

**ST. JOHN'S CATHEDRAL**

**MICHAELMAS FAIR RAFFLE 2023**

**(Lottery Licence No.4879)**

**INCOME AND EXPENDITURE ACCOUNT**

**江子榮會計師行**  
**JAMES T. W. KONG & CO.**

**Certified Accountants**  
**Certified Public Accountants**  
**Hong Kong**

江子榮會計師行  
JAMES T. W. KONG & CO.

CERTIFIED PUBLIC ACCOUNTANTS

ROOM 1901, 19/F., C C WU BUILDING

302-308 HENNESSY ROAD

WANCHAI, HONG KONG

TEL : (852) 2833 2022 ❖ FAX : (852) 2572 2980 ❖ E-mail : jtwkong@jtwkong.com.hk

香港·灣仔  
軒尼詩道三〇二至三〇八號  
集成中心一九〇一室

**REVIEW REPORT TO THE MICHAELMAS FAIR RAFFLE COMMITTEE OF  
ST. JOHN'S CATHEDRAL**

We have performed the agreed upon procedures in reviewing the attached income and expenditure account ("IEA") of Michaelmas Fair Raffle 2023, the draw of which was held on 28th October, 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 raffle event and does not relate to any other part of the operations of the St. John's Cathedral. The agreed upon procedures that we have carried out did not constitute an audit of the attached IEA of the Michaelmas Fair Raffle 2023, and accordingly they cannot be relied upon to provide the same level of assurance as an audit.

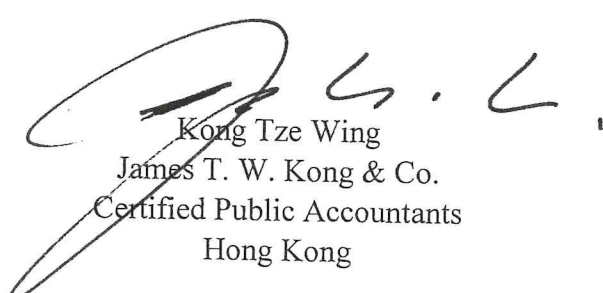
**USE OF THIS REPORT**

This report is intended solely for the purpose of satisfying condition 6 of the Lottery Licence No.4879 dated 28th October, 2023 by the Office of the Licensing Authority, Home Affairs Department of the Government of the Hong Kong Special Administrative Region to St. John's Cathedral, and is not intended to be, and should not be, used for any other purposes.

**REVIEW CONCLUSION**

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

- a. in our opinion, the attached IEA of Michaelmas Fair Raffle 2023 is properly prepared from the books and records of St. John's Cathedral made available to us; and
- b. no matter has come to our attention which indicates that the attached IEA of Michaelmas Fair Raffle 2023 does not accurately reflect all the monies collected or received from the sale of raffle tickets and all the disbursements made from the monies so collected or received during the Michaelmas Fair Raffle 2023.

  
Kong Tze Wing  
James T. W. Kong & Co.  
Certified Public Accountants  
Hong Kong

HONG KONG : 22 JAN 2024

ST. JOHN'S CATHEDRAL

MICHAELMAS FAIR RAFFLE 2023

INCOME AND EXPENDITURE ACCOUNT

INCOME

Sales Proceeds of Raffle Tickets	\$296,800.00
Contribution from Seed Money	12,324.20
	<hr/> 309,124.20

LESS: EXPENSES

Advertising in Newspapers & Postage	6,435.40
Bank Charges	600.00
	<hr/> 7,035.40
	302,088.80

LESS: DONATIONS TO

St. James' Settlement	72,000.00
Hong Kong Sheng Kung Hui Welfare Council Limited	72,000.00
China Coast Community Limited	72,000.00
S.K.H. St. Christopher's Home	72,000.00
	<hr/> 288,000.00
Balance carried forward as Seed Money	<hr/> <hr/> \$14,088.80

Note : Principal Accounting Policy Adopted

I/ Income, expenses and donations are recorded on the cash receipt and payment basis.



Chairman



Hon. Treasurer