

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)

截至二零一六年三月三十一日止年度綜合損益及其他全面收益表

Consolidated Statement of Profit or Loss and Other Comprehensive Income for the Year Ended 31 March 2016

	2016
	HK\$'000
INCOME 收入	
Government Subvention 社會福利署撥款	112,731
Residents' Fees 舍友膳宿費	2,181
Donations from 捐款：	
The Community Chest of Hong Kong 香港公益金	1,009
The Hong Kong Jockey Club Charities Trust 香港賽馬會慈善信託基金	1,908
Lotteries Fund 獎券基金	2,537
Other Income 其他收入	25,530
Revenue from Social Enterprise 社會企業收入	13,641
	<u>159,537</u>
EXPENDITURE 支出	
Personal Emoluments 員工薪酬	112,654
Food and Other Charges 食物及其他支出	26,802
Rent 租金	6,269
Rates 差餉	444
Fixed Assets and Expenditures Financed	
by Lotteries Fund 獎券基金固定資產及支出	2,537
Operating cost for Social Enterprise 社會企業運作成本	10,233
Refund to Social Welfare Department and Funders 退還社會福利署及資助者	1,114
	<u>160,053</u>
Deficit for the Year 本年度赤字	<u>(516)</u>
Other Comprehensive Income 其他全面收益	<u>-</u>
Total Comprehensive Expenses for the Year 本年度全面支出總計	<u><u>(516)</u></u>

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)

於二零一六年三月三十一日綜合財務狀況表

Consolidated Statement of Financial Position at 31 March 2016

	2016
	HK\$'000
Non-current Assets 非流動資產	
Property, Plant and Equipment 物業、廠房及設備	11,067
Current Assets 流動資產	
Inventories 存貨	114
Account and Other Receivables 應收及其他應收款項	8,246
Cash and Cash Equivalents 現金及現金等值	57,459
	<u>65,819</u>
Current Liabilities 流動負債	
Account and Other Payables 應付及其他應付款項	7,346
Bank Loan, Secured 銀行貸款，有抵押	1,068
Social Welfare Subvention Surplus Account 社會福利署津貼盈餘	2,608
Receipt in Advance from Lotteries Fund 獎券基金預收款項	138
Deferred Income 遞延收入	1,686
F & E Replenishment and Minor Works Block	
Grant Reserve 獎券基金整體補助金儲備	1,122
	<u>13,968</u>
Net Current Assets 流動資產淨值	<u>51,851</u>
Total Assets less Current Liabilities 總資產減流動負債	<u>62,918</u>
Non-current Liabilities 非流動負債	
Deferred Income 遞延收入	1,443
Net Assets 資產淨值	<u><u>61,475</u></u>
Reserves and Funds 儲備及基金	
General Reserve Fund 一般儲備基金	1,747
SWD Lump Sum Grant Reserve 社會福利署整筆撥款儲備	30,121
SWD Special One-off Grant Reserve 社會福利署特別一次過撥款儲備	28
SWD Provident Fund Reserve 社會福利署公積金儲備	12,053
Social Welfare Development Fund 社會福利發展基金	762
International Exchange Programme Fund 國際交流活動基金	37
Building Fund 物業基金	7,898
Hostel Development Fund 宿舍發展基金	502
Other Funds 其他基金	11,132
Social Enterprise Fund 社會企業基金	<u>(2,805)</u>
Total Reserves and Funds 儲備及基金總計	<u><u>61,475</u></u>

聲明

本會年報二零一五至二零一六內的截至二零一六年三月三十一日止年度綜合損益及其他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。

(以英文版本為標準)

Statement

The Consolidated Statement of Profit or Loss and Other Comprehensive Income and the Consolidated Statement of Financial Position relating to the year ended 31 March 2016 included in the Annual Report 2015/2016 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.