

FINANCIAL REVIEW

財務摘要

Statement of Income and Expenditure for the Year Ended 31 March 2019

收支表截至二零一九年三月三十一日止之年度

Income 收入	2018 - 2019 HK\$	2017 - 2018 HK\$
Government 政府	670,737,527	566,967,945
The Community Chest Hong Kong 香港公益金	2,295,100	2,228,200
The Hong Kong Jockey Club Charities Trust 香港賽馬會慈善信託基金	3,886,440	3,852,796
Dues and fees and programme income 活動收入	7,135,871	3,426,393
Others 其他	7,028,397	10,066,659
Total Income 總收入	691,083,335	586,541,993

Operating Expenditure 支出	2018 - 2019 HK\$	2017 - 2018 HK\$
Services for Families 家庭服務	34,978,907	33,047,405
Services for Children & Youths 兒童及青少年服務	73,674,868	66,641,845
Services for Migrants 移居人士服務	380,428,274	407,439,156
Services for the Elderly 長者服務	7,119,520	5,526,649
Services in Mainland China 內地服務	6,426,192	5,643,790
Family Systems Theory Training & Counselling Services 家庭系統理論培訓與輔導服務	1,502,592	919,487
Other services 其他服務	12,710,495	12,968,790
Total Expenditure 總支出	516,840,848	532,187,122
Surplus for the year 本年度盈餘	174,242,487	54,354,871
Surplus refundable 盈餘退還	(89,225,263)	(3,755,968)
Net Surplus for the year 本年度盈餘淨額	85,017,224	50,598,903

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財務摘要

Statement of Financial Position at 31 March 2019

二零一九年三月三十一日財務狀況表

	2018 - 2019 HK\$	2017 - 2018 HK\$
Non-current assets 非流動資產		
Property, plant and equipment 物業、廠房及設備	1,361,901	2,037,781
Current assets 流動資產		
Deposits and other receivables 按金及其他應收款	7,920,129	24,847,620
Pledged deposit 已質押的銀行存款	18,360,442	11,743,018
Cash and cash equivalents 現金及現金等價物	234,688,535	285,576,475
Total Current assets 流動資產總額	260,969,106	322,167,113
Current liabilities 流動負債		
Deferred income 遞延收益	74,831,280	223,538,803
Other payables 其他應付款	739,077	1,124,855
Surpluses refundable 盈餘退還	5,211,300	3,009,110
Total Current liabilities 流動負債總額	80,781,657	227,672,768
Net current assets 淨流動資產	180,187,449	94,494,345
NET ASSETS 淨資產	181,549,350	96,532,126
Representing 由以下代表		
Accumulated Fund 累積儲備	7,095,731	16,478,289
Lump Sum Grant ("LSG") Reserve 整筆撥款儲備	9,455,546	9,865,900
Provident Fund Reserve for Snapshot Staff (Existing Staff) 定影員工公積金儲備	427,626	474,758
Provident Fund Reserve for Non-Snapshot Staff (6.8% Post Staff) 非定影員工公積金儲備	1,892,378	1,290,080
Other funds 其他基金	162,678,069	68,423,099
Total 總額	181,549,350	96,532,126

2018/19 Annual Financial Report under the LSG Subvention System of the Social Welfare Department was uploaded to the website of the Agency at the following link:

2018/19 社會福利署整筆撥款津助制度下之周年財務報告已上載至本機構網站，網址如下：

http://www.isshk.org/files/Annual_Financial_Report_2018-19.pdf

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Notes 備註

General

The financial information relating to the years ended 31 March 2019 and 2018 included in the annual report of annual results does not constitute the Agency's statutory annual financial statements for those years but is derived from those financial statements. Further information relating to these statutory financial statements required to be disclosed in accordance with section 436 of the Companies Ordinance is as follows: i) the Agency has delivered the financial statements for the year ended 31 March 2018 to the Registrar of Companies as required by section 662(3) of, and Part 3 of Schedule 6 to, the Companies Ordinance and will deliver the financial statements for the year ended 31 March 2019 in due course; and ii) the Agency's auditor has reported on the financial statements of the Agency for both years. The auditor's reports were 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.

Net Surplus for the Year

Net Surplus for the year resulted from the balances of various project accounts for the year ended 31 March 2019 and 2018 was respectively carried forward to the following year.

Accumulated Fund

Accumulated Fund arises from surplus, net of deficits in prior years. The Fund will be used for the operation and development needs of the Agency.

Lump Sum Grant (LSG) Reserve

The LSG Reserve is the accumulation of unspent LSG from recurrent subventions under the LSG Subvention System of the Social Welfare Department (SWD). The Reserve is designated to be used only on Funding and Service Agreements activities and the related support services under the LSG Subvention System. The Agency will regularly review and consider measures to use the reserve optimally, including service provision and for covering deficit that may arise in the coming years.

Provident Fund (PF) Reserve for Non-Snapshot Staff

The PF Reserve for Non-Snapshot Staff is the accumulation of unspent PF provision for Non-Snapshot Staff under the LSG Subvention System of the SWD. The Reserve is designated to be used only on meeting PF commitments for Non-Snapshot Staff. Review on the situation of the PF Reserve for Non-Snapshot Staff will be conducted to see if any enhancement of the employer's PF contribution could be made in the next financial year.

Other Funds

Other Funds are designated funds provided by the Government/other funding bodies or set up by the Agency for provision of specific services or for other intended purposes.

一般

年刊中載有有關截至2019年及2018年3月31日止兩個財政年度之財務資料。雖不構成本機構於該財政年度之法定年度財務報表，惟此財務資料均源自該財務報表。香港《公司條例》(第622章)第436條要求披露的與這些法定財務報表有關的更多信息如下：i) 按照香港《公司條例》第662(3)條及附表6第3部的要求，本機構已向公司註冊處處長遞交截至2018年3月31日止年度之財務報表，及將於適當時間遞交截至2019年3月31日止年度之財務報表。ii) 本機構之核數師已就該兩個年度之財務報表發出核數師報告。該等核數師報告並無保留意見；其中不包含核數師在不出具保留意見的情況下以強調的方式提請使用者注意的任何事項；亦不包含根據香港《公司條例》第406(2)條及第407(2)或(3)條作出的聲明。

本年度盈餘淨額

「本年度盈餘淨額」是由不同服務計劃截至2019年及2018年3月31日的賬目結餘所得，此盈餘會分別作下年度之用。

累積儲備

「累積儲備」是累計過往年度扣除虧損後之盈餘所得，此儲備將用於本機構營運及發展之需。

整筆撥款儲備

「整筆撥款儲備」是由社會福利署(社署)整筆撥款津助制度撥款中未動用款額累積而成。儲備可用以支付社署整筆撥款津助制度下《津貼及服務協議》所訂服務或有關活動的營運開支。本機構會定時檢討及採取措施確保儲備妥善地運用，包括服務經費及彌補未來年度可能出現的虧損。

非定影員工公積金儲備

「非定影員工公積金儲備」是由社署整筆撥款津助制度下為非定影員工公積金撥款中未動用款額累積而成。儲備可用以支付非定影員工日後的公積金供款。機構會檢討「非定影員工公積金儲備」的情況，以決定下一個財政年度可否增加強積金僱主供款。

其他基金

「其他基金」是政府/其他供資機構提供的指定基金，或由本機構設立，用於提供特定服務或指定用途。