

## Disclosure in NGO's Audited Financial Statements

### Use of the Social Welfare Development Fund (SWDF) Phase 1 funded by Lotteries Fund for the Financial Year 2010-11 / 2011-12 / 2012-13\*

(\*please delete as appropriate)

Name of NGO and Code: \_\_\_\_\_  
\_\_\_\_\_

Amount of SWDF approved for the year: \$ \_\_\_\_\_

Particulars		\$	\$
I.	Balance of SWDF brought forward (a):		(a)
II	Allocation from SWDF during the year (b):		(b)
III.	Interest received during the year (c):		(c)
IV.	Expenditure under SWDF during the year:		
	1. Expenditure for projects under scope A		
	2. Expenditure for projects under scope B		
	3. Expenditure for projects under scope C		
	Total expenditure during the year (d):		(d)
V.	Balance carried forward to the next financial year (e): (e) = (a) + (b) + (c) - (d)		(e)

We confirm that the above expenditure under SWDF has been incurred in accordance with the provisions and conditions stipulated in SWD's letter dated 14 January 2010 including the SWDF Guidance Notes for Application.

Signature :

Name in Block Letter :

Title :

Date :

NGO Head	Board Chairperson

Notes:

1. The Board Chairman and NGO Head should both sign on this page. If additional sheets are required, the NGO Head should initial at the bottom of each page.
2. This Form should be submitted to SWD's Finance Branch (8/F., Wu Chung House, 213 Queen's Road East, Wanchai, Hong Kong) and copied to Subventions Section (38/F., 248 Queen's Road East, Wanchai, Hong Kong).