

ST. JOHN'S CATHEDRAL

MICHAELMAS FAIR RAFFLE 2022

(Lottery Licence No.4846)

INCOME AND EXPENDITURE ACCOUNT

江子榮會計師行

JAMES T. W. KONG & CO.

Certified Accountants

Certified Public Accountants

Hong Kong

江子榮會計師行
JAMES T. W. KONG & CO.

CERTIFIED PUBLIC ACCOUNTANTS

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**REVIEW REPORT TO THE MICHAELMAS FAIR RAFFLE COMMITTEE OF
ST. JOHN'S CATHEDRAL**

We have performed the agreed upon procedures in reviewing the attached income and expenditure account ("IEA") of Michaelmas Fair Raffle 2022, the draw of which was held on 29th October, 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 raffle event and does not relate to any other part of the operations of the St. John's Cathedral. The agreed upon procedures that we have carried out did not constitute an audit of the attached IEA of the Michaelmas Fair Raffle 2022, and accordingly they cannot be relied upon to provide the same level of assurance as an audit.

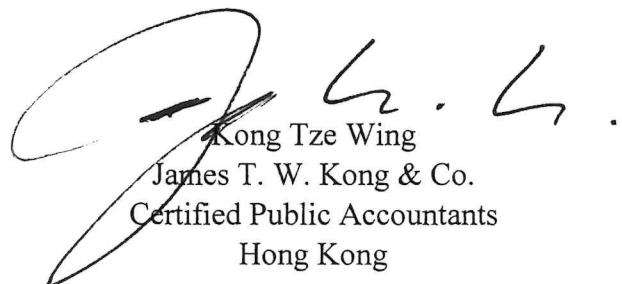
USE OF THIS REPORT

This report is intended solely for the purpose of satisfying condition 6 of the Lottery Licence No.4846 dated 29th October, 2022 by the Office of the Licensing Authority, Home Affairs Department of the Government of the Hong Kong Special Administrative Region to St. John's Cathedral, and is not intended to be, and should not be, used for any other purposes.

REVIEW CONCLUSION

On the basis of the results of the agreed upon procedures performed by us:

- a. in our opinion, the attached IEA of Michaelmas Fair Raffle 2022 is properly prepared from the books and records of St. John's Cathedral made available to us; and
- b. no matter has come to our attention which indicates that the attached IEA of Michaelmas Fair Raffle 2022 does not accurately reflect all the monies collected or received from the sale of raffle tickets and all the disbursements made from the monies so collected or received during the Michaelmas Fair Raffle 2022.


Kong Tze Wing
James T. W. Kong & Co.
Certified Public Accountants
Hong Kong

HONG KONG : 28 DEC 2022

ST. JOHN'S CATHEDRAL

MICHAELMAS FAIR RAFFLE 2022

INCOME AND EXPENDITURE ACCOUNT

INCOME

Sales Proceeds of Raffle Tickets	\$374,720.00
Contribution from Seed Money	4,765.40
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	379,485.40

LESS: EXPENSES


Advertising in Newspapers & Postage	6,711.20
Bank Charges	450.00
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	7,161.20
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	372,324.20

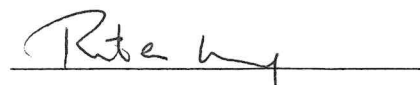
LESS: DONATIONS TO

St. James' Settlement	90,000.00
Hong Kong Sheng Kung Hui Welfare Council Limited	180,000.00
Little Life Warrior Society Limited	90,000.00
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	360,000.00
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Balance carried forward as Seed Money	\$12,324.20

Note : Principal Accounting Policy Adopted

I/ Income, expenses and donations are recorded on the cash receipt and payment basis


Chairman


Hon. Treasurer