

# 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)

截至二零二零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 2020**

**2020**  
**HK\$'000**

**INCOME 收入**

Government Subvention 社會福利署撥款	145,971
Residents' Fees 舍友膳宿費	2,078
Donations from 捐款：	
The Community Chest of Hong Kong 香港公益金	1,033
The Hong Kong Jockey Club Charities Trust 香港賽馬會慈善信託基金	8,478
Lotteries Fund 獎券基金	6,297
Other Income 其他收入	24,744
Revenue from Social Enterprise 社會企業收入	5,823
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	194,424

**EXPENDITURE 支出**

Personal Emoluments 員工薪酬	143,744
Food and Other Charges 食物及其他支出	28,424
Rent 租金	5,140
Rates 差餉	347
Fixed Assets and Expenditures Financed by Lotteries Fund 獎券基金固定資產及支出	5,706
Operating cost for Social Enterprise 社會企業運作成本	5,429
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	188,790

**Surplus for the Year 本年度收益**

**5,634**

## 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)

## 於二零二零年三月三十一日綜合財務狀況表

## Consolidated Statement of Financial Position at 31 March 2020

	2020 HK\$'000
<b>Non-current Assets 非流動資產</b>	
Property, Plant and Equipment 物業、廠房及設備	9,434
<b>Current Assets 流動資產</b>	
Inventories 存貨	32
Account and Other Receivables 應收及其他應收款項	6,249
Cash and Cash Equivalents 現金及現金等值	71,245
	<u>77,526</u>
<b>Current Liabilities 流動負債</b>	
Account and Other Payables 應付及其他應付款項	7,714
Bank Borrowings 銀行貸款	541
Receipt in Advance from Lotteries Fund 獎券基金預收款項	32
Deferred Income 遞延收入	1,544
F & E Replenishment and Minor Works Block Grant Reserve 獎券基金整體補助金儲備	769
	<u>10,600</u>
<b>Net Current Assets 流動資產淨值</b>	<u>66,926</u>
<b>Total Assets less Current Liabilities 總資產減流動負債</b>	<u>76,360</u>
<b>Non-current Liabilities 非流動負債</b>	
Deferred Income 遞延收入	1,405
<b>Net Assets 資產淨值</b>	<u><u>74,955</u></u>
<b>Reserves and Funds 儲備及基金</b>	
General Reserve Fund 一般儲備基金	1,591
SWD Lump Sum Grant Reserve 社會福利署整筆撥款儲備	40,289
SWD Provident Fund Reserve 社會福利署公積金儲備	14,054
Social Welfare Development Fund 社會福利發展基金	896
Building Fund 物業基金	6,865
Hostel Development Fund 宿舍發展基金	618
Other Funds 其他基金	14,276
Social Enterprise Fund 社會企業基金	(3,634)
<b>Total Reserves and Funds 儲備及基金總計</b>	<u><u>74,955</u></u>

## 聲明 Statement

本會年報二零一九至二零內的截至二零二零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](http://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 2020 included in the Annual Report 2019/20 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](http://www.sracp.org.hk).