

**MFMW LIMITED**

(Incorporated in Hong Kong as a company limited by guarantee and not having a share capital)

**INCOME AND EXPENDITURE ACCOUNT**

**LOTTERY EVENT SALE FROM 28 OCTOBER 2022 TO 18 DECEMBER 2022**  
**LOTTERY EVENT DRAWN ON 18 DECEMBER 2022**

Lottery Licence No. 004851

**ZHONGHUI ANDA CPA LIMITED**

**中匯安達會計師事務所有限公司**

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**REVIEW REPORT TO THE COMMITTEE OF MFMW LIMITED (“the Charity”)**  
(Incorporated in Hong Kong as a company limited by guarantee and not having a share capital)

In accordance with the engagement letter dated 6 February 2023, we have performed the agreed upon procedures in reviewing the attached income and expenditure account (“IEA”) of the Charity's lottery event, the draw of which was held on 18 December 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. 004851 issued on 19 October 2022 by the Home Affairs Department of the Government of the Hong Kong Special Administrative Region to the Charity, 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 Charity's lottery event is properly prepared from the books and records of the Charity 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 Charity during the lottery event and all the disbursements made from the monies so collected or received.

ZHONGHUI ANDA CPA Limited  
Certified Public Accountants  
Chen Chi Hing  
Practising Certificate Number P05068  
Hong Kong, 14 February 2023

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	HK\$
INCOME	
Sales of raffle ticket	<u>215,220</u>
EXPENDITURE	
Audit fee	5,000
Advertisement	4,320
Lottery draw prizes	19,802
Ticket printing	<u>6,000</u>
	<u>35,122</u>
Net surplus	<u>180,098</u>

Approved by the Board on 14 February 2023



Chairperson



Treasurer