

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)

截至二零二五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 2025

2025
HK\$'000

INCOME 收入

Government Subvention 社會福利署撥款	164,319
Residents' Fees 舍友膳宿費	12,242
Donations from 捐款:	
The Community Chest of Hong Kong 香港公益金	1,064
The Hong Kong Jockey Club Charities Trust 香港賽馬會慈善信託基金	12,140
Lotteries Fund 獎券基金	2,399
Other Income 其他收入	61,302
Revenue from Social Enterprise 社會企業收入	5,782
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	259,248

EXPENDITURE 支出

Personal Emoluments 員工薪酬	195,835
Other Charges 其他支出	45,156
Rent 租金	8,631
Rates 差餉	565
Fixed Assets and Expenditures Financed by Lotteries Fund 獎券基金固定資產及支出	766
Operating cost for Social Enterprise 社會企業運作成本	6,316
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	257,269

Surplus for the Year 本年度收益

1,979



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於二零二五年三月三十一日綜合財務狀況表

Consolidated Statement of Financial Position at 31 March 2025

	2025 HK\$'000
Non-current Assets 非流動資產	
Property, Plant and Equipment 物業、廠房及設備	44,339
Current Assets 流動資產	
Inventories 存貨	40
Account and Other Receivables 應收及其他應收款項	5,132
Cash and Cash Equivalents 現金及現金等值	75,288
	80,460
Current Liabilities 流動負債	
Account and Other Payables 應付及其他應付款項	24,468
Bank Borrowings 銀行貸款	5,409
Receipt in Advance from Lotteries Fund 獎券基金預收款項	32
Deferred Income 遞延收入	5,764
F & E Replenishment and Minor Works Block Grant Reserve 獎券基金整體補助金儲備	4,719
	40,392
Net Current Assets 流動資產淨值	40,068
Total Assets less Current Liabilities 總資產減流動負債	84,407
Non-current Liabilities 非流動負債	
Deferred Income 遞延收入	2,274
Provision for Long Service Payment 長期服務金撥備	169
	2,443
Net Assets 資產淨值	81,964

2025
HK\$'000

Reserves and Funds 儲備及基金

General Reserve Fund 一般儲備基金	2,251
SWD Lump Sum Grant Reserve 社會福利署整筆撥款儲備	45,379
SWD Provident Fund Reserve 社會福利署公積金儲備	14,994
Building Fund 物業基金	4,460
Hostel Development Fund 宿舍發展基金	533
Other Funds 其他基金	11,907
Social Enterprise Fund 社會企業基金	2,440

Total Reserves and Funds 儲備及基金總計

81,964