

Diocesan School Old Boys' Association Limited ("DSOBA")

Annual Dinner 2022

Raffles Ticket Sales

Lottery Event held on 3 December 2022

Lottery Licence Number: 4844

Income & Expenditure Account

	HK\$	HK\$
Income:		
Income from raffles ticket sales	HK\$	890,000.00
Expenditure:		
Lottery licence fee	3,165.00	
Raffles ticket design & printing costs	8,114.00	
Advertising in newspapers	18,900.00	<u>30,179.00</u>
Surplus		<u><u>859,821.00</u></u>

Note 1: Services performed by R. Kadir & Co. in relation to the Review Report on the Raffles Ticket Sales Income & Expenditure account was provided on a honorary basis.



CHAN Wai Lap Victor
Honorary Treasurer of DSOBA

R. KADIR & COMPANY

Certified Public Accountants (Practising)

Your Ref.

Our Ref. D-29/A

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REVIEW REPORT TO THE GENERAL COMMITTEE OF DIOCESAN SCHOOL OLD BOYS' ASSOCIATION LIMITED ("the Association")

In accordance with the engagement letter dated 20 January 2023, 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 3 December 2022. Our engagement was conducted in accordance with Practice Note 852 "Review of the 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. 4844 issued on 10 October 2022 by the Office of the Licensing Authority under the Home Affairs Department of the Government of the Hong Kong Special Administrative Region 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 review carried out by us:

- a. 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
- b. no matter has come to our attention which indicate 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.



R. Kadir & Company
Certified Public Accountants (Practising)

HONG KONG, 3 February 2023