

財務報告

Financial Report

香港善導會

The Society of Rehabilitation and Crime Prevention, Hong Kong

(於香港註冊成立的擔保有限公司 Incorporated in Hong Kong with liability limited by guarantee)

截至二零一八年三月三十一日止年度綜合全面收益表
Consolidated Statement of Comprehensive Income
for the Year Ended 31 March 2018

2018
HK\$'000

INCOME 收入

Government Subvention 社會福利署撥款	124,706
Residents' Fees 舍友膳宿費	2,066
Donations from 捐款:	
The Community Chest of Hong Kong 香港公益金	914
The Hong Kong Jockey Club Charities Trust 香港賽馬會慈善信託基金	2,919
Lotteries Fund 獎券基金	2,581
Other Income 其他收入	29,086
Revenue from Social Enterprise 社會企業收入	8,887
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	171,159

EXPENDITURE 支出

Personal Emoluments 員工薪酬	125,451
Food and Other Charges 食物及其他支出	30,671
Rent 租金	6,137
Rates 差餉	496
Fixed Assets and Expenditures Financed	
by Lotteries Fund 獎券基金固定資產及支出	2,382
Operating cost for Social Enterprise 社會企業運作成本	6,950
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	172,087

Deficit and Total Comprehensive Income for the Year 本年度赤字及全面收益總計 (928)

香港善導會

The Society of Rehabilitation and Crime Prevention, Hong Kong

(於香港註冊成立的擔保有限公司 Incorporated in Hong Kong with liability limited by guarantee)

於二零一八年三月三十一日綜合財務狀況表

Consolidated Statement of Financial Position at 31 March 2018

	2018 HK\$'000
Non-current Assets 非流動資產	
Property, Plant and Equipment 物業、廠房及設備	10,432
Current Assets 流動資產	
Inventories 存貨	8
Account and Other Receivables 應收及其他應收款項	6,094
Cash and Cash Equivalents 現金及現金等值	65,573
	71,675
Current Liabilities 流動負債	
Account and Other Payables 應付及其他應付款項	7,597
Bank Borrowings 銀行貸款	821
Receipt in Advance from Lotteries Fund 獎券基金預收款項	32
Deferred Income 遞延收入	888
F & E Replenishment and Minor Works Block Grant Reserve 獎券基金整體補助金儲備	234
	9,572
Net Current Assets 流動資產淨值	62,103
Total Assets less Current Liabilities 總資產減流動負債	72,535
Non-current Liabilities 非流動負債	
Deferred Income 遞延收入	8,052
Net Assets 資產淨值	64,483
Reserves and Funds 儲備及基金	
General Reserve Fund 一般儲備基金	2,191
SWD Lump Sum Grant Reserve 社會福利署整筆撥款儲備	33,645
SWD Provident Fund Reserve 社會福利署公積金儲備	12,749
Social Welfare Development Fund 社會福利發展基金	1,513
Building Fund 物業基金	7,382
Hostel Development Fund 宿舍發展基金	572
Other Funds 其他基金	11,706
Social Enterprise Fund 社會企業基金	(5,275)
Total Reserves and Funds 儲備及基金總計	64,483

聲明

Statement

本會年報二零一七至一八內的截至二零一八年三月三十一日止年度綜合全面收益表及綜合財務狀況表不是本會該年度法定的綜合財務報表。按照公司條例第四百三十六條，更多資料關於那些法定的財務報表被要求披露如下：

根據公司條例第六百六十二(三)條及附表六第三部，本會將會交付那些綜合財務報表到公司註冊處處長。

本會的核數師已就那些綜合財務報表發表沒有保留意見的報告；核數師報告沒有提述核數師在不就該報告作保留的情況下以強調的方式促請有關的人注意的任何事宜；及核數師報告亦沒載有根據公司條例第四零六(二)或四零七(二)或(三)條作出的陳述。

根據社會福利署整筆撥款手冊，請於本會網址 www.sracp.org.hk 查閱周年財務報告。

(以英文版本為標準)

The Consolidated Statement of Comprehensive Income and the Consolidated Statement of Financial Position relating to the year ended 31 March 2018 included in the Annual Report 2017/18 are not the Society's statutory annual consolidated financial statements for that year. Further information relating to those statutory financial statements required to be disclosed in accordance with section 436 of the Companies Ordinance is as follows:

The Society will deliver those consolidated financial statements to the Registrar of Companies as required by section 662(3) of, and Part 3 of Schedule 6 to, the Companies Ordinance.

The Society's auditor has reported on those consolidated financial statements. The auditor's report was unqualified; did not include a reference to any matters to which the auditor drew attention by way of emphasis without qualifying its reports; and did not contain a statement under sections 406(2), 407(2) or (3) of the Companies Ordinance.

For Annual Financial Report as required under Lump Sum Grant Manual of Social Welfare Department, please refer to the Society's website www.sracp.org.hk.