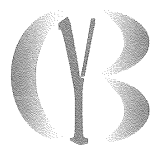


Review Report

On Lottery Accounts

**THE SOCIETY FOR THE RELIEF OF DISABLED CHILDREN**

Draw On 26 September 2023



**Chan & Yee CPA & Co.**

**陳余會計師事務所**

Certified Public Accountants

**THE SOCIETY FOR THE RELIEF OF DISABLED CHILDREN**

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**Chan & Yee CPA & Co.**

**陳余會計師事務所**

Certified Public Accountants

## **REVIEW REPORT**

### **TO THE EXECUTIVE COMMITTEE OF THE SOCIETY FOR THE RELIEF OF DISABLED CHILDREN (the “Society”)**

In accordance with the engagement letter dated 16 May 2023, we have performed the agreed upon procedures in reviewing the attached income and expenditure account (“IEA”) of the Society’s lottery event, the draw of which was held on 26 September 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 Society. The agreed upon procedures that we have carried out did not constitute an audit of the attached IEA of the Society’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.4871 issued on 30 May 2023 by the Office of the Licensing Authority of the Government of the Hong Kong Special Administrative Region to the Society, 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 Society’s lottery event is properly prepared from the books and records of the Society made available to us; and
- b. no matter has come to our attention which indicates that the attached IEA of the Society’s lottery event does not accurately reflect all the monies collected or received from the sale of lottery tickets by the Society during the lottery event and all the disbursements made from the monies so collected or received.

Chan & Yee CPA & Co.  
Certified Public Accountants (Practising)  
Hong Kong  
24 January 2024

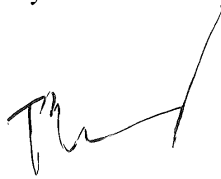
**THE SOCIETY FOR THE RELIEF OF DISABLED CHILDREN**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR LOTTERY DRAW ON 26 September 2023**

	HK\$
INCOME	
Proceeds from sale of tickets	991,800
Prize sponsorship	73,000
	<hr/>
	1,064,800
EXPENDITURE	
Advertising	5,328
Bank charges	1,503
Postage	4,156
Printing and design	5,940
Prizes	73,000
Sundries	7,143
Transportation	232
	<hr/>
	97,302
SURPLUS	967,498
	<hr/> <hr/>

Certified by:



Mr. Cheung Tat Tong, JP  
Chairman  
The Society for the Relief of  
Disabled Children



Mr Bong Ding Yue Boris  
Honorary Treasurer  
The Society for the Relief of  
Disabled Children