
THE CATHOLIC WOMEN'S LEAGUE
(Lottery Licence No. 4863)

FOR THE GRAND RAFFLE 2023 HELD ON
1st June 2023

REPORTS AND ACCOUNTS

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譚許謝何會計師行有限公司
TAM, HUI, TSE & HO CPA LIMITED

CERTIFIED PUBLIC ACCOUNTANTS
HONG KONG

TAM, HUI, TSE & HO CPA LIMITED

Suites 607-9, 6/F., North Tower, World Finance Centre, Harbour City, Kowloon. Tel: 2544 9082 Fax: 2545 8035 Website: www.ththcpa.com

Directors :

JOHN C. W. TAM
DANNY L. T. HUI

譚振寰會計師
許立德會計師

NASSAR C. K. TSE
FRANKIE T. S. HO

謝長國會計師
何達成會計師

REVIEW REPORT TO THE COMMITTEE OF THE CATHOLIC WOMEN'S LEAGUE ("the Organization")

In accordance with the engagement letter dated 28 July 2023, we have performed the agreed upon procedures in reviewing the attached income and expenditure account ("IEA") of the Organization's lottery event, the draw of which was held on 1 June 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 Organization. The agreed upon procedures that we have carried out did not constitute an audit of the attached IEA of the Organization'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. 4863 issued by the Office of the Licensing Authority, Home Affairs Department of the Government of the Hong Kong Special Administrative Region to the Organization, 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 Organization's lottery event is properly prepared from the books and records of the Organization made available to us; and
- b. no matter has come to our attention which indicates that the attached IEA of the Organization's lottery event does not accurately reflect all the monies collected or received from the sale of lottery tickets by the Organization during the lottery event and all the disbursements made from the monies so collected or received.



TAM, HUI, TSE & HO CPA LIMITED
Certified Public Accountants

Tam Chun Wan
Practising Certificate Number : P01531

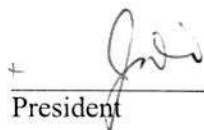
Hong Kong,

23 AUG 2023

THE CATHOLIC WOMEN'S LEAGUE
INCOME AND EXPENDITURE ACCOUNT
FOR THE GRAND RAFFLES 2023 HELD ON 1st JUNE 2023
LOTTERY LICENCE NO. 4863

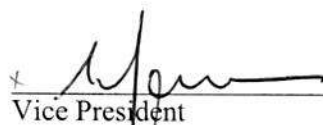
	HKS
INCOMES	
Sale of raffle tickets	400,000
Donation for raffle prizes	23,500
	<hr/>
	423,500
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LESS : EXPENDITURES	
Advertising fees	3,284
Printing of raffle tickets and posters	6,920
Purchase of raffle prizes	23,500
Rental of hall and equipment	4,600
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	38,304
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SURPLUS	385,196
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Approved by



President

Date : 23 AUG 2023



Vice President

Date : 23 AUG 2023