ST. JOHN'S CATHEDRAL

MICHAELMAS FAIR RAFFLE 2016

(Lottery Licence No.4544)

STATEMENT OF RECEIPTS AND PAYMENTS

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REVIEW REPORT TO THE MICHEMAS FAIR RAFFLE COMMITTEE OF ST. JOHN'S CATHEDRAL

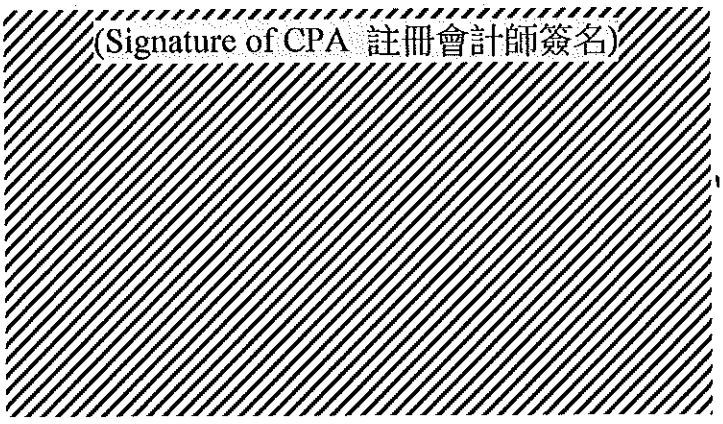
We have performed the agreed upon procedures in reviewing the accompaying statement of receipts and payments of Michaelmas Fair Raffle 2016. Our engagement was conducted in accordance with Practice Note 852 "Review of Lottery Accounts" issued by the Hong Kong Institute of Certified Public Accountants. This report is made solely in relation to the above raffle event and does not relate to any other part of the operations of the St. John's Cathedral. The agreed upon procedures that we have carried out do not constitute an audit of the above statement, and accordingly they cannot be relied upon to provide the dame level of assurance as an audit.

USE OF THIS REPORT

The report is intended solely for the purpose of satisfying a condition for the issue of the Lottery Licence No.4544 dated 5th September, 2016 by the Office of the Licensing Authority, Home Affairs Department to St. John's Cathedral, and is not intended to be, and should not be, used for any other purposes.

REVIEW CONCLUSION

On the basis of the results of the agreed upon procedures performed by us, in our opinion, the above statement is properly prepared from the books and records of the Michaelmas Fair Raffle 2016 made available to us and no matter has come to our attention which indicates that the above statement does not accurately reflect all the monies collected or received from the sale of raffle tickets and all the disbursements made from the monies so collected or received during the Michaelmas Fair Raffle 2016.



HONG KONG : 19 JAN 2017

ST. JOHN'S CATHEDRAL

MICHAELMAS FAIR RAFFLE 2016

STATEMENT OF RECEIPT AND PAYMENTS

INCOME	
Sales Proceeds of Raffle Tickets	$348,100.00
Donation	27,648.00
Contribution from Seed Money	9,104.50
	384,852.50
LESS: EXPENSES	
Advertising in Newspapers & Postage	16,407.70
Bank Charges	525.00
	16,932.70
	367,919.80
LESS: DONATIONS TO	
St. James' Settlement	60,000.00
Hong Kong Sheng Kung Hui Welfare Council Limited	60,000.00
H.K.S.K.H. Archbishop World Relief Fund	60,000.00
Saint Barnabas' Society and Home	60,000.00
The Comfort Care Concern Group	60,000.00
Care of Rehabilitated Offenders Association Limited	60,000.00
	360,000.00
Balance carried forward as Seed Money	$7,919.80

Note : Principal Accounting Policy Adopted

Income, expenses and donations are recorded on the cash receipt and payment basis.

(Signature of organisation representative 機構代表簽名)