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THE HONG KONG LASALLIAN MISSION FUND 2023 SEP 13 A 11: 02

REPORT AND INCOME AND EXPENDITURE ACCOUNT
OF THE LOTTERY EVENT FROM 24 APRIL 2023 TO 19 MAY 2023
LOTTERY LICENCE NO. 4864

Entertainment Licensing Team
Licensing Authority
Home Affairs Department



華德會計師事務所

CW CPA Certified Public Accountants

W www.cwhkcpa.com | E cw@cwhkcpa.com



華德會計師事務所

CW CPA Certified Public Accountants

W www.cwhkcpa.com | E cw@cwhkcpa.com

Partners

黃華榮 執業會計師

THOMAS W S WONG, FCPA (Practising)

蔡懿德 執業會計師

ROSANNA Y T CHOI, FCPA (Practising)

REVIEW REPORT TO THE MANAGEMENT COMMITTEE OF THE HONG KONG LASALLIAN MISSION FUND ("Charity")

In accordance with the engagement letter dated 19 May 2023, we have performed the agreed upon procedures in reviewing the attached income and expenditure account ("IEA") of the Charity lottery event, the draw of which was held on 16 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 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. 4864 issued on 2 March 2023 by the Home Affairs Department Office of the Licensing Authority of the Government of the Hong Kong Special Administrative Region to the Fund, and is not intended to be, and should not be, used for any other purpose. We do not accept responsibility towards or accept liability to any other person for the contents of this report.

Review conclusion

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

- in our opinion the attached IEA of the Charity's lottery event is properly prepared from the books and records of the Fund made available to us; and
- 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 Fund during the lottery event and all the disbursements made from the monies so collected or received.

CW CPA

Certified Public Accountants

HONG KONG, 4 SEP 2023

- 1 -

● Hong Kong 香港

Suites 2111-13, 21/F, Prudential Tower,
The Gateway, Harbour City,
21 Canton Road, Tsimshatsui,
Kowloon, Hong Kong
香港九龍尖沙咀廣東道21號海城
保險保險大樓21樓2111-13室
Tel: +852 2956 3798

● Shenzhen 深圳

Room 5, 15/F, Yunsong Building,
No. 8 Tians Road, Chegongmiao, Futian District,
Shenzhen 518040, China
深圳市福田區車公廟泰然八路
雲松大廈15層05室
郵編: 518040
Tel: +86 (755) 8273 5001

● Guangzhou 廣州

Room 026-027, 11/F, International Finance Centre,
No. 5 Zhujiang West Road, Tianhe District,
Guangzhou 510000, China
廣州市天河區珠江西路5號
國際金融中心11層 026-027室
郵編: 510000
Tel: +86 (20) 8135 0412

● Shanghai 上海

Room 2591, 25/F, Shanghai Central Plaza,
No. 381 Middle Huaihai Road, Huangpu District,
Shanghai 200020, China
中國上海市黃浦區淮海中路381號
中環廣場25樓2591室
郵編: 200020
Tel: +86 (21) 6032 3609

● Barcelona 巴塞隆納

c/o ILV Silver
C/ Santaló 10, 1^a
08021 Barcelona
Spain
Tel: +34 911 436 488

● London 倫敦

2nd Floor
107 Charterhouse Street
London, EC1M 6HW

● Bogotá 波哥大

Carrera 15 # 99-13,
Office 411, Bogotá
Colombia
Tel: +57 313 3818759

THE HONG KONG LASALLIAN MISSION FUND

INCOME AND EXPENDITURE STATEMENT OF LOTTERY EVENT HELD BETWEEN 24 APRIL 2023 AND 19 MAY 2023 LOTTERY LICENCE NO. 4864

HK\$

Income

Sales of raffle tickets @HK\$20	720,160
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Expenditure

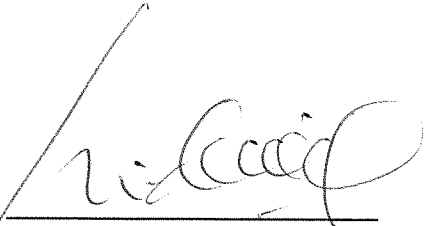
Advertisement for the announcement of the raffle draw results	5,328
Delivery and transportation of tickets	1,627
Photocopies	670
Prizes	63,298
Souvenir for eight participating schools	386
Stationery	760
Sundries	497
Tickets printing	11,180

83,746

Net proceeds

636,414

Approved by the Management Committee of
the Hong Kong Lasallian Mission Fund on 28 August 2023


Mr. Nicholas W.F. NG
Convenor