

K K YEUNG PARTNERSHIP

K K Yeung Partnership Limited
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REVIEW REPORT TO THE COMMITTEE OF

BOSCO CHARITY ASSOCIATION LIMITED

(Incorporated in Hong Kong and limited by guarantee)

In accordance with the engagement letter dated 2nd May, 2023, we have performed the agreed upon procedures in reviewing the Statement of Income and Expenditure account on page 3, which sets out all monies collected or received from the sale of lottery tickets and all disbursements made from the monies so collected or received in respect of the lottery event held by Bosco Charity Association Limited (the "Association"), of which the draw was held on 6th July, 2023. We have conducted our review 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 Association. The agreed upon procedures that we have carried out did not constitute an audit of the Statement of Income and Expenditure of the Association's lottery event, and accordingly 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. 4867 issued to the Association on 17th April, 2023 by the Office of the Licensing Authority, Home Affairs Department, the Government of the Hong Kong Special Administrative Region, 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.

楊國琦合夥人有限公司

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BOSCO CHARITY ASSOCIATION LIMITED

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REVIEW CONCLUSION

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

- a.) in our opinion the Statement of Income and Expenditure on page 3 in respect of the Association's lottery event is properly prepared from the books and records of the Association made available to us; and
- b.) no matter has come to our attention which indicates that the Statement of Income and Expenditure on page 3 does not accurately reflect all the monies collected or received from the sale of lottery tickets by the Association during the lottery event and all the disbursements made from the monies so collected or received.



CERTIFIED PUBLIC ACCOUNTANTS (PRACTISING)


Hong Kong: 27th October, 2023

AT/kc

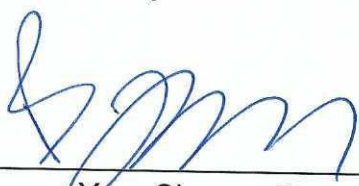
BOSCO CHARITY ASSOCIATION LIMITED
STATEMENT OF INCOME AND EXPENDITURE OF LOTTERY EVENT
HELD BETWEEN 12TH MAY, 2023 AND 5TH JULY, 2023
LOTTERY LICENCE NO.: 4867

	HK\$
INCOME	
Sale of lottery tickets	306,170.00
Cash donation	13,669.00
	<u>319,839.00</u>
EXPENDITURE	
Audit fee	2,000.00
Advertisement for the announcement of draw results	3,330.00
Postage and courier services	2,791.50
Prizes	15,698.00
Printing and stationery	11,009.43
Travelling	151.60
Sundry	800.00
	<u>35,780.53</u>
NET SURPLUS	<u><u>284,058.47</u></u>

The Statement of Income and Expenditure was approved and authorised for issue by the Committee on 27th October, 2023 and were signed on its behalf by:



 Yeung Chuen Chow, Thomas
 Chairman



 Yam Sheung Bun
 Honorary Treasurer