HONG KONG SHENG KUNG HUI WELFARE COUNCIL LIMITED
(INCORPORATED IN HONG KONG AND LIMITED BY GUARANTEE)

THE ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED 31 MARCH 2026

范陳會計師行有限公司
Fan, Chan & Co. Limited

INDEPENDENT AUDITOR'S ASSURANCE REPORT ON THE ANNUAL FINANCIAL REPORT

TO THE BOARD OF DIRECTORS OF
HONG KONG SHENG KUNG HUI WELFARE COUNCIL LIMITED
(Incorporated in Hong Kong and limited by guarantee)

We have audited the financial statements of Hong Kong Sheng Kung Hui Welfare Council Limited ("SKHWCL") for the year ended 31 March 2025 in accordance with Hong Kong Standards on Auditing issued by the Hong Kong Institute of Certified Public Accountants ("HKICPA"), and have issued an unmodified auditors' report thereon 18 September 2026.

Pursuant to the Lump Sum Grant ("LSG") Subvention Manual issued by the Social Welfare Department of the Government of the Hong Kong Special Administrative Region ("SWD"), we have been requested to issue this assurance report in connection with the Annual Financial Report ("AFR") of SKHWCL for the year ended 31 March 2026.

Responsibilities of Directors

In relation to this report, the Directors are responsible for ensuring the AFR of SKHWCL for the year ended 31 March 2026 is properly prepared in accordance with the relevant accounting and financial reporting requirements set out in the LSG Subvention Manual and other instructions issued by the SWD; and the use of the funds from the LSG by SKHWCL has complied with the purposes as specified in the LSG Subvention Manual and other instructions issued by the SWD.

Our Independence and Quality Management

We have complied with the independence and other ethical requirements of the Code of Ethics for Professional Accountants issued by the HKICPA, which is founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behavior.

The firm applies Hong Kong Standard on Quality Management 1, which requires the firm to design, implement and operate a system of quality management including policies or procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Auditor's Responsibility

Our responsibility is to form a conclusion, based on our engagement, and to report our conclusion to you.

We conducted our engagement in accordance with Hong Kong Standard on Assurance Engagements 3000 (Revised), Assurance Engagements Other than Audits or Reviews of Historical Financial Information and with reference to Practice Note 851 ("PN 851") (Revised), Reporting on the Annual Financial Reports of Non-governmental Organisations issued by the HKICPA. We have planned and performed our work to obtain reasonable assurance for giving conclusion 1 and obtain limited assurance for giving conclusion 2 below.

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INDEPENDENT AUDITOR'S ASSURANCE REPORT ON THE ANNUAL FINANCIAL REPORT

TO THE BOARD OF DIRECTORS OF
HONG KONG SHENG KUNG HUI WELFARE COUNCIL LIMITED
(Incorporated in Hong Kong and limited by guarantee)

Auditor's Responsibility(continued)

The work undertaken in connection with this engagement is less in scope than an audit conducted in accordance with Hong Kong Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

In relation to our conclusion 1 below, we have planned and performed such procedures as we considered necessary with reference to the procedures recommended in PN 851 (Revised), to satisfy ourselves that the AFR has been properly prepared, in all material respects, in accordance with the relevant accounting and financial reporting requirements set out in the LSG Subvention Manual and other instructions issued by the SWD.

In relation to our conclusion 2 below, we have obtained an understanding in respect of the purposes of the use of the funds as specified in the LSG Subvention Manual and other instructions issued by the SWD and obtaining an understanding of the control procedures. We are not required to perform any procedures to search for instances of the use of funds from the LSG by SKHWCL being non-complied with the specified purposes. Our work was limited to reporting non-compliances identified as a result of the procedures performed in relation to conclusion 2 and during the normal course of our work relating to conclusion 1. The procedures performed in a limited assurance engagement vary in nature and timing from, and are less in extent than for, a reasonable assurance engagement. Consequently, the level of assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed.

Conclusion

1. In our opinion, the AFR of SKHWCL for the year ended 31 March 2025 is properly prepared, in all material respects, in accordance with the relevant accounting and financial reporting requirements set out in the LSG Subvention Manual and other instructions issued by the SWD.

2. Based on the procedures performed and evidence obtained, nothing has come to our attention that causes us to believe that the use of the funds from the LSG by SKHWCL has not complied, in all material respects, with the purposes as specified in the LSG Subvention Manual and other instructions issued by the SWD.

Intended Users and Purpose

This report is intended solely for submission by SKHWCL to the SWD and is not intended to be, and should not be, used for any other purpose. We agree that a copy of this report may be provided to the SWD without further comment from us.

Fan, Chan & Co. Limited
Certified Public Accountants
Leung Kwong Kin
Practising Certificate Number: P03702

Hong Kong, 18 September 2026

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ANNUAL FINANCIAL REPORT
NGO: Hong Kong Sheng Kung Hui Welfare Council Limited

(1 April 2025 to 31 March 2026)

	Notes	2025-26 HK$	2024-25 HK$
A. INCOME			
1. Lump Sum Grant			
a. Lump Sum Grant (excluding Provident Fund)	1b	1,137,647,743.00	1,140,168,918.00
b. Provident Fund	1c	76,989,987.00	78,055,966.00
		1,214,637,730.00	1,218,224,884.00
2. Fee Income	2	59,890,358.51	59,787,149.14
3. Central Items	3	116,374,112.00	87,226,882.00
4. Rent and Rates	4	40,844,759.00	36,649,904.42
5. Other Income	5	65,098,258.31	65,420,926.84
6. Interest Received		9,227,597.37	13,393,715.19
TOTAL INCOME		1,506,072,815.19	1,480,703,461.59
B. EXPENDITURE			
1. Personal Emoluments			
a. Salaries		1,068,709,437.00	1,054,584,213.94
b. Provident Fund	1c	71,407,226.46	71,828,058.11
c. Allowances		(20,859.43)	612,597.42
Sub-total	6	1,140,095,804.03	1,127,024,869.47
2. Other Charges	7	188,422,377.68	209,238,375.19
3. Central Items	3	116,100,031.06	80,006,630.61
4. Rent and Rates	4	42,154,982.44	39,361,244.75
TOTAL EXPENDITURE		1,486,773,195.21	1,455,631,120.02
C. SURPLUS FOR THE YEAR	8	19,299,619.98	25,072,341.57

The Annual Financial Report from pages 3 to 12 has been prepared in accordance with the requirements as set out in the Lump Sum Grant Subvention Manual.

LI Kwok Tung, Donald
Chairman
Date: 18 September 2026

SIN Patricia
Chief Executive Officer
Date: 18 September 2026

Hong Kong Sheng Kung Hui Welfare Council Limited
Notes on the Annual Financial Report

(1 April 2025 to 31 March 2026)

1. Lump Sum Grant (LSG)

a. Basis of preparation:

The Annual Financial Report (AFR) is prepared in respect of all services defined in Funding and Service Agreement (FSA) (including support services to FSA services) funded by the Social Welfare Department (SWD) under the Lump Sum Grant Subvention System and also FSA services / FSA-related activities funded by Other Funds or Donations for Designated Purposes. If NGOs receive funding from (i) specified government funds / subsidy schemes to implement services / projects or (ii) the Hong Kong Jockey Club Charities Trust or the Community Chest to implement welfare services / projects (should meet the conditions stipulated in paragraph 3.7.1 (b) of the Lump Sum Grant Subvention Manual) in 2025-26 and carry them forward to 2026-27, they are neither required to include these in the AFR nor apportion the costs of operating such services / projects, regardless of whether subvented resources are deployed or whether the services / projects provided are FSA services or FSA-related activities. Specified government funds / subsidy schemes are listed on SWD's website. AFR is prepared on the following basis: income is recognised upon receipt of cash and expenditure on accrual basis. **Non-cash items** such as depreciation and provisions **have not been included** in the AFR.

b. Lump Sum Grant (excluding Provident Fund)

This represents LSG (excluding Provident Fund) received for the year.

c. Provident Fund:

This is Provident Fund received and contributed during the year.

Snapshot staff are defined as those staff occupying recognised or holding against subvented posts as at 1 April 2000.

Other posts represent those staff that are employed after 1 April 2000.

The Provident Fund received and contributed for staff under the Central Items and Other Funds or Donations for Designated Purposes which are separately included as part of the income and expenditure of the relevant disclosures have been shown under **Note 3 and 8**. Details are analysed below:

Provident Fund Contribution	Snapshot Staff HK$	Other Posts HK$	Total HK$
Subvention Received	8,014,964.00	68,975,023.00	76,989,987.00
Provident Fund Contribution Paid during the Year	6,183,446.45	65,223,780.01	71,407,226.46
Surplus for the Year	1,831,517.55	3,751,242.99	5,582,760.54
Add:			
Surplus b/f	4,782,695.34	104,135,449.61	108,918,144.95
Additional subvention received for previous year(s)	-	367,084.00	367,084.00
Less: Refund to Government	(1,961,870.00)	-	(1,961,870.00)
Transfer of Provident Fund Reserve for use in the same areas as LSG Reserve	-	-	-
Surplus c/f	4,652,342.89	108,253,776.60	112,906,119.49

2. Fee Income

This represents social welfare fee income received for the year in respect of the fees and charges recognised for the purpose of subvention as set out in the LSG Subvention Manual.

3. Central Items

These are subvented service activities which are not included in LSG and are subject to their own procedures as set out in other SWD's papers and correspondence with the NGOs. The Provident Fund received and contributed for staff under the Central Items have been separately included as part of the income and expenditure of the relevant items (paragraph 5.5.4(c) of the LSG Subvention Manual). The income and expenditure of each of the Central Items are as follows:

	2025-26 HK$	2024-25 HK$
a. Income		
Dementia Supplement for Elderly with Disabilities	-	110,112.00
Infirmary Care Supplement for Residential Elderly Services	10,890,149.00	9,875,537.00
After School Care Programme - Fee Waiving Subsidy Scheme	3,393,696.00	3,351,096.00
Training Subsidy under Training Scheme for Child Care Supervisors and Special Child Care Workers in Pre-school Rehabilitation Services	-	-
Training Sponsorship Scheme for Master in Occupational Therapy & Physiotherapy programmes	58,200.00	720,000.00
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	1,266,348.00	1,510,127.00
Enhanced After School Care Programme - Fee Waiving Subsidy Scheme	574,800.00	563,520.00
Time-defined Allocation of Ethnic Minority District Ambassador Posts - salary and provident fund	620,364.00	640,836.00
Time-defined Allocation of Ethnic Minority District Ambassador Posts - other charges	85,416.00	83,403.00
Short-term Food Assistance Service Teams - Food Cost	92,195,937.00	56,452,770.00
After School Care Programme for Pre-primary Children -Fee Subsidy	458,640.00	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions		
- Allocation	-	3,648,232.00
- Rent and Rates	-	892,800
Balance carried forward	109,543,550.00	77,848,433.00

3. **Central Items (continued)**

	2025-26 HK$	2024-25 HK$
Balance brought forward	109,543,550.00	77,848,433.00
Pilot Scheme on Training to Foreign Domestic Helpers in Care for Persons with Disabilities	29,400.00	30,000.00
One-off Allocation for Providing Assistance to persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	-
DSC - Transition Subsidy for School Leavers (CITSL)	98,000.00	100,000.00
Child Protection Support Service (ChildPRO)	6,570,396.00	9,126,477.00
Subsidy Scheme for Extended Hours Service Users	43,567.00	39,375.00
Time-defined Subsidy Scheme for Occasional Child Care Service	89,199.00	82,597.00
Total	116,374,112.00	87,226,882.00

	2025-26 HK$	2024-25 HK$
b. Expenditure		
Dementia Supplement for Elderly with Disabilities	-	110,112.00
Infirmary Care Supplement for Residential Elderly Services	10,890,149.00	9,875,537.00
After School Care Programme - Fee Waiving Subsidy Scheme	2,815,420.00	3,213,756.00
Training Subsidy under Training Scheme for Child Care Supervisor and Special Child Care Workers in Pre-school Rehabilitation Services	29,550.00	15,000.00
Training Sponsorship Scheme for Master in Occupational Therapy & Physiotherapy programmes	660,000.00	2,260,000.00
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	1,164,691.02	1,314,095.04
Enhanced After School Care Programme - Fee Waiving Subsidy Scheme	574,800.00	563,520.00
Balance carried forward	16,134,610.02	17,352,020.04

3. Central Items (continued)

	2025-26 HK$	2024-25 HK$
Balance brought forward	16,134,610.02	17,352,020.04
Time-defined Allocation of Ethnic Minority District Ambassador Posts - salary and provident fund	458,178.34	293,186.25
Time-defined Allocation of Ethnic Minority District Ambassador Posts - other charges	15,773.46	20,566.81
Short-term Food Assistance Service Teams - Food Cost *	86,312,264.66	57,237,838.83
After School Care Programme for Pre-primary Children -Fee Subsidy	76,567.50	-
Time-defined Service Contract of Social Work Service for Pre-primary Institutions		
- Allocation	-	3,516,527.23
- Rent and Rates	-	297,600.00
Pilot Scheme on Training to Foreign Domestic Helpers in Care for Persons with Disabilities	483.05	634.99
One-off Allocation for Providing Assistance to persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities	-	21,902.00
DSC - Transition Subsidy for School Leavers (CITSL)	-	100,000.00
Child Protection Support Service (ChildPRO)	13,080,072.33	1,150,731.56
Subsidy Scheme for Extended Hours Service Users	22,081.70	15,622.90
Time-defined Subsidy Scheme for Occasional Child Care Service	-	-
Total	116,100,031.06	80,006,630.61

*Please refer to Note 12 of Annex 2

4. Rent and Rates

This represents the amount paid by SWD in respect of premises recognised by SWD. Expenditure on rent and rates in respect of premises not recognised by SWD have not been included in AFR.

5. Other Income

This represents all income, other than recognised fee income for subvented welfare services, received during the year in the operation of subvented services including income from other services that are incidental to the operation, programme income, etc. Other Funds or Donations for Designated Purposes may be included in AFR if they are used to finance expenditure of the FSA services / FSA-related activities and have been separately included in the relevant disclosures under the "Other Funds or Donations for Designated Purposes" column in Note 8 of the AFR.

The breakdown on Other Income is as follows:

	2025-26 HK$	2024-25 HK$
Other Income		
(a) Programme income	31,422,580.33	30,722,062.99
(b) Production income	1,350,028.61	1,739,082.01
(c) Utilised allocation under Central Items (CI) - After School Care Programme (ASCP) / Enhanced ASCP / ASCP(PC) - Fee Waiving Subsidy Scheme (FWSS)* which forms as part of the Other Income	2,861,297.50	3,213,756.00
(d) Reimbursement of Maternity Leave Pay from Labour Department	518,723.15	677,249.42
(e) Subsidy received for Abolition of MPF Offsetting Arrangement from Labour Department	49,480.85	-
(f) Miscellaneous income (e.g. general donations, photocopying charges, etc.)	31,757,445.37	32,282,532.42
Sub-Total	67,959,555.81	68,634,682.84
Less:		
Utilised allocation under CI: ASCP / Enhanced ASCP / ASCP(PC) - FWSS which forms as part of Other Income*	(2,861,297.50)	(3,213,756.00)
Total	65,098,258.31	65,420,926.84

** For those programmes which are regarded as FSA services only*

6. Personal Emoluments

Personal Emoluments include salary, provident fund and salary-related allowances.

The analysis on number of posts with annual Personal Emoluments over HK$1,000,000 each paid under LSG is appended below:

Analysis of Personal Emoluments paid under LSG:	No. of posts	HK$
HK$ 1,000,001 – HK$ 1,100,000 p.a.	49.42	52,781,324.01
HK$ 1,100,001 – HK$ 1,200,000 p.a.	21.26	25,077,811.77
HK$ 1,200,001 – HK$ 1,300,000 p.a.	12.21	16,234,873.30
HK$ 1,300,001 – HK$ 1,400,000 p.a.	6.00	8,091,164.34
HK$ 1,400,001 – HK$ 1,500,000 p.a.	4.53	7,268,548.73
> HK$ 1,500,001 p.a.	0.78	2,092,381.20
	94.20	111,546,103.35

7. Other Charges

This refers to expenses, other than personal emoluments, incurred in the operation and excluded expenditure for FSA services / FSA-related activities supported by Other Funds or Donations for Designated Purposes, which have been separately included in the relevant disclosures under the "Other Funds or Donations for Designated Purposes" column in Note 8 of the AFR.

The breakdown on Other Charges is as follows:

Other Charges	2025-26 HK$	2024-25 HK$
(a) Utilities	27,270,372.40	27,671,515.44
(b) Food (including food for service users)	29,112,419.75	29,674,400.25
(c) Administrative Expenses	8,914,218.13	10,292,861.08
(d) Stores and Equipment	14,677,182.55	18,251,300.46
(e) Minor Repair and Maintenance	16,215,320.69	16,886,752.15
(f) Special Allowances	1,510,718.00	1,544,452.50
(g) Programme Expenses	40,791,402.76	44,084,152.10
(h) Transportation and Travelling	4,918,901.16	5,209,805.59
(i) Insurance	13,577,128.49	11,245,864.67
(j) Outsourcing	20,145,611.38	28,592,096.02
(k) Miscellaneous	14,150,399.87	18,998,930.93
Sub-Total	191,283,675.18	212,452,131.19
Less:		
Utilised allocation under CI: ASCP / Enhanced ASCP / ASCP(PC) - FWSS* which forms as part of Other Income	2,861,297.50	3,213,756.00
Total	188,422,377.68	209,238,375.19

** For those programmes which are regarded as FSA services only*

8. Analysis of Lump Sum Grant Reserve and balances of other SWD subventions

	Lump Sum Grant (LSG)	Holding Account (HA)	Other Funds or Donations for Designated Purposes	Adjustment for Utilised allocation under ASCP/Enhanced ASCP/ASCP(PC)-FWSS	Rent and rates	Central Items (CI)	Total
	HK$	HK$	HK$	HK$	HK$	HK$	HK$
Income							
Lump Sum Grant	1,214,637,730.00						1,214,637,730.00
Fee Income	59,890,358.51						59,890,358.51
Other Income	67,959,555.81		48,351,516.53	(2,861,297.50)			113,449,774.84
Interest Received (Note (1))	9,227,597.37						9,227,597.37
Rent and Rates					40,844,759.00		40,844,759.00
Central Items						116,374,112.00	116,374,112.00
Total Income (a)	1,351,715,241.69	-	48,351,516.53	(2,861,297.50)	40,844,759.00	116,374,112.00	1,554,424,331.72
Expenditure							
Personal Emoluments	1,131,180,187.88	8,915,616.15	27,116,552.32				1,167,212,356.35
Other Charges	191,283,675.18		20,134,079.13	(2,861,297.50)			208,556,456.81
Rent and Rates					42,154,982.44		42,154,982.44
Central Items						116,100,031.06	116,100,031.06
Total Expeditures (b)	1,322,463,863.06	8,915,616.15	47,250,631.45	(2,861,297.50)	42,154,982.44	116,100,031.06	1,534,023,826.66
Surplus / (Deficit) for the Year (a) - (b)	29,251,378.63	(8,915,616.15)	1,100,885.08	-	(1,310,223.44)	274,080.94	20,400,505.06
Less: Surplus of Provident Fund (PF)	5,582,760.54						5,582,760.54
Surplus for the Year (excl. PF)	23,668,618.09	(8,915,616.15)	1,100,885.08	-	(1,310,223.44)	274,080.94	14,817,744.52
Surplus / (Deficit) b/f (Note (2))	165,272,706.02	80,181,307.07	-	-	(2,767,576.53)	30,609,622.98	273,296,059.54
Balance carried forward	188,941,324.11	71,265,690.92	1,100,885.08	-	(4,077,799.97)	30,883,703.92	288,113,804.06

8. Analysis of Lump Sum Grant Reserve and balances of other SWD subventions (continued)

	Lump Sum Grant (LSG)	Holding Account (HA)	Other Funds or Donations for Designated Purposes	Adjustment for Utilised allocation under ASCP/Enhanced ASCP/ASCP(PC)-FWSS	Rent and rates	Central Items (CI)	Total
	HK$	HK$	HK$	HK$	HK$	HK$	HK$
Balance brought forward	188,941,324.11	71,265,690.92	1,100,885.08	-	(4,077,799.97)	30,883,703.92	288,113,804.06
Add: Refund from Government					2,925,334.39	12,952.50	2,938,286.89
Less: Refund to Government					(241,158.47)	(135,714.11)	(376,872.58)
Add: Transfer from Other Fund/ (to) LSG Reserve	1,100,885.08		(1,100,885.08)				-
Add: Rent & Rates deficit absorbed by the Council (Note 5)					18,666.85		18,666.85
Add: Adjustment for ASCP 2024-2025 (Note 6)						3,924.00	3,924.00
Less: Adj for overstated programme and admin. fee incomes in 2024/25 (Note 7)	(116,219.20)						(116,219.20)
Surplus / (deficit) c/f (Note (4))	189,925,989.99	71,265,690.92	-	-	(1,374,957.20)	30,764,866.31	290,581,590.02

Notes :

(1) Interest received on LSG (including HA) and Provident Fund reserves, Rent and Rates, Central Items are included as one item under LSG; and the item is considered as part of LSG reserve.

(2) Accumulated balance of LSG Surplus b/f from previous years (including all interest received in previous years (see (1) above), the balance of HA balances of Other Funds or Donations for Designated Purposes should be separately reported.

(3) Amount of LSG Reserve used to cover the salary adjustment for Infirmary Care Supplement, if any, as per Schedule for Central Items.

(4) For NGOs without HA, separate disclosure of the movement of HA in their respective AFRs is not necessary. The level of LSG cumulative reserve (i.e. S1) will be capped at 25% of the NGO's operating expenditure (i.e. Total Expenditure (T1) excluding Provident Fund Contribution (K1)) for the year.

For NGOs with HA, with effect from 2022-23, the calculation of the annual claw-back is as follows:

(i) With Snapshot Staff (SS) [i.e. Position of SS as at 1 September being reported on the Agency Staff List submitted by NGO last year was greater than zero]

The level of LSG cumulative reserve (i.e. S1) will be capped at 25% of the NGO's operating expenditure (i.e. Total Expenditure (T1+T2) excluding Provident Fund Contribution (K1)) for the year.

(ii) Without SS [i.e. Position of SS as at 1 September being reported on the Agency Staff List submitted by NGO last year (which is regarded as Year 0) was zero]

For the next three years (Year 1 to Year 3), the level of LSG cumulative reserve (i.e. S1) will be capped at 25% of the NGO's operating expenditure (i.e. Total Expenditure (T1) excluding Provident Fund Contribution (K1) for the year.

From the fourth financial year (Year 4) onwards, the level of LSG cumulative reserve and HA reserve will be counted altogether and the combined reserve amount (i.e. S1+S2) will be capped at 25% of the NGO's operating expenditure (i.e. Total Expenditure (T1+T2) excluding Provident Fund Contribution (K) for the year. In this regard, separate disclosure of the movement of HA in their respective AFRs is not necessary.

[For details of (4)(i) and (4)(ii) above, please also refer to SWD's letter under reference (11) in SWD/S/109/1/10 of 4 April 2022.]

(5) As a support measure for the implementation of the Productivity Enhancement Programme, the claw-back arrangement of LSG cumulative reserve amount exceeding 25% of the NGO's operating expenditure would be suspended from 2023-24 (for NGOs with 2024-25 provisional subvention allocation of $50M or more) / 2024-25 (for NGOs with 2024-25 provisional subvention allocation of less than $50M) until 2028-29 as stipulated in SWD's letter under reference (1) / (2) / (3) / (4) in SWD 0075-0010-0060-0080-0040 of 3 March 2025.

(6) With reference to email communication on 12/9/2025, the difference come from the change in subsidy level of a service user wef 10/2024 will be reflected in 2025-26 AFR Note 8

(7) With reference to our letter to SWD dated 2 July 2026 concerning adjustment of overstatment of programme and administrative income in Lump Sum Grant service unit during 1 September 2024 to 31 March 2025.

Annex 1

Schedule for Investment
Analysis for Investment as at 31 March 2026

Name of NGO (code): Hong Kong Sheng Kung Hui Welfare Council Limited (180)

		2026 HK$'000	2025 HK$'000
Total Reserves as at 31 March			
i.	Lump Sum Grant	189,926	165,273
ii.	Provident Fund	112,906	108,918
iii.	Holding Account	71,266	80,181
		374,098	354,372
Represented by:			
Bank Deposits and Schedule for Investment			
a.	HKD Bank Account Balances	22,836	36,030
b.	HKD 24-hour Call Deposits	-	-
c.	HKD Fixed Deposits	351,262	318,342
d.	HKD Certificate of Deposits	-	-
e.	HKD Bonds (see Annex **5.4 (2 of 2)** for breakdown)	-	-
		374,098	354,372

Note: The investment should be reported at historical cost.

Confirmed by:

LI Kwok Tung, Donald
Chairman
Date: 18 September 2026

SIN Patricia
Chief Executive Officer
Date: 18 September 2026

Schedule for Central Items

Analysis of Subvention and Expenditure for the period from 1 April 2025 to 31 March 2026

Name of NGO : Hong Kong Sheng Kung Hui Welfare Council Limited (180)

Unit Code and Name/ Remittance Advice No. (Note 7)		Subvented Element	Subvention Released (Note 1a) (a1)	Reimbursement of Maternity Leave Pay (RMLP) Scheme reimbursement received (Note 1b)#	Actual Expenditure (Note 2a) (a2)	Actual expenditure incurred under (RMLP) Scheme (Note 2b)#	Surplus (Note3) (a)=(a1)-(a2)	Deficit for the Year			Surplus b/f (Note 5) (e)	Refund from / (to) Government (f)	Adjustment (Note 8) (g)	Surpluses c/f (Note 6) (h)=(e)+(a)-(d)-(f)+/-(g)
								Deficit (Note 3) (b)=(a1)-(a2)	Deficit transferred to Lump Sum Grant (LSG) (Note 4) (c)	Adjusted Deficit (d) = (b) - (c)				
			$	$	$	$	$	$	$	$	$	$	$	$
2118	0020 Good Shepherd Home for the Elderly	Infirmary Care Supplement for Residential Elderly Services	490,547.00		490,547.00		-	-	-	-	-	-		-
2278	0255 Home of Loving Care for the Elderly	Infirmary Care Supplement for Residential Elderly Services	392,438.00		392,438.00		-	-	-	-	-	-		-
2202	0450 Li Ka Shing Care & Attention Home for the Elderly	Infirmary Care Supplement for Residential Elderly Services	2,943,284.00		2,943,284.00		-	-	-	-	-	-		-
2263	0600 St. Paul's Home for the Elderly	Infirmary Care Supplement for Residential Elderly Services	2,845,174.00		2,845,174.00		-	-	-	-	-	-		-
2287	1350 Lam Woo Home for the Elderly	Infirmary Care Supplement for Residential Elderly Services	2,256,517.00		2,256,517.00		-	-	-	-	-	-		-
2264	3630 Tseung Kwan O Aged Care Complex-John Yuen Home for the Elderly	Infirmary Care Supplement for Residential Elderly Services	1,962,189.00		1,962,189.00		-	-	-	-	-	-		-
3027	After School Care Programme (up to 9/2020)	After School Care Programme - Fee waiving Subsidy Scheme	-		-		-	-	N.A.	-	1,108,245.24			1,108,245.24
3027	After School Care Programme (from 10/2020 onwards)	After School Care Programme - Fee waiving Subsidy Scheme	2,913,456.00		2,507,933.00		405,523.00	-	N.A.	-	1,561,741.00		3,924.00	1,971,188.00
3027	After School Care Programme (from 10/2020 onwards) - Lady Mac	After School Care Programme - Fee waiving Subsidy Scheme	480,240.00		307,487.00		172,753.00	-	N.A.	-	109,915.65			282,668.65
1897	Enhanced After School Care Programme (Lady Mac)	Enhanced After School Care Programme - Fee waiving Subsidy Scheme	574,800.00		574,800.00		-	-	N.A.	-	-			-
W180	Subsidy Scheme for EHS Users	Time-defined Subsidy Scheme for Extended Hours Service Users	36,740.22		22,081.70		14,658.52	-	N.A.	-	16,925.80	(16,925.80)		14,658.52
W180	Subsidy Scheme for EHS Users (Lady Mac)	Time-defined Subsidy Scheme for Extended Hours Service Users	6,826.78		-		6,826.78	-	N.A.	-	6,826.30	(6,826.30)		6,826.78
2157	Wu King OAC cum Hostel Visiting Medical Practitioner Services	Visiting Medical Practitioner Scheme					N.A.	-	N.A.	-	16,283.00			16,283.00

Unit Code and Name/ Remittance Advice No. (Note 7)		Subvented Element	Subvention Released (Note 1a) (a1)	Reimbursement of Maternity Leave Pay (RMLP) Scheme reimbursement received (Note 1b)#	Actual Expenditure (Note 2a) (a2)	Actual expenditure incurred under (RMLP) Scheme (Note 2b)#	Surplus (Note3) (a)=(a1)-(a2)	Deficit for the Year			Surplus b/f (Note 5) (c)	Refund from / (to) Government (f)	Adjustment (Note 8) (g)	Surpluses c/f (Note 6) (h)=(a)+(a)-(d)-(f)+/-(g)
								Deficit (Note 3) (b)=(a1)-(a2)	Deficit transferred to Lump Sum Grant (LSG) (Note 4) (c)	Adjusted Deficit (d) = (b) - (c)				
2251	PGR Visiting Medical Practitioner Services for HMMH	Visiting Medical Practitioner Scheme					N.A.	-	N.A.	-	24,787.86			24,787.86
2252	PGR Visiting Medical Practitioner Services for HSMH	Visiting Medical Practitioner Scheme					N.A.	-	N.A.	-	22,583.72			22,583.72
2253	PGR Visiting Medical Practitioner Services for C&A	Visiting Medical Practitioner Scheme					N.A.	-	N.A.	-	2,900.09			2,900.09
2254	PGR Visiting Medical Practitioner Services for HWH	Visiting Medical Practitioner Scheme					N.A.	-	N.A.	-	450.53			450.53
2158	PGR Visiting Medical Practitioner Services for LSCH (A)	Visiting Medical Practitioner Scheme					N.A.	-	N.A.	-	50,402.82			50,402.82
2159	PGR Visiting Medical Practitioner Services for LSCH (B)	Visiting Medical Practitioner Scheme					N.A.	-	N.A.	-	9,831.74			9,831.74
6052	3557 Training Scheme in Pre-school Rehabilitation Services	Training Subsidy under Training Scheme for Child Care Supervisors and Special Child Care Workers in Pre-school Rehabilitation Services	58,200.00		29,550.00		28,650.00	-	N.A.	-	90,900.00			119,550.00
6565	3567 Training Sponsorship Scheme for Master in OT & PT and Bachelor in OT Programmes	Training Sponsorship Scheme for Master in Occupational Therapy and Physiotherapy programmes	-		660,000.00		-	660,000.00	N.A.	660,000.00	660,000.00			-
6518	4701 Training Subsidy Programme for Children on the Waiting List of Subvented Pre-school Rehabilitation Services	Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-		-		-	-	N.A.	-	2,607.90			2,607.90
6518	4712 Training Subsidy Programme for Children on the Waiting List of Subvented Pre-school Rehabilitation Services (starting from 10/2020)	Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	946,416.00	13,242.00	784,341.85		162,074.15	-	N.A.	-	(708,694.87)			(546,620.72)
6518	4722 Extension of TSP for Children on Waiting List of Subvented Pre-school Rehab Svc (Nam Cheong)	Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	319,932.00		380,349.17		-	60,417.17	N.A.	60,417.17	(223,605.77)			(284,022.94)

Unit Code and Name/ Remittance Advice No. (Note 7)		Subvented Element	Subvention Released (Note 1a) (a1)	Reimbursement of Maternity Leave Pay (RMLP) Scheme reimbursement received (Note 1b)#	Actual Expenditure (Note 2a) (a2)	Actual expenditure incurred under (RMLP) Scheme (Note 2b)#	Surplus (Note3) (a)=(a1)-(a2)	Deficit for the Year			Surplus b/f (Note 5) (e)	Refund from / (to) Government (f)	Adjustment (Note 8) (g)	Surpluses c/f (Note 6) (h)=(a)+(a)-(d)-(f)+/-(g)
								Deficit (Note 3) (b)=(a1)-(a2)	Deficit transferred to Lump Sum Grant (LSG) (Note 4) (c)	Adjusted Deficit (d) = (b) - (c)				
6344	3463 Subsidy Scheme for Occasional Child Care Service (Time-defined 31/3/2014)	Time-defined Subsidy Scheme for Occasional Child Care Service	73,458.00		-		73,458.00	-	N.A.	-	66,856.00	(66,856.00)		73,458.00
6344	3463 Subsidy Scheme for Occasional Child Care Service (Time-defined 31/3/2014)- Lady Mac	Time-defined Subsidy Scheme for Occasional Child Care Service	15,741.00		-		15,741.00	-	N.A.	-	15,741.00	(15,741.00)		15,741.00
6452	3798 Financial Incentive Scheme for Mentors of Employees with Disabilities	Financial Incentive Scheme for Mentors of Employees with Disabilities	-		-		-	-	N.A.	-	59,208.00			59,208.00
6704	3501 Ethnic Minority District Ambassador Posts (PE)	Time-defined Allocation of Ethnic Minority District Ambassador Posts - Central Items (A) Salary and Mandatory Provident Fund	413,576.00		254,877.34		158,698.66	-	N.A.	-	337,338.75			496,037.41
6705	3502 Ethnic Minority District Ambassador Posts (OC)	Time-defined Allocation of Ethnic Minority District Ambassador Posts - Central Items (B) Other Charges	56,944.00		2,363.07		54,580.93	-	N.A.		51,274.08			105,855.01
6704	Ethnic Minority District Ambassador Posts (PE) - Lady Mac	Time-defined Allocation of Ethnic Minority District Ambassador Posts - Central Items (A) Salary and Mandatory Provident Fund	206,788.00		203,301.00		3,487.00	-	N.A.	-	10,311.00			13,798.00
6705	Ethnic Minority District Ambassador Posts (OC) - Lady Mac	Time-defined Allocation of Ethnic Minority District Ambassador Posts - Central Items (B) Other Charges	28,472.00		13,410.39		15,061.61	-	N.A.		11,562.11			26,623.72
7570	0391 Short-term Food Assistance Service Teams (STFASTs) - Food Cost (Kowloon City & Yau Tsim Mong District)	Short-term Food Assistance Service Teams (STFASTs) - Food Cost	30,199,932.00		27,650,378.15		2,549,553.85	-	N.A.		6,505,217.73			9,054,771.58
7731	0393 Short-term Food Assistance Service Teams (STFASTs) - Food Cost (Tsuen Wan, Kwai Tsing & Tuen Mun)	Short-term Food Assistance Service Teams (STFASTs) - Food Cost	61,996,005.00		58,661,886.51		3,334,118.49	-	N.A.	-	9,893,342.72			13,227,461.21
AC77	3592 One-year Time-defined service of SSW for Pre-primary Institutions (Team 1)	Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-				-	-	N.A.	-	946,905.30			946,905.30
		- Rent and Rates	-				-	-	N.A.	-	-	-		-

Unit Code and Name/ Remittance Advice No. (Note 7)		Subvented Element	Subvention Released (Note 1a) (a1)	Reimbursement of Maternity Leave Pay (RMLP) Scheme reimbursement received (Note 1b)#	Actual Expenditure (Note 2a) (a2)	Actual expenditure incurred under (RMLP) Scheme (Note 2b)#	Surplus (Note3) (a)=(a1)-(a2)	Deficit for the Year			Surplus b/f (Note 5) (e)	Refund from / (to) Government (f)	Adjustment (Note 8) (g)	Surpluses c/f (Note 6) (h)=(e)+(a)-(d)-(f)+/-(g)
								Deficit (Note 3) (b)=(a1)-(a2)	Deficit transferred to Lump Sum Grant (LSG) (Note 4) (c)	Adjusted Deficit (d) = (b) - (c)				
AR77	2310 After School Care Programme for Pre-primary Children (ASCP(PC)) - Contract Subsidy	After School Care Programme for Pre-primary Children (ASCP(PC)) - Fee Subsidy	229,320.00		45,877.50		183,442.50		N.A.		-			183,442.50
AR77	After School Care Programme for Pre-primary Children (ASCP(PC)) - Contract Subsidy (Lady Mac)	After School Care Programme for Pre-primary Children (ASCP(PC)) - Fee Subsidy	229,320.00		30,690.00		198,630.00		N.A.		-			198,630.00
AC77	3593 One-year Time-defined service of SSW for Pre-primary Institutions (Team 2)	Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-				-	-	N.A.	-	637,912.55			637,912.55
		- Rent and Rates	-				-	-	N.A.	-	-	-		-
AC77	One-year Time-defined service of SSW for Pre-primary Institutions (Team 2) - Lady Mac	Time-defined Service Contract of Social Work Service for Pre-primary Institutions - Allocation	-		-		-	-	N.A.	-	1,316,742.28			1,316,742.28
AH16	4348 Pilot Scheme on Training for Foreign Domestic Helpers in Care for Persons with Disabilities	Pilot Scheme on Training to Foreign Domestic Helpers in Care for Persons with Disabilities	29,400.00		483.05		28,916.95	-	N.A.	-	29,365.01	(16,412.51)		41,869.45
AI73	1290 HK SKH Tuen Mun District Support Centre - The Gathering	One-off Allocation for Providing Assistance to Persons with Disabilities under the Government Public Transport Fare Concession Scheme for the Elderly and Eligible Persons with Disabilities					-	-	N.A.	-	-	-		-
AK47	4724 Love in Unity - Child Protection Support Service	Child Protection Support Service (ChildPRO)	6,570,396.00		13,080,072.33		-	6,509,676.33	N.A.	6,509,676.33	7,975,745.44			1,466,069.11
AL96	1297 DSC - Transition Subsidy for School Leavers (CITSL)	DSC - Transition Subsidy for School Leavers (CITSL)	98,000.00				98,000.00	-	N.A.	-	-	-		98,000.00
TOTAL			116,374,112.00	13,242.00	116,100,031.06	-	7,504,174.44	7,230,093.50	-	7,230,093.50	30,609,622.98	(122,761.61)	3,924.00	30,764,866.31

Any difference arising from the RMLP Scheme reimbursement received (see Note 1(b) below) and the corresponding expenditure under RMLP Scheme (see Note 2(b) below) will be assessed separately.
^ Please take note of para. 4(f) of Points to Note on Preparation of AFR and Analysis Schedules in

Notes :

1(a) The figures for the whole financial year are extracted from the paylist for March (Final) or remittance advice(s) issued by the Treasury or allocation letter(s) issued by Social Welfare Department of the financial year.

1(b). This amount represents any reimbursement received from the RMLP Scheme if the NGO has temporarily paid the expenditure out of the allocation from the subvented element (see Note 2(b) below).

2(a). Actual expenditure represents the total expenditure incurred including provident fund for the respective services after netting off (i) programme income and (ii) expenditure under RMLP Scheme mentioned in Note 2(b) below, if any.

2(b). This amount represents the additional four weeks' MLP (i.e. the 11th to 14th weeks) paid to the employee out of the corresponding allocation.

3. Surplus/Deficit for each element represents the difference between subvention released and actual expenditure.

4. Deficit i.r.o. the following central items arising from salary adjustment are transferred to the Lump Sum Grant Reserve as stated in SWD's letter ref. (33) in SWD/S/104/2 Pt. 18 dated 4 March 2020.

   (i) Infirmary Care Supplement for the Aged Blind Persons

   (ii) Infirmary Care Supplement for Residential Elderly services

5. "Surplus brought forward (b/f)" means surplus, if any, arising from operations in previous years.

6. "Surplus carried forward (c/f)" means surplus brought forward less refund to Government plus surplus, if any, arising from operations in current year.

7. Unit code and name / remittance advice no. are extracted from the paylist from SWD and remittance advice from the Treasury respectively.

8. The central items as listed above may not be exhaustive and any relevant details of central items released and/or expended during the year, where appropriate, should also be included.

9. For ASCP/ Enhanced ASCP, the adjustment includes the amount of expenditure overstated/ (understated) in previous year(s) after taking into account the actual claw-back amount(s) per SWD's allocation letter(s), if any.

10. Allocation mode was changed to LSG in Sept 2024. Claw-back of unspent balance is in progress.

11. Allocation mode was changed to LSG in Aug 2024. Claw-back of unspent balance is in progress.

12. The Actual Expenditure on Food Coupon in 2025-2026 should be corrected to $22,023,050, excluding the expenditure of $178,000 on food coupon which should be recognized an expenses for the 2024-2025 fiscal year under cash accounting basis but was mistakenly recorded in 2025-2026.

    The Actual Expenditure on Food Coupon in 2025-2026 should be corrected to $46,206,430, excluding the expenditure of $1,292,000 on food coupon which should be recognized as an expense for the 2024-2025 fiscal year under cash accounting basis but was mistakenly recorded in 2025-2026.

Schedule for Rent and Rates
Analysis of Subvention and Expenditure for the period from 1 April 2025 to 31 March 2026

Name of Agency : Hong Kong Sheng Kung Hui Welfare Council Limited

Unit Code and Name	Subvented Element	Subvention Released (Note 1)	Actual Expenditure	Surplus (Note 2)	Deficit (Note 2)
2117 Good shepherd Home for the Elderly	Rent	1,902,624.00	1,902,624.00	-	-
	Rates	62,820.00	61,820.00	1,000.00	-
	Total	1,965,444.00	1,964,444.00	1,000.00	-
7293 Chuk Yuen DECC	Rent	538,704.00	534,204.00	4,500.00	-
	Rates	63,600.00	55,100.00	8,500.00	-
	Total	602,304.00	589,304.00	13,000.00	-
7294 Chuk Yuen DECC - IHCST	Rent	317,103.00	307,143.83	9,959.17	-
	Rates	6,597.00	7,189.02	-	592.02
	Total	323,700.00	314,332.85	9,959.17	592.02
2205 Lok Man IHCST (Team B & Team A)	Rent	216,324.00	226,070.00	-	9,746.00
	Rates	28,200.00	28,580.00	-	380.00
	Total	244,524.00	254,650.00	-	10,126.00
7252 Lok Man DECC	Rent	2,235,912.00	2,351,316.00	-	115,404.00
	Rates	74,149.00	85,468.50	-	11,319.50
	Total	2,310,061.00	2,436,784.50	-	126,723.50
7280 Lok Man DECC - IHCST (Team C)	Rent	39,000.00	41,040.00	-	2,040.00
	Rates	-	-	-	-
	Total	39,000.00	41,040.00	-	2,040.00
2132 Kowloon City C&Y Integrated Service Centre	Rent	474,913.00	484,225.00	-	9,312.00
	Rates	65,400.00	64,900.00	500.00	-
	Total	540,313.00	549,125.00	500.00	9,312.00
2216 Lok Wah Day Care Centre	Rent	299,856.00	303,056.00	-	3,200.00
	Rates	22,200.00	21,700.00	500.00	-
	Total	322,056.00	324,756.00	500.00	3,200.00
2276 Home of Loving Care for the Elderly	Rent	813,880.00	827,013.60	-	13,133.60
	Rates	153,000.00	152,500.00	500.00	-
	Total	966,880.00	979,513.60	500.00	13,133.60
2218 St. Mathia's C&Y Integrated Service	Rent	-	-	-	-
	Rates	46,761.00	42,347.06	4,413.94	-
	Total	46,761.00	42,347.06	4,413.94	-
7570 Blessed Food - Kowloon City & Yau Tsim Mong District	Rent	864,000.00	864,000.00	-	-
	Rates	-	-	-	-
	Total	864,000.00	864,000.00	-	-
7731 Blessed Food - Tsuen Wan, Kwai Tsing & Tuen Mun District	Rent	357,600.00	357,600.00	-	-
	Rates	-		-	-
	Total	357,600.00	357,600.00	-	-
7731 Lady Mac - Blessed Food (Tsuen Wan, Kwai Tsing & Tuen Mun District)	Rent	728,796.00	728,796.36	-	0.36
	Rates	13,200.00	13,300.00	-	100.00
	Total	741,996.00	742,096.36	-	100.36

Unit Code and Name	Subvented Element	Subvention Released (Note 1)	Actual Expenditure	Surplus (Note 2)	Deficit (Note 2)
2201 Li Ka Shing Care & Attention Home	Rent	305,775.00	305,774.56	0.44	-
	Rates	509,624.00	509,157.55	466.45	-
	Total	815,399.00	814,932.11	466.89	-
2155 Shamshuipo IHCST	Rent	120,384.00	120,384.00	-	-
	Rates	5,154.00	5,519.20	-	365.20
	Total	125,538.00	125,903.20	-	365.20
2267 St. Paul's Home for the Elderly	Rent	1,051,116.00	1,051,116.00	-	-
	Rates	29,640.00	29,140.00	500.00	-
	Total	1,080,756.00	1,080,256.00	500.00	-
7738 Yan Chun D/E	Rent	350,680.00	359,176.00	-	8,496.00
	Rates	34,336.00	34,336.00	-	-
	Total	385,016.00	393,512.00	-	8,496.00
2223 Li Ka Shing Day Care Centre	Rent	6,493.00	6,493.08	-	0.08
	Rates	10,822.00	10,811.89	10.11	-
	Total	17,315.00	17,304.97	10.11	0.08
2219 Shatin C&Y Integrated Service Centre	Rent	655,776.00	655,776.00	-	-
	Rates	58,500.00	53,000.00	5,500.00	-
	Total	714,276.00	708,776.00	5,500.00	-
2194 Tai Wo NEC	Rent	279,144.00	279,144.00	-	-
	Rates	28,085.00	33,840.00	-	5,755.00
	Total	307,229.00	312,984.00	-	5,755.00
2217 Tuen Mun Integrated Service Centre	Rent	487,872.00	487,872.00	-	-
	Rates	34,200.00	31,300.00	2,900.00	-
	Total	522,072.00	519,172.00	2,900.00	-
2296 Wong Tai Sin DECC	Rent	540,388.00	539,280.00	1,108.00	-
	Rates	54,000.00	53,000.00	1,000.00	-
	Total	594,388.00	592,280.00	2,108.00	-
2295 Wong Tai Sin DECC-IHCST	Rent	98,400.00	98,400.00	-	-
	Rates	-	-	-	-
	Total	98,400.00	98,400.00	-	-
7330 Wu King Day Aactivity Centre	Rent	361,944.00	361,944.00	-	-
	Rates	26,842.00	23,194.12	3,647.88	-
	Total	388,786.00	385,138.12	3,647.88	-
7348 Wu King Hostel	Rent	723,552.00	723,552.00	-	-
	Rates	51,158.00	44,205.88	6,952.12	-
	Total	774,710.00	767,757.88	6,952.12	-
2256 Tuen Mun District Support Centre	Rent	450,912.00	453,432.00	-	2,520.00
	Rates	31,800.00	31,300.00	500.00	-
	Total	482,712.00	484,732.00	500.00	2,520.00
2286 Lam Woo Home for the Elerly	Rent	2,413,032.00	2,413,232.00	-	200.00
	Rates	190,080.00	189,080.00	1,000.00	-
	Total	2,603,112.00	2,602,312.00	1,000.00	200.00

Unit Code and Name	Subvented Element	Subvention Released (Note 1)	Actual Expenditure	Surplus (Note 2)	Deficit (Note 2)
2266 On Yam Day Care Centre	Rent	51,600.00	51,800.00	-	200.00
	Rates	-	-	-	-
	Total	51,600.00	51,800.00	-	200.00
2163 Ma On Shan C&Y Integrated Service Centre (South)	Rent	671,436.00	667,150.00	4,286.00	-
	Rates	65,700.00	56,314.00	9,386.00	-
	Total	737,136.00	723,464.00	13,672.00	-
2131 Hok Yuen - IHCST (Team D&E)	Rent	192,048.00	192,048.00	-	-
	Rates	16,500.00	14,380.00	2,120.00	-
	Total	208,548.00	206,428.00	2,120.00	-
2130 Holy Carpenter Church Kowloon City IHCST	Rent	264,957.00	260,996.01	3,960.99	-
	Rates	20,093.00	19,270.98	822.02	-
	Total	285,050.00	280,266.99	4,783.01	-
2224 Tsz Wan Shan DCC	Rent	380,808.00	386,448.00	-	5,640.00
	Rates	30,000.00	29,500.00	500.00	-
	Total	410,808.00	415,948.00	500.00	5,640.00
2194 Kindly Light Church Social Service Centre	Rent	21,060.00	21,060.00	-	-
	Rates	34,024.00	34,100.00	-	76.00
	Total	55,084.00	55,160.00	-	76.00
2194 St. Luke's NEC	Rent	280,260.00	298,344.00	-	18,084.00
	Rates	33,917.00	32,500.00	1,417.00	-
	Total	314,177.00	330,844.00	1,417.00	18,084.00
7695 St. Luke Settlement Home Help Service	Rent	64,740.00	68,052.00	-	3,312.00
	Rates	17,700.00	17,200.00	500.00	-
	Total	82,440.00	85,252.00	500.00	3,312.00
7790 Western DECC	Rent	1,800,408.00	1,672,408.00	128,000.00	-
	Rates	101,400.00	99,400.00	2,000.00	-
	Total	1,901,808.00	1,771,808.00	130,000.00	-
7789 Western DECC-IHCST	Rent	55,200.00	55,200.00	-	-
	Rates	-	-	-	-
	Total	55,200.00	55,200.00	-	-
2194 St. Mathew's NEC	Rent	142,065.00	143,601.30	-	1,536.30
	Rates	36,529.00	34,900.00	1,629.00	-
	Total	178,594.00	178,501.30	1,629.00	1,536.30
2221 Central & Western District Day Care Centre	Rent	32,374.00	32,374.44	-	0.44
	Rates	31,800.00	31,300.00	500.00	-
	Total	64,174.00	63,674.44	500.00	0.44
2194 Holy Nativity Church NEC	Rent	31,623.00	30,732.00	891.00	-
	Rates	20,853.00	20,500.00	353.00	-
	Total	52,476.00	51,232.00	1,244.00	-
2232 Tung Chung Integrated Service	Rent	811,872.00	816,336.00	-	4,464.00
	Rates	56,700.00	55,700.00	1,000.00	-
	Total	868,572.00	872,036.00	1,000.00	4,464.00

Unit Code and Name	Subvented Element	Subvention Released (Note 1)	Actual Expenditure	Surplus (Note 2)	Deficit (Note 2)
2233 Tung Chung Home Help	Rent	167,520.00	169,420.00	-	1,900.00
	Rates	8,760.00	8,260.00	500.00	-
	Total	176,280.00	177,680.00	500.00	1,900.00
2236 Tung Chung S/E	Rent	345,103.00	343,289.14	1,813.86	-
	Rates	26,112.00	22,859.19	3,252.81	-
	Total	371,215.00	366,148.33	5,066.67	-
2115 Tung Chung Family Life Education	Rent	42,115.80	42,114.93	0.87	-
	Rates	2,833.00	2,804.38	28.62	-
	Total	44,948.80	44,919.31	29.49	-
2115 Lady MacLehose Centre - Family Life Education	Rent	277.20	277.20	-	-
	Rates	461.00	461.00	-	-
	Total	738.20	738.20	-	-
1771 Tung Chung SSW	Rent	90,376.00	90,374.74	1.26	-
	Rates	6,078.00	6,017.94	60.06	-
	Total	96,454.00	96,392.68	61.32	-
2299 Ma On Shan C&Y Integrated Service Centre (North)	Rent	539,172.00	540,504.00	-	1,332.00
	Rates	43,416.00	40,900.00	2,516.00	-
	Total	582,588.00	581,404.00	2,516.00	1,332.00
2186 Neo-Horizon	Rent	158,508.00	161,617.00	-	3,109.00
	Rates	18,600.00	18,100.00	500.00	-
	Total	177,108.00	179,717.00	500.00	3,109.00
2194 Kei Oi NEC	Rent	102,455.00	113,274.80	-	10,819.80
	Rates	46,332.00	43,900.00	2,432.00	-
	Total	148,787.00	157,174.80	2,432.00	10,819.80
2211 Tseung Kwan O Aged Care Complex - John Yuen Home	Rent	137,784.00	137,784.00	-	-
	Rates	229,580.00	228,806.67	773.33	-
	Total	367,364.00	366,590.67	773.33	-
2212 Tseung Kwan O Aged Care Complex DECC (CC&SS)	Rent	4,542.00	4,056.00	486.00	-
	Rates	7,570.00	6,093.33	1,476.67	-
	Total	12,112.00	10,149.33	1,962.67	-
2282 Nursing Home	Rent	421,200.00	421,200.00	-	-
	Rates	702,000.00	701,500.00	500.00	-
	Total	1,123,200.00	1,122,700.00	500.00	-
2195 PGR-LSCH	Rent	-	-	-	-
	Rates	371,790.00	327,847.50	43,942.50	-
	Total	371,790.00	327,847.50	43,942.50	-
2196 PGR-HWH	Rent	-	-	-	-
	Rates	93,636.00	82,569.00	11,067.00	-
	Total	93,636.00	82,569.00	11,067.00	-
2197 PGR-DAC	Rent	-	-	-	-
	Rates	87,210.00	76,902.50	10,307.50	-
	Total	87,210.00	76,902.50	10,307.50	-

Unit Code and Name	Subvented Element	Subvention Released (Note 1)	Actual Expenditure	Surplus (Note 2)	Deficit (Note 2)
2198 PGR-HSMH+C&A+DC	Rent	52,800.00	-	52,800.00	-
	Rates	90,882.00	80,140.50	10,741.50	-
	Total	143,682.00	80,140.50	63,541.50	-
2199 PGR-HMMH	Rent	-	-	-	-
	Rates	91,800.00	80,950.00	10,850.00	-
	Total	91,800.00	80,950.00	10,850.00	-
2200 PGR-IVRSC	Rent	-	-	-	-
	Rates	81,810.00	81,759.50	50.50	-
	Total	81,810.00	81,759.50	50.50	-
1939 迎康圈-DAC & Hostel	Rent	883,728.00	901,596.00	-	17,868.00
	Rates	75,750.00	75,309.97	440.03	-
	Total	959,478.00	976,905.97	440.03	17,868.00
2189 PGR-Management Office	Rent	-	-	-	-
	Rates	89,964.00	79,331.00	10,633.00	-
	Total	89,964.00	79,331.00	10,633.00	-
2248 PGR-ICCMW	Rent	479,160.00	168,736.45	310,423.55	-
	Rates	-	-	-	-
	Total	479,160.00	168,736.45	310,423.55	-
4738 Outreaching Team for Multi-Cultural Community	Rent	812,531.00	795,352.80	17,178.20	-
	Rates	16,854.00	23,561.50	-	6,707.50
	Total	829,385.00	818,914.30	17,178.20	6,707.50
AE81 MOSTE (Kowloon Central Cluster)	Rent	2,280,000.00	2,280,000.00	-	-
	Rates	-	-	-	-
	Total	2,280,000.00	2,280,000.00	-	-
AE80 MOSTE (Kowloon East Cluster)	Rent	1,488,000.00	1,488,000.00	-	-
	Rates	-	-	-	-
	Total	1,488,000.00	1,488,000.00	-	-
AF50 KIL - SWS for PPI (TM4)	Rent	-	552,000.00	-	552,000.00
	Rates	-	-	-	-
	Total	-	552,000.00	-	552,000.00
AM53 KIL - SWS for PPI (KC/YTM2)	Rent	659,994.00	659,994.00	-	-
	Rates	28,690.00	28,690.00	-	-
	Total	688,684.00	688,684.00	-	-
AM24 Designated Team for Special School Leavers (TMDSC)	Rent	-	31,800.00	-	31,800.00
	Rates	-	-	-	-
	Total	-	31,800.00	-	31,800.00
HKSKH Kindness Garden for Rehab - DAC	Rent	-	146,682.00	-	146,682.00
	Rates	-	-	-	-
	Total	-	146,682.00	-	146,682.00
HKSKH Kindness Garden for Rehab - Hostel	Rent	-	332,760.00	-	332,760.00
	Rates	-	-	-	-
	Total	-	332,760.00	-	332,760.00

Unit Code and Name	Subvented Element	Subvention Released (Note 1)	Actual Expenditure	Surplus (Note 2)	Deficit (Note 2)
3769 Walk With Love Projects - Team 1 - 6	Rent	2,844,058.00	3,463,033.50	-	618,975.50
	Rates	-	-	-	-
	Total	2,844,058.00	3,463,033.50	-	618,975.50
AS11 HKSKH Joyful Parents/Relatives Resource Hub	Rent	-	451,012.78	-	451,012.78
	Rates	-	30,587.10	-	30,587.10
	Total	-	481,599.88	-	481,599.88
2110 HKSKHWC - Admin. Office	Rent	157,902.00	148,974.20	8,927.80	-
	Rates	17,535.00	17,534.50	0.50	-
	Total	175,437.00	166,508.70	8,928.30	-
2135 Holy Carpenter Church - DECC	Rent	193,200.00	-	193,200.00	-
	Rates	19,575.00	43,576.00	-	24,001.00
	Total	212,775.00	43,576.00	193,200.00	24,001.00
2175 Lady MacLehose Centre - Community Building	Rent	92,293.00	92,292.80	0.20	-
	Rates	149,688.00	149,364.00	324.00	-
	Total	241,981.00	241,656.80	324.20	-
2192 Lady MacLehose Centre - DECC	Rent	1,273,061.00	1,066,660.80	206,400.20	-
	Rates	55,056.00	50,532.00	4,524.00	-
	Total	1,328,117.00	1,117,192.80	210,924.20	-
2279 Lady MacLehose Centre - IHCST (Shek Lei)	Rent	110,088.00	-	110,088.00	-
	Rates	11,220.00	-	11,220.00	-
	Total	121,308.00	-	121,308.00	-
2203 Lady MacLehose Centre - NLCD (Lo Wai)	Rent	-	-	-	-
	Rates	3,400.00	3,400.00	-	-
	Total	3,400.00	3,400.00	-	-
6656 Enhance Home and Community Care Services	Rent	502,732.00	502,732.20	-	0.20
	Rates	31,725.00	22,393.99	9,331.01	-
	Total	534,457.00	525,126.19	9,331.01	0.20
2153 Integrate Homes Care Services (Frail Cases) Kwai Tsing	Rent	141,177.00	251,265.48	-	110,088.48
	Rates	5,175.00	15,995.00	-	10,820.00
	Total	146,352.00	267,260.48	-	120,908.48
AM54 Kids in Love - Social Work Service for Preprimary Institutions (Kwai Tsing)	Rent	495,888.00	495,888.00	-	-
	Rates	20,333.00	9,640.00	10,693.00	-
	Total	516,221.00	505,528.00	10,693.00	-
AR78 After School Care Programme for Pre-primary Children (TW)	Rent	418,344.00	419,165.50	-	821.50
	Rates	16,900.00	18,269.17	-	1,369.17
	Total	435,244.00	437,434.67	-	2,190.67
	Grand Total	40,844,759.00	42,154,982.44	1,258,307.09	2,568,530.53

Notes :

1. The figures are to be extracted from the paylist for March plus subvention released in late March of the financial year.
2. Surplus/Deficit for each element represents the difference between subvention released and actual expenditure.
3. Rent includes all kinds of rent such as PHE rental, private rental, carpark rent, management fee, building maintenance fee and Government Rent.

Annex 4

Schedule for the Utilisation of Reserve in Holding Account for 2025-26 and the Plan of Utilisation of Holding Account Reserve for 2026-2027

Name of NGO : Hong Kong Sheng Kung Hui Welfare Council Limited

Please submit this schedule together with the Annual Financial Report (AFR) to the Finance Branch of Social Welfare Department on or before 31 October 2026.

(A) Utilisation of Holding Account (HA) Reserve (2025-2026)

			$
(1)	Balance as at 31 March 2025 brought forward	(a)	80,181,307.07
(2)	Actual Expenditure		
	(i) Meeting contractual commitments towards Snapshot Staff	(b)	8,915,616.15
	(ii) Enhancing human resources arrangements (please specific:)	(c)	-
	(iii) Others (please specify:	(d)	-
	Total = (b) + (c) + (d)	(e)	8,915,616.15
(3)	Transfer from HA Reserve ffor use in the same ares as Lump Sum Grant Reserve	(f)	-
(4)	Balance as at 31 March 2025 carried forward [i.e. = (a) - (e) - (f)]	(g)	71,265,690.92
(5)	No. of Snapshot Staff (as at 1 September 2025)		72.00

(B) Plan of Utilisation of HA Reserve (2026-2027) [not applicable to NGOs without Snapshot Staff since 1 September 2021]

			$
(1)	Balance as at 31 March 2025 brought forward [i.e. (g) of part (A)]	(a)	71,265,690.92
(2)	Estimated Expenditure		
	(i) Meeting contractual commitments towards Snapshot Staff	(b)	8,503,180.77
	(ii) Enhancing human resources arrangements (please specific)	(c)	-
	(iii) Others (please specific)	(d)	-
	Total = (b) + (c) + (d)	(e)	8,503,180.77
(3)	Estimated transfer from HA Reserve for use in the same areas as Lump Sum Grant Reserve	(f)	-
(4)	Estimated balance as at 31 March 2027 carried forward [i.e. = (a) - (e) - (f)]	(g)	62,762,510.15
(5)	Estimated no. of Snapshot Staff (by 1 September 2026)		69.00

Schedule for Funding and Service Agreement services / Funding and Service Agreement-related activities supported by Other Funds or Donations for Designated Purposes[Note1]
Analysis of Income and Expenditure for the Period from 1 April 2025 to 31 March 2026

Name of Non-Governmental Organisation (NGO) (code): Hong Kong Sheng Kung Hui Welfare Council Limited (180)

No.	Activity Name	Source of Funding	Balance of Incomplete Project Brought Forward from Previous Year (Note 2) (a) $	Income Received (Note 3) (b) $	Actual Expenditure (Note 4) (c) $	For Completed Project: Surplus / (Deficit) transferred to Lump Sum Grant Reserve (Note 5) (d) = (a) + (b) - (c) $	For Projects in Progress: Surplus / (Deficit) Carried Forward (Note 5) (d) = (a) + (b) – (c) $
I. Funding and Service Agreement (FSA) services							
1	Counselling Centre for Psychotropic Substance Abusers	Beat Drugs Fund	-	578,291.61	578,291.61	-	-
2	District Elderly Community Centre	Community Investment and Inclusion Fund	-	2,560,802.38	2,560,802.38	-	-
3	District Elderly Community Centre	Health Bureau	-	48,498.00	48,498.00	-	-
4	District Elderly Community Centre	Simon K.Y. Lee Foundation Limited	-	1,263,650.87	1,263,650.87	-	-
5	District Elderly Community Centre	Social Innovation and Entrepreneurship Development Fund	-	1,163,422.47	1,163,422.47	-	-
6	District Elderly Community Centre	Tencent Foundation	-	323,124.10	323,124.10	-	-
7	District Elderly Community Centre	THe D. H. Chen Foundation	-	757,877.95	757,877.95	-	-
8	Integrated Home Care Services (Oridinary Cases)	The Hong Kong Jockey Club Charities Trust	-	402,575.26	402,575.26	-	-
9	District Elderly Community Centre	The Hong Kong Jockey Club Charities Trust	-	2,265,564.21	2,265,564.21	-	-
10	Integrated Children and Youth Services Centres	Beat Drugs Fund	-	199,064.43	199,064.43	-	-
11	Integrated Children and Youth Services Centres	Education Bureau	-	427,157.83	427,157.83	-	-
12	Integrated Children and Youth Services Centres	Home Affairs Bureau	-	3,061,041.53	3,061,041.53	-	-
13	Integrated Children and Youth Services Centres	Community Investment and Inclusion Fund	-	1,204,120.50	1,204,120.50	-	-

No.	Activity Name	Source of Funding	Balance of Incomplete Project Brought Forward from Previous Year (Note 2) (a) $	Income Received (Note 3) (b) $	Actual Expenditure (Note 4) (c) $	For Completed Project: Surplus / (Deficit) transferred to Lump Sum Grant Reserve (Note 5) (d) = (a) + (b) - (c) $	For Projects in Progress: Surplus / (Deficit) Carried Forward (Note 5) (d) = (a) + (b) – (c) $
14	Integrated Children and Youth Services Centres	The Hong Kong Jockey Club Charities Trust	-	11,219,378.51	11,219,378.51	-	-
15	Integrated Children and Youth Services Centres	Tencent Foundation	-	1,127,332.97	1,127,332.97	-	-
16	Integrated Services Centre	Community Investment and Inclusion Fund	-	1,474,204.84	1,474,204.84	-	-
17	Integrated Services Centre	Education Bureau	-	40,063.50	40,063.50	-	-
18	Integrated Services Centre	DBS Foundation Limited	-	300,740.77	300,740.77	-	-
19	Integrated Services Centre	The Swire Group Charitable Trust Grant	-	950,817.65	950,817.65	-	-
20	Multi-displinary Outreaching Support Teams for the Elderly	The Board of Management of the Chinese Permanent Cemeteries	-	20,354.33	20,354.33	-	-
21	Outreaching Team for Ethnic Minority	Home Affairs Bureau	-	356,755.27	356,755.27	-	-
22	Neighbourhood Elderly Centre	Elderly Commission	-	4,823.22	4,823.22	-	-
23	Community Development and Support Services (Lady Mac)	Education Bureau	-	52,720.00	52,720.00	-	-
24	Community Development and Support Services (Lady Mac)	Bank of China (Hong Kong) Limited	-	2,491,592.38	2,491,592.38	-	-
25	Community Development and Support Services (Lady Mac)	Employees Retraining Board	-	5,159,015.60	4,509,122.11	649,893.49	649,893.49
26	Community Development and Support Services (Lady Mac)	KG Services Limited	-	61,646.00	61,646.00	-	-
27	Community Development and Support Services (Lady Mac)	KG Services Limited	-	487,888.53	487,888.53	-	-
28	Community Development and Support Services (Lady Mac)	Oxfam Hong Kong	-	673,054.28	673,054.28	-	-
29	Community Development and Support Services (Lady Mac)	Plan International Hong Kong Limited	-	350,481.91	350,481.91	-	-
30	Community Development and Support Services (Lady Mac)	Plan International Hong Kong Limited	-	301,997.24	301,997.24	-	-
31	Community Development and Support Services (Lady Mac)	Rotary Club of Kwai Chung	-	53,730.80	53,730.80	-	-

No.	Activity Name	Source of Funding	Balance of Incomplete Project Brought Forward from Previous Year (Note 2) (a) $	Income Received (Note 3) (b) $	Actual Expenditure (Note 4) (c) $	For Completed Project: Surplus / (Deficit) transferred to Lump Sum Grant Reserve (Note 5) (d) = (a) + (b) - (c) $	For Projects in Progress: Surplus / (Deficit) Carried Forward (Note 5) (d) = (a) + (b) – (c) $
32	Community Development and Support Services (Lady Mac)	Season Components Co., Ltd.	-	87,341.65	87,341.65	-	-
33	Community Development and Support Services (Lady Mac)	Service Income from schools	-	1,064,400.29	841,058.03	223,342.26	223,342.26
34	Community Development and Support Services (Lady Mac)	Service Income from schools	-	2,026,397.24	1,798,747.91	227,649.33	227,649.33
35	Community Development and Support Services (Lady Mac)	Si Yuan Foundation & ZeShan foundation	-	1,833,954.97	1,833,954.97	-	-
36	Community Development and Support Services (Lady Mac)	Sir Horace Kadoorie International Foundation	-	1,081,778.02	1,081,778.02	-	-
37	Community Development and Support Services (Lady Mac)	The Hong Kong Jockey Club Charities Tust	-	2,121,330.03	2,121,330.03	-	-
38	Community Development and Support Services (Lady Mac)	Zonta Club of Hong Kong	-	70,572.21	70,572.21	-	-
39	DECC (Lady Mac)	Cheung Hing Wah Foundation	-	268,796.58	268,796.58	-	-
40	DECC (Lady Mac)	JF Management Limited	-	205,156.60	205,156.60	-	-
41	DECC (Lady Mac)	The Hongkong Bank Foundation	-	210,000.00	210,000.00	-	-
						-	-
		Sub-total (i)		48,351,516.53	47,250,631.45	1,100,885.08	1,100,885.08
II. FSA-related activities							
1							
2							
3		Sub-total (ii)					
		TOTAL (i) + (ii)					

No.	Activity Name	Source of Funding	Balance of Incomplete Project Brought Forward from Previous Year (Note 2) (a) $	Income Received (Note 3) (b) $	Actual Expenditure (Note 4) (c) $	For Completed Project Surplus / (Deficit) transferred to Lump Sum Grant Reserve (Note 5) (d) = (a) + (b) - (c) $	For Projects in Progress Surplus / (Deficit) Carried Forward (Note 5) (d) = (a) + (b) – (c) $

1. Other Funds or Donations for Designated Purposes generally refer to non-Social Welfare Department (SWD) funding, including subsidies from public / private organisations and private donations, etc.
2. Balance of incomplete project brought forward from previous year should be included under the column of "Other Funds or Donations for Designated Purposes" in Note 8 to the Annual Financial Report (AFR).
3. Funding received from sources, other than (i) the SWD (including those programmes administered by SWD) or (ii) those listed on SWD's website under government funds / subsidy schemes or (iii) the Hong Kong Jockey Club Charities Trust or the Community Chest with funded welfare services / projects reported in Annex 5A, for FSA services / FSA-related activities as well as any other incidental income received should be properly supported and included under the column of "Other Funds or Donations for Designated Purposes" in Note 8 to the AFR. All relevant supporting documents must be available for inspection by authorised staff of SWD and audit by the Audit Commission.
4. NGOs should be responsible for the utilisation of the other funding received for designated purposes for FSA services / FSA-related activities. As the amount aims to reflect the actual cash expenditure, the cost apportionment of subvented resources needs not be included under this column.
5. If there is any unspent balance out of the non-SWD funded FSA services / FSA-related activities that must be returned to the funder, such payment shall be borne by the NGO's own resources.

#Amounts should tally with those reported in the column of "Other Funds or Donations for Designated Purposes" in Note 8 to the AFR.

Confirmed by :

Signature:
Chairman: LI Kwok Tung, Donald
Date: 18 September, 2026

Signature:
Chief Executive Officer: SIN Patricia
Date: 18 September, 2026

Annual Statement for Welfare Services / Projects Funded by Non-governmental Funds Exempt from Cost Apportionment
(This statement should be submitted to SWD together with the Annual Financial Report)
(from **1 April 2025** to **31 March 2026**)
Name of Non-Governmental Organisation (NGO): Hong Kong Sheng Kung Hui Welfare Council Limited

1. Our organisation utilised part of the subvented resources [Note 1] from the Social Welfare Department (SWD) between 1 April 2025 and 31 March 2026 to implement the welfare services / projects Note 2 funded by non-governmental funds listed in the table below, that are exempted from cost apportionment. The relevant financial information, together with this statement, has been submitted to our organisation's auditor for auditing our organisation's financial statements.

No.	Non-governmental fund [Note 3]	Name of welfare service / project	Implementation period [Note 4]	Total funding amount for the entire welfare service / project ($)	Proportion of indirect costs to the total funding amount [Note 5] (%)
1	The Hong Kong Jockey Club Charities Trust	Bright Start Project 2.0: Expanding Nurturing EduCare Model in Child Care Centres and Beyond	1/12/2024-30/11/2028	39,560,000.00	2.00%
2	The Hong Kong Jockey Club Charities Trust	Get Us Moving" Drug-free Family	1/10/2022-30/6/2026	9,980,000.00	5.00%
3	The Hong Kong Jockey Club Charities Trust	Second Phase of SMART Family-Link Project	1/10/2022 - 31/12/2027	2,860,000.00	3.00%
4	The Hong Kong Jockey Club Charities Trust	Mental Health Project in Primary Care Setting	1/1/2024 - 30/6/2027	37,100,000.00	4.00%
5	The Hong Kong Jockey Club Charities Trust	Community-based Self-management Support for Elderly with Chronic Knee Pain	04/2024 - 03/2027	19,990,000.00	3.96%
6	The Hong Kong Jockey Club Charities Trust	Digital Tablet and Online Support Programme for Homebound Elderly (Batch 2)	04/2024 - 06/2026	2,040,000.00	5.26%
7	The Community Chest	Master Painless Community Fans Hub	07/2024 - 06/2026	2,836,098.00	5.00%
8	The Hong Kong Jockey Club Charities Trust	Trust-initiated Project - Palliative and End-of-life Care for Persons with Disabilities	05/2024-01/2029	9,710,000.00	5.00%
9	The Hong Kong Jockey Club Charities Trust	Sustainability for All, Together for Health ("S.A.T.H.") Project	02/2025 - 01/2028	8,060,000.00	5.00%
10	The Hong Kong Jockey Club Charities Trust	"Joyful Eating • Boundless Living" Private Homes Support Project	09/2024 - 08/2027	43,750,000.00	4.92%
11	The Hong Kong Jockey Club Charities Trust	Scaling up C-for-Chinese@JC in Kindergarten Sector to Cultivate Culturally Responsive Education	January 2022 to August 2026	36,120,000.00	5.00%

No.	Non-governmental fund [Note 3]	Name of welfare service / project	Implementation period [Note 4]	Total funding amount for the entire welfare service / project ($)	Proportion of indirect costs to the total funding amount [Note 5] (%)
12	The Hong Kong Jockey Club Charities Trust	Trust-initiated Project for Support Elderly's Caregivers	March 2023 to February 2028	24,640,000.00	5.00%
13	The Hong Kong Jockey Club Charities Trust	Mental Health Project in Primary Care Setting	January 2024 to December 2026	6,110,000.00	5.00%
14	The Hong Kong Jockey Club Charities Trust	In-home Respite Support Programme	July 2024 to June 2027	7,290,000.00	5.00%

Notes: 1. Including Lump Sum Grant subvention and other subvented resources (e.g. subvention for recognised premises etc.).

2. Welfare services / projects already reported in this statement need not be reported in **Annexes 3.1** and **3.2** of the "Social Welfare Services Lump Sum Grant Subvention Manual".

3. Please select: (A) The Hong Kong Jockey Club Charities Trust or (B) The Community Chest.

4. Please indicate the commencement and completion month and year for the entire welfare service / project. All welfare services / projects implemented during the reporting year must be included and reported annually until their completion.

5. For welfare services / projects that are not yet completed, please provide the proportion of the relevant budget submitted by the organisation to the Hong Kong Jockey Club Charities Trust / the Community Chest; for completed welfare services / projects, please state the actual proportion of indirect costs relative to the total funding amount.

2. Our organisation has ensured that, in implementing the welfare services / projects listed above, the related Funding and Service Agreement (FSA) services were not affected and the terms and requirements of the relevant FSAs were fully complied with. In addition, to avoid double counting, the service data of these welfare services / projects were **not included** in the service output and outcome standards of SWD-subvented or subsidised services.

3. All the **welfare services / projects** listed above meet the following conditions (the interpretation of SWD shall prevail in the event of any dispute):

(a) are time-defined in nature, address welfare needs, benefit disadvantaged groups / persons in society, and align with the welfare objectives of the Labour and Welfare Bureau and SWD;

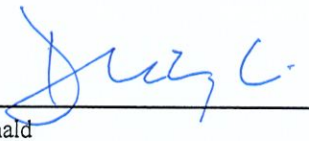
(b) any unspent funding balance must be returned to the relevant non-governmental fund;

(c) indirect costs (e.g. administrative overheads) shall not exceed 15% of the total funding amount for the relevant service / project;

(d) demonstrate the capacity to enhance synergy in the utilisation of resources and to improve the efficiency and effectiveness of our organisation's service delivery / operations; and

(e) for services / projects with funding approved before 1 April 2026, the approved funding

Confirmed by :

Signature : 

Name of the NGO's Chairperson : LI Kwok Tung, Donald

Date : 18 September, 2026