

Lam, Lee & So C.P.A. Company Limited  
林李蘇會計師事務所有限公司

**REVIEW REPORT TO THE MEMBERS OF  
ROTARY CLUB OF HONG KONG SOUTH DISTRICT 3450 ('the Club')**

In accordance with the engagement letter dated 4<sup>th</sup> September, 2023, we have performed the agreed upon procedures in reviewing the attached income and expenditure account ("IEA") of the Club's lottery event, the draw of which was held on 22<sup>nd</sup> 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 Club. The agreed upon procedures that we have carried out did not constitute an audit of the attached IEA of the Club's lottery event, and accordingly they cannot be relied upon to provide the same level of assurance as an audit.

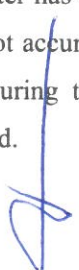
**Use of this report**

This report is intended solely for the purpose of satisfying Conditions of Lottery Licence No. 4866 issued on 30<sup>th</sup> March, 2023 by the Office of the Licensing Authority of Home Affairs Department of the Government of the Hong Kong Special Administrative Region to the Club, 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 Club's lottery event is properly prepared from the books and records of the Club made available to us; and
- b. no matter has come to our attention which indicates that the attached IEA of the Club's lottery event does not accurately reflect all the monies collected or received from the sale of lottery tickets by the Club during the lottery event and all the disbursements made from the monies so collected or received.

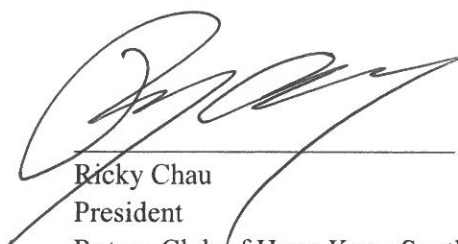


Lam, Lee & So C.P.A. Company Limited  
Certified Public Accountants  
Hong Kong, 3<sup>rd</sup> October, 2023  
Lee Sze Ho, Certificate number P02589

ROTARY CLUB OF HONG KONG SOUTH DISTRICT 3450  
INCOME AND EXPENDITURE ACCOUNT  
OF CLUB 888 LUCKY DRAW (2023)  
HELD BETWEEN 28TH APRIL, 2023 AND 22ND JUNE, 2023  
LOTTERY LICENCE NO. 4866

	HK\$
<b>INCOME</b>	
Club 888 tickets	453,768
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<b>LESS: EXPENDITURE</b>	
Accounting fee	4,000
Advertising	4,263
Lucky draw prizes	59,400
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	67,663
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<b>SURPLUS</b>	386,105
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Approved by the President on 3rd October, 2023



Ricky Chau  
President

Rotary Club of Hong Kong South District 3450