

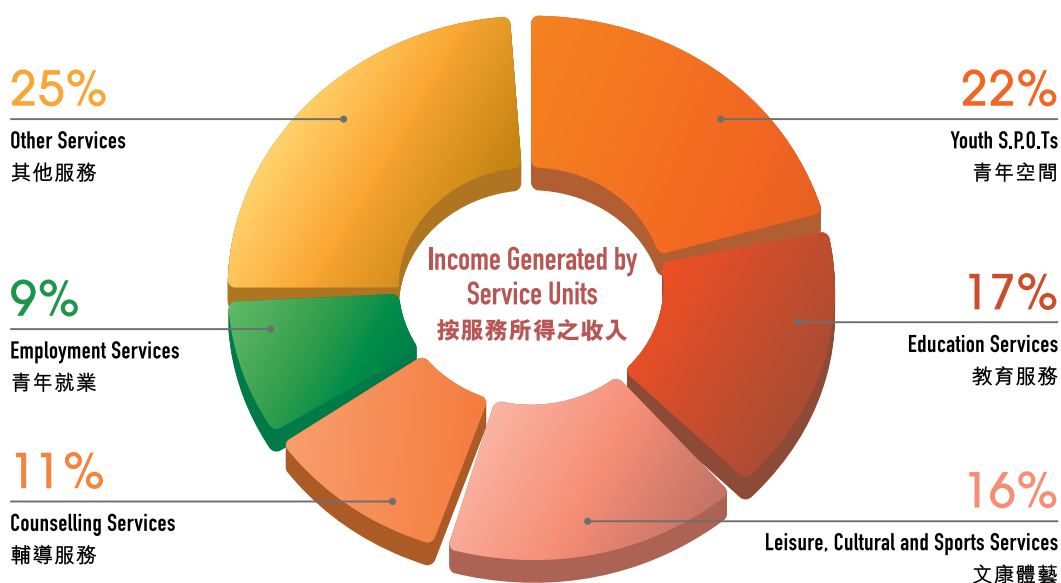
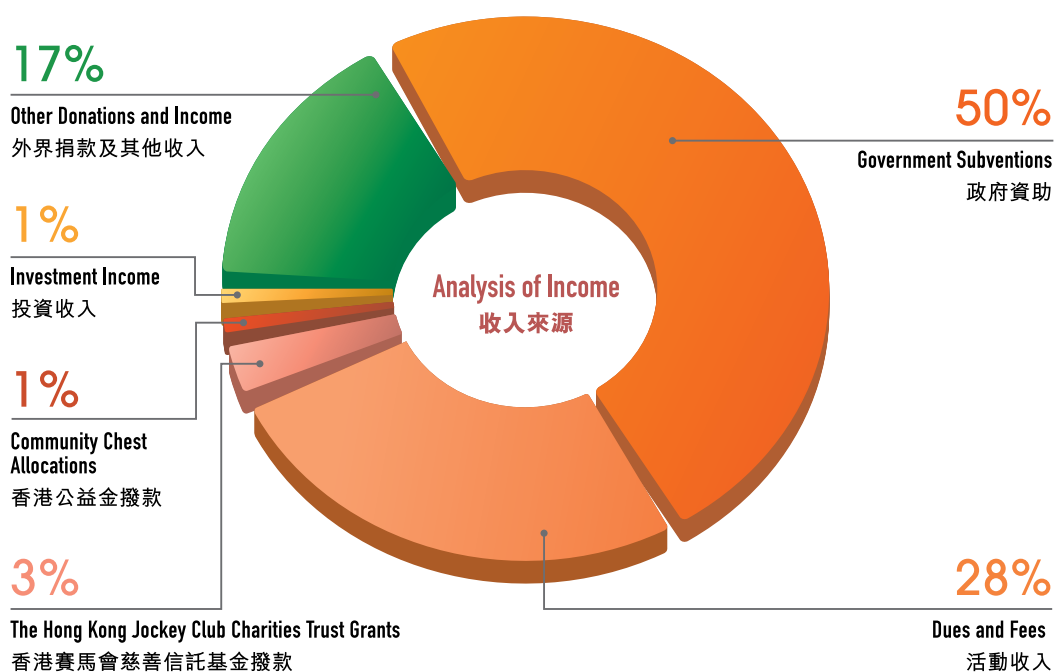


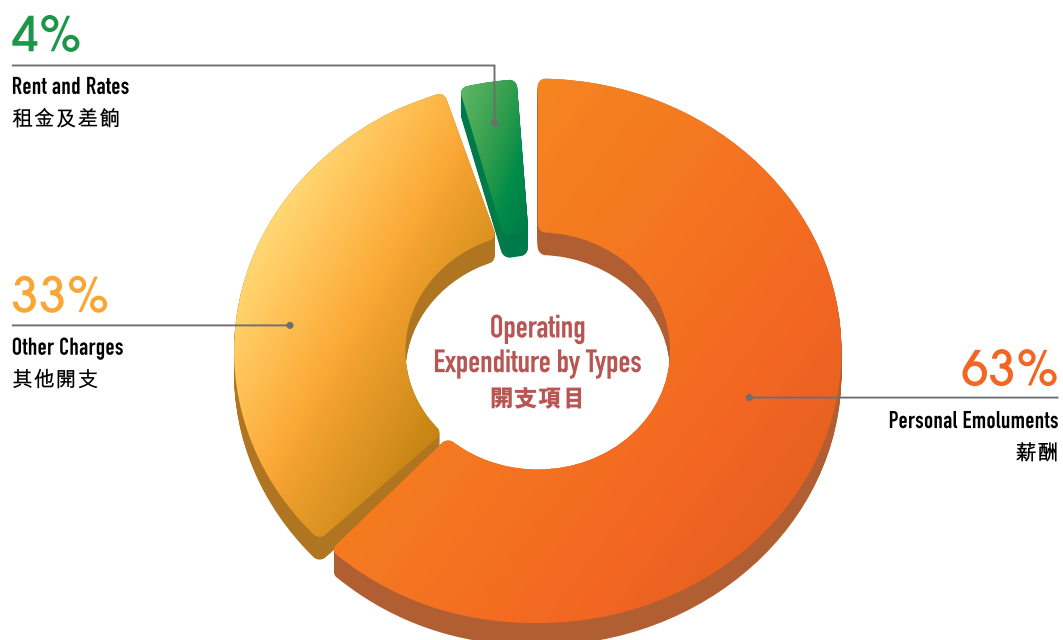
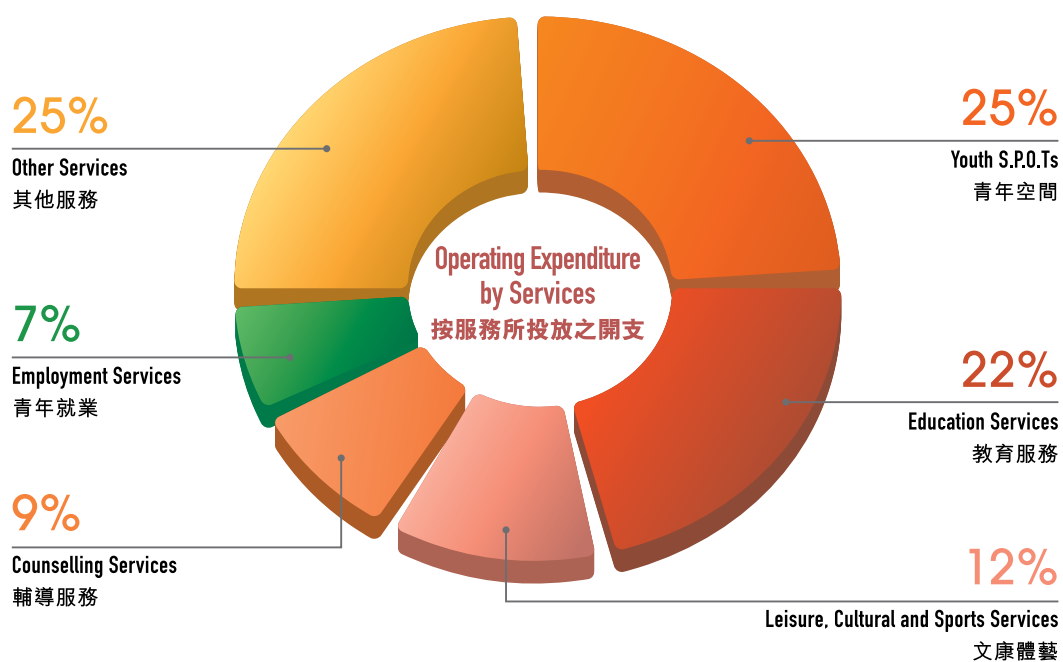
Appendix

Financial Highlights 財務摘要

The Hong Kong Federation of Youth Groups
香港青年協會

Financial Highlights for the year ended 31 March 2018 (Consolidated)
財務摘要 截至2018年3月31日年度 (綜合)





Financial Highlights 財務摘要

The Hong Kong Federation of Youth Groups
Statement of comprehensive income
for the year ended 31 March 2018香港青年協會 全面收入表
截至2018年3月31日年度

	2018	2017
	HK\$	HK\$
Income		
Government subvention	247,518,571	233,736,045
Community Chest allocations	5,374,400	5,217,800
The Hong Kong Jockey Club Charities Trust grants	20,708,784	22,779,501
Beat Drugs Fund recurrent grants allocation	6,366,636	4,084,892
Quality Education Fund recurrent grants	5,012,947	2,624,810
Dues and fees	164,361,420	160,214,620
Other donations and income	71,323,444	65,388,016
Interest income	1,089,984	1,127,426
Dividend income from available-for-sale financial assets	2,387,465	2,565,163
Grants for capital expenditures	27,586,866	37,895,813
Net realised gains/(losses) on disposal of available-for-sale financial assets	6,429,008	(297,804)
	558,159,525	535,336,282
Expenditure		
Salaries and allowances	286,463,363	275,240,635
Retirement benefit costs	23,813,966	23,044,618
Rent	17,022,555	16,314,918
Government rent	698,150	708,388
Rates	2,960,589	2,928,145
Administrative expenses	4,381,787	3,567,312
Utilities	6,156,298	6,350,774
Stores and equipment	9,608,579	10,357,695
Transport and travelling	976,953	964,121
Staff amenities	826,094	712,914
Audit fee	620,100	598,450
Losses on disposal of property, plant and equipment	210,922	13,996
Depreciation of property, plant and equipment	36,623,759	46,266,959
Programme expenses	131,796,375	124,169,797
Net exchange (gains)/losses	(33,500)	12,329
Miscellaneous expenses	4,278,139	4,748,292
	526,404,129	515,999,343
Surplus before other comprehensive income	31,755,396	19,336,939

收入

政府資助	247,518,571	233,736,045
香港公益金撥款	5,374,400	5,217,800
香港賽馬會慈善信託基金撥款	20,708,784	22,779,501
禁毒基金經常性撥款	6,366,636	4,084,892
優質教育基金經常性撥款	5,012,947	2,624,810
活動收入	164,361,420	160,214,620
外界捐款及其他收入	71,323,444	65,388,016
利息收入	1,089,984	1,127,426
可供出售金融資產之股息收入	2,387,465	2,565,163
非經常性開支撥款	27,586,866	37,895,813
出售可供出售金融資產之淨收益/(虧損)	6,429,008	(297,804)

支出

僱員薪酬及津貼	286,463,363	275,240,635
退休金供款	23,813,966	23,044,618
租金	17,022,555	16,314,918
地租	698,150	708,388
差餉	2,960,589	2,928,145
行政支出	4,381,787	3,567,312
公用事業支出	6,156,298	6,350,774
文儀及設備	9,608,579	10,357,695
運輸及交通	976,953	964,121
職員福利	826,094	712,914
核數費用	620,100	598,450
出售物業、機器及設備之虧損	210,922	13,996
物業、機器及設備之折舊	36,623,759	46,266,959
活動支出	131,796,375	124,169,797
匯兌淨(收益)/虧損	(33,500)	12,329
雜項支出	4,278,139	4,748,292

		2018 HK\$	2017 HK\$
Surplus before other comprehensive income	其他全面收入前盈餘	31,755,396	19,336,939
Other comprehensive income	其他全面收入		
<i>Items that may be reclassified to statement of income or expenditure</i>	<i>其後可重新分類至收入及支出表的項目</i>		
Net realised gains on disposal of available-for-sale financial assets	出售可供出售金融資產之淨收益	(7,456,855)	(60,000)
Fair value gains on available-for-sale financial assets	可供出售金融資產之公允價值增益	11,668,518	10,379,116
Other comprehensive income for the year	年度其他全面收入	4,211,663	10,319,116
Surplus after other comprehensive income	其他全面收入後盈餘	35,967,059	29,656,055

**Statement on non-statutory accounts for
The Hong Kong Federation of Youth Groups
for the year ended 31 March 2018**

**香港青年協會 全面收入表
截至2018年3月31日年度非法定帳目聲明**

The above figures relating to the year ended 31 March 2018 are extracted from the financial statements of The Hong Kong Federation of Youth Groups (the "Federation"), but they do not constitute the Federation's statutory annual financial statements for that year. The financial statements are prepared in English, the Chinese translation is based on the English version. Where any discrepancy arises between the two versions, the English version shall prevail. Further information relating to those statutory financial statements required to be disclosed in accordance with section 436 of the Companies Ordinance is as follows:

The Federation will deliver those financial statements to the Registrar of Companies in due course as required by section 662(3) of, and Part 3 of Schedule 6 to, the Companies Ordinance.

The Federation's auditor has reported on those financial statements. The auditor's report was unqualified; did not include a reference to any matters to which the auditor drew attention by way of emphasis without qualifying its reports; and did not contain a statement under sections 406(2), 407(2) or (3) of the Companies Ordinance.

以上陳列的截至2018年3月31日年度的數字，雖然來源於香港青年協會相關年度的財務報表，但不構成香港青年協會就該年度的法定帳目。有關財務報表以英文編製，中文本乃根據英文本翻譯。如兩個版本有歧異，則以英文本為準。根據公司條例第436條要求披露的與這些法定帳目有關的更多信息如下：

香港青年協會將按照公司條例第662(3)條及附表6第3部的要求，按時向公司註冊處處長遞交有關帳目。

香港青年協會的核數師已就該帳目出具審計報告。該審計報告為無保留意見的審計報告；其中不包含審計師在不出具保留意見的情況下以強調的方式提請使用者注意的任何事項，亦不包含根據公司條例第406(2)、407(2)或(3)條作出的聲明。

Financial Highlights 財務摘要

The Incorporated Management Committee of
HKFYG Lee Shau Kee Primary School
Statement of comprehensive income
for the year ended 31 August 2017

香港青年協會李兆基小學法團校董會
全面收入表 截至2017年8月31日年度

	2017 HK\$	2016 HK\$
Income		
Government grants	39,370,031	34,286,960
Air-conditioning fee received	229,050	202,050
Bank interest income	322	240
Donations for Teaching and Learning Enhancement Scheme	625,000	500,000
Other donations	20,180	15,800
Income from sundry sales	251,575	210,154
Jockey Club life-wide learning fund	84,690	79,535
Programme income	1,097,969	521,867
Grants for capital expenditures	523,057	523,057
Sundry income	217,495	232,260
	42,419,369	36,571,923
Expenditure	(40,823,382)	(35,215,936)
Total income less expenditure	1,595,987	1,355,987
Other comprehensive income for the year	-	-
Total comprehensive income for the year	1,595,987	1,355,987
Representing:		
Accumulated fund	70,294	46,810
Government grants reserve	877,499	675,107
Teaching and Learning Enhancement Scheme	(215,677)	429,935
Deferred capital reserve	863,871	204,135
	1,595,987	1,355,987
相當於：		
累積基金	70,294	46,810
政府資助儲備	877,499	675,107
教與學增進計劃	(215,677)	429,935
非經常性遞延儲備	863,871	204,135
	1,595,987	1,355,987

HKFYG Lee Shau Kee College Limited
Statement of comprehensive income
for the year ended 31 August 2017
香港青年協會李兆基書院有限公司
全面收入表 截至2017年8月31日年度

		2017 HK\$	2016 HK\$
Income	收入		
Donations	外界捐款	342,844	311,113
Government subsidy	政府資助	43,923,458	42,027,103
Interest income	利息收入	192,447	3,045
School fees	學費	16,694,823	15,882,712
Sundry income	其他收入	662,682	586,032
Grants for capital expenditures	非經常性開支撥款	453,412	430,727
		62,269,666	59,240,732
Expenditure	支出	(57,023,075)	(55,636,071)
Total income less expenditure	年度盈餘	5,246,591	3,604,661
Other comprehensive income	其他全面收入		
<i>Items that may be reclassified to statement of income or expenditure</i>	<i>其後可重新分類至收入及支出表的項目</i>		
Provision for fee remission	學費減免撥備	-	-
Total comprehensive income for the year	年度總全面收入	5,246,591	3,604,661
Representing:	相當於：		
Accumulated fund	累積基金	4,772,205	3,963,679
Deferred capital reserve	非經常性遞延儲備	474,386	(359,018)
Fee remission reserve	學費減免儲備	-	-
		5,246,591	3,604,661

Supervisory Staff List

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Mr. Kenneth Lee Kin-lok

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Organisational Chart 組織圖表

(1.9.2018)

