

CPA
黃龍德會計師
事務所

THE HONG KONG GIRL GUIDES ASSOCIATION

香港女童軍總會

FOR THE LOTTERY DRAW ON 18 MARCH 2022

黃龍德會計師事務所有限公司

香港執業會計師、英國特許會計師

PATRICK WONG C.P.A. LIMITED

Certified Public Accountants (Practising), Hong Kong Chartered Accountants



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(EXPRESSED IN HONG KONG DOLLARS)

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曾卓鋒執業資深會計師

REVIEW REPORT TO THE MANAGEMENT BOARD OF THE HONG KONG GIRL GUIDES ASSOCIATION (THE "ASSOCIATION")

In accordance with the engagement letter dated 4 May 2022, we have performed the agreed upon procedures in reviewing the attached income and expenditure account ("IEA") of the Association's lottery event, the draw of which was held on 18 March 2022. 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 the Association. The agreed upon procedures that we have carried out did not constitute an audit of the attached IEA of the Association'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 6 of Lottery Licence No. 4820 issued on 20 December 2021 by the Office of the Licensing Authority of the Home Affairs Department to the Association, 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:

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

PATRICK WONG C.P.A. LIMITED

黃龍德會計師事務所有限公司

Certified Public Accountants

曾卓鋒, 香港執業資深會計師

TSANG CHEUK FUNG ANDY

FCPA (Practising), ACA, MSCA

Certified Public Accountant (Practising), Hong Kong

Practising Certificate Number: P06369

Hong Kong, 25 May 2022

Ref: T715/A/PW/AT/1345/1636/486

聯營公司:
Associated:

龍德商務顧問有限公司
LT Business Consultants Limited

澳門黃林梁郭有限公司
Macau Wong Lam Leung & Kwok Limited

江門市龍德諮詢服務有限公司
Jiangmen Longde Consultants Limited



THE HONG KONG GIRL GUIDES ASSOCIATION
LOTTERY LICENCE NO.4820
2021/22 RAFFLE

INCOME AND EXPENDITURE ACCOUNT

\$

Income

Proceeds from raffle tickets 1,588,230.00

Expenditure

Advertising	3,600.00
Bank charge	1,820.32
Ceremony expense	2,442.00
Postage and courier	23,462.00
Printing and publication	117,090.00
Stationery and photocopy	4,884.70
Travelling and transportation	9,940.00
Trophy	7,680.00
Venue booking	3,500.00
	(174,419.02)

Surplus on completion

1,413,810.98

APPROVED BY:-



Ms. Jeanne Lee, BBS JP
Chief Commissioner



Ms. Shanice Siu
Honorary Treasurer