

AUTISM PARTNERSHIP FOUNDATION LIMITED

CHARITABLE SERVICES
(LOTTERY LICENCE NO. 4858)

INCOME AND EXPENDITURE ACCOUNT

LIN KING WAI
CERTIFIED PUBLIC ACCOUNTANT
(PRACTISING)

練經緯
執業會計師

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Certified Public Accountant (Practising)

練經緯 執業會計師

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REVIEW REPORT TO THE BOARD OF DIRECTORS OF AUTISM PARTNERSHIP FOUNDATION LIMITED ("APFL")

In accordance with the engagement letter dated 11 April 2023, I have performed the agreed upon procedures in reviewing the attached income and expenditure account ("IEA") of APFL lottery event, the draw of which was held on 3 March 2023. My 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 APFL. The agreed upon procedures that I have carried out did not constitute an audit of the attached IEA of APFL 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. 4858 issued on 10 January 2023 by the HOME AFFAIRS DEPARTMENT - OFFICE OF THE LICENSING AUTHORITY of the Government of the Hong Kong Special Administrative Region to APFL, 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 me:

- a. in my opinion the attached IEA of APFL lottery event is properly prepared from the books and records of APFL made available to me; and
- b. no matter has come to my attention which indicates that the attached IEA of APFL lottery event does not accurately reflect all the monies collected or received from the sale of lottery tickets by the APFL during the lottery event and all the disbursements made from the monies so collected or received.

Lin King Wai

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Certified Public Accountants (Practising)

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AUTISM PARTNERSHIP FOUNDATION LIMITED
INCOME AND EXPENDITURE ACCOUNT
CHARITABLE SERVICES (LOTTERY LICENCE NO. 4858)

HK\$

INCOME

Proceeds from charity sale of raffle tickets

185,084.40

LESS: EXPENDITURES

Audit fee

2,500.00

Advertising

5,550.00

Printing, stationery, and postage

2,800.00

Sundry expenses

2,247.24

(13,097.24)

SURPLUS FOR THE EVENT

171,987.16

Approved and authorised for issue by the Board of directors on



Director

MOUNTJOY TOBY JAMES



Director

TRACY ALEC PETER