香港明愛

CARITAS - HONG KONG

REPORT AND STATEMENT OF INCOME AND EXPENDITURE

FOR RAFFLE TICKETS SALES 2017

(LOTTERY LICENCE No. 4606)

(CPA 註冊會計師)

(CPA 註冊會計師)

REVIEW REPORT TO THE MEMBERS OF

INTERNAL FUND RAISING PANEL OF

CARITAS - HONG KONG

RAFFLE TICKETS SALES 2017 (LOTTERY LICENCE NO. 4606)

In accordance with the engagement letter dated 21st December 2017, we have performed the agreed upon procedures in reviewing the attached Statement of Income and Expenditure ("IE") of Caritas - Hong Kong's lottery event, the draw of which was held on 24th November 2017. 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 lottery event and does not relate to any other part of the operations of Caritas - Hong Kong. The agreed upon procedures that we have carried out did not constitute an audit of the attached IE of Caritas - Hong Kong's lottery event, 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 no. 6 of Lottery Licence No. 4606 issued on 30th September 2017 by the Office of the Licensing Authority of the Government of the Hong Kong Special Administrative Region to Caritas - Hong Kong, 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 IE of Caritas - Hong Kong's lottery event is properly prepared from the books and records of Caritas - Hong Kong made available to us; and

(b) no matter has come to our attention which indicates that the attached IE of Caritas - Hong Kong's lottery event does not accurately reflect all the monies collected or received from the sale of lottery tickets by Caritas - Hong Kong 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)

Hong Kong, 30th January 2018.

(CPA 註冊會計師)

CARITAS - HONG KONG

STATEMENT OF INCOME AND EXPENDITURE

FOR RAFFLE TICKETS SALES 2017 (LOTTERY LICENCE No. 4606)

	HK$	HK$
INCOME		
Proceeds from Sales of Raffle Tickets (657,235 tickets @ HK$20.00)		13,144,700.00
Donations received		36,863.20
		13,181,563.20
EXPENDITURE		
Audit fee	2,700.00	
Erection of stall / decoration	2,052.00	
General expenses	8,685.70	
Postage	2,024.80	
Printing and stationery	13,639.10	
Printing of raffle tickets	130,000.00	
Publicity and advertising	6,754.00	
		(165,855.60)
EXCESS OF INCOME OVER EXPENDITURE		13,015,707.60

Approved by Internal Fund Raising Panel on 30th January 2018.

(Signature of organisation representative 機構代表簽名)