

AUTISM PARTNERSHIP FOUNDATION LIMITED

**CHARITABLE SERVICES
(LOTTERY LICENCE NO. 4810)**

INCOME AND EXPENDITURE ACCOUNT

LIN KING WAI
CERTIFIED PUBLIC ACCOUNTANT
(PRACTISING)

練經緯
執業會計師

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Certified Public Accountant (Practising)

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執業會計師

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**REVIEW REPORT TO THE BOARD OF DIRECTORS OF
AUTISM PARTNERSHIP FOUNDATION LIMITED ("APFL")**

In accordance with the engagement letter dated 14 March 2022, I have performed the agreed upon procedures in reviewing the attached income and expenditure account ("IEA") of APFL lottery event, the draw of which was held on 4 January 2022. My 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 APFL. The agreed upon procedures that I have carried out did not constitute an audit of the attached IEA of APFL 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 6 of Lottery Licence No. 4810 issued on 25 October 2021 by the HOME AFFAIRS DEPARTMENT - OFFICE OF THE LICENSING AUTHORITY of the Government of the Hong Kong Special Administrative Region to APFL, 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 me:

- a. in my opinion the attached IEA of APFL lottery event is properly prepared from the books and records of APFL made available to me; and
- b. no matter has come to my attention which indicates that the attached IEA of APFL lottery event does not accurately reflect all the monies collected or received from the sale of lottery tickets by the APFL during the lottery event and all the disbursements made from the monies so collected or received.

Lin King Wai

LIN KING WAI

Certified Public Accountants (Practising)

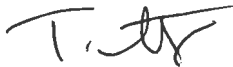
5/F., Gofuku Tower, 62-64 Woosung Street, Kowloon

11 APR 2022

AUTISM PARTNERSHIP FOUNDATION LIMITED
INCOME AND EXPENDITURE ACCOUNT
CHARITABLE SERVICES (LOTTERY LICENCE NO. 4810)

	HK\$
INCOME	
Proceeds from charity sale of raffle tickets	152,380.00
LESS: EXPENDITURES	
Audit fee	2,500.00
Advertising	4,320.00
Printing, stationery, and postage	5,042.90
Sundry expenses	4,143.70
	(16,006.60)
SURPLUS FOR THE EVENT	<u>136,373.40</u>

Approved and authorised for issue by the Board of directors on



Director
MOUNTJOY TOBY JAMES



Director
TRACY ALEC PETER