新生精神康復會
NEW LIFE PSYCHIATRIC REHABILITATION ASSOCIATION

[incorporated in Hong Kong and limited by Guarantee]

ANNUAL FINANCIAL REPORT

FOR THE YEAR ENDED 31ST MARCH 2026

This Annual Financial Report ("AFR") is not specified financial statements as defined in Section 436 of the Hong Kong Companies Ordinance. The AFR is prepared on cash basis, in accordance with the requirements set out in Social Welfare Services Lump Sum Grant Subvention Manual issued by the Social Welfare Department of the Government of the Hong Kong Special Administrative Region, which is different from the financial reporting standards issued by the Hong Kong Institute of Certified Public Accountants normally adopted in statutory annual financial statements.

The specified financial statements for the financial year with which this AFR purports to deal will be delivered to the Registrar of Companies.

The auditor of New Life Psychiatric Rehabilitation Association ("the Association") reported on those specified financial statements. The auditor's report on the specified financial statements of the Association for the year ended 31st March 2026 (i) was not modified, (ii) did not refer to any matter to which the auditor drew attention by way of emphasis without modifying the report, and (iii) did not contain a statement under Section 406(2) or 407(2) or (3) of the Hong Kong Companies Ordinance.

F. S. Li & Co.
李福樹會計師事務所
CERTIFIED PUBLIC ACCOUNTANTS
HONG KONG

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INDEPENDENT AUDITOR'S ASSURANCE REPORT TO THE EXECUTIVE COMMITTEE OF

NEW LIFE PSYCHIATRIC REHABILITATION ASSOCIATION

[incorporated in Hong Kong and limited by Guarantee]

We have audited the financial statements of New Life Psychiatric Rehabilitation Association ("the Association") for the year ended 31st March 2026 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 AUG 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 Association for the year ended 31st March 2026.

Responsibilities of Executive Committee

In relation to this report, the Executive Committee are responsible for ensuring the AFR of the Association for the year ended 31st 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 NGO 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.

The firm applies Hong Kong Standard on Quality Management 1, which requires the 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 PN 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 NGO 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 Association for the year ended 31st 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 Association has not complied, in all material respects, with the purposes as specified in the LSG Manual and other instructions issued by the SWD.

Intended Users and Purpose

This report is intended solely for submission by the Association 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.

F.S. Li & Co.
Certified Public Accountants

Hong Kong, 14 AUG 2026

ANNUAL FINANCIAL REPORT
NGO: NEW LIFE PSYCHIATRIC REHABILITATION ASSOCIATION
1 APRIL 2025 TO 31 MARCH 2026

	Notes	Total 2025-2026 In HK$	(Restated) Total 2024-2025 In HK$
A. INCOME			
1. Lump Sum Grant			
a. Lump Sum Grant (excluding Provident Fund)	1b	513,399,342.00	500,302,625.00
b. Provident Fund	1c	32,758,833.00	32,614,710.00
2. Fee Income	2	26,318,640.70	24,483,007.80
3. Central Items	3	-	-
4. Rent and Rates	4	15,892,887.00	14,754,026.00
5. Other Income	5	34,432,743.89	38,788,971.82
6. Interest Received		4,848,836.45	7,197,787.91
TOTAL INCOME		627,651,283.04	618,141,128.53
B. EXPENDITURE			
1. Personal Emoluments			
a. Salaries		411,666,772.75	393,576,927.60
b. Provident Fund	1c	24,958,967.50	24,239,827.51
c. Allowances		3,604,551.50	3,496,832.39
d. Other Staff Costs		-	-
Sub-total	6	440,230,291.75	421,313,587.50
2. Other Charges	7	150,315,805.15	138,099,155.76
3. Central Items	3	-	-
4. Rent and Rates	4	16,418,637.95	14,353,933.83
TOTAL EXPENDITURE		606,964,734.85	573,766,677.09
C. SURPLUS FOR THE YEAR	8	20,686,548.19	44,374,451.44

The Annual Financial Report from pages 1 to 8 has been prepared in accordance with the requirements as set out in the Lump Sum Grant Subvention Manual.

SIGNATURE :

Miss TAM Kam Lan, Annie, GBS, JP
CHAIRPERSON
Date: 14 AUG 2026

Mr. CHU Sai Ming, Thomas
CHIEF EXECUTIVE OFFICER
Date: 14 AUG 2026

NGO: NEW LIFE PSYCHIATRIC REHABILITATION ASSOCIATION

Notes on the Annual Financial Report
1 APRIL 2025 TO 31 MARCH 2026

1. **Lump Sum Grant**

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 HK$	Other Posts HK$	Total HK$
Subvention Received	2,748,372.00	30,010,461.00	32,758,833.00
Provident Fund Contribution Paid during the Year	(2,619,249.70)	(22,339,717.80)	(24,958,967.50)
Surplus for the Year	129,122.30	7,670,743.20	7,799,865.50
Add: Surplus b/f	1,689,055.50	53,476,163.73	55,165,219.23
Add: Additional subvention received for previous year(s)	-	66,249.00	66,249.00
Less: Refund to Government	(582,820.00)	-	(582,820.00)
Surplus c/f	1,235,357.80	61,213,155.93	62,448,513.73

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:

	2025-26 HK$	2024-25 HK$
a. Income		
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-
Dementia Supplement for Residential Care Homes for Persons with Disabilities	-	-
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	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Officer Service for Residential Care Homes for the Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-
	-	-
b. Expenditure		
Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-
Dementia Supplement for Residential Care Homes for Persons with Disabilities	-	-
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	-	-
One-off Subsidy for Strengthened Provision of Visiting Medical Officer Service for Residential Care Homes for the Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-
	-	-

4. Rent and Rates

This represents the amount paid by SWD in respect of premises recognized by SWD. Expenditure on rent and rates in respect of premises not recognized 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 $	(Restated) 2024-25 $
(a) Programme income	1,492,021.67	1,453,767.47
(b) Production income	25,123,634.36	27,574,300.27
(c) Utilised allocation under Central Items	-	-
(d) Reimbursement of Maternity Leave Pay from Labour Department	156,336.02	161,929.15
(e) Subsidy received for Abolition of MPF Offsetting Arrangement from Labour Department	17,217.26	-
(f) Miscellaneous income	7,643,534.58	9,598,974.93
Sub-Total	34,432,743.89	38,788,971.82
Less: Utilised allocation under CI	-	-
Total	34,432,743.89	38,788,971.82

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$
HK$1,000,001 - HK$1,100,000 p.a.	13	13,525,815.23
HK$1,100,001 - HK$1,200,000 p.a.	8	9,049,870.80
HK$1,200,001 - HK$1,300,000 p.a.	2	2,507,057.60
HK$1,300,001 - HK$1,400,000 p.a.	0	-
HK$1,400,001 - HK$1,500,000 p.a.	0	-
>HK$1,500,000 p.a.	1	2,280,682.24

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 HK$	(Restated) 2024-25 HK$
(a)	Utilities	13,360,079.93	13,045,825.08
(b)	Food	19,742,966.37	19,584,722.22
(c)	Administrative Expenses	18,312,294.22	16,684,537.04
(d)	Stores and Equipment	15,565,626.39	15,113,915.56
(e)	Minor Repair and Maintenance	38,605,813.16	26,738,288.60
(f)	Special Allowances	12,896,595.40	14,310,674.60
(g)	Programme Expenses	25,036,284.09	25,408,443.90
(h)	Transportation and Travelling	3,485,795.08	3,756,346.81
(i)	Insurance	3,310,350.51	3,456,401.95
	Total	150,315,805.15	138,099,155.76

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

	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	546,158,175.00	-	-	-	-	-	546,158,175.00
Fee Income	26,318,640.70	-	-	-	-	-	26,318,640.70
Other Income	34,432,743.89	-	266,145.00	-	-	-	34,698,888.89
Interest Received (Note 1)	4,848,836.45	-	-	-	-	-	4,848,836.45
Rent and Rates	-	-	-	-	15,892,887.00	-	15,892,887.00
Central Items	-	-	-	-	-	-	-
Total Income (a)	611,758,396.04	-	266,145.00		15,892,887.00	-	627,917,428.04
Expenditure							
Personal Emoluments	438,939,601.75	1,290,690.00	-	-	-	-	440,230,291.75
Other Charges	150,315,805.15	-	332,857.90	-	-	-	150,648,663.05
Rent and Rates	-	-	-	-	16,418,637.95	-	16,418,637.95
Central Items	-	-	-	-	-	-	-
Total Expenditure (b)	589,255,406.90	1,290,690.00	332,857.90		16,418,637.95	-	607,297,592.75
Surplus/(Deficit) for the Year (a) - (b)	22,502,989.14	(1,290,690.00)	(66,712.90)	-	(525,750.95)	-	20,619,835.29
Less: Surplus/(Deficit) of Provident Fund	7,799,865.50	-	-	-	-	-	7,799,865.50
Surplus/(Deficit) for the Year(excl. PF)	14,703,123.64	(1,290,690.00)	(66,712.90)		(525,750.95)	-	12,819,969.79
Surplus/(Deficit) b/f (Note 2)	141,168,537.05	57,162,460.01	149,581.29	-	236,819.93	343,125.00	199,060,523.28
ADJ: Opening balance (Note 5)	121,621.40	-	(121,621.40)	-	-	-	-
Revised Surplus/(Deficit) b/f (Note 2)	141,290,158.45	57,162,460.01	27,959.89	-	236,819.93	343,125.00	199,060,523.28
	155,993,282.09	55,871,770.01	(38,753.01)		(288,931.02)	343,125.00	211,880,493.07
Add: Refund from Government	-	-	-	-	177,966.29	-	177,966.29
Less: Refund to Government	-	-	-	-	(997,145.25)		(997,145.25)
Transfer for use in the same areas as LSG Reserve from PF Reserve / HA Reserve							
Combine HA Reserve with LSG Reserve in Year 4 when there is no Snapshot Staff							
Transfer from LSG Reserve to cover the salary adjustment Infirmary Care Supplement (Note (3))	-	-	-	-	-	-	-
Transfer from Other Funds / (to) LSG Reserve	132,821.69	-	(132,821.69)				
Adjustment for utilised allocation under Enhanced ASCP / ASCP(PC) - FWSS (over-estimated) / under-estimated in previous year(s)							
Surplus/(Deficit) c/f (Note 4)	156,126,103.78	55,871,770.01	(171,574.70)	-	(1,108,109.98)	343,125.00	211,061,314.11

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) The level of LSG cumulative reserve is capped at 25% of the NGO's operating expenditure (excluding Provident Fund Contribution) for the year. The claw-back mechanism is suspended for 2024/25 to 2028/29.

Annex 1

Bank Deposits and Schedule for Investment

Analysis of Investment as at 31 March 2026

NGO : NEW LIFE PSYCHIATRIC REHABILITATION ASSOCIATION

		2025/2026 HK$'000	2024/2025 HK$'000
Total Reserves as at 31 March			
i.	Lump Sum Grant	156,126	141,318
ii.	Provident Fund	62,449	55,165
iii.	Holding Account	55,872	57,163
		274,447	253,646
Represented by :			
Bank Deposits and Schedule for Investment			
a.	HKD Bank Account Balances	38,051	51,732
b.	HKD 24-hour Call Deposits	-	-
c.	HKD Fixed Deposits	236,396	201,914
d.	HKD Certificate of Deposits	-	-
e.	HKD Bonds	-	-
		274,447	253,646

Note: The investments should be reported at historical cost.

Confirmed by:-

Miss TAM Kam Lan, Annie, GBS, JP
CHAIRPERSON
Date: 14 AUG 2026

Mr. CHU Sai Ming, Thomas
CHIEF EXECUTIVE OFFICER
Date: 14 AUG 2026

Annex 2

Schedule for Central Items

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

Name of NGO : NEW LIFE PSYCHIATRIC REHABILITATION ASSOCIATION (524)

Unit Code and Name (Note 7)		Subvented Element	Subvention Released (Note 1)	Actual Expenditure (Note 2)	Surplus (Note 3) (a)	Deficit for the year			Surplus b/f (Note 5) (e)	Refund from (to) Government (f)	Adjustment (Note 9) (g)	Surplus c/f (Note 6) (h)=(e)+ (a)-(d)-(f)+/-(g)
						Deficit (Note 3) (b)	Deficit transferred to LSG (Note 4) (c)	Adjusted Deficit (d)=(b)-(c)				
			$	$	$	$	$	$	$			$
524S	Care Assistant(CA) /Programme Assistant (PA) Posts	Regularized Programme Assistants(PA)/Care Assistants (CA)	-		-	-	-	-	-	-	-	-
6842	Care Assistant & Programme Assistant	Programme Assistants & Care Assistants(Permanent :- Rehabilitation Medical and Social Service	-	-	-	-	-	-	-	-	-	-
6575	Training Sponsorship Scheme	Master in Occupational Therapy and Master in Physiotherapy Programme	-	-	-	-	-	-	-	-	-	-
6467	Financial Incentive Scheme	Financial Incentive Scheme for Mentors of Employees with Disabilities	-	-	-	-	-	-	343,125.00	-	-	343,125.00
4811	Dementia Supplement for Residential Care Homes	Dementia Supplement for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-	-	-
Remittance Advice No. 4286520	Special Grant on Manpower Support	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	-	-	-	-	-	-	-	-	-	-
Remittance Advice No. 5065241	Visting Medical Practitioner Scheme	One-off Subsidy for Strengthened Provision of Visting Medical Officer Service for Residential Care Homes for the Elderly and Visiting Medical Practitioner Scheme for Residential Care Homes for Persons with Disabilities	-	-	-	-	-	-	-	-	-	-
Remittance Advice No. 4286520	Special Allowance for Staff	Special Allowance for Staff of Subvented Residential Care Service Units in respect of COVID-19	-	-	-	-	-	-	-	-	-	-
		TOTAL	-	-	-	-	-	-	343,125.00	-	-	343,125.00

Notes :

1. 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.
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 Disabilitie
   (ii) Infirmary Care Supplement for the Aged Blind Persons
   (iii) Dementia Supplement for Residential Elderly Services
   (iv) 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. 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.

Schedule for Rent and Rates
Analysis of Subvention and Expenditure for the period from 1/4/2025 to 31/3/2026

Name of Agency: NEW LIFE PSYCHIATRIC REHABILITATION ASSOCIATION

Annex 3

Unit Code and Name	Subvented Element	Subvention Released (Note 1)	Actual Expenditure	Subvention Released for prior year	Surplus (Note 2)	Deficit (Note 2)
		$	$	$	$	$
4140 Central Administration	Rent (Note 3)	12,272.00	14,002.61	0.00	0.00	(1,730.61)
	Rates	22,101.00	23,319.99	0.00	0.00	(1,218.99)
	Total	34,373.00	37,322.60	0.00	0.00	(2,949.60)
4145 Chuk Yuen Halfway House	Rent (Note 3)	572,976.00	572,976.00	0.00	0.00	0.00
	Rates	53,400.00	52,900.00	0.00	500.00	0.00
	Total	626,376.00	625,876.00	0.00	500.00	0.00
4150 Kwai Shing Sheltered Workshop	Rent (Note 3)	620,664.00	625,344.00	0.00	0.00	(4,680.00)
	Rates	48,084.00	41,258.00	0.00	6,826.00	0.00
	Total	668,748.00	666,602.00	0.00	6,826.00	(4,680.00)
4152 Lei Tung Halfway House	Rent (Note 3)	463,176.00	460,296.00	0.00	2,880.00	0.00
	Rates	42,000.00	36,700.00	0.00	5,300.00	0.00
	Total	505,176.00	496,996.00	0.00	8,180.00	0.00
4156 New Life Farm	Rent (Note 3)	19,264.00	0.00	0.00	19,264.00	0.00
	Rates	7,260.00	9,700.00	0.00	0.00	(2,440.00)
	Total	26,524.00	9,700.00	0.00	19,264.00	(2,440.00)
4157 Jockey Club Farm House	Rent (Note 3)	35,280.00	35,273.68	0.00	6.32	0.00
	Rates	58,800.00	58,289.56	0.00	510.44	0.00
	Total	94,080.00	93,563.24	0.00	516.76	0.00
4160 Pok Hong Halfway House	Rent (Note 3)	359,280.00	359,280.00	0.00	0.00	0.00
	Rates	31,200.00	30,700.00	0.00	500.00	0.00
	Total	390,480.00	389,980.00	0.00	500.00	0.00
4161 New Life Building Halfway House I	Rent (Note 3)	31,238.00	31,238.16	0.00	0.00	(0.16)
	Rates	52,063.00	52,024.00	0.00	39.00	0.00
	Total	83,301.00	83,262.16	0.00	39.00	(0.16)
4162 New Life Building Halfway House II	Rent (Note 3)	31,238.00	31,238.16	0.00	0.00	(0.16)
	Rates	52,063.00	52,024.00	0.00	39.00	0.00
	Total	83,301.00	83,262.16	0.00	39.00	(0.16)
4163 New Life Building Halfway House III	Rent (Note 3)	31,238.00	31,238.16	0.00	0.00	(0.16)
	Rates	52,063.00	52,024.00	0.00	39.00	0.00
	Total	83,301.00	83,262.16	0.00	39.00	(0.16)
4170 Shan King Halfway House	Rent (Note 3)	451,440.00	451,440.00	0.00	0.00	0.00
	Rates	26,400.00	25,900.00	0.00	500.00	0.00
	Total	477,840.00	477,340.00	0.00	500.00	0.00
4175 Shek Lei Halfway House	Rent (Note 3)	380,952.00	380,952.00	0.00	0.00	0.00
	Rates	39,600.00	34,300.00	0.00	5,300.00	0.00
	Total	420,552.00	415,252.00	0.00	5,300.00	0.00
4181 The Wellness Centre	Rent (Note 3)	407,088.00	407,088.00	0.00	0.00	0.00
	Rates	28,500.00	28,000.00	17,105.00	500.00	0.00
	Total	435,588.00	435,088.00	17,105.00	500.00	0.00
4182 Joyous Place	Rent (Note 3)	0.00	0.00	0.00	0.00	0.00
	Rates	52,038.00	45,522.23	0.00	6,515.77	0.00
	Total	52,038.00	45,522.23	0.00	6,515.77	0.00
4185 Sun Chui Halfway House	Rent (Note 3)	380,160.00	380,160.00	0.00	0.00	0.00
	Rates	36,000.00	31,300.00	0.00	4,700.00	0.00
	Total	416,160.00	411,460.00	0.00	4,700.00	0.00

Schedule for Rent and Rates
Analysis of Subvention and Expenditure for the period from 1/4/2025 to 31/3/2026

Name of Agency: NEW LIFE PSYCHIATRIC REHABILITATION ASSOCIATION

Annex 3

Unit Code and Name	Subvented Element	Subvention Released (Note 1)	Actual Expenditure	Subvention Released for prior year	Surplus (Note 2)	Deficit (Note 2)
4190 Tin Yuet Halfway House	Rent (Note 3)	532,224.00	532,224.00	0.00	0.00	0.00
	Rates	46,140.00	41,420.00	0.00	4,720.00	0.00
	Total	578,364.00	573,644.00	0.00	4,720.00	0.00
4191 Tuen Mun Long Stay Care Home	Rent (Note 3)	147,600.00	147,600.00	0.00	0.00	0.00
	Rates	246,000.00	245,500.00	0.00	500.00	0.00
	Total	393,600.00	393,100.00	0.00	500.00	0.00
4192 Chuk Yuen Integrated Work Centre	Rent (Note 3)	928,080.00	928,080.00	0.00	0.00	0.00
	Rates	96,300.00	95,300.00	0.00	1,000.00	0.00
	Total	1,024,380.00	1,023,380.00	0.00	1,000.00	0.00
4195 Shek Pai Wan Integrated Work Centre	Rent (Note 3)	896,760.00	900,960.00	0.00	0.00	(4,200.00)
	Rates	106,200.00	93,100.00	0.00	13,100.00	0.00
	Total	1,002,960.00	994,060.00	0.00	13,100.00	(4,200.00)
6623 New Life Building Training Activity Centre (revamp ICCMW- SSP)	Rent (Note 3)	511,359.00	541,954.58	4,517.73	0.00	(30,595.58)
	Rates	37,685.00	38,246.45	4,987.55	0.00	(561.45)
	Total	549,044.00	580,201.03	9,505.28	0.00	(31,157.03)
6624 Tuen Mun Training Activity Centre (revamp ICCMW- TM)	Rent (Note 3)	250,668.00	252,576.00	5,087.00	0.00	(1,908.00)
	Rates	30,900.00	29,900.00	17,061.00	1,000.00	0.00
	Total	281,568.00	282,476.00	22,148.00	1,000.00	(1,908.00)
7068 Tin King Sheltered Workshop	Rent (Note 3)	949,200.00	954,840.00	0.00	0.00	(5,640.00)
	Rates	63,000.00	62,500.00	0.00	500.00	0.00
	Total	1,012,200.00	1,017,340.00	0.00	500.00	(5,640.00)
7209 Tin King Hostel	Rent (Note 3)	554,688.00	554,688.00	0.00	0.00	0.00
	Rates	34,800.00	34,300.00	0.00	500.00	0.00
	Total	589,488.00	588,988.00	0.00	500.00	0.00
7439 New Life Jubilee Hostel	Rent (Note 3)	600,192.00	600,192.00	0.00	0.00	0.00
	Rates	42,000.00	41,500.00	0.00	500.00	0.00
	Total	642,192.00	641,692.00	0.00	500.00	0.00
7691 New Life Building Sheltered Workshop	Rent (Note 3)	48,267.00	48,266.56	0.00	0.44	0.00
	Rates	80,444.00	80,383.21	0.00	60.79	0.00
	Total	128,711.00	128,649.77	0.00	61.23	0.00
7694 New Life Building Long Stay Care Home	Rent (Note 3)	172,429.00	172,428.40	0.00	0.60	0.00
	Rates	287,381.00	287,162.84	0.00	218.16	0.00
	Total	459,810.00	459,591.24	0.00	218.76	0.00
4159 ICCMW	Rent (Note 3)	3,593,736.00	3,599,772.00	30,180.00	0.00	(6,036.00)
	Rates	158,846.00	189,544.51	53,437.01	0.00	(30,698.51)
	Total	3,752,582.00	3,789,316.51	83,617.01	0.00	(36,734.51)
4772 Mobile Van for Publicity Service on Mental Wellness	Rent (Note 3)	67,200.00	75,600.00	6,800.00	0.00	(8,400.00)
	Rates	0.00	0.00	0.00	0.00	0.00
	Total	67,200.00	75,600.00	6,800.00	0.00	(8,400.00)
AL87 Siu Lam Long Stay Care Home	Rent (Note 3)	0.00	0.00	0.00	0.00	0.00
	Rates	0.00	1,192,164.93	0.00	0.00	(1,192,164.93)
	Total	0.00	1,192,164.93	0.00	0.00	(1,192,164.93)
AW18 Springboard Project	Rent (Note 3)	0.00	0.00	0.00	0.00	0.00
	Rates	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00
AS12 Family Wellness Centre	Rent (Note 3)	0.00	267,777.50	0.00	0.00	(267,777.50)
	Rates	0.00	12,268.42	0.00	0.00	(12,268.42)
	Total	0.00	280,045.92	0.00	0.00	(280,045.92)

Schedule for Rent and Rates
Analysis of Subvention and Expenditure for the period from 1/4/2025 to 31/3/2026

Name of Agency: NEW LIFE PSYCHIATRIC REHABILITATION ASSOCIATION

Annex 3

Unit Code and Name	Subvented Element	Subvention Released (Note 1)	Actual Expenditure	Subvention Released for prior year	Surplus (Note 2)	Deficit (Note 2)
3536 Support Centre for Person with Autism	Rent (Note 3)	977,100.00	0.00	0.00	977,100.00	0.00
	Rates	35,850.00	43,900.00	38,791.00	0.00	(8,050.00)
	Total	1,012,950.00	43,900.00	38,791.00	977,100.00	(8,050.00)
	Grand Total	15,892,887.00	16,418,637.95	177,966.29	1,052,619.52	(1,578,370.47)

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 PHE rental, private rental, carpark rent, management fee, building maintenance fee and Government Rent.

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)： New Life Psychiatric Rehabilitation Association (524)

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) 57,162,460.01
(2)	Actual Expenditure	
	(i) Meeting contractual commitments towards Snapshot Staff	(b) 1,290,690.00
	(ii) Enhancing human resources arrangements (please specify:)	(c) -
	(iii) Others (please specify:)	(d) -
	Total = (b) + (c) + (d)	(e) 1,290,690.00
(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) 55,871,770.01
(5)	No. of Snapshot Staff (as at 1 September 2025)	32

(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) 55,871,770.01
(2)	Estimated Expenditure	
	(i) Meeting contractual commitments towards Snapshot Staff	(b) 1,395,840.00
	(ii) Enhancing human resources arrangements (please specify:)	(c) -
	(iii) Others (please specify:)	(d) -
	Total = (b) + (c) + (d)	(e) 1,395,840.00
(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) 54,475,930.01
(5)	Estimated no. of Snapshot Staff (by 1 September 2026)	30

Annex 5

Schedule for Funding and Service Agreement services / Funding and Service Agreement-related activities supported by Other Funds or Donations for Designated Purposes

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

Name of Non-Governmental Organisation (NGO) (code): New Life Psychiatric Rehabilitation Association (524)

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	茶療好心情在青逸	香港房屋委員會	3,730.00	-	-	3,730.00	-
2	茶「療」好心情在龍逸	香港房屋委員會	10,623.50	-	-	10,623.50	-
3	茶療好心情・社區關愛在象山	領先管理有限公司	3,784.00	-	-	3,784.00	-
4	茶「療」好心情在龍逸	香港房屋委員會	4,107.99	-	-	4,107.99	-
5	茶「療」好心情在秦石	香港房屋委員會	11,517.50	-	-	11,517.50	-
6	長者身心齊關注	香港房屋委員會	46,904.10	-	-	46,904.10	-
7	擁抱自己在美林(EMAC)	香港房屋委員會	31,207.50	-	-	31,207.50	-
8		香港房屋委員會	11,259.00	-	-	11,259.00	-
9	EMDI 逸東	香港房屋委員會	41,028.30	-	-	41,028.30	-
10	精神健康校園日	佛教葉紀南紀念中學	915.10	-	-	915.10	-
11	精神健康校園日物資	打鼓嶺嶺英公立學校	(164.10)	-	-	(164.10)	-
12	2024年香港花卉展覽交通費	康樂及文化事務署	(150.00)	-	-	(150.00)	-
13	幸福滿滿嘉年華	香港房屋委員會	(2,205.00)	-	-	(2,205.00)	-
14	樂活在「耆」中・嘉年華	香港房屋委員會	(2,991.70)	-	-	(2,991.70)	-
15	推廣精神健康教育活動(1-3月)	心意習	(1,881.40)	-	-	(1,881.40)	-
16	2024香港花卉展覽活動	康樂及文化事務署	(700.00)	-	-	(700.00)	-
17	元朗區滅罪抗毒防騙助更生嘉	民政署	(1,500.00)	-	-	(1,500.00)	-
18	始終・愛和諧社區在天澤	香港房屋委員會	(2,796.70)	-	-	(2,796.70)	-
19	「與情同行」情緒管理達人	聖芳濟書院	(739.40)	-	-	(739.40)	-
20	2024年香港花卉展覽交通費	康樂及文化事務署	(100.00)	-	-	(100.00)	-
21	茶「療」好心情•社區關愛在菁田	香港房屋委員會	(7,565.80)	7,565.80	-	-	-
22	茶「療」好心情•社區關愛在象山	香港房屋委員會	(7,094.00)	7,094.00	-	-	-
23	樂在社區@天瑞	香港房屋委員會	-	3,224.60	3,224.60	-	-
24	茶「療」好心情•社區關愛在欣田	香港房屋委員會	(10,156.80)	10,156.80	-	-	-
25	茶「療」好心情•社區關愛在天瑞	香港房屋委員會	-	4,553.00	4,553.00	-	-
26	茶「療」好心情•社區關愛在俊宏	香港房屋委員會	-	6,758.00	6,758.00	-	-
27	樂在社區@菁田	香港房屋委員會	-	5,194.00	5,194.00	-	-
28	精神健康校園日	中華基督教會方潤華中	-	3,000.00	2,013.00	987.00	-
29	藝術工作坊	曾璧山(崇蘭)中學	-	1,000.00	1,000.00	-	-
30	身心靈健康日	仁濟醫院羅陳楚思小學	-	4,500.00	4,496.90	3.10	-

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) $
31	馬躍千里・愛在社區	沙田婦女領袖訓練同學會	-	1,581.70	5,009.70	(3,428.00)	-
32	樂・在幸福	香港房屋委員會	-	13,550.00	13,550.00	-	-
33	聖誕任燒任玩之旅	屯門民政事務	-	8,900.00	8,900.00	-	-
34	沙田區康健站	沙田地區康健站	(986.40)	986.40	-	-	-
35	喜樂社區嘉年華暨暑期活動巡禮	救世軍	-	400.00	400.00	-	-
36	綠活心靈・幸福啟航@美林	香港房屋委員會	-	36,743.70	36,743.70	-	-
37	推廣精神健康教育活動	香港青年協會	-	500.00	2,667.50	(2,167.50)	-
38	心靜・身動・連結天瑞共融社區	香港房屋委員會	-	36,954.40	36,954.40	-	-
39	地區精神健康推廣	保祿六世書院	-	2,062.00	6,849.90	(4,787.90)	-
40	地區精神健康推廣	保祿六世書院	-	243.00	243.00	-	-
41	地區精神健康推廣	保祿六世書院	(914.00)	914.00		-	-
42	地區精神健康推廣	中華傳道會安柱中學	-	3,735.00	3,735.00	-	-
43	地區精神健康推廣	保祿六世書院	-	1,916.00	1,916.00	-	-
44	幸福・摩天輪	房屋署大窩口村辦事處	(45,224.00)	45,944.80	8,820.70	(8,099.90)	-
45	元・途有里	香港撒瑪利亞防止自殺	-	2,000.00	2,358.60	(358.60)	-
46	好精神校園計劃	華仁書院（九龍）	-	1,000.00	2,196.00	(1,196.00)	-
47	元・途有里	明愛九龍社區中心	-	220.00	1,701.70	(1,481.70)	-
48	元・途有里	德貞女子中學	-	1,500.00	1,997.50	(497.50)	-
49	逸東EMDI	香港房屋委員會	(40,742.80)	40,742.80	-	-	-
50	銀灣EMDI	香港房屋委員會	(11,205.00)	11,205.00	-	-	-
51	身心靈健康日	仁濟醫院羅陳楚思小學	-	2,000.00	-	2,000.00	-
52	五感療癒社區建設計劃	香港房屋委員會	-	-	48,661.80	-	(48,661.80)
53	老友記・關心里>社區建設計劃	香港房屋委員會	-	-	24,969.40	-	(24,969.40)
54	身心和諧 樂也融融	香港房屋委員會	-	-	39,336.50	-	(39,336.50)
55	屋邨撥款社區建設活動(逸東邨) – 逸東「喜」動	香港房屋委員會	-	-	11,986.70	-	(11,986.70)
56	屋邨撥款社區建設活動(銀灣邨) –「銀「幸」友里	香港房屋委員會	-	-	8,747.80	-	(8,747.80)
57	茶「療」好心情•社區關愛在象山	香港房屋委員會	-	-	6,399.50	-	(6,399.50)
58	茶「療」好心情•社區關愛在梨木樹(二)邨	香港房屋委員會	-	-	8,772.50	-	(8,772.50)
59	茶「療」好心情•社區關愛在福來	香港房屋委員會	-	-	6,399.50	-	(6,399.50)
60	茶「療」好心情•社區關愛在龍逸邨	香港房屋委員會	-	-	8,602.50	-	(8,602.50)

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) (a) = (a) + (b) – (c) $	For Projects in Progress Surplus / Deficit Carried Forward (Note 5) (a) = (a) + (b) – (c) $
61	茶「療」好心情•社區關愛在俊宏	香港房屋委員會	-	-	7,698.50	-	(7,698.50)
		Sub-total (i)	27,959.89	266,145.00	332,857.90	132,821.69	(171,574.70)
II.	**FSA-related activities**						
1		**Sub-total (ii)**					
		TOTAL (i) + (ii)	**27,959.89**	**266,145.00**	**332,857.90**	**132,821.69**	**(171,574.70)**

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.
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: _____

Chairman: Miss TAM Kam Lan, Annie, GBS, JP

Date: 14 AUG 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): New Life Psychiatric Rehabilitation Association

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	Palliative and End-of-Life Care for Persons with Disabilities	August 2024 to January 2029	$9,000,000	4.7%
2.	(A) The Hong Kong Jockey Club Charities Trust	Collaborative Project for Inclusive Employment	September 2024 to August 2027	$10,050,000	5%
3.	(A) The Hong Kong Jockey Club Charities Trust	Mental Health Support Programme for Caregivers of Students with Special Education Needs	September 2025 to August 2028	$8,520,000	4.6%
4.	(A) The Hong Kong Jockey Club Charities Trust	Health Support Project for Persons with Disabilities for Kwai Shing Workshop	December 2025 to December 2027	$2,357,000	5%
5.	(A) The Hong Kong Jockey Club Charities Trust	Health Support Project for Persons with Disabilities for Shek Pai Wan Integrated Work Centre	October 2025 to October 2027	$2,357,000	5%
6.	(A) The Hong Kong Jockey Club Charities Trust	Chill Green Farmony 環保社區農耕樂	March 2025 to September 2025	$1,199,850	3%
7.	(A) The Hong Kong Jockey Club Charities	Chill Green Farmony 環保社區農耕樂 - Home Planting	June 2025 to May 2026	$530,000	4%

	Trust	Project 家居種植推廣計劃			
8.	(A) The Hong Kong Jockey Club Charities Trust	Mental Health Project in Primary Care Setting	January 2024 to December 2026	$35,950,000	5%
9.	(A) The Hong Kong Jockey Club Charities Trust	Community Integration Project for Mental Recovery	September 2023 to August 2026	$29,840,000	5%
10.	(A) The Hong Kong Jockey Club Charities Trust	Traditional Chinese Medicine-driven Mental Wellness Hub	July 2023 to June 2026	$7,260,000	4.7%
11.	(A) The Hong Kong Jockey Club Charities Trust	Stop-gap Measures for Timely Intervention and Crisis Management	May 2024 to April 2028	$25,880,000	4.4%
12.	(A) The Hong Kong Jockey Club Charities Trust	LevelMind@School	April 2024 to September 2027	$49,130,000	5%
13.	(A) The Hong Kong Jockey Club Charities Trust	LevelMind@JC	November 2024 to October 2027	$11,580,000	3%

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 : Miss TAM Kam Lan, Annie, GBS, JP

Date : 14 AUG 2026