THE NEIGHBOURHOOD ADVICE-ACTION COUNCIL

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED 31 MARCH 2026

REPORT(S) AND ACCOUNTS

陳李羅會計師事務所有限公司
Chan, Li, Law CPA Limited
香 港 執 業 會 計 師
CERTIFIED PUBLIC ACCOUNTANTS (PRACTISING)
HONG KONG

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INDEPENDENT AUDITOR'S ASSURANCE REPORT TO THE EXECUTIVE COMMITTEE MEMBERS OF THE NEIGHBOURHOOD ADVICE-ACTION COUNCIL

(incorporated in Hong Kong with liability limited by guarantee)

We have audited the financial statements of The Neighbourhood Advice-Action Council (the "Council") for the year ended 31 March 2026 and in accordance with Hong Kong Standards on Auditing issued by the Hong Kong Institute of Certified Public Accountants ("HKICPA"), and have issued an unmodified auditor's report thereon dated 14 October 2026.

Pursuant to the Lump Sum Grant ("LSG") 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 the Council for the year ended 31 March 2026.

Responsibilities of the Executive Committee Members

In relation to this report, the Executive Committee Members are responsible for ensuring the AFR of the Council 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 Manual and other instructions issued by the SWD; and the use of the funds from the LSG by the Council has complied with the purposes as specified in the LSG 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.

Our firm applies Hong Kong Standard on Quality Management 1, which requires our 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 (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.

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 Practice Note 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 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 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 the Council 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 the Council for the year ended 31 March 2026 is properly prepared, in all material respects, in accordance with the relevant accounting and financial reporting requirements set out in the LSG 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 the Council has not complied, in all material respects, with the purposes as specified in the LSG Manual and other instructions issued by the SWD.

Chan, Li, Law CPA Limited
Certified Public Accountants (Practising)
陳李羅會計師事務所有限公司

Intended Users and Purpose

This report is intended solely for submission by the Council 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.

Chan, Li, Law CPA Limited
Certified Public Accountants (Practising)
Hong Kong, 14 October 2026

Wong Yuk Kwan Jennifer
Practising Certificate No.: P07743

ANNUAL FINANCIAL REPORT
NGO : THE NEIGHBOURHOOD ADVICE-ACTION COUNCIL
1 APRIL 2025 TO 31 MARCH 2026

	Notes	2025-26 $	2024-25 $
A. INCOME			
1. Lump Sum Grant			
a. Lump Sum Grant (excluding Provident Fund)	1b	641,039,756.00	641,907,834.00
b. Provident Fund	1c	44,963,378.00	45,127,698.00
2 Fee Income	2	32,182,180.58	31,731,118.21
3. Central Items	3	6,961,482.00	7,679,923.00
4. Rent and Rates	4	18,508,891.95	16,421,793.00
5. Other Income	5	22,069,459.41	21,222,567.65
6. Interest Received		5,621,429.69	5,175,080.81
TOTAL INCOME		771,346,577.63	769,266,014.67
B. EXPENDITURE			
1. Personal Emoluments			
a. Salaries		519,543,923.72	511,887,764.13
b. Provident Fund	1c	37,488,544.64	37,862,886.00
c. Allowances		20,384,476.02	21,845,988.20
Sub-total	6	577,416,944.38	571,596,638.33
2. Other Charges	7	110,228,526.95	124,671,312.57
3. Central Items	3	7,400,292.95	7,847,733.95
4. Rent and Rates	4	20,415,133.13	19,843,706.65
TOTAL EXPENDITURE		715,460,897.41	723,959,391.50
C. SURPLUS FOR THE YEAR	8	55,885,680.22	45,306,623.17

The Annual Financial Report from pages 1 to 28 has been prepared in accordance with the requirements as set out in the Lump Sum Grant Subvention Manual.

Authorized Signature		**Authorized Signature**	
Name	**TAI Keen Man**	**Name**	**PANG Woon Kei**
Title	**Chairman**	**Title**	**Executive Director**
Date	**14 October 2026**	**Date**	**14 October 2026**

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 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 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 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**	**Other Posts**	**Total**
	$	$	$
Subvention Received	6,167,414.00	38,795,964.00	44,963,378.00
Provident Fund Contribution Paid during the Year	(5,259,771.80)	(32,228,772.84)	(37,488,544.64)
Surplus for the Year	907,642.20	6,567,191.16	7,474,833.36
Add : Surplus b/f	2,018,604.09	101,683,040.09	103,701,644.18
Additional subvention received for previous year(s)	-	349,849.00	349,849.00
Unvested Provident Fund Received	-	834,163.41	834,163.41
Understatement of PF subvention income for Other Posts in prior year (47) in 4-35-40-35-10-560-P1(SAS512)	-	1.00	1.00
Less : Refund to Government	(1,246,440.00)	-	(1,246,440.00)
Surplus c/f	1,679,806.29	109,434,244.66	111,114,050.95

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:

NOTES ON THE ANNUAL FINANCIAL REPORT

a. Income	2025-26 $	2024-25 $
Infirmary Care Supplement for Residential Elderly Services	2,452,736.00	2,013,459.00
After School Care Programme - Fee Waiving Subsidy Scheme	1,488,744.00	1,459,728.00
Subsidy Scheme for Extended Hours Service Users	37,746.00	37,746.00
Allowances for Specific Services Arising from the Implementation of the Minimum Wage Ordinance (Overnight On-site-on-call Allowance)	523,124.00	499,111.00
Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centre	-	50,000.00
Training Sponsorship Scheme for Master in Occupational Therapy and Physiotherapy programmes	340,000.00	1,330,000.00
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	637,440.00	809,173.00
Time-defined Subsidy Scheme for Occasional Child Care Service	83,952.00	83,952.00
Time-defined Allocation of Ethnic Minority District Ambassador Posts - salary and provident fund	413,576.00	465,754.00
Time-defined Allocation of Ethnic Minority District Ambassador Posts - other charges	56,944.00	17,072.00
Enhanced After School Care Programme - Fee Waving Subsidy Scheme	804,720.00	788,928.00
Pilot Scheme on Training to Foreign Domestic Helpers in Care for Persons with Disabilities	24,500.00	25,000.00
Transition Subsidy for School Leavers (CITSL)	98,000.00	100,000.00
Total	6,961,482.00	7,679,923.00

b. Expenditure	2025-26 $	2024-25 $
Infirmary Care Supplement for Residential Elderly Services	2,452,404.89	2,014,204.67
After School Care Programme - Fee Waiving Subsidy Scheme	1,484,739.00	1,419,180.00
Training Subsidy under Training Scheme for Child Care Supervisors and Special Child Care Workers in Pre-school Rehabilitation Services	-	15,000.00
Allowances for Specific Services Arising from the Implementation of the Minimum Wage Ordinance (Overnight On-site-on-call Allowance)	352,887.80	453,750.17
Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centre	24,447.70	-
Subsidy for Enhanced Support for Ethnic Minority Children in Special Care Centre	-	13,143.30
Training Sponsorship Scheme for Master in Occupational Therapy and Physiotherapy programmes	1,330,000.00	1,950,000.00
Training Subsidy Programme for Children on the Waiting List for Subvented Pre-school Rehabilitation Services	498,718.62	626,539.51
Financial Incentive Scheme for Mentors of Employees with Disabilities	6,500.00	2,000.00
Time-defined Allocation of Ethnic Minority District Ambassador Posts - salary and provident fund	404,826.45	529,297.00
Time-defined Allocation of Ethnic Minority District Ambassador Posts - other charges	11,041.39	-
Enhanced After School Care Programme - Fee Waving Subsidy Scheme	804,720.00	788,928.00
Pilot Scheme on Training to Foreign Domestic Helpers in Care for Persons with Disabilities	3,798.00	2,000.00
Transition Subsidy for School Leavers (CITSL)	26,209.10	8,820.80
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	-	24,870.50
Total	7,400,292.95	7,847,733.95

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	2024-25
Other Income		**$**	**$**
(a)	Programme income	6,662,895.36	6,405,435.07
(b)	Production income	11,129,008.93	10,617,998.71
(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 Other Income	2,289,459.00	2,208,108.00
(d)	Subsidy received for Abolition of MPF Offsetting Arrangement from Labour Department	20,458.68	-
(e)	Miscellaneous income (e.g. general donations, photocopying charge, etc.)	4,257,096.44	4,199,133.87
	Sub-Total	24,358,918.41	23,430,675.65
Less:	Utilised allocation under CI: ASCP / Enhanced ASCP / ASCP(PC) - FWSS which forms as part of Other Income*	(2,289,459.00)	(2,208,108.00)
	Total	22,069,459.41	21,222,567.65

*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 $1,000,000 each paid under LSG is appended below:

Analysis of Personal Emoluments paid under LSG	**No of Posts**	**$**
HK$1,000,001 - HK$1,100,000 p.a.	18	18,623,444.00
HK$1,100,001 - HK$1,200,000 p.a.	1	1,184,300.00
HK$1,200,001 - HK$1,300,000 p.a.	1	1,217,854.00
HK$1,300,001 - HK$1,400,000 p.a.	3	3,976,215.00
HK$1,400,001 - HK$1,500,000 p.a.	0	-
>HK$1,500,000 p.a.	3	5,693,911.00

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 $**	**2024-25 $**
(a)	Utilities	11,197,432.20	11,459,677.18
(b)	Food (including food for service users)	19,087,256.65	20,387,499.23
(c)	Administrative Expenses	29,372,070.77	39,962,477.98
(d)	Stores and Equipment	4,676,200.07	5,706,008.88
(e)	Minor Repair and Maintenance	4,988,369.13	6,283,792.96
(f)	Special Allowances	3,404,351.54	3,675,954.63
(g)	Programme Expenses	11,703,859.17	12,227,618.22
(h)	Transportation and Travelling	5,583,594.20	6,164,391.19
(i)	Insurance	10,507,010.98	10,663,171.33
(j)	Miscellaneous	11,997,841.24	10,348,828.97
	Sub-Total	112,517,985.95	126,879,420.57
Less:	Utilised allocation under CI: ASCP / Enhanced ASCP / ASCP(PC) – FWSS* which forms as part of Other Income	(2,289,459.00)	(2,208,108.00)
	Total	110,228,526.95	124,671,312.57

*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
		$	$	$	$	$	$	$
Income								
Lump Sum Grant		686,003,134.00						686,003,134.00
Fee Income		32,182,180.58						32,182,180.58
Other Income		24,358,918.41		2,613,455.38	(2,289,459.00)			24,682,914.79
Interest Received	(Note (1))	5,621,429.69						5,621,429.69
Rent and Rates						18,508,891.95		18,508,891.95
Central Items							6,961,482.00	6,961,482.00
Total Income	**(a)**	**748,165,662.68**	**-**	**2,613,455.38**	**(2,289,459.00)**	**18,508,891.95**	**6,961,482.00**	**773,960,033.01**
Expenditure								
Personal Emoluments		577,416,944.38		1,204,455.60				578,621,399.98
Other Charges		112,517,985.95		2,578,933.25	(2,289,459.00)			112,807,460.20
Rent and Rates						20,415,133.13		20,415,133.13
Central Items							7,400,292.95	7,400,292.95
Total Expenditure	**(b)**	**689,934,930.33**	**-**	**3,783,388.85**	**(2,289,459.00)**	**20,415,133.13**	**7,400,292.95**	**719,244,286.26**
Surplus / (Deficit) for the Year	**(a) - (b)**	**58,230,732.35**	**-**	**(1,169,933.47)**	**-**	**(1,906,241.18)**	**(438,810.95)**	**54,715,746.75**
Less : Surplus of Provident Fund (PF)		7,474,833.36						7,474,833.36
Surplus/(Deficit) for the Year (excl. PF)		50,755,898.99	-	(1,169,933.47)	-	(1,906,241.18)	(438,810.95)	47,240,913.39
Surplus / (Deficit) b/f	**(Note (2))**	**221,593,157.79**	**29,573,485.58**	**(35,004,062.25)**	**-**	**(4,717,411.62)**	**871,423.93**	**212,316,593.43**
Less : Reclassification of (surplus)/deficit				34,965,994.93				**34,965,994.93**
		272,349,056.78	29,573,485.58	(1,208,000.79)	-	(6,623,652.80)	432,612.98	294,523,501.75
Add : Backpayment from Government						1,204,244.59		1,204,244.59
Less : Refund to Government						(37,146.00)	(631,612.93)	(668,758.93)
Transfer from Other Funds / (to) LSG Reserve^		33,599.49		(33,599.49)				-
Add : Adjustment for Accumulated Central Item Deficit							2,042,261.91	2,042,261.91
Add : Adjsutment for Training Sponsorship Scheme for two-year MOT/MPT Programme of PolyU							640,000.00	640,000.00
Less : Understatement of PF subvention income for Other Posts in prior year (47) in 4-35-40-35-10-560-P1(SAS512)		(1.00)						(1.00)
Surplus / (Deficit) c/f	**Note (4)**	**272,382,655.27**	**29,573,485.58**	**(1,241,600.28)**	**-**	**(5,456,554.21)**	**2,483,261.96**	**297,741,248.32**

Notes:

(1) Interest received on LSG, HA and PF 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 and balance 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 will be capped at 25% of the NGO's operating expenditure (i.e. Total Expenditure excluding Provident Fund Contribution) 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 will be capped at 25% of the NGO's operating expenditure (i.e. Total Expenditure excluding Provident Fund Contribution) 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 will be capped at 25% of the NGO's operating expenditure (i.e. Total Expenditure excluding Provident Fund Contribution) 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 will be capped at 25% of the NGO's operating expenditure (i.e. Total Expenditure excluding Provident Fund Contribution) 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.

Schedule for Central Items

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

Name of NGO : THE NEIGHBOURHOOD ADVICE-ACTION COUNCIL (512)

Unit Code and Name / Remittance Advice No. (Note 7)	Subvented Element	Subvention Released (Note 1a)	Reimbursement of Maternity Leave Pay (RMLP) Scheme reimbursement received	Actual Expenditure (Note 2a)	Actual Expenditure incurred under RMLP Scheme	Surplus (Note 3)	Deficit for the year			Surplus / (Deficit) b/f (Note 5)	Refund from (to) Government	Adjustment (Note 8)	Surplus / (Deficit) c/f (Note 6)
							Deficit (Note 3)	Deficit transferred to Lump Sum Grant (LSG) (Note 4)	Adjusted Deficit				
		(a1)	(Note 1b)#	(a2)	(Note 2b)#	(a) = (a1) - (a2)	(b) = (a1) - (a2)	(c)	(d) = (b) - (c)	(e)	(f)	(g)	(h)=(e)+(a)-(d)-(f)+/-(g)
		HK$	HK$	HK$	HK$	HK$	HK$	HK$	HK$	HK$	HK$	HK$	HK$
4128 - Shanghai Fraternity Association C&A Home For the Elderly (DS)	Dementia Supplement for Residential Elderly Services	-	-	-	-	-	-	N.A.	-	(976,307.29)		976,307.29	-
4132 - Shanghai Fraternity Association C&A Home for the Elderly (ICS)	Infirmary Care Supplement for Residential Elderly Services	2,452,736.00	-	2,452,404.89	-	331.11	-	N.A.	-	(612,813.01)		612,813.01	331.11
6781 - Tung Chung Integrated Service Centre (DS)	Dementia Supplement for Day Care Centres/Units for the Elderly	-	-	-	-	-	-	N.A.	-	(18,844.00)		18,844.00	-
6782 - Tuen Mun District Integrated Services for the Elderly Day Care Unit (DS)	Dementia Supplement for Day Care Centres/Units for the Elderly	-	-	-	-	-	-	N.A.	-	(86,533.07)		86,533.07	-
6783 - Tuen Mun District Day Care Centre for the Elderly (DS)	Dementia Supplement for Day Care Centres/Units for the Elderly	-	-	-	-	-	-	N.A.	-	(224,567.06)		224,567.06	-
3063 and 4052 - After School Care Programme - Late Afternoon Session	After School Care Program - Fee Waving Subsidy Scheme	1,488,744.00	-	1,484,739.00	-	4,005.00	-	N.A.	-	1,072,342.00			1,076,347.00
T512 - Subsidy Scheme for Extended Hours Service (EHS) Users (Time-defined 31/08/2018)	Time-defined Subsidy Scheme for Extended Hours Service Users	-	-	-	-	-	-	N.A.	-	(21,767.00)		21,767.00	-
V512 - Subsidy Scheme for Extended Hours Service (EHS) Users (Time-defined 31/08/2021)	Time-defined Subsidy Scheme for Extended Hours Service Users	-	-	-	-	-	-	N.A.	-	21,767.00		(21,767.00)	-
W512 Subsidy Scheme for Extended Hours Service (EHS) Users (Time-defined 31/08/2024)	Time-defined Subsidy Scheme for Extended Hours Service Users	37,746.00	-	-	-	37,746.00	-	N.A.	-	37,746.00	(37,365.00)	(381.00)	37,746.00
6095 - N.A.	Training Subsidy under Training Scheme for Child Care Supervisors and Special Child Care Workers in Pre-school Rehabilitation Services	-	-	-	-	-	-	N.A.	-	113,765.00			113,765.00
4121 - Sunny Manor	Allowances for Specific Services Arising from the Implementation of the Minimum Wage Ordinance (Overnight On-site-on-call Allowance)	523,124.00	-	352,887.80	-	170,236.20	-	N.A.	-	(18,699.20)	(45,741.83)	64,441.03	170,236.20
4123 - Choi Tung Hostel (Renamed as Sunny Manor W.E.F. 01.01.2013)	Allowances for Specific Services Arising from the Implementation of the Minimum Wage Ordinance (Overnight On-site-on-call Allowance)	-	-	-	-	-	-	N.A.	-	(52,037.45)		52,037.45	-
5914 - NAAC Child Advancement Centre (EETC)	Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centre	-	-	24,447.70	-	-	24,447.70	N.A.	24,447.70	102,811.09			78,363.39
AL04 Chan Yin Chuen Child Enrichment Centre (EETC)	Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centre	-	-	-	-	-	-	N.A.	-	50,000.00			50,000.00
AA14 Chan Yin Chuen Child Enrichment Centre (SCCC)	Subsidy for Enhanced Support for Ethnic Minority Children in Special Child Care Centre	-	-	-	-	-	-	N.A.	-	157,758.60			157,758.60
AD67 Child Enlightenment Centre (EETC)	Subsidy for Enhanced Support for Ethnic Minority Children in Early Education and Training Centre (EETC)	-	-	-	-	-	-	N.A.	-	25,714.40			25,714.40
AD68 Child Enlightenment Centre (SCCC)	Subsidy for Enhanced Support for Ethnic Minority Children in Special Child Care Centre (SCCC)	-	-	-	-	-	-	N.A.	-	100,000.00			100,000.00
6574 - Training Sponsorship Scheme for two-year MOT/MPT Programme of PolyU	Training Sponsorship Scheme for Master in Occupational Therapy and Physiotherapy programmes	340,000.00	-	1,330,000.00	-	-	990,000.00	N.A.	990,000.00	925,000.00	(640,000.00)	640,000.00	(65,000.00)
6604 - Training Subsidy 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	637,440.00	-	498,718.62	-	138,721.38	-	N.A.	-	(131,103.78)			7,617.60
6466 - Financial Incentive Scheme for Mentors of Employees with Disabilities	Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	6,500.00	-	-	6,500.00	N.A.	6,500.00	233,500.00			227,000.00
6356 - Subsidy Scheme for Occasional Child Care Service	Time-defined Subsidy Scheme for Occasional Child Care Service	83,952.00	-	-	-	83,952.00	-	N.A.	-	83,952.00	(83,952.00)		83,952.00
6729 - Ethnic Minority District Ambassador (Central Item A)	Time-defined Allocation of Ethnic Minority District Ambassador Posts - salary and provident fund	413,576.00	-	404,826.45	-	8,749.55	-	N.A.	-	(63,543.00)	291,272.11	(21,675.51)	214,803.15
6730 - Ethnic Minority District Ambassador (Central Item B)	Time-defined Allocation of Ethnic Minority District Ambassador Posts - other charges	56,944.00	-	11,041.39	-	45,902.61	-	N.A.	-	17,072.00	9,584.49	28,775.51	101,334.61
1900 - After School Care Programme - Enhanced	Enhanced After School Care Programme - Fee Waiving Subsidy Scheme	804,720.00	-	804,720.00	-	-	-	N.A.	-	-			-

Schedule for Central Items

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

Name of NGO : THE NEIGHBOURHOOD ADVICE-ACTION COUNCIL (512)

Unit Code and Name / Remittance Advice No. (Note 7)	Subvented Element	Subvention Released (Note 1a)	Reimbursement of Maternity Leave Pay (RMLP) Scheme reimbursement received	Actual Expenditure (Note 2a)	Actual Expenditure incurred under RMLP Scheme	Surplus (Note 3)	Deficit for the year			Surplus / (Deficit) b/f (Note 5)	Refund from (to) Government	Adjustment (Note 8)	Surplus / (Deficit) c/f (Note 6)
							Deficit (Note 3)	Deficit transferred to Lump Sum Grant (LSG) (Note 4)	Adjusted Deficit				
		(a1)	(Note 1b)#	(a2)	(Note 2b)#	(a) = (a1) - (a2)	(b) = (a1) - (a2)	(c)	(d) = (b) - (c)	(e)	(f)	(g)	(h)=(e)+(a)-(d)-(f)+/-(g)
		HK$	HK$	HK$	HK$	HK$	HK$	HK$	HK$	HK$	HK$	HK$	HK$
AH18 - Pilot Scheme on Training To Foreign Domestic Helpers In Care for PWD	Pilot Scheme on Training to Foreign Domestic Helpers in Care for Persons with Disabilities	24,500.00	-	3,798.00	-	20,702.00	-	N.A.	-	23,000.00	(12,200.00)		31,502.00
AL99 - Transition Subsidy For School Leavers (CITSL)	Transition Subsidy for School Leavers (CITSL)	98,000.00	-	26,209.10	-	71,790.90	-	N.A.	-	91,179.20	(91,179.20)		71,790.90
AI79 - Providing Assistance to PWDs under The Govt Public Transport Fare Concession Scheme ($2 Scheme)	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.	-	22,031.50	(22,031.50)		-
TOTAL		6,961,482.00	-	7,400,292.95	-	582,136.75	1,020,947.70	-	1,020,947.70	871,423.93	(631,612.93)	2,682,261.91	2,483,261.96

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 reporting the amounts of subvention.

Notes :

1a. 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.
1b. 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).
2a. 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 2b below, if any.
2b. 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. 0075-0010-0055-0010-0020-0010-0010-P001 dated 7 March 2025.
   (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. 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.
9. The central items as listed above may not be exhaustive and any relevant details released and/or expended during the year, where sppropriate, should be also included.

Schedule for Rent and Rates

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

Name of NGO (code) : The Neighbourhood Advice-Action Council (512)

	Unit Code and Name	Subvented Element	Subvention Released (Note 1) $	Actual Expenditure $	Surplus (Note 2) $	Deficit (Note 2) $
1940	Excelsior Manor and Excelsior Integrated Employment Service Centre (IVRSC)	Rent (Note 3)	355,944.00	395,424.00	-	39,480.00
		Rates	29,700.00	29,200.00	500.00	-
		Total	385,644.00	424,624.00	500.00	39,480.00
1941	Excelsior Manor and Excelsior Integrated Employment Service Centre (HMMH)	Rent (Note 3)	381,828.00	422,448.00	-	40,620.00
		Rates	34,800.00	34,300.00	500.00	-
		Total	416,628.00	456,748.00	500.00	40,620.00
4053	Wong Tai Sin Day Activity Centre	Rent (Note 3)	77,004.00	72,926.00	4,078.00	-
		Rates	25,200.00	24,700.00	500.00	-
		Total	102,204.00	97,626.00	4,578.00	-
4054	Fairyland (Integrated Rehabilitation Services Centre)	Rent (Note 3)	93,600.00	105,600.00	-	12,000.00
		Rates	300,000.00	299,500.00	500.00	-
		Total	393,600.00	405,100.00	500.00	12,000.00
4055	Cha Kwo Ling Centre	Rent (Note 3)	1.00	-	1.00	-
		Rates	8,880.00	7,300.00	1,580.00	-
		Total	8,881.00	7,300.00	1,581.00	-
4062	Shanghai Fraternity Association Care & Attention Home for the Elderly	Rent (Note 3)	1,510,686.00	1,395,025.50	115,660.50	-
		Rates	141,917.00	129,610.20	12,306.80	-
		Total	1,652,603.00	1,524,635.70	127,967.30	-
4073	Shun Tin Hostel	Rent (Note 3)	290,736.00	289,608.00	1,128.00	-
		Rates	25,200.00	21,700.00	3,500.00	-
		Total	315,936.00	311,308.00	4,628.00	-
4077	Islands, Central & Western District Young Night Drifters Service Project	Rent (Note 3)	-	38,280.00	-	38,280.00
		Rates	-	-	-	-
		Total	-	38,280.00	-	38,280.00
4078	Fu Heng Integrated Children and Youth Services Centre	Rent (Note 3)	43,561.00	36,440.00	7,121.00	-
		Rates	54,000.00	53,500.00	500.00	-
		Total	97,561.00	89,940.00	7,621.00	-
4079	Tung Chung Youth Outreaching Team	Rent (Note 3)	89,544.00	88,302.00	1,242.00	-
		Rates	6,000.00	5,000.00	1,000.00	-
		Total	95,544.00	93,302.00	2,242.00	-
4081	Lok Fu Urban Hostel for Single Persons	PHE Rental	345,312.00	316,536.00	28,776.00	-
		Rates	46,800.00	37,450.00	9,350.00	-
		Total	392,112.00	353,986.00	38,126.00	-
4082	Eastern / Wanchai District Youth Outreaching Social Work Team	Rent (Note 3)	132,696.00	131,256.00	1,440.00	-
		Rates	19,200.00	16,300.00	2,900.00	-
		Total	151,896.00	147,556.00	4,340.00	-

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

Name of NGO (code) : The Neighbourhood Advice-Action Council (512)

	Unit Code and Name	Subvented Element	Subvention Released (Note 1) $	Actual Expenditure $	Surplus (Note 2) $	Deficit (Note 2) $
4084	Shamshuipo District Elderly Community Centre	Rent (Note 3)	355,885.00	393,744.00	-	37,859.00
		Rates	61,583.00	58,900.00	2,683.00	-
		Total	417,468.00	452,644.00	2,683.00	37,859.00
4087	Tai Hing Hostel	Rent (Note 3)	1,152,360.00	1,076,476.40	75,883.60	-
		Rates	75,600.00	40,403.60	35,196.40	-
		Total	1,227,960.00	1,116,880.00	111,080.00	-
4088	Pak Tin Integrated Home Care Services	Rent (Note 3)	29,040.00	134,782.00	-	105,742.00
		Rates	-	-	-	-
		Total	29,040.00	134,782.00	-	105,742.00
4099	Tung Chung Integrated Services Centre - DECC	Rent (Note 3)	259,572.00	265,692.00	-	6,120.00
		Rates	9,769.00	10,068.80	-	299.80
		Total	269,341.00	275,760.80	-	6,419.80
4102	FCW in Tung Chung Integrated Services Project	Rent (Note 3)	1,351,981.00	1,363,917.53	-	11,936.53
		Rates	113,148.00	111,400.00	1,748.00	-
		Total	1,465,129.00	1,475,317.53	1,748.00	11,936.53
4105	Tuen Mun/ Yuen Long Rural Village Centre	Rent (Note 3)	360,819.00	403,718.76	-	42,899.76
		Rates	14,700.00	15,700.00	-	1,000.00
		Total	375,519.00	419,418.76	-	43,899.76
4107	Tuen Mun District Integrated Home Care Services Centre (2) & (3)	Rent (Note 3)	242,352.00	614,321.62	-	371,969.62
		Rates	14,280.00	12,590.00	1,690.00	-
		Total	256,632.00	626,911.62	1,690.00	371,969.62
4113	Neighbourhood Elderly Centre (Re-engineering)	Rent (Note 3)	459,045.00	1,162,906.84	-	703,861.84
		Rates	98,024.00	117,989.14	-	19,965.14
		Total	557,069.00	1,280,895.98	-	723,826.98
4114	NAAC Jockey Club Integrated Employment Services Centre - I Butterfly	Rent (Note 3)	1,034,832.00	956,166.00	78,666.00	-
		Rates	70,800.00	64,400.00	6,400.00	-
		Total	1,105,632.00	1,020,566.00	85,066.00	-
4117	Supported Employment Programme	Rent (Note 3)	87,120.00	79,860.00	7,260.00	-
		Rates	8,600.00	7,862.50	737.50	-
		Total	95,720.00	87,722.50	7,997.50	-
4118	District Support Centre for Persons with Disabilities	Rent (Note 3)	385,248.00	1,094,213.00	-	708,965.00
		Rates	39,000.00	47,170.00	-	8,170.00
		Total	424,248.00	1,141,383.00	-	717,135.00
4119	Fu Tai Neighbourhood Elderly Centre	Rent (Note 3)	176,616.00	161,898.00	14,718.00	-
		Rates	14,520.00	12,810.00	1,710.00	-
		Total	191,136.00	174,708.00	16,428.00	-

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

Name of NGO (code) : The Neighbourhood Advice-Action Council (512)

	Unit Code and Name	Subvented Element	Subvention Released (Note 1) $	Actual Expenditure $	Surplus (Note 2) $	Deficit (Note 2) $
4121	Sunny Manor	Rent (Note 3)	222,408.00	203,874.00	18,534.00	-
		Rates	27,480.00	24,690.00	2,790.00	-
		Total	249,888.00	228,564.00	21,324.00	-
4126	Yuen Long District Integrated Home Care Services Centre	Rent (Note 3)	139,716.00	159,273.38	-	19,557.38
		Rates	8,460.00	7,255.00	1,205.00	-
		Total	148,176.00	166,528.38	1,205.00	19,557.38
4127	Tuen Mun District Integrated Services for the Elderly	Rent (Note 3)	529,056.00	529,116.00	-	60.00
		Rates	33,000.00	32,500.00	500.00	-
		Total	562,056.00	561,616.00	500.00	60.00
4133	Harmony Manor Integrated Rehab Services Centre (C&A/SD)	Rent (Note 3)	-	-	-	-
		Rates	56,923.00	49,925.80	6,997.20	-
		Total	56,923.00	49,925.80	6,997.20	-
4134	Harmony Manor Integrated Rehab Services Centre (HSMH)	Rent (Note 3)	-	-	-	-
		Rates	99,374.00	87,158.60	12,215.40	-
		Total	99,374.00	87,158.60	12,215.40	-
4143	Cheery Manor	Rent (Note 3)	246,492.00	247,212.00	-	720.00
		Rates	26,700.00	27,400.00	-	700.00
		Total	273,192.00	274,612.00	-	1,420.00
4144	NTW Community Rehabilitation Day Centre	Rent (Note 3)	544,536.00	515,808.00	28,728.00	-
		Rates	42,000.00	33,600.00	8,400.00	-
		Total	586,536.00	549,408.00	37,128.00	-
4149	Harmony Manor Integrated Rehab Services Centre (HMMH)	Rent (Note 3)	-	-	-	-
		Rates	42,451.00	37,232.80	5,218.20	-
		Total	42,451.00	37,232.80	5,218.20	-
4151	Harmony Manor Joyful Court	Rent (Note 3)	-	-	-	-
		Rates	70,913.00	62,195.70	8,717.30	-
		Total	70,913.00	62,195.70	8,717.30	-
4153	Harmony Manor Integrated Rehab Services Centre (DAC)	Rent (Note 3)	-	-	-	-
		Rates	99,374.00	87,158.60	12,215.40	-
		Total	99,374.00	87,158.60	12,215.40	-
4154	Harmony Manor Integrated Rehab Services Centre	Rent (Note 3)	-	-	-	-
		Rates	113,364.00	99,428.50	13,935.50	-
		Total	113,364.00	99,428.50	13,935.50	-
4176	Wellness Manor (HMMH)	Rent (Note 3)	2,100.00	2,100.00	-	-
		Rates	121,200.00	120,700.00	500.00	-
		Total	123,300.00	122,800.00	500.00	-

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

Name of NGO (code) : The Neighbourhood Advice-Action Council (512)

	Unit Code and Name	Subvented Element	Subvention Released (Note 1) $	Actual Expenditure $	Surplus (Note 2) $	Deficit (Note 2) $
4177	Tuen Mun District Day Care Centre for the Elderly	Rent (Note 3)	350,520.00	336,810.00	13,710.00	-
		Rates	21,600.00	19,300.00	2,300.00	-
		Total	372,120.00	356,110.00	16,010.00	-
4179	Child Enlightment Centre (SCCC)	Rent (Note 3)	340,920.00	312,510.00	28,410.00	-
		Rates	27,000.00	24,250.00	2,750.00	-
		Total	367,920.00	336,760.00	31,160.00	-
4193	Healthy Manor (HMMH)	Rent (Note 3)	-	-	-	-
		Rates	71,400.00	62,500.00	8,900.00	-
		Total	71,400.00	62,500.00	8,900.00	-
4199	Child Advancement Centre (EETC)	Rent (Note 3)	315,216.00	287,133.00	28,083.00	-
		Rates	26,400.00	20,675.00	5,725.00	-
		Total	341,616.00	307,808.00	33,808.00	-
4242	Child Enrichment Centre (EETC)	Rent (Note 3)	100,619.00	92,110.92	8,508.08	-
		Rates	10,974.00	9,904.50	1,069.50	-
		Total	111,593.00	102,015.42	9,577.58	-
4243	Child Enrichment Centre (SCCC)	Rent (Note 3)	280,298.00	263,241.08	17,056.92	-
		Rates	24,426.00	22,045.50	2,380.50	-
		Total	304,724.00	285,286.58	19,437.42	-
4244	Home Care Services for Persons with Severe Disabilities in New Territories (3) Regional Cluster	Rent (Note 3)	226,452.00	221,882.00	4,570.00	-
		Rates	9,240.00	7,970.00	1,270.00	-
		Total	235,692.00	229,852.00	5,840.00	-
4599	Tung Chung Integrated Services Centre-ICYSC	Rent (Note 3)	189,996.00	188,034.00	1,962.00	-
		Rates	8,525.95	20,146.40	-	11,620.45
		Total	198,521.95	208,180.40	1,962.00	11,620.45
4740	Outreaching Team for Ethnic Minorities	Rent (Note 3)	907,647.00	1,021,581.60	-	113,934.60
		Rates	17,800.00	32,300.00	-	14,500.00
		Total	925,447.00	1,053,881.60	-	128,434.60
5041	Mr and Mrs Lam Sum Wan Day Care Centre for the Elderly (20 EHS Places)	Rent (Note 3)	319,404.00	354,969.00	-	35,565.00
		Rates	34,200.00	33,700.00	500.00	-
		Total	353,604.00	388,669.00	500.00	35,565.00
5759	Long Ping Day Care Centre for the Elderly	Rent (Note 3)	-	162,034.53	-	162,034.53
		Rates	-	46,900.00	-	46,900.00
		Total	-	208,934.53	-	208,934.53
7312	Wongtaisin District Integrated Home Care Services Centre	Rent (Note 3)	100,680.00	261,431.33	-	160,751.33
		Rates	9,000.00	8,500.00	500.00	-
		Total	109,680.00	269,931.33	500.00	160,751.33

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

Name of NGO (code) : The Neighbourhood Advice-Action Council (512)

	Unit Code and Name	Subvented Element	Subvention Released (Note 1) $	Actual Expenditure $	Surplus (Note 2) $	Deficit (Note 2) $
7313	Tuen Mun District Integrated Home Care Services Centre (1)	Rent (Note 3)	146,508.00	153,808.00	-	7,300.00
		Rates	8,580.00	8,080.00	500.00	-
		Total	155,088.00	161,888.00	500.00	7,300.00
7584	Yau Oi Day Activity Centre	Rent (Note 3)	339,570.00	311,272.50	28,297.50	-
		Rates	27,510.00	21,787.50	5,722.50	-
		Total	367,080.00	333,060.00	34,020.00	-
7617	Yau Oi Hostel	Rent (Note 3)	650,130.00	615,177.50	34,952.50	-
		Rates	44,850.00	40,462.50	4,387.50	-
		Total	694,980.00	655,640.00	39,340.00	-
7688	Lower Wong Tai Sin Hostel	Rent (Note 3)	416,616.00	391,668.00	24,948.00	-
		Rates	45,000.00	40,750.00	4,250.00	-
		Total	461,616.00	432,418.00	29,198.00	-
7693	Lower Wong Tai Sin Day Activity Centre	Rent (Note 3)	374,616.00	343,398.00	31,218.00	-
		Rates	51,000.00	40,750.00	10,250.00	-
		Total	425,616.00	384,148.00	41,468.00	-
7893	Tuen Mun District Integrated Home Care Services Centre (4)	Rent (Note 3)	144,144.00	140,776.00	3,368.00	-
		Rates	15,000.00	13,250.00	1,750.00	-
		Total	159,144.00	154,026.00	5,118.00	-
	Grand Total		18,508,891.95	20,415,133.13	816,570.80	2,722,811.98

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 Public Housing Estate rental, private rental, carpark rent, management fee, building maintenance fee and Government Rent.

Bank Deposits and Schedule for Investment
Analysis of Investment as at 31 March 2026

NGO (code): **The Neighbourhood Advice-Action Council (512)**

	31 March 2026 HK$	31 March 2025 HK$
Total Reserves as at 31 March		
i. Lump Sum Grant	272,382,655.27	221,593,157.79
ii. Provident Fund	111,114,050.95	103,701,644.18
iii. Holding Account	29,573,485.58	29,573,485.58
	413,070,191.80	354,868,287.55

Represented by :

Bank Deposits and Schedule for Investment		
a. HKD Bank Account Balances	97,022,466.40	165,582,854.28
b. HKD 24-hour Call Deposits	-	-
c. HKD Fixed Deposits	316,047,725.40	189,285,433.27
d. HKD Certificate of Deposits	-	-
e. HKD Bonds	-	-
	413,070,191.80	354,868,287.55

Note :
The investments should be reported at historical cost.

Confirmed by :

Signature :
Chairman : TAI Keen Man
Date : 14 October 2026

Signature :
Executive Director : PANG Woon Kei
Date : 14 October 2026

We have checked the above balances of investments against the original copy of the relevant records obtained from banks and/or financial institutions, and confirm that the information reported in this Schedule is correct.

Certified by external auditor :

Signature : Chan, Li, Law CPA Ltd.

Name of audit firm : Chan, Li, Law CPA Limited

Date : 14 October 2026

Schedule for the Utilisation of Reserve in Holding Account for 2025-26 and the Plan of Utilisation of Holding Account Reserve for 2026-27

Name of NGO (Code) : THE NEIGHBOURHOOD ADVICE-ACTION COUNCIL (512)

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 (2025-26)

		$
(1)	Balance as at 31 March 2025 brought forward	(a) 29,573,485.58
(2)	Actual Expenditure	
	(i) Meeting contractual commitments towards Snapshot Staff	(b)
	(ii) Enhancing human resources arrangements (please specify:)	(c)
	(iii) Others (please specify:)	(d)
	Total = (b) + (c) + (d)	(e)
(3)	Transfer from HA Reserve for use in the same areas as Lump Sum Grant Reserve	(f)
(4)	Balance as at 31 March 2026 carried forward [i.e. = (a) – (e) – (f)]	(g) 29,573,485.58
(5)	No. of Snapshot Staff (as at 1 September 2025)	73

(B) Plan of Utilisation of HA Reserve (2026-27) [not applicable to NGOs without Snapshot Staff since 1 September 2022]

		$
(1)	Balance as at 31 March 2026 brought forward [i.e. (g) of Part (A)]	(a) 29,573,485.58
(2)	Estimated Expenditure	
	(i) Meeting contractual commitments towards Snapshot Staff	(b)
	(ii) Enhancing human resources arrangements (please specify:)	(c)
	(iii) Others (please specify:)	(d)
	Total = (b) + (c) + (d)	(e)
(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) 29,573,485.58
(5)	Estimated no. of Snapshot Staff (by 1 September 2026)	59

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

Name of Non-Governmental Organisation (NGO) (code): THE NEIGHBOURHOOD ADVICE-ACTION COUNCIL (0512)

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	區本計劃	Education Bureau	(11,097.20)	9,813.60	0.00	0.00	(1,283.60)
2	Wong Tai Sin Happy Living	District Board	(123,635.07)	255,977.10	115,153.10	0.00	17,188.93
3	NAAC 心事圍爐企劃 2.0	AIA Foundation	54,280.00	0.00	54,280.00	0.00	0.00
4	老有所醫義診日 2025	老有所醫慈善基金	0.00	6,230.80	6,230.80	0.00	0.00
5	2024-2025 ERB COURSE COST	Employees Retraining Board	29,958.62	0.00	94.00	29,864.62	0.00
6	2025-2026 ERB COURSE COST	Employees Retraining Board	0.00	75,411.00	42,699.20	32,711.80	0.00
7	SYP 2024-2025 暑期一般活動	Home Affairs Department	(781.50)	0.00	0.00	(781.50)	0.00
8	SYP 2024-2025 暑期一般活動	Home Affairs Department	703.80	0.00	703.80	0.00	0.00
9	DYP 2024-2025 暑期一段活動	大埔民政事務處	(2,609.70)	0.00	0.00	(2,609.70)	0.00
10	2024-2025 地區青年活動	Home Affairs Department	345.00	0.00	345.00	0.00	0.00
11	歡渡國慶社區同樂嘉年華	Home Affairs Department	(32.00)	0.00	0.00	(32.00)	0.00
12	社區同心齊防火	Home Affairs Department	(1.00)	0.00	0.00	(1.00)	0.00
13	康盛・熱愛傳城計劃 2024-25	黃大仙民政事務處	(77,863.40)	78,274.30	410.90	0.00	0.00
14	照顧者鬆一 ZONE	黃大仙民政事務署	(70.00)	0.00	0.00	(70.00)	0.00
15	青年亮點@大埔	大埔民政事務處	(22,170.00)	21,561.90	(608.10)	0.00	0.00

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

Name of Non-Governmental Organisation (NGO) (code): THE NEIGHBOURHOOD ADVICE-ACTION COUNCIL (0512)

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) $
16	賀國慶及第十四屆中西區區節系列 - Beyond Culture 超文化點系列	中西區民政事務處	(38,157.20)	38,417.90	260.70	0.00	0.00
17	HAD 地區為本融入社區計劃 2025-26-內地新來港人士	Home Affairs Department	0.00	226,876.30	226,876.30	0.00	0.00
18	「地區為本種族融和計劃 (2025-26)」 (離島區)	Home Affairs Department	0.00	136,808.50	136,808.50	0.00	0.00
19	2025-26 年度青年發展計劃「暑期一般活動」	大埔民政事務處	0.00	41,016.50	41,016.50	0.00	0.00
20	2025-26 年度青年發展計劃「暑期一般活動」	Home Affairs Department	0.00	136,298.50	136,298.50	0.00	0.00
21	2025-26 年度青年發展計劃「暑期一般活動」	Home Affairs Department	0.00	54,709.50	54,709.50	0.00	0.00
22	2025-26 年度青年發展計劃「暑期一般活動」	Home Affairs Department	0.00	21,834.00	21,834.00	0.00	0.00
23	2025-26 TEEN 才青年實習生計劃	Home Affairs Department	0.00	59,386.90	59,433.40	0.00	(46.50)
24	康盛・熱愛傳城計劃 2025-26	Home Affairs Department	0.00	0.00	33,739.10	0.00	(33,739.10)

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

Name of Non-Governmental Organisation (NGO) (code): THE NEIGHBOURHOOD ADVICE-ACTION COUNCIL (0512)

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) $
25	東涌好聲音 2025 (地區青年活動)	Home Affairs Department	0.00	104,041.20	103,046.60	0.00	994.60
26	BEYOND CULTURE PROJECT 2025-26	Home Affairs Department	0.00	0.00	50,334.60	0.00	(50,334.60)
27	青年亮點@大埔 2025-2026	Home Affairs Department	0.00	0.00	20,040.00	0.00	(20,040.00)
28	端陽糭香獻關愛	暨南大學經濟學院香港同學會	0.00	4,215.00	4,215.00	0.00	0.00
29	成人教育資助計劃	Labour and Welfare Bureau	0.00	0.00	4,800.00	0.00	(4,800.00)
30	跨代共建環保白田	Hong Kong Housing Authority	(50,000.00)	50,000.00	0.00	0.00	0.00
31	智營樂活在天瑞	Hong Kong Housing Authority	(48,341.60)	48,381.80	40.20	0.00	0.00
32	綠『惜』健康生活	Hong Kong Housing Authority	(50,000.00)	50,000.00	0.00	0.00	0.00
33	活力富泰共助計劃	Hong Kong Housing Authority	(37,502.00)	38,102.00	600.00	0.00	0.00
34	愛心滿龍田 2024	Hong Kong Housing Authority	(10,863.00)	10,863.00	0.00	0.00	0.00

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

Name of Non-Governmental Organisation (NGO) (code): THE NEIGHBOURHOOD ADVICE-ACTION COUNCIL (0512)

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) $
35	房長者安居樂「滿」分計劃	Hong Kong Housing Authority	(10,470.80)	10,470.80	0.00	0.00	0.00
36	關愛長者在寶田	Hong Kong Housing Authority	(8,550.00)	8,550.00	0.00	0.00	0.00
37	愛自己。愛地球	Hong Kong Housing Authority	(3,500.00)	35,045.00	31,545.00	0.00	0.00
38	石硤尾。活出健康生活	Hong Kong Housing Authority	0.00	0.00	50,000.00	0.00	(50,000.00)
39	「童心齊護老」關懷天瑞年長護老者計劃	Hong Kong Housing Authority	0.00	0.00	47,982.20	0.00	(47,982.20)
40	共融樂寶田	Hong Kong Housing Authority	0.00	0.00	23,687.90	0.00	(23,687.90)
41	綠色關愛滿白田	Hong Kong Housing Authority	0.00	0.00	40,783.20	0.00	(40,783.20)
42	「綠」「動」地球計劃	Hong Kong Housing Authority	0.00	0.00	16,950.00	0.00	(16,950.00)
43	富泰有「里」鄰里互助計劃	Hong Kong Housing Authority	0.00	0.00	26,856.00	0.00	(26,856.00)

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

Name of Non-Governmental Organisation (NGO) (code): THE NEIGHBOURHOOD ADVICE-ACTION COUNCIL (0512)

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) $
44	體能多一點 (長者篇)	Hong Kong Housing Authority	0.00	0.00	12,458.00	0.00	(12,458.00)
45	「穩步伴你行」社區防跌計劃(2025-2026 年度)	Hong Kong Housing Authority	0.00	0.00	18,888.90	0.00	(18,888.90)
46	富蝶老友護心計劃	大埔獅子會	0.00	4,085.38	4,085.38	0.00	0.00
47	LISTEN UP- 心靈健康服務計劃	Rotary Club of Causeway Bay	(48,021.30)	0.00	0.00	0.00	(48,021.30)
48	長幼銅心齊齊玩	Rotary Club of Causeway Bay	0.00	7,133.00	0.00	0.00	7,133.00
49	沙田扶輪社義工活動計劃 2025	沙田扶輪社	0.00	0.00	26,789.40	0.00	(26,789.40)
50	NAAC 童伴友你	AIA Foundation	58,399.40	0.00	58,399.40	0.00	0.00
51	樂與您。「童」行	AIA Foundation	0.00	160,000.00	59,891.40	0.00	100,108.60
52	ChatYPT 計劃	AIA Foundation	0.00	140,000.00	24,271.85	0.00	115,728.15
53	M+「香港賽馬會呈獻系列：畢加索-與亞洲對話」社群共賞日交通津貼	M+	0.00	1,500.00	1,500.00	0.00	0.00
54	康年護老院探訪活動	基滙資本-民坊	0.00	14,250.00	14,250.00	0.00	0.00

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

Name of Non-Governmental Organisation (NGO) (code): THE NEIGHBOURHOOD ADVICE-ACTION COUNCIL (0512)

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) $
55	以心齊建 SUN 白田	新鴻基地產代理有限公司	(4,900.00)	66,168.00	61,268.00	0.00	0.00
56	2024-25 平穩每一步預防長者跌倒社區計劃	深水埗民政事務處	(10,991.00)	0.00	(10,991.00)	0.00	0.00
57	社福機構餐飲資助 2025	香港電燈有限公司	0.00	29,287.30	29,287.30	0.00	0.00
58	港燈「送暖樂社群」計劃	香港電燈有限公司	0.00	7,996.10	7,996.10	0.00	0.00
59	社福機構餐飲資助計劃	香港電燈有限公司	0.00	30,000.00	30,000.00	0.00	0.00
60	鄰舍.家.您 (2024-25 P Budget)	香港北角扶輪社	(109,849.00)	115,000.00	5,151.00	0.00	0.00
61	「鄰舍。家。您」Listen Goal ! 2.0	香港北角扶輪社	0.00	0.00	32,191.00	0.00	(32,191.00)
62	耆青連心樂融融計劃	香港大學公共衛生學院	0.00	3,050.00	3,050.00	0.00	0.00
63	半山獻關懷 鄰舍陪伴您	香港半山獅子會	(46,303.20)	86,100.00	39,796.80	0.00	0.00
64	獅家鄰里齊護您	香港半山獅子會	0.00	0.00	30,567.46	0.00	(30,567.46)
65	School Social Work SEN Service Project	H.K. Tang King Po College	0.00	0.00	637,136.04	0.00	(637,136.04)
66	Positive Tung Chung Eye for Family	Swire Trust	559,437.56	426,600.00	1,346,235.92	0.00	(360,198.36)

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

Name of Non-Governmental Organisation (NGO) (code): THE NEIGHBOURHOOD ADVICE-ACTION COUNCIL (0512)

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) $
67	HomeAge - Home-based aging for transformative community care	City University	(25,482.73)	0.00	0.00	(25,482.73)	0.00
		Sub-total (i)	(38,067.32)	2,613,455.38	3,783,388.85	33,599.49	(1,241,600.28)
II.	**FSA-related activities**						
1 2 3		**Sub-total (ii)**					
		TOTAL (i) + (ii)	(38,067.32)	2,613,455.38	3,783,388.85	33,599.49	(1,241,600.28)

Notes:

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.

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

Name of Non-Governmental Organisation (NGO) (code): THE NEIGHBOURHOOD ADVICE-ACTION COUNCIL (0512)

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 :
Chairperson : TAI Keen Man
Date : 14 October 2026

Signature :
Executive Director : PANG Woon Kei
Date : 14 October 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): <u>The Neighbourhood Advice-Action Council</u>

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.	(A) The Hong Kong Jockey Club Charities Trust	Jockey Club S.A.T.H. Project for Healthy Families	Oct 2021 to Jan 2025	$9,550,000	4.30%
2.	(A) The Hong Kong Jockey Club Charities Trust	Jockey Club Community eHealth Care Project (Final Phase)	Apr 2023 to Sep 2025	$10,527,000	0%
3.	(A) The Hong Kong Jockey Club Charities Trust	Jockey Club S.A.T.H. Project for Healthy Families (PHASE 2)	Feb 2025 to Jan 2028	$9,450,000	4.77%
4.	(A) The Hong Kong Jockey Club Charities Trust	21C@JC	Oct 2022 to Oct 2026	$11,760,000	1.49%
5.	(A) The Hong Kong Jockey Club Charities Trust	JC InnoPower: Fellowship for Social Workers - 6th Cohort	Sep 2022 to Jul 2027	$250,000	0%
6.	(A) The Hong Kong Jockey Club Charities Trust	JC InnoPower: Fellowship for Social Workers - 8th Cohort	Apr 2024 to Mar 2026	$250,000	0%

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 (%)
7.	(A) The Hong Kong Jockey Club Charities Trust	JC Bright Start Project 2.0	Sep 2025 to Aug 2029	$22,630,000	1.03%
8.	(A) The Hong Kong Jockey Club Charities Trust	Jockey Club Joyful Neighbours Care Project for Elderly with Cognitive Decline	Jun 2022 to May 2025	$12,650,000	4.22%
9.	(A) The Hong Kong Jockey Club Charities Trust	JC LevelMind	Nov 2024 to Oct 2027	$3,820,000	2.88%
10.	(A) The Hong Kong Jockey Club Charities Trust	The Jockey Club Pathway to Healthy Ageing Project	Jan 2022 to Mar 2025	$1,570,000	0%
11.	(A) The Hong Kong Jockey Club Charities Trust	Jockey Club "Reach to Bridge" Community Elderly Support Project	Dec 2023 to Nov 2027	$8,470,000	4.21%
12.	(A) The Hong Kong Jockey Club Charities Trust	Jockey Club Digital Tablet and Online Support Programme For Homebound Elderly	Apr 2023 to Jul 2025	$765,000	2.80%
13.	(A) The Hong Kong Jockey Club Charities Trust	Jockey Club Digital Tablet and Online Support Programme For Homebound Elderly (Batch Two)	Sep 2024 to Nov 2026	$204,000	5%
14.	(A) The Hong Kong Jockey Club Charities Trust	Jockey Club Gerontechnology and Smart Ageing in Place Project	Nov 2022 to Oct 2025	$2,420,000	4.59%

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 (%)
15.	(A) The Hong Kong Jockey Club Charities Trust	Integrated Support Project for Elderly with Mild Cognitive Impairment	Nov 2022 to Nov 2025	$4,880,000	4.77%
16.	(A) The Hong Kong Jockey Club Charities Trust	Mental Health Project in Primary Care Setting	Jan 2024 to Dec 2026	$12,940,000	4.68%
17.	(A) The Hong Kong Jockey Club Charities Trust	Lifestyle Reactivation Project : Jockey Club Smart Homecare Solution	Jul 2021 to Dec 2024	$3,060,000	3.14%
18.	(A) The Hong Kong Jockey Club Charities Trust	NAAC Jockey Club "STEP by STEP" Blended Families Support Project	Feb 2021 to Dec 2024	$19,340,000	1.78%
19.	(A) The Hong Kong Jockey Club Charities Trust	Second Phase of Jockey Club SMART Family-Link Project	Oct 2022 to Dec 2027	$2,720,000	2.39%
20.	(A) The Hong Kong Jockey Club Charities Trust	The Neighbourhood Advice-Action Council Jockey Club Integrated Employment Services Centre - i-Butterfly	Oct 2022 to Aug 2026	$22,070,00	0%

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 amount shall not be less than the originally approved amount.

Confirmed by :
Signature :
Name of the NGO's Chairperson : TAI Keen Man
Date : 14 October 2026