

**QUEEN ELIZABETH
FOUNDATION

FOR THE

MENTALLY HANDICAPPED**

**REPORT AND ACCOUNTS
2014-2015**

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**MEMBERSHIP OF THE COUNCIL OF
THE QUEEN ELIZABETH FOUNDATION
FOR THE MENTALLY HANDICAPPED 2014-15**

Chairman

Mr. Alan WONG Chiu-ming

Members

Mrs. Edith CHAN NGAN Man-ling, MH

Mr. CHING Cheung-ying, MH

Ms. Betty CHU Wai-sum

Mr. FONG Cheung-fat, JP

Ms. Rosina HON

Ms. KAM Yin-ping

Dr. Henry KWOK Wai-ming

Mr. Michael LEE Tze-hau, JP

Mr. Edward WONG Siu-lung

Dr. Helena YUEN CHAN Suk-yee, JP

Secretary for Home Affairs or his representative

Permanent Secretary for Education or her representative

Director of Social Welfare or her representative

Commissioner for Rehabilitation or his representative

Secretary

Chief Executive Officer (Rehabilitation)

Labour and Welfare Bureau

Government Secretariat

**MEMBERSHIP OF THE FINANCE COMMITTEE OF
THE COUNCIL OF
THE QUEEN ELIZABETH FOUNDATION
FOR THE MENTALLY HANDICAPPED 2014-15**

Chairman

Mr. Michael LEE Tze-hau, JP

Members

Mrs. Edith CHAN NGAN Man-ling, MH

Ms. Betty CHU Wai-sum

Dr. Henry KWOK Wai-ming

Mr. Alan WONG Chiu-ming

Mr. Edward WONG Siu-lung

Commissioner for Rehabilitation or his representative

Secretary

Executive Officer (Rehabilitation) 2

Labour and Welfare Bureau

Government Secretariat

REPORT OF THE CHAIRMAN OF THE COUNCIL OF THE QUEEN ELIZABETH FOUNDATION FOR THE MENTALLY HANDICAPPED 2014-15

Queen Elizabeth Foundation for the Mentally Handicapped

The Queen Elizabeth Foundation for the Mentally Handicapped was established in July 1988 under the Queen Elizabeth Foundation for the Mentally Handicapped Ordinance (Chapter 399) with the purpose of furthering the welfare, education and training of the mentally handicapped in Hong Kong and promoting their employment prospects. The assets of the Foundation consist of the net profit of \$30 million from the sale of gold coins to commemorate the Queen's visit to Hong Kong in 1986, a donation of \$30 million from the Hong Kong Jockey Club, a further matching contribution of \$30 million from general revenue and a donation of \$1 million from the Shaw Foundation.

2. The Council of the Foundation was formed in August 1988 under Section 5 of the Ordinance to apply the Foundation's income and assets for carrying out the purpose of the Foundation and to determine and perform all matters in this regard under Section 6 of the Ordinance. This is, however, subject to the provision that a sum of \$81 million shall be reserved for investment. Following the first Council Meeting held on 30 August 1988, a Finance Committee of the Council was set up under Section 7 of the Ordinance to advise the Council on the investment of the Foundation assets and income as specified under Section 6(3) of the Ordinance. The Foundation assets are mainly managed by Jardine Fleming Asset Management Limited and FIL Investment Management (Hong Kong) Limited. The Finance Committee determines the investment strategies and monitors the performance of the fund managers.

Ambit of the Foundation

3. Normally, applications for grants are invited once a year or as decided by the Council. Any bona fide non-governmental organisations, non-profit making self-help groups of persons with disabilities that have been registered in Hong Kong for at least 3 years¹ and government departments may submit applications for grants from the Foundation for projects or activities that are within the ambit of the statutory purposes of the Foundation. Examples of the kind of projects or activities which the Foundation may sponsor are:-

- (a) minor capital works projects;
- (b) capital expenditure on items not subvented in a general scale by relevant government departments;
- (c) home-based or community rehabilitation services for persons with severe intellectual disability and those without immediate post-school placement opportunities;
- (d) programmes for improving and upgrading services for persons with intellectual disability;
- (e) innovative projects that would improve the rehabilitation services of persons with intellectual disability;
- (f) training of rehabilitation workers for persons with intellectual disability; and
- (g) public education to promote understanding and positive attitudes towards persons with intellectual disability.

¹ For the purpose of application for grants from this Fund, a non-profit making self-help group should be an organisation that has been registered in Hong Kong under the Societies Ordinance (Cap. 151) or the Companies Ordinance (Cap. 32), or by virtue of its non-profit making/charitable nature, been granted tax exemption status by the Commissioner of Inland Revenue under Section 88 of the Inland Revenue Ordinance (Cap. 112), for **at least 3 years**.

4. The disbursement criteria and guidelines for the assessment of applications are reviewed regularly in the light of experience and the prevailing social and economic situation. To ensure that the grants are giving good value for money, all applications would be considered having regard to their maximum cost-effectiveness and extent of benefits to be achieved. In general, while each case would be considered on its own merits, preference would be given to innovative projects, or those which agencies may have difficulties in obtaining government subventions or funds from other sources.

Accounts

5. The Report of the Director of Audit to the Legislative Council, and the statement of the accounts of the Queen Elizabeth Foundation for the Mentally Handicapped for the year ended 31 March 2015 are at pages 7 to 8 and 9 to 23 respectively.

Investments

6. Details of investments as at 31 March 2015 are shown in Schedules 1 and 2 on pages 24 to 25.

Grants

7. Details of grants approved and disbursed in 2014-15 are shown in the List of Grant Disbursement in Schedule 3 on pages 26 to 40.

Projects completed in 2014-15

8. Details of projects completed in 2014-15 are shown in the List of Projects Completed in 2014-15 in Schedule 4 on pages 41 to 52.

(signed)
WONG Chiu-ming, Alan
Chairman
Council of the
Queen Elizabeth Foundation
for the Mentally Handicapped
30 September 2015

REPORT OF THE DIRECTOR OF AUDIT

Independent Audit Report

To the Legislative Council

I certify that I have audited the financial statements of the Queen Elizabeth Foundation for the Mentally Handicapped set out on pages 9 to 23, which comprise the balance sheet as at 31 March 2015, and the income and expenditure account, statement of changes in equity and statement of cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

Council of the Queen Elizabeth Foundation for the Mentally Handicapped's Responsibility for the Financial Statements

The Council of the Queen Elizabeth Foundation for the Mentally Handicapped is responsible for the preparation of financial statements that give a true and fair view in accordance with section 12(1)(b) of the Queen Elizabeth Foundation for the Mentally Handicapped Ordinance (Cap. 399) and Hong Kong Financial Reporting Standards, and for such internal control as the Council of the Queen Elizabeth Foundation for the Mentally Handicapped determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

My responsibility is to express an opinion on these financial statements based on my audit. I conducted my audit in accordance with section 12(3) of the Queen Elizabeth Foundation for the Mentally Handicapped Ordinance and the Audit Commission auditing standards. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Council of the Queen Elizabeth Foundation for the Mentally Handicapped, as well as evaluating the overall presentation of the financial statements.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion, the financial statements give a true and fair view of the financial position of the Queen Elizabeth Foundation for the Mentally Handicapped as at 31 March 2015, and of its financial performance and cash flows for the year then ended in accordance with Hong Kong Financial Reporting Standards and have been properly prepared in accordance with section 12(1)(b) of the Queen Elizabeth Foundation for the Mentally Handicapped Ordinance.

(Signed)
TEO Wing-on
Principal Auditor
for Director of Audit

30 September 2015

Audit Commission
26th Floor
Immigration Tower
7 Gloucester Road
Wanchai, Hong Kong

**QUEEN ELIZABETH FOUNDATION
FOR THE MENTALLY HANDICAPPED**

BALANCE SHEET AS AT 31 MARCH 2015

| | Note | 2015 HK\$ | 2014 HK\$ |
|--|-------------|----------------------|----------------------|
| Current assets | | | |
| Financial assets at fair value through profit or loss | 3 | 212,865,992 | 196,545,820 |
| Accounts receivable | 4 | 200,430 | 78 |
| Cash and cash equivalents | 5 | 3,520,404 | 15,991,734 |
| | | <u>216,586,826</u> | <u>212,537,632</u> |
| Current liabilities | | | |
| Accounts payable | 6 | (484,614) | (284,978) |
| | | <u>216,102,212</u> | <u>212,252,654</u> |
| Accumulated fund | | | |
| Capital Account | | 92,396,700 | 92,396,700 |
| General Reserve | | 116,054,841 | 113,114,627 |
| Special Reserve for Grants | | 7,650,671 | 6,741,327 |
| | | <u>216,102,212</u> | <u>212,252,654</u> |

(Wong Chiu-ming, Alan)
Chairman
Council of the
Queen Elizabeth Foundation
for the Mentally Handicapped

The accompanying notes 1 to 13 form part of these financial statements.

**QUEEN ELIZABETH FOUNDATION
FOR THE MENTALLY HANDICAPPED**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2015**

| | Note | 2015 HK\$ | 2014 HK\$ |
|---|-------------|-------------------------|-----------------------|
| Income | | | |
| Interest | 7 | 6,187 | 2,363 |
| Refund of grants | | 230,944 | 184,594 |
| Gains on financial assets at fair value through profit or loss | 8 | 14,714,513 | 10,572,110 |
| Foreign exchange gains | | - | 11,159 |
| | | <u>14,951,644</u> | <u>10,770,226</u> |
| Expenditure | | | |
| Grants | | 10,212,031 | 9,650,476 |
| Miscellaneous expenses | 9 | 843,872 | 865,578 |
| Foreign exchange losses | | 46,183 | - |
| | | <u>11,102,086</u> | <u>10,516,054</u> |
| Surplus for the year | | <u>3,849,558</u> | <u>254,172</u> |
| Other comprehensive income | | <u>-</u> | <u>-</u> |
| Total comprehensive income for the year | | <u><u>3,849,558</u></u> | <u><u>254,172</u></u> |

The accompanying notes 1 to 13 form part of these financial statements.

**QUEEN ELIZABETH FOUNDATION
FOR THE MENTALLY HANDICAPPED**

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 MARCH 2015**

| | Capital Account HK\$ | General Reserve HK\$ | Special Reserve for Grants HK\$ | Total HK\$ |
|--|-------------------------------------|-------------------------------------|--|-----------------------|
| Balance at 31 March 2013 | 92,396,700 | 112,265,028 | 7,336,754 | 211,998,482 |
| Total comprehensive income for 2013-14 | - | 254,172 | - | 254,172 |
| Write back to General Reserve | - | 748,602 | (748,602) | - |
| Transfer from Special Reserve for Grants | - | (153,175) | 153,175 | - |
| Balance at 31 March 2014 | 92,396,700 | 113,114,627 | 6,741,327 | 212,252,654 |
| Total comprehensive income for 2014-15 | - | 3,849,558 | - | 3,849,558 |
| Write back to General Reserve | - | 888,045 | (888,045) | - |
| Transfer to Special Reserve for Grants | - | (1,797,389) | 1,797,389 | - |
| Balance at 31 March 2015 | 92,396,700 | 116,054,841 | 7,650,671 | 216,102,212 |

The accompanying notes 1 to 13 form part of these financial statements.

**QUEEN ELIZABETH FOUNDATION
FOR THE MENTALLY HANDICAPPED**

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2015**

| | 2015 | 2014 |
|--|---------------------|---------------------|
| | HK\$ | HK\$ |
| Cash flows from operating activities | | |
| Surplus before tax | 3,849,558 | 254,172 |
| Gains on financial assets at fair value through profit or loss | (14,714,513) | (10,572,110) |
| Interest | (6,187) | (2,363) |
| Foreign exchange losses | 46,183 | 1,115 |
| Increase in accounts payable | 199,636 | 7,646 |
| Withholding tax on dividends and interest | (200,393) | - |
| Net cash used in operating activities | (10,825,716) | (10,311,540) |
| Cash flows from investing activities | | |
| Purchase of financial assets at fair value through profit or loss | (28,969,594) | (17,493,087) |
| Proceeds from disposal of financial assets at fair value through profit or loss | 27,317,607 | 34,671,930 |
| Interest received | 6,228 | 2,347 |
| Dividends received | - | 36,800 |
| Net cash generated from / (used in) investing activities | (1,645,759) | 17,217,990 |
| Net increase / (decrease) in cash and cash equivalents | (12,471,475) | 6,906,450 |
| Cash and cash equivalents at beginning of year | 15,991,734 | 9,086,033 |
| Effects of exchange rate changes on cash and cash equivalents | 145 | (749) |
| Cash and cash equivalents at end of year | 3,520,404 | 15,991,734 |

The accompanying notes 1 to 13 form part of these financial statements.

**QUEEN ELIZABETH FOUNDATION
FOR THE MENTALLY HANDICAPPED**

NOTES TO THE FINANCIAL STATEMENTS

1. General

The purpose of the Queen Elizabeth Foundation for the Mentally Handicapped (the Foundation) is the furtherance of the welfare, education and training of the mentally handicapped in Hong Kong, and the promotion of their employment prospects.

The Foundation is incorporated and domiciled in Hong Kong under the Queen Elizabeth Foundation for the Mentally Handicapped Ordinance (Cap. 399). The address of its registered office is 11/F, West Wing, Central Government Offices, 2 Tim Mei Avenue, Tamar, Hong Kong.

The financial statements are presented in Hong Kong dollars, which is the same as the functional currency of the Foundation.

2. Significant accounting policies

(a) Statement of compliance

The financial statements have been prepared in accordance with section 12(1)(b) of the Queen Elizabeth Foundation for the Mentally Handicapped Ordinance and all applicable Hong Kong Financial Reporting Standards (HKFRSs) issued by the Hong Kong Institute of Certified Public Accountants.

(b) Basis of preparation

The financial statements have been prepared on an accrual basis and under the historical cost convention except that financial assets at fair value through profit or loss are stated at fair value as explained in the accounting policy set out in note 2(d) below.

The preparation of financial statements in conformity with HKFRSs requires management to make judgements, estimates and assumptions that affect the application of politics and reported amounts of assets, liabilities, income and expenditure. The estimates and associated assumptions are based on experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis for making judgements about the carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

There are no critical accounting judgements involved in the application of the Foundation's accounting policies. There are neither key assumptions concerning the future nor other key sources of estimation uncertainty at the balance sheet date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities in the next year.

**QUEEN ELIZABETH FOUNDATION
FOR THE MENTALLY HANDICAPPED**

NOTES TO THE FINANCIAL STATEMENTS

2. Significant accounting policies (continued)

(c) Adoption of new/revised HKFRSs

The Foundation has adopted all new/revised HKFRS which are effective and relevant to the Foundation for the current accounting period.

The Foundation has not early adopted any amendments, new standards and interpretations which are not yet effective for the current accounting period. The Foundation is in the process of making an assessment of what the impact of these amendments, new standards and interpretations is expected to be in the period of initial adoption. So far, it has concluded that the adoption of them is unlikely to have a significant impact on the Foundation's results of operations and financial position.

(d) Financial assets at fair value through profit or loss

Financial assets classified as held for trading are included in the category "financial assets at fair value through profit or loss". Financial assets are classified as held for trading if they are acquired for the purpose of sale in the near term. Financial assets under this category are carried at fair value based on their quoted market prices at the balance sheet date. Changes in fair values are recognised in the income and expenditure account in the period in which they arise. Upon disposal, the difference between the net proceeds and the carrying value is included in the income and expenditure account.

(e) Foreign currency translation

Hong Kong dollar is the currency of the primary economic environment in which the Foundation operates. Foreign currency transactions during the year are translated into Hong Kong dollars at the exchange rates ruling at the transaction dates. Monetary assets and liabilities denominated in foreign currencies are translated into Hong Kong dollars at the exchange rates ruling at the balance sheet date. Exchange gains and losses are dealt with in the income and expenditure account.

(f) Revenue recognition

Interest income is recognised as it accrues using the effective interest method. The effective interest method is a method of calculating the amortised cost of financial asset and of allocating the interest income over the relevant period. The effective interest rate is the rate that exactly discounts estimated future cash receipts through the expected life of the financial asset or, when appropriate, a shorter period to the net carrying amount of the financial asset.

(g) Grants

Grants, which are approved by the Council, are accounted for as and when they fall due for payment.

Refund of grants is recognised when the right to receive payment is established.

**QUEEN ELIZABETH FOUNDATION
FOR THE MENTALLY HANDICAPPED**

NOTES TO THE FINANCIAL STATEMENTS

2. Significant accounting policies (continued)

(h) Income Tax

The Foundation is a charitable institution and is exempted from income tax under Section 88 of the Inland Revenue Ordinance (Cap. 112).

(i) Receivables

Receivables are initially recognised at fair value and thereafter stated at amortised cost less allowance for impairment losses of doubtful debts.

Impairment losses for bad and doubtful debts are recognised when there is objective evidence of impairment and are measured as the difference between the carrying amount of the financial asset and the estimated future cash flows, discounted at the asset's original effective interest rate where the effect of discounting is material. Objective evidence of impairment includes observable data that comes to the attention of the Foundation about events that have an impact on the asset's estimated future cash flows such as significant financial difficulty of the debtor.

Impairment losses for receivables recovery of which is doubtful but not remote are recorded using an allowance account. When the Foundation is satisfied that recovery is remote, the amount considered irrecoverable is written off against Receivables directly and any amounts held in the allowance account relating to that debt are reversed. Subsequent recoveries of amounts previously charged to the allowance account are reversed against the allowance account and subsequent recoveries of amounts previously written off directly are recognised in the income and expenditure account.

(j) Cash and cash equivalents

Cash and cash equivalents comprise cash on hand, demand deposits and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of changes in value, having been within three months of maturity when acquired.

(k) Payables

Payables are initially recognised at fair value and thereafter stated at amortised cost unless the effect of discounting would be immaterial, in which case they are stated at cost.

**QUEEN ELIZABETH FOUNDATION
FOR THE MENTALLY HANDICAPPED**

NOTES TO THE FINANCIAL STATEMENTS

3. Financial assets at fair value through profit or loss

| | 2015 HK\$ | 2014 HK\$ |
|---|----------------------|----------------------|
| (a) Equity investments - at fair value | | |
| Equity funds - unlisted | 113,612,754 | 108,656,393 |
| (b) Debt investments - at fair value | | |
| Bond funds - unlisted | 98,909,321 | 83,205,496 |
| (c) Money market securities - at fair value | | |
| Unlisted | 343,917 | 4,683,931 |
| | <u>212,865,992</u> | <u>196,545,820</u> |

4. Accounts receivable

The amounts of the Foundation's accounts receivable are all expected to be recovered within one year.

All the Foundation's debtors were neither past due nor impaired as at 31 March 2015 and 2014.

5. Cash and cash equivalents

| | 2015 HK\$ | 2014 HK\$ |
|---------------------------|----------------------|----------------------|
| Cash and call deposits | 942,323 | 2,866,449 |
| Cash at bank | 2,578,081 | 13,125,285 |
| Cash and cash equivalents | <u>3,520,404</u> | <u>15,991,734</u> |

6. Accounts payable

All the accounts payable are expected to be settled within one year or payable on demand.

**QUEEN ELIZABETH FOUNDATION
FOR THE MENTALLY HANDICAPPED**

NOTES TO THE FINANCIAL STATEMENTS

7. Interest

| | 2015 HK\$ | 2014 HK\$ |
|---|----------------------|----------------------|
| Interest on call deposits and bank deposits | 959 | 1,830 |
| Interest from listed bonds | - | - |
| Other investment income | 5,228 | 533 |
| | <u>6,187</u> | <u>2,363</u> |

**8. Gains on financial assets at
fair value through profit or loss**

| | 2015 HK\$ | 2014 HK\$ |
|---|----------------------|----------------------|
| Realised gains on disposal | 696,237 | 1,088,338 |
| Unrealised holding gains due to changes in fair values | 14,018,276 | 9,483,772 |
| | <u>14,714,513</u> | <u>10,572,110</u> |

9. Miscellaneous expenses

| | 2015 HK\$ | 2014 HK\$ |
|------------------------------------|----------------------|----------------------|
| Securities and transaction charges | 392 | 2,323 |
| Fund managers' fees | 761,980 | 767,255 |
| Professional fees | 81,500 | 96,000 |
| | <u>843,872</u> | <u>865,578</u> |

**QUEEN ELIZABETH FOUNDATION
FOR THE MENTALLY HANDICAPPED**

NOTES TO THE FINANCIAL STATEMENTS

10. Capital management

The Foundation's primary objectives when managing capital are to safeguard the Foundation's ability to continue as a going concern so that it can continue to provide adequate financial resources for the provision of grants for the benefits of the mentally handicapped.

The Foundation defines "capital" as including all components of the Accumulated fund.

The Foundation's capital structure is regularly reviewed and managed by the Council. During the year, the Foundation's strategy, which was the same as that in 2014, was to maintain an adjusted net debt-to-capital ratio of no more than 3%. In order to maintain the capital structure, the Foundation may adjust the investment guidelines in order to maintain steady income from the investments.

| | 2015 HK\$ | 2014 HK\$ |
|----------------------------------|----------------------|----------------------|
| Current liabilities | 484,614 | 284,978 |
| Less: Cash and cash equivalents | (3,520,404) | (15,991,734) |
| Net surplus | (3,035,790) | (15,706,756) |
| Total accumulated fund / capital | 216,102,212 | 212,252,654 |
| Debt-to-capital ratio | 0% | 0% |

The Foundation is not subject to externally imposed capital requirements.

11. Financial risk management

Exposure to credit, liquidity, interest rate and foreign currency risk arises in the normal course of the Foundation's operations. These risks are limited by the Council's policies and practices described below.

(a) Credit risk

Credit risk is the risk that one party to a financial instrument will fail to discharge an obligation and cause the other party to incur a financial loss. The Foundation's credit risk is primarily attributable to investments in bond funds.

**QUEEN ELIZABETH FOUNDATION
FOR THE MENTALLY HANDICAPPED**

NOTES TO THE FINANCIAL STATEMENTS

11. Financial risk management (continued)

(a) Credit risk (continued)

To minimise credit risks arising from bank deposits, all time deposits are placed with reputable licensed banks in Hong Kong. To minimise credit risks arising from investments in bond funds, the Finance Committee of the Foundation monitors credit risk and overall concentration of exposure on a continuous basis. At the balance sheet date, the credit quality of investments in bond funds, analysed by the lower of the two overall ratings calculated by the fund managers based on the credit ratings of the underlying debt securities designated by Moody's and Standard & Poor's, was as follows:

| | 2015 | 2014 |
|-----------------------------|-------------|-------------|
| | HK\$ | HK\$ |
| Bond funds by credit rating | | |
| Aaa to Aa3/AAA to AA- | 2,344,937 | 2,300,454 |
| A1 to A3/A+ to A- | 96,564,384 | 80,905,042 |
| | <hr/> | <hr/> |
| | 98,909,321 | 83,205,496 |
| | <hr/> | <hr/> |

The maximum exposure to credit risk as at the balance sheet date in relation to each class of financial assets is the carrying amount of those assets as stated in the balance sheet.

The Foundation does not provide any guarantees which expose the Foundation to credit risk.

(b) Liquidity risk

The Foundation's policy is to regularly monitor current and expected liquidity requirements to ensure that it maintains sufficient reserves of cash and readily realisable marketable securities to finance the Foundation's operations and mitigate the effects of fluctuations in cash flows.

As described in note 6 to the financial statements above, all the Foundation's financial liabilities were payable within one year.

**QUEEN ELIZABETH FOUNDATION
FOR THE MENTALLY HANDICAPPED**

NOTES TO THE FINANCIAL STATEMENTS

11. Financial risk management (continued)

(c) Interest rate risk

Interest rate risk is the risk of loss arising from changes in market interest rates. This can be further classified into fair value interest rate risk and cash flow interest rate risk.

Fair value interest value risk is the risk that the value of a financial instrument will fluctuate because of changes in market interest rates. The Foundation's investments in bond funds are exposed to fair value interest rate risk because their fair values will generally fall when market interest rates increase.

It is estimated that, as at 31 March 2015, a general increase/decrease of 25 basis points (2014: 25 basis points) in interest rates, with all variables held constant, would decrease/increase the surplus for the year and the General Reserve of the Foundation by about HK\$1,576,000 (2014: HK\$1,135,000). The sensitivity analysis was determined assuming that the change in interest rates had occurred at the balance sheet date and had been applied to bond funds in existence at that date. The 25 basis points increase/decrease represents the Foundation's assessment of a reasonably possible change in interest rates over the period until the next balance sheet date.

As regards the bank deposits, since they are stated at amortised cost, changes in market interest rates will not affect their carrying amounts and the Foundation's surplus and equity.

Cash flow interest rate risk is the risk that future cash flows of a financial instrument will fluctuate because of changes in market interest rate. The Foundation's exposure to cash flow interest rate risk is small as it has no major financial instrument bearing interest at floating rates.

(d) Equity price risk

The Foundation is exposed to equity price changes arising from equity investments classified as financial assets at fair value through profit or loss (see note 3).

The Council considers the equity price risk is minimised as the investment portfolio is diversified in terms of geographical and industry distribution and is managed by reputable fund managers.

If the market prices of the respective equity securities had been 10% higher/lower, the surplus for the year and the General Reserve of the Foundation would have increased/decreased by about HK\$11,361,000 (2014: HK\$10,866,000). The sensitivity analysis is based on the carrying amount of equity investments held by the Foundation as at the balance sheet date with all other variables held constant.

**QUEEN ELIZABETH FOUNDATION
FOR THE MENTALLY HANDICAPPED**

NOTES TO THE FINANCIAL STATEMENTS

11. Financial risk management (continued)

(e) Foreign currency risk

The Foundation is exposed to currency risks arising from those financial assets at fair value through profit or loss and the current accounts with a fund manager that are denominated in currencies other than Hong Kong dollars. The overall currency positions are monitored by the fund managers of the Foundation.

At the balance sheet date, total financial assets at fair value through profit or loss and the current accounts with a fund manager held in currencies other than Hong Kong dollars were as follows:

| | 2015 | |
|-----------------------|---------------|---------------------------|
| | Amount | Equivalent in HK\$ |
| United States dollars | 10,386,335 | <u>80,525,772</u> |
| | | |
| | 2014 | |
| | Amount | Equivalent in HK\$ |
| United States dollars | 9,206,249 | <u>71,413,336</u> |

At 31 March 2015, if the foreign currencies had strengthened or weakened by 0.5% (2014: 0.5%) against the Hong Kong dollar with all other variables held constant, the accumulated fund and net assets would have been approximately HK\$402,500 (2014: HK\$357,000) higher or lower, mainly as a result of foreign exchange gains / losses on translation of the foreign currency denominated financial assets at fair value through profit or loss and the current accounts with a fund manager.

**QUEEN ELIZABETH FOUNDATION
FOR THE MENTALLY HANDICAPPED**

NOTES TO THE FINANCIAL STATEMENTS

11. Financial risk management (continued)

(a) Fair value hierarchy of financial instruments

The following table presents the carrying value of financial instruments measured at fair value at the balance sheet date on a recurring basis, categorised into the three-level fair value hierarchy as defined in HKFRS 13 Fair Value Measurement.

| | 2015 | |
|--------------------|-------------------------|-----------------------|
| | Level 2 HK\$ | Total HK\$ |
| Equity funds | 113,612,754 | 113,612,754 |
| Bond funds | 98,909,321 | 98,909,321 |
| Money market funds | 343,917 | 343,917 |
| | <u>212,865,992</u> | <u>212,865,992</u> |

| | 2014 | |
|--------------------|-------------------------|-----------------------|
| | Level 2 HK\$ | Total HK\$ |
| Equity funds | 108,656,393 | 108,656,393 |
| Bond funds | 83,205,496 | 83,205,496 |
| Money market funds | 4,683,931 | 4,683,931 |
| | <u>196,545,820</u> | <u>196,545,820</u> |

No financial instruments were classified under Level 1 or Level 3. During the year, there were no significant transfers between instruments in Level 1 and Level 2.

The level into which a fair value measurement is classified is determined with reference to the observability and significance of the inputs used in the valuation techniques as follows:-

- Level 1 valuations: fair value measured using only unadjusted quoted prices in active markets for identical financial instruments at the measurement date.
- Level 2 valuations: fair value measured using observable inputs which fail to meet Level 1, and not using significant unobservable inputs. Unobservable inputs are inputs for which market data are not available.
- Level 3 valuations: fair value measured using significant unobservable inputs.

The fair values of unlisted financial instruments in Level 2 were determined using quotations from the fund managers of the Foundation.

**QUEEN ELIZABETH FOUNDATION
FOR THE MENTALLY HANDICAPPED**

NOTES TO THE FINANCIAL STATEMENTS

12. Cost of administering the Foundation

The cost of administering the Foundation, other than the cost of employment of assistants and advisers under section 8 of the Queen Elizabeth Foundation for the Mentally Handicapped Ordinance, has been borne by the Government of the Hong Kong Special Administrative Region in accordance with section 14 of the Queen Elizabeth Foundation for the Mentally Handicapped Ordinance.

13. Fair value of financial assets

All financial assets are stated in the balance sheet at amounts equal to or not materially different from their fair values.

QUEEN ELIZABETH FOUNDATION FOR THE MENTALLY HANDICAPPED
SCHEDULE 1 - STATEMENT OF INVESTMENTS UNDER THE CUSTODY OF
JF ASSET MANAGEMENT LIMITED AS AT 31 MARCH 2015

| | <u>NO. OF SHARES</u> | <u>MARKET PRICE</u> | <u>MARKET VALUE</u> | <u>MARKET VALUE</u> |
|--|--------------------------|-------------------------|-------------------------|-------------------------|
| <u>EQUITY INVESTMENTS – AT FAIR VALUE</u> | | | | |
| <u>Equity Fund - Unlisted</u> | | | | |
| | | HKD | | HKD |
| JPMorgan SAR Hong Kong Fund | 375,622.697 | 62.08 | | 23,318,657.00 |
| | | USD | USD | |
| JPMorgan SAR Japan Fund | 41,315.722 | 25.30 | 1,045,287.77 | 8,104,168.00 |
| JPMorgan SAR Asian Fund | 29,880.705 | 62.05 | 1,854,097.75 | 14,374,913.00 |
| JPMorgan SAR European Fund | 28,228.992 | 26.44 | 746,374.55 | 5,786,679.00 |
| JPMorgan SAR American Fund | 36,271.414 | 24.18 | 877,042.79 | 6,799,757.00 |
| | | | 4,522,802.86 | 35,065,517.00 |
| TOTAL EQUITY INVESTMENTS | | | | 58,384,174.00 |
| <u>DEBT INVESTMENTS – AT FAIR VALUE</u> | | | | |
| <u>Bond Funds - Unlisted</u> | | | | |
| | | HKD | | HKD |
| JPMorgan SAR Asian Bond Fund | 211,828.145 | 11.07 | | 2,344,937.57 |
| JPMorgan SAR HKD Bond Fund | 304,595.413 | 22.74 | | 6,926,499.69 |
| | | | | 9,271,437.26 |
| | | USD | USD | HKD |
| JPMorgan SAR Global Bond Fund | 256,264.397 | 22.45 | 5,753,135.71 | 44,604,349.00 |
| TOTAL DEBT INVESTMENTS | | | | 53,875,786.26 |
| TOTAL INVESTMENTS | | | | 112,259,960.26 |

QUEEN ELIZABETH FOUNDATION FOR THE MENTALLY HANDICAPPED
SCHEDULE 2 - STATEMENT OF INVESTMENTS UNDER THE CUSTODY OF
FIL INVESTMENT MANAGEMENT (HONG KONG) LIMITED AS AT 31 MARCH 2015

| | <u>NO. OF SHARES</u> | <u>MARKET PRICE</u> | <u>MARKET VALUE</u> |
|--|--------------------------|-------------------------|------------------------------|
| <u>EQUITY INVESTMENTS – AT FAIR VALUE</u> | | | |
| <u>Equity Funds - Unlisted</u> | | | |
| | | HKD | HKD |
| FGIF – Asia Pacific Equity Fund | 1,258,329.184 | 12.66 | 15,930,447.47 |
| FGIF – European Equity Fund | 454,379.001 | 13.77 | 6,256,798.84 |
| FGIF – Hoko Equity Fund | 1,809,818.840 | 11.65 | 21,084,389.49 |
| FGIF – Japanese Equity Fund | 423,302.690 | 15.03 | 6,362,239.43 |
| FGIF – Americas Equity Fund | 305,054.804 | 18.34 | 5,594,705.11 |
| | | | <hr/> |
| TOTAL EQUITY INVESTMENTS | | | 55,228,580.34 |
| | | | <hr/> |
| <u>DEBT INVESTMENTS – AT FAIR VALUE</u> | | | |
| <u>Bond Funds - Unlisted</u> | | | |
| | | HKD | HKD |
| FGIF – Hong Kong Bond Fund | 2,098,343.677 | 11.63 | 24,403,736.96 |
| FGIF – Global Bond Hedged Fund | 824,923.140 | 12.12 | 9,998,068.46 |
| FGIF – Global Bond Fund | 984,419.402 | 10.80 | 10,631,729.54 |
| | | | <hr/> |
| TOTAL DEBT INVESTMENTS | | | 45,033,534.96 |
| | | | <hr/> |
| <u>MONEY MARKET FUNDS – AT FAIR VALUE</u> | | | |
| <u>Unlisted</u> | | | |
| | | HKD | HKD |
| FGIF – HK \$ Money Fund | 34,288.818 | 10.03 | 343,916.84 |
| | | | <hr/> |
| TOTAL MONEY MARKET FUNDS | | | 343,916.84 |
| | | | <hr/> |
| TOTAL INVESTMENTS | | | <u><u>100,606,032.14</u></u> |

SCHEDULE 3
LIST OF GRANT DISBURSEMENT IN 2014-15

| Organisation | Project | Approved amount (\$) | First payment* (\$) |
|---|---|---------------------------------|--------------------------------|
| 1 Fu Hong Society | How to Operate a Residential Home for People with Intellectual Disabilities | 39,500.00 | 19,750.00 |
| 2 Fu Hong Society | Photo Titling Contest - Life with Meaning | 73,280.00 | 36,640.00 |
| 3 Fu Hong Society | 『We've been Together for 10 Years』 | 31,740.00 | 15,870.00 |
| 4 The Mental Health Association of Hong Kong | Paint Green at Six Creative Art Points | 103,200.00 | 51,600.00 |
| 5 The Mental Health Association of Hong Kong | "Face to Deterioration" Rehabilitation Equipment Improvement Scheme | 65,600.00 | 32,800.00 |
| 6 The Mental Health Association of Hong Kong | Catching Our Precious Moments | 89,040.00 | 44,520.00 |
| 7 The Mental Health Association of Hong Kong | Graceful Art: Community Talent Integration Project | 135,600.00 | 67,800.00 |
| 8 The Mental Health Association of Hong Kong | Active Zone | 72,600.00 | 36,300.00 |
| 9 The Mental Health Association of Hong Kong | The "Best Life" Joyful Team | 35,550.00 | 17,775.00 |
| 10 The Mental Health Association of Hong Kong | The Green Fighter | 31,460.00 | 15,730.00 |

SCHEDULE 3
LIST OF GRANT DISBURSEMENT IN 2014-15

| Organisation | Project | Approved amount (\$) | First payment* (\$) |
|--------------------------------|--|---------------------------------|--------------------------------|
| 11 Tung Wah Group of Hospitals | Energetic Participation in Sports and Arts | 58,950.00 | 29,475.00 |
| 12 Tung Wah Group of Hospitals | Show for Art & Potential | 33,600.00 | 16,800.00 |
| 13 Tung Wah Group of Hospitals | Creative Workshop of LEGO | 40,000.00 | 20,000.00 |
| 14 Tung Wah Group of Hospitals | Project On "Living with Fun in the Community" | 24,230.00 | 12,115.00 |
| 15 Tung Wah Group of Hospitals | Music Therapy Group on "Affection Coming from Brilliant Means" | 84,300.00 | 42,150.00 |
| 16 Tung Wah Group of Hospitals | Flourishing Journey for Parents: No More Stress | 30,480.00 | 15,240.00 |
| 17 Tung Wah Group of Hospitals | Accompany Plan with Mentally Handicapped Persons | 26,430.00 | 13,215.00 |
| 18 St. James' Settlement | Dreams Fly High · Life Enrichment with Art | 203,290.00 | 101,645.00 |
| 19 St. James' Settlement | SAORI Weaving & Trainer's Training Project | 311,400.00 | 155,700.00 |
| 20 St. James' Settlement | Ceramics Creation & Trainer's Training Project | 641,607.00 | 320,803.50 |

SCHEDULE 3
LIST OF GRANT DISBURSEMENT IN 2014-15

| Organisation | | Project | Approved amount (\$) | First payment* (\$) |
|---------------------|-----------------------|---|---------------------------------|--------------------------------|
| 21 | St. James' Settlement | Purchase of Equipment for Sheltered Workshop (Lettershop Operation) | 94,120.00 | 47,060.00 |
| 22 | St. James' Settlement | Purchase of Equipment for Sheltered Workshop (Direct-On-Garment / T-Shirt Printing) | 330,000.00 | 165,000.00 |
| 23 | St. James' Settlement | Taekwondo @ PIST | 66,000.00 | 33,000.00 |
| 24 | St. James' Settlement | BOCCE for My Healthy Life-Bocce Training and Promotion Scheme | 190,140.00 | 95,070.00 |
| 25 | St. James' Settlement | Simple Life Inclusion Scheme | 61,618.00 | 30,809.00 |
| 26 | St. James' Settlement | Emotion Journeys | 21,200.00 | 10,600.00 |
| 27 | St. James' Settlement | Amusing Chinese Traditional Painting | 44,576.00 | 22,288.00 |
| 28 | St. James' Settlement | SAORI Weaving Journey | 110,300.00 | 55,150.00 |
| 29 | St. James' Settlement | Parkside Double H (Harmony & Happiness) Angels - Theatrical Tour | 37,450.00 | 18,725.00 |
| 30 | St. James' Settlement | Calligraphy Therapy · Expression · Growth | 127,200.00 | 63,600.00 |

SCHEDULE 3
LIST OF GRANT DISBURSEMENT IN 2014-15

| Organisation | Project | Approved amount (\$) | First payment* (\$) |
|------------------------------|---|---------------------------------|--------------------------------|
| 31 Chinese YMCA of Hong Kong | Gift for Demand | 30,900.00 | 15,450.00 |
| 32 Chinese YMCA of Hong Kong | Enjoying Movies Scheme | 30,380.00 | 15,190.00 |
| 33 Chinese YMCA of Hong Kong | Exploring of Sand Art | 44,650.00 | 22,325.00 |
| 34 Chinese YMCA of Hong Kong | Master Chef Training Programme | 17,840.00 | 8,920.00 |
| 35 Hospital Authority | Successful Transition to Primary School for ASD Children | 66,574.00 | 33,287.00 |
| 36 Hospital Authority | Knowing HK · Knowing Me V | 29,700.00 | 14,850.00 |
| 37 Hospital Authority | Community Orientation in Hong Kong | 85,710.00 | 42,855.00 |
| 38 Hospital Authority | Joyful Life in SLH | 44,000.00 | 22,000.00 |
| 39 SAHK | Added Value of the Modification of the Sensory Integration Room | 272,618.00 | 136,309.00 |

SCHEDULE 3
LIST OF GRANT DISBURSEMENT IN 2014-15

| Organisation | Project | Approved amount (\$) | First payment* (\$) |
|-------------------------|--|---------------------------------|--------------------------------|
| 40 SAHK | To Equip "Gymland" with Gross Motor and Sensori-Motor Equipment to Provide an Optimal Physical Environment for Children with Special Needs | 230,104.60 | 115,052.30 |
| 41 Hong Chi Association | "I Can Do It" Task Analysis Handbook | 90,500.00 | 45,250.00 |
| 42 Hong Chi Association | Hong Chi "Integrated Power" Sport Day | 106,060.00 | 53,030.00 |
| 43 Hong Chi Association | Devoted Love in Community - Integration Programme | 24,950.00 | 12,475.00 |
| 44 Hong Chi Association | Sport with Fun | 94,580.00 | 47,290.00 |
| 45 Hong Chi Association | Step Up | 131,040.00 | 65,520.00 |
| 46 Hong Chi Association | "SHOW" AM I! Developmental Programme for People With Intellectual Disabilities | 120,665.00 | 60,332.50 |
| 47 Hong Chi Association | Enhancement Programme for Sensory Garden | 44,646.00 | 22,323.00 |
| 48 Hong Chi Association | Diversified Vocational Training | 62,000.00 | 31,000.00 |

SCHEDULE 3
LIST OF GRANT DISBURSEMENT IN 2014-15

| Organisation | | Project | Approved amount (\$) | First payment* (\$) |
|---------------------|--|---|---------------------------------|--------------------------------|
| 49 | Hong Chi Association | Mission Possible - Talent Development Project | 18,800.00 | 9,400.00 |
| 50 | Hong Chi Association | PHS Newsroom | 67,480.00 | 33,740.00 |
| 51 | Hong Chi Association | Art Studio for Persons with Intellectual Disability | 38,200.00 | 19,100.00 |
| 52 | Hong Chi Association | Purchase and Installation of the Automatic Swing Door Systems for Physiotherapy / Occupational Therapy Room and Hall (Residential Part) | 263,352.00 | 131,676.00 |
| 53 | Hong Chi Association | Play and Fun in the School | 174,400.00 | 87,200.00 |
| 54 | Hong Chi Association | Let's Shine: After School Activities Programme | 40,500.00 | 20,250.00 |
| 55 | Chinese Young Men's Christian Association of Hong Kong | Art and Craft Workshop | 30,087.00 | 15,043.50 |
| 56 | Chinese Young Men's Christian Association of Hong Kong | Dance with Us | 30,750.00 | 15,375.00 |
| 57 | Chinese Young Men's Christian Association of Hong Kong | Enjoy Singing in Hostel | 27,420.00 | 13,710.00 |

SCHEDULE 3
LIST OF GRANT DISBURSEMENT IN 2014-15

| Organisation | Project | Approved amount (\$) | First payment* (\$) |
|---|---|---------------------------------|--------------------------------|
| 58 Wai Ji Christian Service | Stand by Me | 33,970.00 | 16,985.00 |
| 59 Po Leung Kuk Anira L.L. Chan (Centenary) School | "DEO" Teaching Apps | 196,900.00 | 98,450.00 |
| 60 Yang Memorial Methodist Social Service | Sporty Life Scheme | 84,390.00 | 42,195.00 |
| 61 Yang Memorial Methodist Social Service | Art Lovers Scheme | 52,960.00 | 26,480.00 |
| 62 Yang Memorial Methodist Social Service | Independent Living Diary | 68,275.00 | 34,137.50 |
| 63 Po Leung Kuk | Slim Body Scheme | 51,400.00 | 25,700.00 |
| 64 The Neighbourhood Advice Action Council | Love Enrich Our Life in Hong Kong | 98,400.00 | 49,200.00 |
| 65 The Neighbourhood Advice Action Council | Keeping Fit is the Best at Wellness Manor | 27,700.00 | 13,850.00 |
| 66 Chinese Young Men's Christian Association of Hong Kong | Visiting Physiotherapy Service | 67,100.00 | 33,550.00 |
| 67 Chinese Young Men's Christian Association of Hong Kong | Mosaic Wall Art Show Talent | 42,500.00 | 21,250.00 |

SCHEDULE 3
LIST OF GRANT DISBURSEMENT IN 2014-15

| Organisation | Project | Approved amount (\$) | First payment* (\$) |
|---|--|---------------------------------|--------------------------------|
| 68 Chinese Young Men's Christian Association of Hong Kong | United Integration Show | 56,610.00 | 28,305.00 |
| 69 Rhenish Church Grace School | To Provide Students a Quality, Safe And Comfortable Campus | 106,365.00 | 53,182.50 |
| 70 Rhenish Church Grace School | "To Enhance Service and Training, Purchasing a School Bus for Intellectual Disability Student" | 686,893.00 | 343,446.50 |
| 71 Yan Chai Hospital Social Services Department | Happiness Express (Volunteers Training Programme) | 171,570.00 | 85,785.00 |
| 72 Tung Wah Group of Hospitals | Pursuing of Art Dream with Mental Handicapped | 51,600.00 | 25,800.00 |
| 73 The Child Development Centre | Reading, Listening and Body Movement - Resources for Special Needs Children | 37,766.21 | 18,883.11 |
| 74 The Child Development Centre | Gross Motor Skill Training with Fun | 27,211.49 | 13,605.75 |
| 75 Tseung Kwan O Pui Chi School | Climb to the Top | 46,800.00 | 23,400.00 |
| 76 The Mental Health Association of Hong Kong | Intensive Interactive Workshop - Enhancing Communication Skills of Students with PMLD. (Profound and Multiple Learning Disabilities) | 92,991.00 | 46,495.50 |

SCHEDULE 3
LIST OF GRANT DISBURSEMENT IN 2014-15

| Organisation | Project | Approved amount (\$) | First payment* (\$) |
|---|---|---------------------------------|--------------------------------|
| 77 The Salvation Army | Star Coffee - Shining Your Hearts, Our Hearts | 125,410.00 | 62,705.00 |
| 78 Friends of Man Hong | Enjoy Organic Farming | 74,980.00 | 37,490.00 |
| 79 Haven of Hope Sunnyside School | Purchase of Special Hoist for Toilet Training | 41,900.00 | 20,950.00 |
| 80 Ebenezer School and Home for the Visually Impaired | Enhance Toilet Accessibility and Safety of Students with Visual Impairment and Multiple Disabilities | 127,000.00 | 63,500.00 |
| 81 Hong Kong Red Cross Princess Alexandra School | Campus Bakery & Cake Training Programme for Intellectual Disabilities Students with Multi-Disabilities in New Senior Secondary Curriculum | 64,562.00 | 32,281.00 |
| 82 Hong Kong Lutheran Social Service | Sex and Heart Passwords | 31,961.60 | 15,980.80 |
| 83 Christian Family Service Centre | Let Dreams Shine | 73,810.00 | 36,905.00 |
| 84 The Hong Kong Joint Council of Parents of The Mentally Handicapped | Find a Job for PID's | 194,164.00 | 97,082.00 |

SCHEDULE 3
LIST OF GRANT DISBURSEMENT IN 2014-15

| Organisation | Project | Approved amount (\$) | First payment* (\$) |
|--|---|---------------------------------|--------------------------------|
| 85 Pentecostal Church of Hong Kong | "Dance a New World" People with Intellectual Disabilities Dance Training Program | 53,250.00 | 26,625.00 |
| 86 Tseung Kwan O Pui Chi School | Programme "I Can" - Develop Moderate Grade Students' Potential Through Games and Exercise | 123,450.00 | 61,725.00 |
| 87 Po Leung Kuk | Project for Renovation of Dehumidifier Equipment | 30,800.00 | 15,400.00 |
| 88 Yuk Chi Resource Centre Ltd | Healthy Life | 36,750.00 | 18,375.00 |
| 89 Lok Chi Association Ltd | 2014 Singing and Dancing Competition | 55,800.00 | 27,900.00 |
| 90 The IMC HKSYC&IA Chan Nam Chong Memorial School | Optimization of Hi-Tech Technology and Equipment Project | 57,426.00 | 28,713.00 |
| 91 Chosen Power (People First Hong Kong) | My Life Options | 35,500.00 | 17,750.00 |
| 92 Yan Chai Hospital Social Services Department | MR Fit | 63,600.00 | 31,800.00 |
| 93 St. James' Settlement | Working with Persons with Intellectual Disability: Clinical Practice on Concept, Reflection and Challenge | 587,104.00 | 293,552.00 |

SCHEDULE 3
LIST OF GRANT DISBURSEMENT IN 2014-15

| Organisation | Project | Approved amount (\$) | First payment* (\$) |
|--|---|---------------------------------|--------------------------------|
| 94 Hospital Authority | Multisensory Room for Enhancing the Quality of Life of Mentally Retarded Patients | 61,020.00 | 30,510.00 |
| 95 Hospital Authority | Art to Heart 2014 | 9,000.00 | 4,500.00 |
| 96 Hong Chi Association | Stimulate Social Potential Project | 141,980.00 | 70,990.00 |
| 97 Hong Chi Association | Yes We Can | 440,500.00 | 220,250.00 |
| 98 Hong Chi Association | Visible Music Notation for Students with Learning Disability | 70,688.00 | 35,344.00 |
| 99 Po Leung Kuk Anita L.L. Chan (Centenary) School | "Discipline Executive Officer" Life Development Scheme (D.E.O.) II | 143,560.00 | 71,780.00 |
| 100 Caritas - Hong Kong | Enhanced Virtual Reality Training Programme for the Rehabilitation of Aged Users with Intellectual Disability | 150,000.00 | 75,000.00 |
| 101 Hospital Authority | Exploring the World for Better Living | 36,975.00 | 36,975.00 |
| 102 Hong Chi Association | E-Communicator - The Application of Software and Apps of Tablet PC to Enhance Students' Communication Skills | 54,349.00 | 54,349.00 |

SCHEDULE 3
LIST OF GRANT DISBURSEMENT IN 2014-15

| Organisation | Project | Approved amount (\$) | First payment* (\$) |
|--|---|---------------------------------|--------------------------------|
| 103 The Salvation Army Shek Wu School | The Occupation and Skill Training Plan: Clearing Service | 24,420.00 | 24,420.00 |
| 104 The Salvation Army Shek Wu School | The Occupation and Skill Training Plan: Office Practical Workshop | 40,152.00 | 40,152.00 |
| 105 Caritas - Hong Kong | Enhancing the Independent Living Skills and Working Skills of Students with Mental Handicap in Moderate Grade | 42,300.00 | 42,300.00 |
| 106 Caritas - Hong Kong | The use of iPad to Promote Self-Learning and Upgrade the Quality of Life | 32,860.00 | 32,860.00 |
| 107 Caritas - Hong Kong | iPad to TV - Enhancement of Learning Effective by Broadcasting E-Resources | 57,050.00 | 57,050.00 |
| 108 Caritas - Hong Kong | Seating Enhancement Project | 60,000.00 | 60,000.00 |
| 109 Fu Hong Society | Installation of Foldable Nursing Bench for Caring of Aging Trainees with Intellectual Disability | 82,810.00 | 82,810.00 |
| 110 Fu Hong Society | Morning Keep Fit Group | 53,100.00 | 53,100.00 |
| 111 The Mental Health Association of Hong Kong | Healthy Life for Us | 63,640.00 | 63,640.00 |

SCHEDULE 3
LIST OF GRANT DISBURSEMENT IN 2014-15

| Organisation | Project | Approved amount (\$) | First payment* (\$) |
|--|---|---------------------------------|--------------------------------|
| 112 Tung Wah Group of Hospitals | Precious Memories in Golden Age | 4,820.00 | 4,820.00 |
| 113 Tung Wah Group of Hospitals | Fruitful Life with Active Aging | 46,490.00 | 46,490.00 |
| 114 St. James' Settlement | Life Enrichment - Aging Support Project for the Persons with Intellectual Disability Phase IV | 108,300.00 | 108,300.00 |
| 115 Chinese Young Men's Christian Association of Hong Kong | Healthy Programme | 83,070.00 | 83,070.00 |
| 116 SAHK | Enjoy Ageless Life | 40,260.00 | 40,260.00 |
| 117 Hong Chi Association | Therapeutic Games and Equipment for the Aged Persons with Intellectual Disability | 91,999.20 | 91,999.20 |
| 118 Hong Chi Association | Well Being for Aged Persons with Intellectual Disability | 89,400.00 | 89,400.00 |
| 119 Hong Chi Association | "Shine Me Up" | 33,769.00 | 33,769.00 |
| 120 Hong Chi Association | Support Programme for the Elder and Youth Clients with Intellectual Disabilities in Day Activity Services | 67,830.00 | 67,830.00 |

SCHEDULE 3
LIST OF GRANT DISBURSEMENT IN 2014-15

| Organisation | Project | Approved amount (\$) | First payment* (\$) |
|--|--|---------------------------------|--------------------------------|
| 121 Chinese Young Men's Christian Association of Hong Kong | Fitness Life and Health Care @ Home of Love III | 28,650.00 | 28,650.00 |
| 122 Chinese Young Men's Christian Association of Hong Kong | 「Aging」 - Improvement of the Assistance via Rehabilitation Equipment | 63,000.00 | 63,000.00 |
| 123 Wai Ji Christian Service | Strengthen Bones | 29,900.00 | 29,900.00 |
| 124 Wai Ji Christian Service | Dreams of Active Aging | 99,160.00 | 99,160.00 |
| 125 Wai Ji Christian Service | Active Aging for Elders with Intellectual Disability | 68,054.00 | 68,054.00 |
| 126 Po Leung Kuk | Tumbler Healthland | 110,000.00 | 110,000.00 |
| 127 The Neighbourhood Advice Action Council | Purchase of Rehabilitation Equipments | 50,110.00 | 50,110.00 |
| 128 The Neighbourhood Advice Action Council | 3 "O" TEAM [Old, Nutrition, Sports] | 22,312.00 | 22,312.00 |
| 129 Tung Wah Group of Hospitals | Those Were The Days - Art Project for Aging Mentally Handicapped Users | 91,100.00 | 91,100.00 |

SCHEDULE 3
LIST OF GRANT DISBURSEMENT IN 2014-15

| Organisation | Project | Approved amount (\$) | First payment* (\$) |
|--|---|---------------------------------|--------------------------------|
| 130 Stewards Ltd | "Healthy Wise Man" Project | 15,700.00 | 15,700.00 |
| 131 Hong Kong PHAB Association | Healthy Living Programme | 26,300.00 | 26,300.00 |
| 132 Pentecostal Church of Hong Kong | Pilot Project on Creative Music Therapy Support People with Intellectual Disabilities and Aging Service | 63,555.50 | 63,555.50 |
| Total amount: | | 12,009,420.60 | 6,895,428.16 |

** Items 101 to 132 were projects under “Scheme to Support Persons with Intellectual Disability for Independent Living Facilities” and “Scheme to Support Aged Persons with Intellectual Disability” for which full amount of the approved grants were disbursed before commencement of the projects.*

SCHEDULE 4

LIST OF PROJECTS COMPLETED IN 2014-15

| Organisation | Project | Details on beneficiaries (Note) |
|---|--|--|
| 1 The Neighbourhood Advice Action Council | 【Kicking 2010】 Soccer Training Scheme * | 49 adults with mild mental handicap, 10 parents, 25 paid carers, 2 volunteers and 30 from the general public |
| 2 Chi Yun School | 「Do It Together」 - Project to Improve Hand Functions and Daily Living Skills for Severe Grade Mentally Handicapped Student in school and at home * | 80 children with severe mental handicap, 60 parents and 80 paid carers |
| 3 The Salvation Army Shek Wu School | Shek Wu Kiosk * | 95 children and 75 teenagers with mild mental handicap and 170 parents |
| 4 The Salvation Army Shek Wu School | Cleaning Booth * | 95 children and 75 teenagers with mild mental handicap, 170 parents and 45 paid carers |
| 5 The Hong Kong Down Syndrome Association | Enhancement of Independent Living of People with Mental Disabilities * | 15 adults with mild mental handicap and 30 parents |
| 6 St. James' Settlement | "The dance moves life" life ambassador promotion scheme ** | 27 teenagers with mild to severe mental handicap, 17 adults with mild to moderate mental handicap, 44 parents, 28 volunteers and 3,040 from the general public |
| 7 St. James' Settlement | 855 Joint Radio Station ** | 60 adults with mild to moderate mental handicap, 73 volunteers and 665 from the general public |
| 8 The Hong Kong Polytechnic University | Use of computerized cognitive games for memory training during aging in individuals with intellectual disabilities ** | 720 adults with mild to moderate mental handicap, 240 parents, 150 paid carers and 100 from the general public |

SCHEDULE 4

LIST OF PROJECTS COMPLETED IN 2014-15

| Organisation | Project | Details on beneficiaries (Note) |
|--|--|---|
| 9 Tung Wah Group of Hospitals Tsui Tsin Tong School | Establishing Mobile Play Therapy Service ** | 101 children and 124 teenagers with mild to moderate mental handicap, 40 parents, 70 paid carers and 20 volunteers |
| 10 SAHK | <Hand in Hand> Project ** | 173 parents, 214 paid carers and 5,800 from the general public |
| 11 CCC Kei Shun Special School | Arts for an inclusive society ** | 122 children and 135 teenagers with mild mental handicap, 500 parents, 84 paid carers, 50 volunteers and 200 from the general public |
| 12 The Salvation Army | Community Integration of Art Program ** | 106 adults with mild to severe mental handicap, 89 parents, 70 paid carers and 1,960 from the general public |
| 13 The Society For The Welfare of The Autistic Persons | Public Education on Autism ** | 30 teenagers with mild to moderate mental handicap, 1,000 parents, 50 paid carers and 20 volunteers |
| 14 Hong Chi Association | Dreams of Life *** | 50 teenagers and 20 adults with mild to moderate mental handicap, 25 parents, 1 paid carer, 3 volunteers, and 185 from the general public |
| 15 Hong Chi Association | LET'S DO IT ! Talent Development for People with Intellectual Disabilities *** | 1 child with moderate mental handicap, 74 teenagers and 168 adults with mild to severe mental handicap, 111 parents, 33 paid carers, 5 volunteers and 2,700 from the general public |
| 16 Hong Chi Association | Rainbows in Life *** | About 64 teenagers with mild mental handicap and about 10 paid carers |

SCHEDULE 4

LIST OF PROJECTS COMPLETED IN 2014-15

| Organisation | Project | Details on beneficiaries (Note) |
|---|--|---|
| 17 Hong Chi Association | Work with Fun *** | 45 children, 80 teenagers and 5 adults with mild mental handicap, 30 paid carers and 10 volunteers |
| 18 The Neighbourhood Advice Action Council | Manors' computer project *** | 40 adults with mild to moderate mental handicap, 80 parents and 420 from the general public |
| 19 Yan Chai Hospital Social Services Department | LOVE SERIES *** | 40 children and 1,185 adults with mild to severe mental handicap, 212 parents, 184 paid carers, 100 volunteers and 200 from the general public |
| 20 Yan Chai Hospital Social Services Department | My Beautiful Life *** | 699 adults with mild to severe mental handicap, 60 parents, 215 paid carers, 258 volunteers and about 1,000 from the general public |
| 21 Yan Chai Hospital Social Services Department | Slim with Dancercise *** | 50 children with 15 mild and 35 severe mental handicap, 1,443 adults with mild to severe mental handicap, 230 parents, 99 paid carers and 10 volunteers |
| 22 Hospital Authority | Mobile Sensory stimulationa and rehabilitation program *** | 300 adults with severe mental handicap |
| 23 Hospital Authority | Rainbow life in Siu Lam Hospital *** | 400 adults with severe mental handicap, 150 parents and 200 volunteers |
| 24 St. James' Settlement | Circle - Public Arts Tour *** | 12 teenagers with mild mental handicap, 84 adults with mild to moderate mental handicap, 144 volunteers and 2,698 from the general public |

SCHEDULE 4

LIST OF PROJECTS COMPLETED IN 2014-15

| Organisation | Project | Details on beneficiaries (Note) |
|--|---|--|
| 25 St. James' Settlement | Fly High – Luckiest Me *** | 20 teenagers and 29 adults with mild to moderate mental handicap, 8 parents, 2 paid carers, 60 volunteers and 582 from the general public |
| 26 St. James' Settlement | Computer Learning Band *** | 202 adults with mild to severe mental handicap and 30 parents |
| 27 St. James' Settlement | Purchase of Equipment For Sheltered Workshop (Lettershop Operation) *** | 160 adults with mild to moderate mental handicap |
| 28 St. James' Settlement | Happy Bubbles *** | 52 adults with mild to severe mental handicap, 15 parents, 1 paid carers, 6 volunteers and 110 from the general public |
| 29 SSNA Lau Pun Cheung School | Pottery is fun' - Pottery Development Programme *** | 100 children with mild mental handicap, 132 teenagers with mild to moderate mental handicap, 212 parents, 59 paid carers and 200 from the general public |
| 30 Yuk Chi Resource Centre Ltd | Big Fun in Growing Life *** | 212 adults with mild to moderate mental handicap, 9 parents, 1 paid carer and 163 volunteers |
| 31 Pentecostal Church of Hong Kong | Rainbow Vanguard *** | 31 teenagers and 261 adults with mild to moderate mental handicap, 135 paid carers, 8 volunteers and 152 from the general public |
| 32 Evangelize Lutheran Church Social Service - Hong Kong | Grace Garden *** | 69 adults with mild to severe mental handicap, 8 parents, 40 paid carers, 176 volunteers and 800 from the general public |

SCHEDULE 4

LIST OF PROJECTS COMPLETED IN 2014-15

| Organisation | Project | Details on beneficiaries (Note) |
|---|--|---|
| 33 The Hong Kong Joint Council of Parents of The Mentally Handicapped | Love - Action *** | 20 children with moderate mental handicap, 345 teenagers and 477 adults with mild to moderate mental handicap, 35 parents, 169 paid carers, 139 volunteers and 34,574 from the general public |
| 34 Christian Family Service Centre | Meaningful Lives and Community Integration Scheme *** | 11 teenagers with mild mental handicap, 390 adults with mild to severe mental handicap, 24 parents, 217 volunteers and 1,975 from the general public |
| 35 CCC Kei Shun Special School | Training Program for Students with Mental Disabilities *** | 24 children and 31 teenagers with mild mental handicap, 72 parents and 62 paid carers |
| 36 Tung Wah Group of Hospitals | Arts in life - Art programmes for people with mental handicapped *** | 50 adults with moderate to severe mental handicap, 10 parents, 16 paid carers , 11 volunteers and 1,060 from the general public |
| 37 Wai Ji Christian Service | Health Project for Users with Intellectual Disabilities and Mental Illness *** | 44 adults with mild to moderate mental handicap, 4 paid carers and 3 volunteers |
| 38 Po Leung Kuk | Horticulture with Fun *** | 56 adults with mild to moderate mental handicap, 35 volunteers and 15,000 from the general public |
| 39 The Salvation Army | Create Decoupage - Art Development for People with Mental Handicap *** | 92 adults with mild to severe mental handicap, 24 parents, 25 paid carers, 10 volunteers and 4,000 from the general public |
| 40 Pentecostal Church of Hong Kong | Self-help program *** | 2 children with mild mental handicap, 94 teenagers with mild to moderate mental handicap, 25 paid carers and 152 from the general public |

SCHEDULE 4

LIST OF PROJECTS COMPLETED IN 2014-15

| Organisation | Project | Details on beneficiaries (Note) |
|---|--|---|
| 41 Ebenezer School and Home for the Visually Impaired | "Communication, learning barrier-free" *** | 4 children and 12 teenagers with moderate mental handicap, 4 parents and 8 paid carers |
| 42 The IMC of Rhenish Church Grace School | Dancing together ! *** | 20 children and 20 teenagers with moderate mental handicap, 3 paid carers and 100 from the general public |
| 43 Hong Chi Association | Be Proud of Yourself ! Let's Have a Good Walk ! *** | 18 children , 32 teenagers and 65 adults with mild to severe mental handicap, 22 parents and 13 paid carers |
| 44 Hong Chi Association | Reading Is Fun For Children With Intellectual Disabilities # | 80 children, 120 teenagers with mild to moderate mental handicap, 200 parents, 60 paid carers and 200 from the general public |
| 45 Hong Chi Association | Healthy & Happy Life # | 54 adults with mild to severe mental handicap |
| 46 Hong Chi Association | Holistic Care Approach - Fun with love and care # | 59 adults with mild to severe mental handicap, 20 parents and 3 volunteers, |
| 47 Hong Chi Association | Life-wide Sensory Integration Activity for Children with Intellectual Disabilities # | 40 children and 60 teenagers with moderate mental handicap, 100 parents, 45 paid carers and 20 volunteers |
| 48 Hong Chi Association | Be a Photographer # | 14 adults with mild to severe mental handicap, 4 paid carers, 20 volunteers and 40 from the general public |
| 49 Hong Chi Association | Food Safety and Enhance Disinfection Equipment program # | 132 adults with mild to moderate mental handicap, 30 parents and 48 paid carers |

SCHEDULE 4

LIST OF PROJECTS COMPLETED IN 2014-15

| Organisation | | Project | Details on beneficiaries (Note) |
|--------------|--|---|--|
| 50 | Chinese Young Men's Christian Association of Hong Kong | Martial Art in Lovehost # | 10 adults with mild mental handicap and 160 from the general public |
| 51 | Chinese Young Men's Christian Association of Hong Kong | Cut To Cut # | 49 adults with mild to severe mental handicap, 10 volunteers and 30 from the general public |
| 52 | Chinese Young Men's Christian Association of Hong Kong | FRIENDSHIP WITH MOSAIC PHOTO FRAME # | 40 adults with mild to moderate mental handicap, 3 parents, 3 volunteers and 100 from the general public |
| 53 | Tung Wah Group of Hospitals | Improvement of Works and Facilities for Training Room # | 62 adults with mild to severe mental handicap |
| 54 | Tung Wah Group of Hospitals | Touching Art # | 28 adults with mild to moderate mental handicap, 32 parents, 3 paid carers and 500 from the general public |
| 55 | Tung Wah Group of Hospitals | New world of parents : A fruitful life with self creation # | 120 adults with mild to moderate mental handicap, 226 parents, 6 paid carers and 6 volunteers |
| 56 | Tung Wah Group of Hospitals | A wonderful and inclusive adventure trip # | 51 adults with mild to severe mental handicap and 48 volunteers |
| 57 | The Mental Health Association of Hong Kong | "To Be Relieved" Rehabilitation Equipment Purchasing Plan # | 55 adults with severe mental handicap and 15 paid carers |
| 58 | Hospital Authority | Community Inclusion Program # | 270 adults with moderate to severe mental handicap, 20 parents, 40 paid carers and 20 volunteers |
| 59 | Hospital Authority | ART TO HEART II # | 80 adults with mild to severe mental handicap, 10 parents, 30 paid carers and 30 volunteers |

SCHEDULE 4

LIST OF PROJECTS COMPLETED IN 2014-15

| Organisation | Project | Details on beneficiaries (Note) |
|--|--|--|
| 60 Caritas - Hong Kong | Physical Fitness Program for Mentally Handicapped Persons in Tsuen Wan and Tsing Yi District # | 45 adults with mild to severe mental handicap and 20 paid carers |
| 61 The Springboard Project Limited | Walk a Mile in Their Shoes # | 5 volunteers and 503 from the general public |
| 62 Yan Chai Hospital Social Services Department | Amusing elder-net # | 99 adults with mild to severe mental handicap and 18 paid carers |
| 63 Tung Wah Group of Hospitals | Using mobile devices to facilitate interactive learning # | 98 children and 126 teenagers with mild to moderate mental handicap and about 72 paid carers |
| 64 Christian Family Service Centre | Optimizing the effect of vocational training of people with mental disability through the expansion of production line of leather products # | 126 adults with mild to moderate mental handicap and 100 from the general public |
| 65 Hong Kong Lutheran Social Service, The Lutheran Church - HK SYNOD | Intelligence tablet computer programme for disable II # | 110 children, 110 teenagers and 110 adults with mild to severe mental handicap, 50 parents, 50 paid carers and 400 from the general public |
| 66 SAHK | "Life in motion" - Mobility and fitness training program # | 39 teenagers with mild to moderate mental handicap |
| 67 Lok Chi Association Ltd | Lok Chi Fun Day 2013 # | 119 teenagers and 62 adults with mild to moderate mental handicap, 25 parents, 64 volunteers and 1,150 from the general public |
| 68 Chinese Young Men's Christian Association of Hong Kong | I Can Do BETTER ! # | 20 adults with mild to moderate mental handicap, 14 parents, 25 volunteers and 99 from the general public |

SCHEDULE 4

LIST OF PROJECTS COMPLETED IN 2014-15

| Organisation | Project | Details on beneficiaries (Note) |
|---|--|--|
| 69 Po Leung Kuk | Funny Kitchen # | 56 adults with mild to moderate mental handicap, 4 parents and 1,370 from the general public |
| 70 Po Leung Kuk | Fun Fun Carnival # | 203 adults with mild to severe mental handicap, 46 parents, 75 paid carers and 33 volunteers |
| 71 Chinese Young Men's Christian Association of Hong Kong | Lions dance training and volunteers visit # | 16 adults with mild to moderate mental handicap and 500 from the general public |
| 72 Ebenezer School and Home for the Visually Impaired | Pilates Reformer Core Muscle Training Project # | 17 children with moderate to severe mental handicap and 17 teenagers with mild to severe mental handicap |
| 73 Chi Yun School | Rehabilitation Equipment Improvement Programme for the People with Severe Intelligent Disability # | 20 children, 40 teenagers and 10 adults with severe mental handicap and 3 parents |
| 74 Po Leung Kuk | I have choice and better life project # | 30 children with severe mental handicap, 30 parents, 30 paid carers and 30 volunteers, |
| 75 Yang Memorial Methodist Social Service | Division of Rehabilitation Service - The Century of Integration # | 26 teenagers with mild mental handicap, 401 adults with mild to moderate mental handicap, 17 parents, 94 paid carers, 122 volunteers and 200 from the general public |
| 76 Chi Yun School | Healthy Campus Project # | 50 children and 25 teenagers with severe mental handicap, 70 parents, 32 paid carers, 30 volunteers and 75 from the general public |
| 77 Hong Chi Association | Open My Mind # | 147 children and 189 teenagers with mild to moderate mental handicap and 50 paid carers |

SCHEDULE 4

LIST OF PROJECTS COMPLETED IN 2014-15

| Organisation | Project | Details on beneficiaries (Note) |
|---|--|--|
| 78 Hospital Authority | Happy Home Life in IDACE # | 55 adults with mild to moderate mental handicap |
| 79 The Springboard Project Limited | Independent Living Skills Training Scheme # | 9 children and 6 teenagers with mild to moderate mental handicap and 2 paid carers |
| 80 SAHK | Enhancing program for prevocational training for students with multiple disabilities # | 29 teenagers with mild to moderate mental handicap and 6 paid carers |
| 81 Fu Hong Society | Improve the Living Standard of Person with Intellectual Disabilities # | 60 adults with moderate to severe mental handicap |
| 82 Tung Wah Group of Hospitals | Aging with fruitful life # | 16 adults with moderate mental handicap, 134 paid carers, 37 volunteers and 80 from the general public |
| 83 The Mental Health Association of Hong Kong | Make a vigorous life # | 93 adults with mild to severe mental handicap |
| 84 Wai Ji Christian Service | Active Aging Lifestyle # | 22 adults with mild to severe mental handicap, 24 parents, 36 paid carers and 96 volunteers |
| 85 Christian Family Service Centre | Buddies in my aging life # | 17 adults with mild to moderate mental handicap, 31 volunteers and 140 from the general public |
| 86 Chinese Young Men's Christian Association of Hong Kong | Computer-assisted Cognitive Rehabilitation @ Home of Love - Wah Fu Hostel # | 25 adults with mild to severe mental handicap |
| 87 The Neighbourhood Advice Action Council | Caring facilities for the Special Elders # | 22 adults with mild to moderate mental handicap, 24 parents and 22 paid carers |

SCHEDULE 4

LIST OF PROJECTS COMPLETED IN 2014-15

| Organisation | Project | Details on beneficiaries (Note) |
|---|--|--|
| 88 Fu Hong Society | 『 We've been together for 10 years 』 ## | 500 teenagers with mild to severe mental handicap, 500 adults with mild mental handicap, 200 parents, 200 volunteers and 250 from the general public |
| 89 Chinese Young Men's Christian Association of Hong Kong | Gift for demand ## | 12 adults with mild mental handicap, 8 parents, 20 volunteers and 82 from the general public |
| 90 Chinese Young Men's Christian Association of Hong Kong | Enjoying Movies Scheme ## | 45 adults with mild to severe mental handicap and 14 volunteers |
| 91 Chinese Young Men's Christian Association of Hong Kong | Exploring of Sand Art ## | 30 adults with mild mental handicap, 5 parents, 3 paid carers and 150 from the general public |
| 92 Chinese Young Men's Christian Association of Hong Kong | Master Chef Training Program ## | 40 adults with mild to moderate mental handicap, 13 parents and 3 volunteers |
| 93 Hong Chi Association | Purchase and Installation of the Automatic Swing Door Systems for Physiotherapy / Occupational Therapy Room and Hall (Residential Part) ## | 64 children with severe mental handicap, 108 parents, 50 paid carers, 51 volunteers and 520 from the general public |
| 94 Chinese Young Men's Christian Association of Hong Kong | Mosaic Wall Art Show Talent ## | 10 adults with mild to moderate mental handicap, 10 paid carers and 5,000 from the general public |
| 95 Haven of Hope Sunnyside School | Purchase of special hoist for toilet training ## | 56 children with severe mental handicap, 112 parents and 100 paid carers |
| 96 Caritas - Hong Kong | The use of iPad to promote self-learning and upgrade the quality of life ## | 50 children and 56 teenagers with moderate mental handicap |

SCHEDULE 4

LIST OF PROJECTS COMPLETED IN 2014-15

| Organisation | Project | Details on beneficiaries (Note) |
|--|--|---|
| 97 Caritas - Hong Kong | iPad to TV-Enhancement of learning effective by broadcasting E-resources ## | 50 children and 56 teenagers with moderate mental handicap |
| 98 Caritas - Hong Kong | Seating Enhancement Project ## | 24 children with severe mental handicap and 48 parents |
| 99 Fu Hong Society | Installation of foldable nursing bench for caring of ageing trainees with intellectual disability ## | 51 adults with mild to severe mental handicap |
| 100 Fu Hong Society | Morning Keep Fit Group ## | 38 adults with moderate to severe mental handicap and 36 paid carers |
| 101 Tung Wah Group of Hospitals | Precious memories in Golden Age ## | 18 adults with mild to severe mental handicap and 6 parents |
| 102 Chinese Young Men's Christian Association of Hong Kong | 「Aging」 - Improvement of the Assistance via Rehabilitation Equipment ## | 70 adults with mild to severe mental handicap |
| 103 The Neighbourhood Advice Action Council | Purchase of Rehabilitation Equipment ## | 46 adults with mild to severe mental handicap |
| 104 Stewards Ltd | "Healthy Wise Man" Project" ## | 25 adults with mild to moderate mental handicap, 15 parents and 6 paid carers |

Note: Details on beneficiaries were furnished by the grant recipients in their respective final reports.

* Projects approved in 2009-2010
 *** Projects approved in 2011-2012
 ## Projects approved in 2013-2014

** Projects approved in 2010-2011
 # Projects approved in 2012-2013