

財務報告撮要

Summary of Financial Results

財務狀況表 Statement of Financial Position 至二零一一年三月三十一日 As at 31st March, 2011

	2011 港幣 HK\$	2010 港幣 HK\$
非流動資產 Non-Current Assets		
物業、機器及設備 Property, plant and equipment	1,178,441	1,703,124
持至到期之投資 Held-to-maturity investment	2,484,589	2,484,589
	<u>3,663,030</u>	<u>4,187,713</u>
流動資產 Current Assets		
按金及預付帳款 Deposits and prepayments	1,569,220	2,839,907
應收帳款 Account and other receivables	4,092,105	3,284,290
銀行存款及現金 Cash and bank balances	187,518,326	175,083,723
	<u>193,179,651</u>	<u>181,207,920</u>
流動負債 Current Liabilities		
應付帳款 Account and other payables	(6,112,427)	(6,935,229)
預收帳款 Receipts in advance	(2,682,365)	(2,606,813)
社會福利發展基金 Social Welfare Development Fund	(155,371)	0
未提取年假撥備 Provision for unutilized paid leave	(2,791,590)	(2,792,666)
傢俬與用具添置及小型工程資助 F&E Replenishment and Minor Works Block Grant	(1,598,461)	(1,114,444)
	<u>(13,340,214)</u>	<u>(13,449,152)</u>
流動資產淨值 Net Current Assets	179,839,437	167,758,768
總資產減流動負債 Total Assets Less Current Liability	183,502,467	171,946,481
非流動負債 Non-current Liability		
長期服務金撥備 Provision for Long Service Payment	(1,381,772)	(1,854,615)
總資產淨值 Total Net Assets	182,120,695	170,091,866
累積基金 Accumulated Funds	9,275,015	7,205,267
活動基金 Programme Funds	13,135,218	12,981,800
扶康會基金 Foundation Fund	11,802,283	10,655,279
非政府資助服務基金 Non-subservanted Services Fund	29,833,659	25,800,254
交流活動基金 Exchange Programme Fund	221,338	221,338
整筆撥款儲備 Lump Sum Grant Reserves	91,185,416	89,975,852
其它資助儲備 Other Subvention Reserves	26,667,766	23,252,076
總資金 Total Funds Employed	182,120,695	170,091,866

備註：核數報告已於二零一一年八月廿三日獲董事局批核。如欲查看詳細本年度之核數報告及呈交社署之周年財務報告詳情，請聯絡本會總辦事處。

Note: The audited accounts were approved by the Council of the Society on 23 August, 2011. The full set of this year's audited accounts and the annual financial report for SWD will be available at the Society's Head Office upon request.

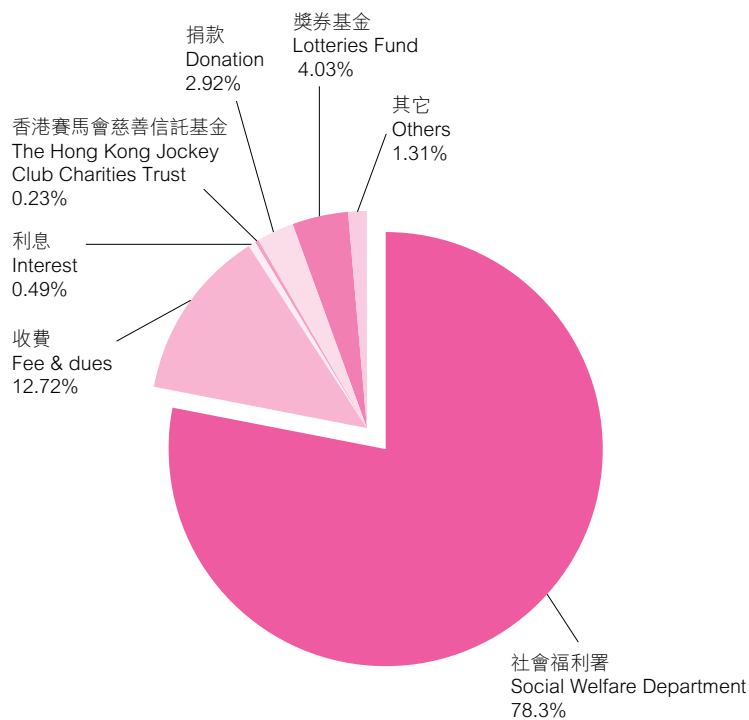
收入及支出 Income & Expenditure 二零一零年至二零一一年度 2010-2011

收入

港幣二億九千一百一十四萬二千六百八十六元

Income

HK\$291,142,686

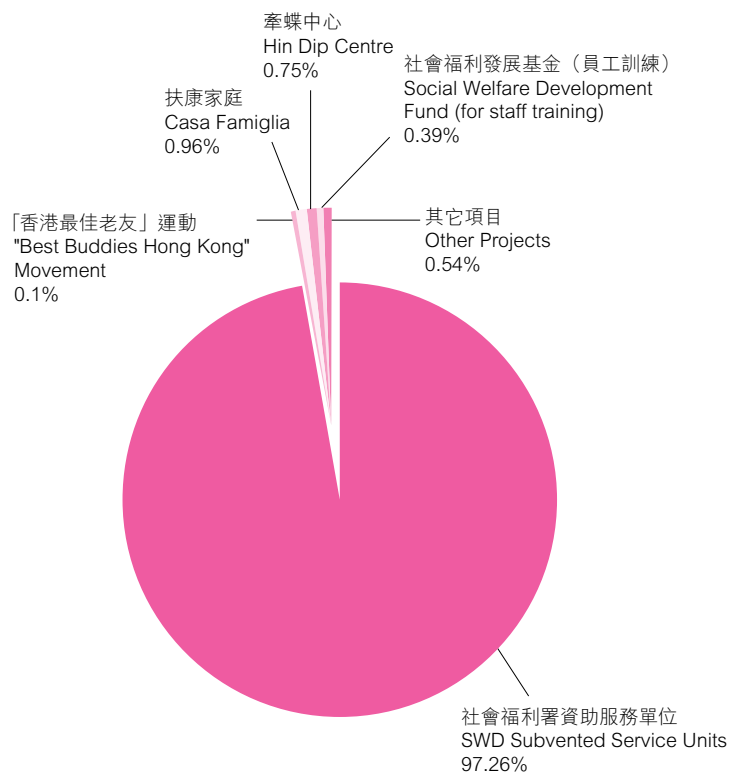


支出

港幣二億七千八百八十七萬二千五百二十元

Expenditure

HK\$278,872,520



備註： 收入及支出包括經常性和資本性項目。
 Note: Income and Expenditure included recurrent and capital expenditure items.