

**THE HONG KONG LASALLIAN MISSION FUND**

**REPORT AND INCOME AND EXPENDITURE ACCOUNT  
OF THE LOTTERY EVENT FROM 3 MAY 2022 TO 27 MAY 2022  
LOTTERY LICENCE NO. 4824**



**華德會計師事務所**

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**REVIEW REPORT TO THE MANAGEMENT COMMITTEE OF  
 THE HONG KONG LASALLIAN MISSION FUND (“Charity”)**

In accordance with the engagement letter dated 27 May 2022, we have performed the agreed upon procedures in reviewing the attached income and expenditure account (“IEA”) of the Charity lottery event, the draw of which was held on 20 June 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 Charity. The agreed upon procedures that we have carried out did not constitute an audit of the attached IEA of the Charity’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. 4824 issued on 28 March 2022 by the Home Affairs Department Office of the Licensing Authority of the Government of the Hong Kong Special Administrative Region to the Fund, and is not intended to be, and should not be, used for any other purpose. We do not accept responsibility towards or accept liability to any other person for the contents of this report.

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

**CW CPA**

Certified Public Accountants

HONG KONG, 2 SEP 2022

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**THE HONG KONG LASALLIAN MISSION FUND**

**INCOME AND EXPENDITURE STATEMENT  
OF LOTTERY EVENT HELD BETWEEN 3 MAY 2022 AND 27 MAY 2022  
LOTTERY LICENCE NO. 4824**

HK\$

**Income**

Sales of raffle tickets @HK\$20 785,020

**Expenditure**


Advertisement for the announcement of the raffle draw results	4,320
Delivery and transportation of tickets	980
Photocopies	550
Prizes	65,219
Souvenir for eight participating schools	600
Stationery	740
Sundries	280
Tickets printing	11,180

83,869

**Net proceeds**

701,151

**Approved by the Management Committee of  
the Hong Kong Lasallian Mission Fund on 31 August 2022**



**Mr. Nicholas W.F. NG**  
**Convenor**