

**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 2021

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 2021 and have issued an unqualified auditors' report thereon dated 13th September 2021.

We conducted our review of the attached Annual Financial Report and notes on pages 2 to 15 of Alice Ho Miu Ling Nethersole Nursing Home (the "Branch") of the Foundation for the year ended 31st March 2021 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 2021:

- (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 2021.

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, 13th September 2021.

ANNUAL FINANCIAL REPORT

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

1 APRIL 2020 TO 31 MARCH 2021

	<u>Notes</u>	<u>2020-21</u> HK\$	<u>2019-20</u> HK\$
A. INCOME			
1. Lump Sum Grant			
a. Lump Sum Grant (excluding Provident Fund)	1b	70,232,950.00	69,340,296.00
b. Provident Fund	1c	4,711,344.00	4,895,894.00
2. Fee Income	2	5,546,732.00	5,713,432.00
3. Central Items	3	989,360.00	1,592,162.00
4. Rent and Rates	4	746,640.00	725,620.00
5. Other Income	5	3,225,527.20	3,098,934.45
6. Interest Received		523,230.93	790,257.48
		<hr/>	<hr/>
TOTAL INCOME		85,975,784.13	86,156,595.93
B. EXPENDITURE			
1. Personal Emoluments			
a. Salaries		65,499,907.64	63,121,228.30
b. Provident Fund	1c	3,682,346.85	3,680,826.65
c. Allowances		-	-
Sub-total	6	<hr/>	<hr/>
		69,182,254.49	66,802,054.95
2. Other Charges	7	16,326,729.67	16,299,773.00
3. Central Items	3	856,372.17	865,494.62
4. Rent and Rates	4	700,000.00	710,500.00
		<hr/>	<hr/>
TOTAL EXPENDITURE		87,065,356.33	84,677,822.57
C. SURPLUS / (DEFICIT) FOR THE YEAR	8	<u>(1,089,572.20)</u>	<u>1,478,773.36</u>

The Annual Financial Report from pages 2 to 15 has been prepared in accordance with the requirements as set out in the Lump Sum Grant Manual.

Signature



Chairman

Date: 13th September 2021

Signature



NGO Head

Date: 13th September 2021

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	745,952.00	3,965,392.00	4,711,344.00
Provident Fund Contribution Paid during the year	<u>(604,470.19)</u>	<u>(3,077,876.66)</u>	<u>(3,682,346.85)</u>
Surplus for the Year	141,481.81	887,515.34	1,028,997.15
Add : Surplus b/f	436,069.79	12,230,437.14	12,666,506.93
Additional subvention received for previous year	-	56,999.00	56,999.00
Less : Refund to Government	<u>(140,457.00)</u>	<u>-</u>	<u>(140,457.00)</u>
Surplus c/f	<u>437,094.60</u>	<u>13,174,951.48</u>	<u>13,612,046.08</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>2020-21</u>	<u>2019-20</u>
	HK\$	HK\$
a. Income		
Dementia Supplement for Elderly with Disabilities	-	-
Infirmiry Care Supplement for the Aged Blind Persons	-	-
Dementia Supplement for Residential Elderly Services	-	-
Infirmiry Care Supplement for Residential Elderly Services	-	-
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 and Enhanced Employment Service	-	-
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	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly (MOSTE) - Annual Funding Allocation	-	-
MOSTE - Annual Rent and Rates	-	-
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	979,792.00
Subsidy for Enhanced Support for Ethnic Minority Children in Special Care Centre	-	-
Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centres	-	-
Ethnic Minority District Ambassador Posts	-	-
Time-limited programme on Enhancing Infection Control and Ventilation of Residential Care Homes for the Elderly and Residential Care Homes for Persons with Disabilities - On-site Ventilation Assessment	9,568.00	-
Total	<u>989,360.00</u>	<u>1,592,162.00</u>

NOTES ON THE ANNUAL FINANCIAL REPORT

3. Central Items (continued)

	<u>2020-21</u> HK\$	<u>2019-20</u> 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	-	-
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 and Enhanced Employment Service	-	-
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	-	-
Pilot Scheme on Multi-disciplinary Outreaching Support Teams for the Elderly (MOSTE) - Annual Funding Allocation	-	-
MOSTE - Annual Rent and Rates	-	-
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	856,372.17	826,466.07
Subsidy for Enhanced Support for Ethnic Minority Children in Special Care Centre	-	-
Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centres	-	-
Ethnic Minority District Ambassador Posts	-	-
Time-limited programme on Enhancing Infection Control and Ventilation of Residential Care Homes for the Elderly and Residential Care Homes for Persons with Disabilities - On-site Ventilation Assessment	-	-
Total	<u>856,372.17</u>	<u>865,494.62</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 recognized 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>2020-21</u> HK\$	<u>2019-20</u> HK\$
<u>Other income</u>		
(a) Fees and charges for services incidental to the operation of subvented services		
(i) Programme income	34,240.00	47,920.00
(ii) Purchasing Service Income	3,098,217.71	3,007,098.45
(b) Other income	93,069.49	35,416.00
(c) Donations	-	8,500.00
	-	8,500.00
Total	3,225,527.20	3,098,934.45

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	HK\$
HK\$700,001 - HK\$800,000 p.a.	7	5,320,351.00
HK\$800,001 - HK\$900,000 p.a.	3	2,573,179.00
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.	0	-
>HK\$1,200,000 p.a.	2	2,735,316.00

NOTES ON THE ANNUAL FINANCIAL REPORT

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

	<u>2020-21</u> HK\$	<u>2019-20</u> HK\$
<u>Other Charges</u>		
(a) Utilities	3,250,713.96	3,276,379.16
(b) Food	2,224,323.59	2,236,553.93
(c) Administrative Expenses	1,041,220.17	1,190,481.89
(d) Stores and Equipment (Note A)	4,166,022.29	4,174,882.89
(e) Repair and Maintenance	3,187,359.60	3,316,359.90
(f) Special Allowances	-	-
(g) Programme Expenses	56,495.72	113,099.16
(h) Transportation and Travelling	12,171.10	10,808.20
(i) Insurance	589,119.07	553,117.88
(j) Staff Training and Development	-	-
(k) Miscellaneous (Note B)	1,799,304.17	1,428,089.99
Total	<u>16,326,729.67</u>	<u>16,299,773.00</u>
	<u>2020-21</u> HK\$	<u>2019-20</u> HK\$
<u>Note A</u>		
<u>Breakdown of Stores and Equipment Expenses</u>		
1. Printing, Stationery & Sundries	98,525.85	105,380.13
2. Newspaper & Books	9,072.00	10,038.00
3. Cleaning Charges & Materials	228,967.20	207,965.50
4. Linen Items (Uniform & Bedding)	71,989.00	41,973.00
5. Cooking Utensils	7,827.00	41,820.00
6. Electrical Appliance	43,477.91	29,147.00
7. Furniture	13,111.00	57,610.00
8. Household Utilities	274,375.57	350,327.05
9. Medical Equipment	157,240.00	179,060.00
10. Occupational Equipment	5,412.40	45,312.80
11. Office Equipment	243,103.76	199,497.41
12. Physical Equipment	24,901.90	33,517.00
13. Personal Items for Purchasing Service	2,988,018.70	2,873,235.00
	<u>4,166,022.29</u>	<u>4,174,882.89</u>
	<u>2020-21</u> HK\$	<u>2019-20</u> HK\$
<u>Note B</u>		
<u>Breakdown of Miscellaneous Expenses</u>		
1. Medical Expense for Staff Recruitment	22,870.00	14,480.00
2. Buying Services	611,629.17	547,719.39
3. Medical Expenses	1,149,953.80	822,833.40
4. Nursing Home License	-	900.00
5. Gardening & Fish Culture	11,035.20	40,605.20
6. Fire & Services Equipment	-	-
7. Miscellaneous Others	3,816.00	1,552.00
	<u>1,799,304.17</u>	<u>1,428,089.99</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	74,944,294.00	-	-	74,944,294.00
Fee Income	5,546,732.00	-	-	5,546,732.00
Other Income	3,225,527.20	-	-	3,225,527.20
Interest Received (Note 1)	523,230.93	-	-	523,230.93
Rent and Rates	-	746,640.00	-	746,640.00
Central Items	-	-	989,360.00	989,360.00
Total Income	84,239,784.13	746,640.00	989,360.00	85,975,784.13
Expenditure				
Personal Emoluments	69,182,254.49	-	-	69,182,254.49
Other Charges	16,326,729.67	-	-	16,326,729.67
Rent and Rates	-	700,000.00	-	700,000.00
Central Items	-	-	856,372.17	856,372.17
Total Expenditure	85,508,984.16	700,000.00	856,372.17	87,065,356.33
Surplus/ (Deficit) for the Year	(1,269,200.03)	46,640.00	132,987.83	(1,089,572.20)
<u>Less: Surplus of Provident Fund</u>	<u>(1,028,997.15)</u>	<u>-</u>	<u>-</u>	<u>(1,028,997.15)</u>
	(2,298,197.18)	46,640.00	132,987.83	(2,118,569.35)
Surplus b/f (Note 2)	45,098,743.55	15,120.00	726,667.38	45,840,530.93
	42,800,546.37	61,760.00	859,655.21	43,721,961.58
<u>Less: Refund to Government</u>	<u>-</u>	<u>(15,120.00)</u>	<u>(726,667.38)</u>	<u>(741,787.38)</u>
Transfer from LSG Reserve to cover the salary adjustment for Dementia Supplement and Infirmary Care Supplementary (Note 3)	-	-	-	-
Surplus c/f (Note 4)	42,800,546.37	46,640.00	132,987.83	42,980,174.20

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 2020 to 31 Mar 2021

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
		HK\$	HK\$	HK\$	HK\$
1038 Alice Ho Miu Ling Nethersole Nursing Home	Rent Rates 20/21	- 746,640.00	- 700,000.00	- 46,640.00	- -
	Grand Total	746,640.00	700,000.00	46,640.00	-

Schedule for Central Items
Analysis of Subvention and Expenditure for the period from 1 April 2020 to 31 March 2021

Unit Code and Name / Remittance Advice No.	Subvented Element	Subvention Released (Note 1)	Actual Expenditure (Note 2)	Surplus (Note 3) (a)	Deficit for the year			Surplus b/f (Note 5) (c)	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)			
(Note 7)		HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
1038 Alice Ho Miu Ling Nethersole Nursing Home	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	-	-	-	-	-	-	573,341.45	573,341.45	-
1038 Alice Ho Miu Ling Nethersole Nursing Home / 4368827	Special Allowance for Staff of Subvented Residential Service Units in respect of COVID-19	979,792.00	856,372.17	123,419.83	-	-	-	153,325.93	153,325.93	123,419.83
1038 Alice Ho Miu Ling Nethersole Nursing Home / 4574843	Time-limited programme on Enhancing Infection Control and Ventilation of Residential Care Homes for the Elderly and Residential Care Homes for Persons with Disabilities - On-site Ventilation Assessment (Note 10)	9,568.00	-	9,568.00	-	-	-	-	-	9,568.00
TOTAL		989,360.00 (Note 3)	856,372.17 (Note 3)	132,987.83	-	-	-	726,667.38	726,667.38	132,987.83

Notes:

1. The figures for the whole financial year are extracted from the payroll for March (Final) or remittance advice(s) issued by the Treasury or allocation letter(s) issued by Social Welfare Department of the financial year.
2. Actual expenditure represents the total expenditure incurred including provident fund for the respective services after netting off programme income, if any.
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) Dementia Supplement for Elderly with Disabilities
 - (ii) Infirmity Care Supplement for the Aged Blind Persons
 - (iii) Dementia Supplement for Residential Elderly Services
 - (iv) Infirmity 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 codes and names / remittance advice no. are extracted from the payroll 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. For NGOs with Visiting Medical Practitioner Service Team which arrange delivery of the service under the Programme to all private and self-financing RCHes, RCHDs as well as contract homes operated by private operators only.

Schedule for Investment
Analysis of Investment as at 31 March 2021

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

	<u>2020-21</u> HK\$	<u>2019-20</u> HK\$
LSG Reserve as at 31 March	<u>42,800,546.37</u>	<u>45,098,743.55</u>
Represented by :		
Investments		
a. HKD Bank Account Balances		
- HSBC	10,212,239.66	12,087,843.09
b. HKD 24-hour Call Deposits	-	-
c. HKD Fixed Deposits		
- HSBC	-	-
- Bank of China	17,303,742.67	17,146,160.84
- Bank of East Asia	5,106,981.12	5,817,526.47
- Hang Seng Bank	10,177,582.92	10,047,213.15
d. HKD Certificate of Deposits	-	-
e. HKD Bonds	-	-
	<u>42,800,546.37</u>	<u>45,098,743.55</u>

Note: The investments should be reported at historical cost.

Confirmed by :-

X



Chairman

Date: 13th September 2021

X



NGO Head

Date: 13th September 2021

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 2020-21				(b) Outstanding Commitments as at 31 March 2021 - Contracted for but not Provided under Column			
			Furniture and Equipment	Minor Works	Vehicle Overhauling (With Registration No.)	Total Expenditure	Furniture and Equipment	Minor Works	Vehicle Overhauling	Total Outstanding Commitment
			HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	HK\$
1.	1038 Alice Ho Miu Ling Nethersole Nursing Home	Nursing Home	581,204.00	798,216.00	32,345.50 (JB8084)	1,411,765.50	-	-	-	-
Total			581,204.00	798,216.00	32,345.50	1,411,765.50	-	-	-	-

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.



Chairman

Date: 13th September 2021



NGO Head

Date: 13th September 2021

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 2021**

	<u>HK\$</u>	<u>HK\$</u>
Balance of Block Grant Reserve brought forward from previous financial year		359,393.91
Add: Block Grant received during the year	1,129,000.00	
Interest income received	8.18	
Other income	-	
	-	1,129,008.18
Less: Expenditure during the year (<i>Note</i>) -		
Minor Works Projects	798,216.00	
Furniture & Equipment	581,204.00	
Vehicle Overhauling	32,345.50	
	-	(1,411,765.50)
		76,636.59
Contribution from NGO to cover the deficit (if any)		-
Balance of Block Grant Reserve carried forward to the next financial year		76,636.59

Capital Commitments

At 31 March 2021, 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	-
	-

**Use of the Social Welfare Development Fund (SWDF) Phase 3 (1st Round) funded by Lotteries Fund
for the Financial Year (2020 - 21)**

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) 705,417.53
(b)	Allocation from SWDF during the financial year:		(b) -
(c)	Interest received during the financial year:		(c) 13.43
(d)	Expenditure under SWDF during the year:		
	1. Expenditure for projects under scope A	96,786.46	
	2. Expenditure for projects under scope B (non-IT)	-	
	3. Expenditure for projects under scope B (IT)	-	
	4. Expenditure for projects under scope C	-	
	5. Expenditure for administrative support	-	
	Total expenditure during the financial year :		(d) 96,786.46
(e)	Balance carried forward to the next financial year : (e) = (a) + (b) + (c) - (d)		(e) 608,644.50

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).

**Use of the Social Welfare Development Fund (SWDF) Phase 3 (3rd Round) funded by Lotteries Fund
for the Financial Year (2020 - 21)**

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) -
(b)	Allocation from SWDF during the financial year:		(b) 20,400.00
(c)	Interest received during the financial year:		(c) -
(d)	Expenditure under SWDF during the year:		
	1. Expenditure for projects under scope A	6,514.00	
	2. Expenditure for projects under scope B (non-IT)	-	
	3. Expenditure for projects under scope B (IT)		
	4. Expenditure for projects under scope C	-	
	5. Expenditure for administrative support	-	
	Total expenditure during the financial year :		(d) 6,514.00
(e)	Balance carried forward to the next financial year : (e) = (a) + (b) + (c) - (d)		(e) 13,886.00

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).