YAN CHAI HOSPITAL

INCOME AND EXPENDITURE ACCOUNT

IN RESPECT OF THE RAFFLE TICKET SALE 2017
"YAN CHAI SOCIAL SERVICES FUND"

NAMELY "YAN CHAI CHARITY FORTNIGHT 2017 RAFFLE SALES"

HELD FROM 2ND SEPTEMBER, 2017 TO 27TH OCTOBER, 2017

REVIEW REPORT

TO THE BOARD OF DIRECTORS OF YAN CHAI HOSPITAL ('the Hospital')

In accordance with the engagement letter dated 14th July, 2017, we have performed the agreed upon procedures and reviewed the attached income and expenditure account ("IEA") of the Hospital's lottery event, namely "Yan Chai Charity Fortnight 2017 Raffle Sales", held from 2nd September, 2017 to 27th October, 2017 and the draw of which was held on 27th October, 2017 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 lottery event of the Hospital and does not relate to any other part of the operations of the Hospital. The agreed upon procedures and review we have carried out did not constitute an audit and accordingly they cannot be relied upon to provide the same level of assurance as an audit.

Use of this report

This report is intended solely for the purpose of satisfying Condition 6 of the Lottery Licence No. 004605 issued by the Home Affairs Department of the Government of the Hong Kong Special Administrative Region, and is not intended to be, and should not be, used for any other purpose.

Review conclusion

On the basis of the results of the agreed upon procedures performed by us:

a. in our opinion the attached IEA of the Hospital's lottery event has been properly prepared from the books and records of the Hospital made available to us; and

b. no matter has come to our attention which indicates that the attached IEA of the Hospital's lottery event does not accurately reflect all the monies collected or received from the sale of lottery tickets by the Hospital during the lottery event and all the disbursements made from the monies so collected or received.

(Signature of CPA 註冊會計師簽名)

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(Expressed in Hong Kong dollars)

	HK$
INCOME	
Proceeds from charity sale of raffle tickets	1,515,110.00
Other donations	207,801.70
	1,722,911.70
EXPENDITURE	
Audit fee	2,500.00
Advertising and announcement of lottery result in newspaper	68,255.00
Printing of raffle tickets and posters	66,930.00
Insurance	3,015.00
Meal and travelling allowance for volunteers	7,435.80
Miscellaneous expenses	7,050.15
Postage	15,463.70
Raffle event expenses	5,500.00
T-shirts for volunteers	20,487.00
	196,636.65
SURPLUS FOR THE EVENT	1,526,275.05

APPROVED BY THE BOARD OF DIRECTORS ON 22 JAN 2010

(Signature of organisation representative 機構代表簽名)