

EDRINGTON HONG KONG CHARITY LIMITED

REVIEW REPORT
AND
INCOME AND EXPENDITURE ACCOUNT
OF SALE OF RAFFLE TICKETS
DRAWN AT ROSEWOOD HONG KONG ON 23RD FEBRUARY 2023

**REVIEW REPORT
TO THE DIRECTORS OF
EDRINGTON HONG KONG CHARITY LIMITED ("the Company")
Sale of Raffle Tickets Drawn at Rosewood Hong Kong on 23rd February 2023**

In accordance with the engagement letter dated 13th December 2022, we have performed the agreed upon procedures in reviewing the attached income and expenditure account ("IEA") of the Company's lottery event, the draw of which was held on 23rd February 2023. 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 Company. The agreed upon procedures that we have carried out did not constitute an audit of the attached IEA of the Company's lottery event, and accordingly they cannot be relied upon to provide the same level of assurance as an audit.

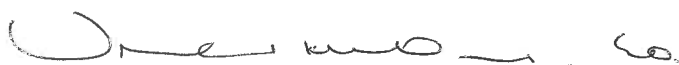
Use of this report

This report is intended solely for the purpose of satisfying Condition 6 of Lottery Licence No. 4856 issued on 1st January 2023 by the Office of the Licensing Authority of the Home Affairs Department of the Government of the Hong Kong Special Administrative Region to the Company, 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 Company's lottery event is properly prepared from the books and records of the Company made available to us; and
- b. no matter has come to our attention which indicates that the attached IEA of the Company's lottery event does not accurately reflect all the monies collected or received from the sale of raffle tickets by the Company during the lottery event and all the disbursements made from the monies so collected or received.



Vincent Kwok & Co.

Certified Public Accountants

HONG KONG, 16 MAY 2023

EDRINGTON HONG KONG CHARITY LIMITED
 SALE OF RAFFLE TICKETS
 DRAWN AT ROSEWOOD HONG KONG ON 23RD FEBRUARY 2023

INCOME AND EXPENDITURE ACCOUNT
 (LOTTERY LICENCE NO. 4856)

	Note	HK\$
INCOME		
Sale of raffle tickets (51 tickets at HK\$1,000 each)	1	51,000

EXPENDITURE		
Auditors' remuneration		4,000
Publication of raffle draw results		2,646
Printing of raffle tickets		800

		7,446
		=====
NET SURPLUS		43,554
		=====

The income and expenditure account on pages 2 to 3 were approved and authorised for issue by the Board of Directors on

16 MAY 2023



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 LEUNG Mei Kei May
 Director



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 MARTIN CHOCANO Jaime
 Director

EDRINGTON HONG KONG CHARITY LIMITED
SALE OF RAFFLE TICKETS
DRAWN AT ROSEWOOD HONG KONG ON 23RD FEBRUARY 2023

NOTES TO THE INCOME AND EXPENDITURE ACCOUNT
(LOTTERY LICENCE NO. 4856)

1 DONATION RECEIVED

Out of the income of HK\$51,000, sale of raffle tickets of HK\$6,000 was raised from the Board of Directors of the Company.

2 APPLICATION OF FUND RAISED

The income of HK\$51,000 raised from the lottery event being held on 23rd February 2023 will be donated to Ocean Park Conservation Foundation Hong Kong in support of protection of Asian biodiversity.

3 BASIS OF PREPARATION

The income and expenditure account has been prepared in accordance with accruals basis of accounting.

4 APPROVAL OF THE INCOME AND EXPENDITURE ACCOUNT

The income and expenditure account was approved and authorised for issue by the Board of Directors on 16 MAY 2023