

**ALICE HO MIU LING NETHERSOLE
CHARITY FOUNDATION
- ALICE HO MIU LING NETHERSOLE
NURSING HOME**

雅麗氏何妙齡那打素慈善基金會
- 雅麗氏何妙齡那打素護養院

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED 31ST MARCH 2020

F. S. Li & Co.
李福樹會計師事務所

CERTIFIED PUBLIC ACCOUNTANTS
HONG KONG

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REVIEW REPORT TO THE BOARD OF GOVERNORS OF

ALICE HO MIU LING NETHERSOLE CHARITY FOUNDATION

We have audited the financial statements of the Alice Ho Miu Ling Nethersole Charity Foundation (the "Foundation") for the year ended 31st March 2020 and have issued an unqualified auditors' report thereon dated 15th September 2020.

We conducted our review of the attached Annual Financial Report and notes on pages 2 to 14 of Alice Ho Miu Ling Nethersole Nursing Home (the "Branch") of the Foundation for the year ended 31st March 2020 in accordance with Practice Note 851 "Review of the Annual Financial Reports of Non-governmental Organisations" issued by the Hong Kong Institute of Certified Public Accountants. The review includes considering the procedures and records relevant to the preparation of the Annual Financial Report and performing procedures to satisfy ourselves that the Annual Financial Report has been properly prepared from the books and records of the Branch, on which the above audited financial statements of the Foundation are based.

REVIEW CONCLUSIONS

On the basis of the results of our review and having regard to the audit procedures performed by us in relation to the audit of the financial statements of the Foundation for the year ended 31st March 2020:

- (a) in our opinion the Annual Financial Report has been properly prepared from the books and records of the Foundation; and
- (b) no matters have come to our attention during the course of our review, which cause us to believe that the Foundation has not:
 - (i) properly accounted for the receipt of Lump Sum Grant, Provident Fund and other social welfare subventions and expenditure in respect of Funding and Services Agreement activities and support services;
 - (ii) kept separate Operating Income and Expenditure Account for each subvented service unit as required by the Lump Sum Grant Manual (the "LSG Manual") published by the Social Welfare Department of the Government of the HKSAR;
 - (iii) prepared the Annual Financial Report in accordance with the format and requirements set out in the LSG Manual; and
 - (iv) employed the staff quoted in the Provident Fund arrangements during the year ended 31st March 2020.

This report is intended for filing with the Social Welfare Department of the Government of the HKSAR and should not be used for any other purpose.



F. S. Li & Co.
Certified Public Accountants

Hong Kong, 15th September 2020.

ANNUAL FINANCIAL REPORT

NGO : (019) ALICE HO MIU LING NETHERSOLE CHARITY FOUNDATION - ALICE HO MIU LING NETHERSOLE NURSING HOME

1 APRIL 2019 TO 31 MARCH 2020

	<u>Notes</u>	<u>2019-20</u> HK\$	<u>2018-19</u> HK\$
A. INCOME			
1. Lump Sum Grant			
a. Lump Sum Grant (excluding Provident Fund)	1b	69,340,296.00	65,320,787.00
b. Provident Fund	1c	4,895,894.00	4,652,257.00
2. Fee Income	2	5,713,432.00	5,679,386.00
3. Central Items	3	1,592,162.00	-
4. Rent and Rates	4	725,620.00	710,000.00
5. Other Income	5	3,098,934.45	3,057,590.30
6. Interest Received		790,257.48	477,769.84
TOTAL INCOME		<u>86,156,595.93</u>	<u>79,897,790.14</u>
B. EXPENDITURE			
1. Personal Emoluments			
a. Salaries		63,121,228.30	58,058,202.81
b. Provident Fund	1c	3,680,826.65	3,515,419.17
c. Allowances		-	-
Sub-total	6	<u>66,802,054.95</u>	<u>61,573,621.98</u>
2. Other Charges	7	16,299,773.00	15,371,340.41
3. Central Items	3	865,494.62	-
4. Rent and Rates	4	710,500.00	710,000.00
TOTAL EXPENDITURE		<u>84,677,822.57</u>	<u>77,654,962.39</u>
C. SURPLUS FOR THE YEAR	8	<u>1,478,773.36</u>	<u>2,242,827.75</u>

The Annual Financial Report from pages 2 to 14 has been prepared in accordance with the requirements as set out in the Lump Sum Grant Manual.

Signature



Mr. John K. H. Li
Chairman

Date: 15th September 2020

Signature



Ms. Asenla M. K. Hung
NGO Head

Date: 15th September 2020

NOTES ON THE ANNUAL FINANCIAL REPORT

1. Lump Sum Grant (LSG)

a. Basis of preparation The Annual Financial Report (AFR) is prepared in respect of all Funding and Service Agreement (FSA) activities (including support services to FSA activities) funded by the Social Welfare Department under the Lump Sum Grant Subvention System. AFR is prepared on cash basis, that is, income is recognised upon receipt of cash and expenditure is recognised when expenses are paid. Non-cash items such as depreciation, provisions and accruals 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 1st April 2000.

6.8% and other posts represent those staff that are employed after 1 April 2000.

The Provident Fund received and contributed for staff under the Central Items have been shown under **Note 3**.

Details are analysed below:

<u>Provident Fund Contribution</u>	Snapshot Staff HK\$	6.8% and Other posts HK\$	Total HK\$
Subvention Received	1,047,256.00	3,848,638.00	4,895,894.00
Provident Fund Contribution Paid during the year	<u>(751,643.17)</u>	<u>(2,929,183.48)</u>	<u>(3,680,826.65)</u>
Surplus for the Year	295,612.83	919,454.52	1,215,067.35
Add : Surplus b/f	235,768.96	11,272,102.62	11,507,871.58
Additional subvention received for previous year	-	38,880.00	38,880.00
Less : Refund to Government	<u>(95,312.00)</u>	<u>-</u>	<u>(95,312.00)</u>
Surplus c/f	<u>436,069.79</u>	<u>12,230,437.14</u>	<u>12,666,506.93</u>

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 Manual.

NOTES ON THE ANNUAL FINANCIAL REPORT

- 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. The income and expenditure of each of the Central Items are as follows:

	<u>2019-20</u> HK\$	<u>2018-19</u> HK\$
a. Income		
Dementia Supplement for Elderly with Disabilities	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-
Dementia Supplement for Residential Elderly Services	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-
Dementia Supplement for Day Care Centres/units for the Elderly	-	-
Foster Care Allowance/Emergency Foster Care Allowance	-	-
After School Care Programme - Fee Waiving Subsidy Scheme	-	-
Temporary Financial Aid	-	-
Emergency Fund	-	-
Time-defined Subsidy Scheme for Extended Hours Service Users	-	-
Training Subsidy under Training Scheme for Child Care Supervisors and Special Child Care Workers in Pre-school Rehabilitation Services	-	-
Short-term Rental Assistance	-	-
Allowances for Specific Services Arising from the Implementation of the Minimum Wage Ordinance (Overnight On-site-on-call Allowance)	-	-
Neighbourhood Support Child Care Project (NSCCP) - Contract Subsidy	-	-
NSCCP - Subsidy for Fee Reduction/Waiving	-	-
NSCCP - Subsidy for Incentive Payment	-	-
NSCCP - Rent & Rates	-	-
Training Sponsorship Scheme for Master in Occupational Therapy and Physiotherapy programmes	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-
Cash Subsidy for Integrated Support Services for Persons with Severe Physical Disabilities	-	-
Time-defined Subsidy Scheme for Occasional Child Care Service	-	-
Enhanced After School Care Programme - Fee Waiving Subsidy Scheme	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-
Grant under the Pilot Scheme on On-site Pre-school Rehabilitation Services	-	-
One-off Subsidy for Enhanced Provision of Visiting Medical Officer for Residential Care Homes for the Elderly	-	-
One-off Subsidy for Enhanced Provision of Visiting Medical Practitioner Scheme for Residential Care Homes for the Persons with Disabilities	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly (MOSTE)	-	-
Child Care Training for Grand parents	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the "Severe Respiratory Disease associated with a Novel Infectious Agent"	612,370.00	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	979,792.00	-
Total	<u><u>1,592,162.00</u></u>	<u><u>-</u></u>

NOTES ON THE ANNUAL FINANCIAL REPORT

3. Central Items (continued)

	2019-20 HK\$	2018-19 HK\$
b. Expenditure		
Dementia Supplement for Elderly with Disabilities	-	-
Infirmity Care Supplement for the Aged Blind Persons	-	-
Dementia Supplement for Residential Elderly Services	-	-
Infirmity Care Supplement for Residential Elderly Services	-	-
Dementia Supplement for Day Care Centres/units for the Elderly	-	-
Foster Care Allowance/Emergency Foster Care Allowance	-	-
After School Care Programme - Fee Waiving Subsidy Scheme	-	-
Temporary Financial Aid	-	-
Emergency Fund	-	-
Time-defined Subsidy Scheme for Extended Hours Service Users	-	-
Training Subsidy under Training Scheme for Child Care Supervisors and Special Child Care Workers in Pre-school Rehabilitation Services	-	-
Short-term Rental Assistance	-	-
Allowances for Specific Services Arising from the Implementation of the Minimum Wage Ordinance (Overnight On-site-on-call Allowance)	-	-
Neighbourhood Support Child Care Project (NSCCP) - Contract Subsidy	-	-
NSCCP - Subsidy for Fee Reduction/Waiving	-	-
NSCCP - Subsidy for Incentive Payment	-	-
NSCCP - Rent and Rates	-	-
Training Sponsorship Scheme for Master in Occupational Therapy and Physiotherapy programmes	-	-
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	-	-
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-
Cash Subsidy for Integrated Support Services for Persons with Severe Physical Disabilities	-	-
Time-defined Subsidy Scheme for Occasional Child Care Service	-	-
Enhanced After School Care Programme - Fee Waiving Subsidy Scheme	-	-
Navigation Scheme for Young Persons in Care Services - Operating Expenses	-	-
Navigation Scheme for Young Persons in Care Services - Training Cost	-	-
Grant under the Pilot Scheme on On-site Pre-school Rehabilitation Services	-	-
One-off Subsidy for Enhanced Provision of Visiting Medical Officer for Residential Care Homes for the Elderly	-	-
One-off Subsidy for Enhanced Provision of Visiting Medical Practitioner Scheme for Residential Care Homes for the Persons with Disabilities	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly (MOSTE)	-	-
Child Care Training for Grand parents	-	-
Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the "Severe Respiratory Disease associated with a Novel Infectious Agent"	39,028.55	-
Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	826,466.07	-
Total	<u>865,494.62</u>	<u>-</u>

NOTES ON THE ANNUAL FINANCIAL REPORT

- 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 includes programme income and all income other than recognised social welfare fee income received during the year. Non-SWD subventions and donations received have not been included as Other Income in AFR. In this respect, donations have been included if it is used to finance expenditure reflected in the AFR.

The breakdown on Other Income is as follows:

<u>Other income</u>	<u>2019-20</u> HK\$	<u>2018-19</u> HK\$
(a) Fees and charges for services incidental to the operation of subvented services		
(i) Programme income	47,920.00	30,750.00
(ii) Purchasing Service Income	3,007,098.45	2,924,927.30
(b) Other income	35,416.00	101,913.00
(c) Donations	8,500.00	-
Total	<u>3,098,934.45</u>	<u>3,057,590.30</u>

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

The analysis on number of posts with annual Personal Emoluments over \$700,000 each paid under LSG is appended below:

Analysis of Personal Emoluments paid under LSG	No of Posts	<u>HK\$</u>
HK\$700,001 - HK\$800,000 p.a.	4	3,005,029.00
HK\$800,001 - HK\$900,000 p.a.	2	1,660,608.00
HK\$900,001 - HK\$1,000,000 p.a.	0	-
HK\$1,000,001 - HK\$1,100,000 p.a.	0	-
HK\$1,100,001 - HK\$1,200,000 p.a.	1	1,194,960.00
>HK\$1,200,000 p.a.	1	1,252,369.00

NOTES ON THE ANNUAL FINANCIAL REPORT

7. Other Charges The breakdown on Other Charges is as follows:

	<u>2019-20</u> HK\$	<u>2018-19</u> HK\$
<u>Other Charges</u>		
(a) Utilities	3,276,379.16	3,226,756.50
(b) Food	2,236,553.93	2,122,359.37
(c) Administrative Expenses	1,190,481.89	1,095,419.28
(d) Stores and Equipment (Note A)	4,174,882.89	4,035,857.52
(e) Repair and Maintenance	3,316,359.90	3,032,913.20
(f) Special Allowances	-	-
(g) Programme Expenses	113,099.16	66,316.10
(h) Transportation and Travelling	10,808.20	10,363.20
(i) Insurance	553,117.88	500,166.45
(j) Miscellaneous (Note B)	1,428,089.99	1,281,188.79
Total	<u>16,299,773.00</u>	<u>15,371,340.41</u>

	<u>2019-20</u> HK\$	<u>2018-19</u> HK\$
<u>Note A</u> <u>Breakdown of Stores and Equipment</u>		
1. Printing, Stationery & Sundries	105,380.13	130,417.24
2. Newspaper & Books	10,038.00	8,991.20
3. Cleaning Charges & Materials	207,965.50	174,347.00
4. Linen Items (Uniform & Bedding)	41,973.00	173,003.90
5. Cooking Utensils	41,820.00	3,314.00
6. Electrical Appliance	29,147.00	119,553.60
7. Furniture	57,610.00	94,361.60
8. Household Utilities	350,327.05	299,415.51
9. Medical Equipment	179,060.00	91,250.00
10. Occupational Equipment	45,312.80	19,105.90
11. Office Equipment	199,497.41	106,705.47
12. Physical Equipment	33,517.00	21,427.30
13. Personal Items for Purchasing Service	2,873,235.00	2,793,964.80
	<u>4,174,882.89</u>	<u>4,035,857.52</u>

	<u>2019-20</u> HK\$	<u>2018-19</u> HK\$
<u>Note B</u> <u>Breakdown of Miscellaneous</u>		
1. Medical Expense for Staff Recruitment	14,480.00	5,985.00
2. Buying Services	547,719.39	660,325.29
3. Medical Expenses	822,833.40	567,010.10
4. Nursing Home License	900.00	900.00
5. Gardening & Fish Culture	40,605.20	42,648.40
6. Fire & Services Equipment	-	1,200.00
7. Miscellaneous Others	1,552.00	3,120.00
	<u>1,428,089.99</u>	<u>1,281,188.79</u>

NOTES ON THE ANNUAL FINANCIAL REPORT

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

	Lump Sum Grant (LSG)	Rent and Rates	Central Items	Total
	HK\$	HK\$	HK\$	HK\$
Income				
Lump Sum Grant	74,236,190.00	-	-	74,236,190.00
Fee Income	5,713,432.00	-	-	5,713,432.00
Other Income	3,098,934.45	-	-	3,098,934.45
Interest Received (Note 1)	790,257.48	-	-	790,257.48
Rent and Rates	-	725,620.00	-	725,620.00
Central Items	-	-	1,592,162.00	1,592,162.00
Total Income	83,838,813.93	725,620.00	1,592,162.00	86,156,595.93
Expenditure				
Personal Emoluments	66,802,054.95	-	-	66,802,054.95
Other Charges	16,299,773.00	-	-	16,299,773.00
Rent and Rates	-	710,500.00	-	710,500.00
Central Items	-	-	865,494.62	865,494.62
Total Expenditure	83,101,827.95	710,500.00	865,494.62	84,677,822.57
Surplus for the Year	736,985.98	15,120.00	726,667.38	1,478,773.36
<u>Less: Surplus of Provident Fund</u>	<u>(1,215,067.35)</u>	<u>-</u>	<u>-</u>	<u>(1,215,067.35)</u>
	(478,081.37)	15,120.00	726,667.38	263,706.01
Surplus b/f (Note 2)	45,576,824.92	-	-	45,576,824.92
	45,098,743.55	15,120.00	726,667.38	45,840,530.93
<u>Less: Refund to Government</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfer from LSG Reserve to cover the salary adjustment for Dementia Supplement and Infirmary Care Supplementary (Note 3)	-	-	-	-
Surplus c/f (Note 4)	45,098,743.55	15,120.00	726,667.38	45,840,530.93

Notes:

- (1) Interest received on LSG 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 holding account) and all interest received in previous years should be included in the surplus b/f under LSG.
- (3) Amount of LSG Reserve used to cover the salary adjustment for Dementia Supplement and Infirmary Care Supplement, if any, as per Schedule for Central Items.
- (4) The level of LSG cumulative reserve, less LSG Reserve kept in the holding account, will be capped at 25% of the NGO's **operating expenditure** (excluding Provident Fund expenditure) for the year.

Schedule for Rent and Rates
Analysis of Subvention and Expenditure for the period from 01 Apr 2019 to 31 Mar 2020

Name of Agency : (019) ALICE HO MIU LING NETHERSOLE CHARITY FOUNDATION
 - ALICE HO MIU LING NETHERSOLE NURSING HOME

Unit Code and Name	Subvented Element	Subvention Released	Actual Expenditure	Surplus	Deficit
1038 Alice Ho Miu Ling Nethersole Nursing Home	Rent Rates 19/20	HK\$ 725,620.00	HK\$ - 710,500.00	HK\$ - 15,120.00	HK\$ - -
	Grand Total	725,620.00	710,500.00	15,120.00	-

Schedule for Central Items
Analysis of Subvention and Expenditure for the Period from 1 April 2019 to 31 March 2020

Name of NGO : ALICE HO MIU LING NETHERSOLE CHARITY FOUNDATION - ALICE HO MIU LING NETHERSOLE NURSING HOME

Unit Code and Name / Remittance Advice No. (Note 7)	Subvented Element	Subvention Released (Note 1)	Actual Expenditure (Note 2)	Surplus (Note 3) (a)	Deficit for the year			Surplus b/f (Note 5) (e)	Refund to Government (f)	Surplus c/f (Note 6) (g)=(e)+(a)-(d)-(f)
					Deficit (Note 3) (b)	Deficit transferred to LSG (Note 4) (c)	Adjusted Deficit (d)=(b)-(c)			
		HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
1038 Alice Ho Miu Ling Nethersole Nursing Home / 4286497	Special Grant on Manpower Support for Residential and Home-based Care Service Units in respect of the Severe Respiratory Disease associated with a Novel Infectious Agent	612,370.00	39,028.55	573,341.45	-	N.A.	-	-	-	573,341.45
1038 Alice Ho Miu Ling Nethersole Nursing Home / 4286497	Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	979,792.00	826,466.07	153,325.93	-	N.A.	-	-	-	153,325.93
TOTAL		1,592,162.00	865,494.62	726,667.38	-	-	-	-	-	726,667.38

Notes:

- The figures for the whole financial year are extracted from the payroll for March (Final) or remittance advice(s) issued by the Treasury of the financial year.
- Actual expenditure represents the total expenditure incurred including provident fund for the respective services after netting off programme income, if any.
- Surplus/Deficit for each element represents the difference between subvention released and actual expenditure.
- Deficit i.e. 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.
 - Dementia Supplement for Elderly with Disabilities
 - Infirmary Care Supplement for the Aged Blind Persons
 - Dementia Supplement for Residential Elderly Services
 - Infirmary Care Supplement for Residential Elderly Services
- "Surplus brought forward (b/f)" means surplus, if any, arising from operations in previous years.
- "Surplus carried forward (c/f)" means surplus brought forward less refund to Government plus surplus, if any, arising from operations in current year.
- Unit codes and names / remittance advice no. are extracted from the payroll from SWD and remittance advice from the Treasury respectively.


Schedule for Investment
Analysis of Investment as at 31 March 2020

Agency : (019) ALICE HO MIU LING NETHERSOLE CHARITY FOUNDATION
- ALICE HO MIU LING NETHERSOLE NURSING HOME


	<u>2019-20</u> HK\$	<u>2018-19</u> HK\$
LSG Reserve as at 31 March	<u>45,098,743.55</u>	<u>45,576,824.92</u>
Represented by :		
Investments		
a. HKD Bank Account Balances		
- HSBC	12,087,843.09	12,184,970.30
b. HKD Fixed Deposits		
- HSBC	-	-
- Bank of China	17,146,160.84	16,983,526.02
- Bank of East Asia	5,817,526.47	6,550,217.42
- Hang Seng Bank	10,047,213.15	9,858,111.18
d. HKD Certificate of Deposits	-	-
e. HKD Bonds	-	-
	<u>45,098,743.55</u>	<u>45,576,824.92</u>

Note: The investments should be reported at historical cost.

Confirmed by :-


 Mr. John K. H. Li
 Chairman

Date: 15th September 2020


 Ms. Asenla M. K. Hung
 NGO Head

Date: 15th September 2020

Alice Ho Miu Ling Nethersole Charity Foundation
- Alice Ho Miu Ling Nethersole Nursing Home

Details of the Use of the Furniture and Equipment Replenishment and Minor Works Block Grant

Item No.	Name of the SWD-subvented Unit	Service Nature	(a) Expenditure in year 2019-20				(b) Outstanding Commitments as at 31 March 2020 - Contracted for but not Provided under Column			
			Furniture and Equipment HK\$	Minor Works HK\$	Vehicle Overhauling (With Registration No.) HK\$	Total Expenditure HK\$	Furniture and Equipment HK\$	Minor Works HK\$	Vehicle Overhauling HK\$	Total Outstanding Commitment HK\$
1.	1038 Alice Ho Miu Ling Nethersole Nursing Home	Nursing Home	352,925.00	1,146,464.00	2,376.00 (JB8084)	1,501,765.00	-	-	-	-
Total			352,925.00	1,146,464.00	2,376.00	1,501,765.00	-	-	-	-

In pursuance of paragraph 4.4.4 of the Lotteries Fund (LF) Manual, we forward herewith the schedule showing the Use of Furniture and Equipment Replenishment and Minor Works Block Grant. We also confirm that expenditure from the Block Grant has been incurred in accordance with the provisions of the LF Manual.



Mr. John K. H. Li
Chairman



Ms. Asenla M. K. Hung
NGO Head

Date: 15th September 2020

Date: 15th September 2020

Alice Ho Miu Ling Nethersole Charity Foundation
- Alice Ho Miu Ling Nethersole Nursing Home

**Movement of the Furniture and Equipment Replenishment
and Minor Works Block Grant Reserve
for the year ended 31 March 2020**

	<u>HK\$</u>	<u>HK\$</u>
Balance of Block Grant Reserve brought forward from previous financial year		787,479.67
Add: Block Grant received during the year	1,073,000.00	
Interest income received	679.24	
Other income	-	
	<hr/>	1,073,679.24
Less: Expenditure during the year (<i>Note</i>) -		
Minor Works Projects	1,146,464.00	
Furniture & Equipment	352,925.00	
Vehicle Overhauling	2,376.00	
	<hr/>	(1,501,765.00)
		359,393.91
Contribution from NGO to cover the deficit (if any)		<hr/> -
Balance of Block Grant Reserve carried forward to the next financial year		<hr/> <hr/> 359,393.91

Capital Commitments

At 31 March 2020, the outstanding commitments in respect of Furniture and Equipment Replenishment and Minor Works Block Grant were as follows -

	<u>HK\$</u>
Contracted for but not provided in the financial statements	-
Authorized but not contracted for	<hr/> -
	<hr/> <hr/> -

**Use of the Social Welfare Development Fund (SWDF) Phase 3 funded by Lotteries Fund
for the Financial Year (2019 - 20)**

Name of NGO : ALICE HO MIU LING NETHERSOLE CHARITY FOUNDATION
- ALICE HO MIU LING NETHERSOLE NURSING HOME

Code of NGO : 019

Particulars		HK\$	HK\$
(a)	Balance of SWDF brought forward :		(a) 842,727.74
(b)	Allocation from SWDF during the financial year:		(b) 556,509.00
(c)	Interest received during the financial year:		(c) 906.70
(d)	Expenditure under SWDF during the year:		
	1. Expenditure for projects under scope A	436,379.91	
	2. Expenditure for projects under scope B (non-IT)	-	
	3. Expenditure for projects under scope B (IT)	258,346.00	
	4. Expenditure for projects under scope C	-	
	5. Expenditure for administrative support	-	
	Total expenditure during the financial year :		(d) 694,725.91
(e)	Balance carried forward to the next financial year : (e) = (a) + (b) + (c) - (d)		(e) 705,417.53

The above expenditures under the SWDF have been incurred in accordance with the requirements stipulated in SWDF Guidance Notes for Application, SWD's approval letter(s) and the procurement of projects and services are in line with the procedures specified in the Lotteries Fund Manual.

Notes:

1. The above information should be audited by external auditors and included as part of the notes to the Agency's audited financial statements submitted to SWD.
2. After completion of external audit, the audited financial statements, in which the above information must be included, together with the Auditors' Report should be submitted to SWD's Finance Branch (8/F., Wu Chung House, 213 Queen's Road East, Wanchai, Hong Kong). A copy of the notes to the audited financial statements in respect of SWDF extracted from the audited financial statements should be submitted to Subventions Section (38/F., 248 Queen's Road East, Wanchai, Hong Kong).