

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)

截至二零二四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 2024

	2024
	HK\$'000
INCOME 收入	
Government Subvention 社會福利署撥款	154,943
Residents' Fees 舍友膳宿費	2,710
Donations from 捐款:	
The Community Chest of Hong Kong 香港公益金	1,171
The Hong Kong Jockey Club Charities Trust 香港賽馬會慈善信託基金	23,248
Lotteries Fund 獎券基金	3,243
Other Income 其他收入	49,958
Revenue from Social Enterprise 社會企業收入	5,697
	<hr/> 240,970 <hr/>
EXPENDITURE 支出	
Personal Emoluments 員工薪酬	189,062
Other Charges 其他支出	40,374
Rent 租金	8,951
Rates 差餉	504
Fixed Assets and Expenditures Financed by Lotteries Fund 獎券基金固定資產及支出	2,154
Operating cost for Social Enterprise 社會企業運作成本	5,522
	<hr/> 246,567 <hr/>
Deficit for the Year 本年度虧損	<hr/> (5,597) <hr/>

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於二零二四年三月三十一日綜合財務狀況表

Consolidated Statement of Financial Position at 31 March 2024

	2024
	HK\$'000
Non-current Assets 非流動資產	
Property, Plant and Equipment 物業、廠房及設備	28,975
Current Assets 流動資產	
Inventories 存貨	44
Account and Other Receivables 應收及其他應收款項	4,764
Cash and Cash Equivalents 現金及現金等值	106,260
	<u>111,068</u>
Current Liabilities 流動負債	
Account and Other Payables 應付及其他應付款項	8,317
Bank Borrowings 銀行貸款	5,567
Receipt in Advance from Lotteries Fund 獎券基金預收款項	32
Deferred Income 遞延收入	39,945
F & E Replenishment and Minor Works Block Grant Reserve 獎券基金整體補助金儲備	3,086
	<u>56,947</u>
Net Current Assets 流動資產淨值	<u>54,121</u>
Total Assets less Current Liabilities 總資產減流動負債	<u>83,096</u>
Non-current Liabilities 非流動負債	
Deferred Income 遞延收入	1,034
Provision of Long Service Payment 長期服務金撥備	100
	<u>1,134</u>
Net Assets 資產淨值	<u><u>81,962</u></u>
Reserves and Funds 儲備及基金	
General Reserve Fund 一般儲備基金	2,429
SWD Lump Sum Grant Reserve 社會福利署整筆撥款儲備	37,772
SWD Provident Fund Reserve 社會福利署公積金儲備	14,471
Social Welfare Development Fund 社會福利發展基金	266
Building Fund 物業基金	4,665
Hostel Development Fund 宿舍發展基金	534
Other Funds 其他基金	19,913
Social Enterprise Fund 社會企業基金	1,912
	<u>81,962</u>
Total Reserves and Funds 儲備及基金總計	<u><u>81,962</u></u>