号 (ID) 或密码 (Passcode)。
- 九. 有意加入 Zoom 视频会议出席常年会员大会的会员, 请在 Zoom 视频会议至少一天前, 通过电邮 hainantan27@gmail.com 或 WhatsApp 手机号码: **97109427** 向本会执行秘书张孝平女士报名。



海南陳氏公會
Hainan Tan Clan Association
No 27, Seah Street Singapore 188383
Tel: 63384968 Fax: 63383963
E-mail: hainantan27@gmail.com

委托书 PROXY FORM

| NAME AND PARTICULARS OF MEMBER OF HAINAN TAN CLAN ASSOCIATION ("ASSOCIATION") | |
|---|--|
| NAME: 姓名: (中英文名) | |
| MOBILE NUMBER: 手机号码: | |
| EMAIL ADDRESS: 电子邮件: | |

I hereby appoint Mr Tan Kia Kok, the President of the Association and the Chairperson of the Association's Annual General Meeting ("AGM") to be held on 31 December 2022, as my proxy to attend, speak and vote for me and on my behalf, at the AGM on 31 December 2022 (and at any adjournment thereof) in the following manner:

我谨此委托会长暨本年度常年会员大会主席陈嘉兆先生, 根据我如下的指示, 代我出席大会 (于2022年12月31日的视频会议), 包括其押后的会议, 发言和投票:

| No. 编号 | Matters 提案 | For 同意 | Against 不同意 | Abstain 弃权 |
|-----------|--|-----------|----------------|---------------|
| 1 | To approve the minutes of the Annual General meeting 2021 通过核准2021年常年会员大会会议记录 | | | |
| 2 | To receive and adopt the Audited Financial Report for the period 01/10/2021 to 30/09/2022 通过核准01/10/2021 至 30/09/2022 年度财务审计报告. | | | |
| 3 | 6.1 To empower the Management Council to appoint M/S Tan Wee Tin & Co or any other auditor firm to independently audit the accounts of the Association as it deems fit. 就委任M/S Tan Wee Tin & Co或其他审计师行为公会账目独立审计一事, 授权理事会 全权决定. | | | |

Signature of Member _____ Date: _____

NOTES 注意:

- A member wishing to exercise his or her right to vote at the AGM may do so only by appointing the President of the Association as the member's proxy to vote on his or her behalf.
希望在常年会员大会上行使其投票权的会员只能通过此委托书, 委托会长暨大会主席代您投票。
- Please indicate how you wish to vote in respect of each of the above matters by inserting a tick (✓) at the appropriate space.
请在委托书有关格子内, 打勾来标示您的表决。
- This Proxy Form must be signed by the member and submitted by post or by hand to the Association's premises at 27, Seah Street, Singapore 188383 or by email to the Association's Executive Secretary, Ms Zhang Xiao Ping, viz hainantan27@gmail.com, two (2) days before the AGM.
此委托书必须填妥并签名, 在大会两(2)天前, 邮寄或送达到公会会所的地址: 27, Seah Street, Singapore 188383, 或通过电邮(hainantan27@gmail.com)发送给本会执行秘书张孝平女士。