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1. Welfare and Licensing Team
Office of the Licensing Authority
Home Visits Department

YAN CHAI HOSPITAL

INCOME AND EXPENDITURE ACCOUNT

IN RESPECT OF THE RAFFLE TICKET SALE 2022
IN AID OF YAN CHAI SOCIAL SERVICES

NAMELY "YAN CHAI CHARITY FORTNIGHT 2022-YAN CHAI CHARITY RAFFLE"

HELD FROM 16TH SEPTEMBER, 2022 TO 10TH NOVEMBER, 2022

REVIEW REPORT

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

In accordance with the engagement letter dated 5th August, 2022, 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 2022-Yan Chai Charity Raffle", held from 16th September, 2022 to 10th November, 2022 and the draw of which was held on 10th November, 2022 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. 004841 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.

Liong Fong Tat, Karin
Certified Public Accountant (Practising)
Room 502, 5/F., Prosperous Building,
48-52 Des Voeux Road Central,
Hong Kong. 10 JAN 2023



YAN CHAI HOSPITAL

INCOME AND EXPENDITURE ACCOUNT

IN RESPECT OF THE RAFFLE TICKET SALE 2022
IN AID OF YAN CHAI SOCIAL SERVICES

NAMELY "YAN CHAI CHARITY FORTNIGHT 2022-YAN CHAI CHARITY RAFFLE"

HELD FROM 16TH SEPTEMBER, 2022 TO 10TH NOVEMBER, 2022

(Expressed in Hong Kong dollars)

	HK\$
INCOME	
Proceeds from charity sale of raffle tickets	1,200,010.00
Other donations (Note 1)	15,782.30
	<u>1,215,792.30</u>
EXPENDITURE	
Audit fee	2,500.00
Advertising & announcement of lottery result in newspaper	59,313.25
Printing of raffle tickets and posters	36,400.00
Insurance	5,157.63
Meal & travelling allowance for volunteers	15,418.06
Miscellaneous expenses	5,261.47
Postage	4,399.70
Raffle event expenses	8,800.00
T-shirts for volunteers	14,066.10
	<u>151,316.21</u>
SURPLUS FOR THE EVENT	<u><u>1,064,476.09</u></u>


Note 1: Other donations of HK\$15,782.30 are received under the Public Subscription Permit No. 2022/047/1 issued by the Social Welfare Department.

APPROVED BY THE BOARD OF DIRECTORS ON

12 JAN 2023



CHOI TO MAY
Director



CHU TAK WING
Director