

MFMW LIMITED

(Incorporated in Hong Kong as a company limited by guarantee and not having a share capital)

INCOME AND EXPENDITURE ACCOUNT

LOTTERY EVENT SALE FROM 28 OCTOBER 2023 TO 17 DECEMBER 2023
LOTTERY EVENT DRAWN ON 17 DECEMBER 2023

LOTTERY LICENCE NO. 004887

ZHONGHUI ANDA CPA LIMITED
中匯安達會計師事務所有限公司

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REVIEW REPORT TO THE COMMITTEE OF MFMW LIMITED (“the Charity”)

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In accordance with the engagement letter dated 22 January 2024, we have performed the agreed upon procedures in reviewing the attached income and expenditure account (“IEA”) of the Charity's lottery event, the draw of which was held on 17 December 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.

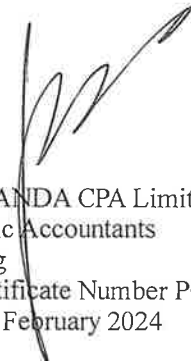
Use of this report

This report is intended solely for the purpose of satisfying Condition 6 of Lottery Licence No. 004887 issued on 28 October 2023 by the Home Affairs Department of the Government of the Hong Kong Special Administrative Region to the Charity, 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 Charity's lottery event is properly prepared from the books and records of the Charity made available to us; and
- b) 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 Charity during the lottery event and all the disbursements made from the monies so collected or received.



ZHONGHUI ANDA CPA Limited
Certified Public Accountants
Chen Chi Hing
Practising Certificate Number P05068
Hong Kong, 8 February 2024

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	HK\$
INCOME	
Sales of raffle ticket	<u>238,360</u>
EXPENDITURE	
Audit fee	6,000
Advertisement	7,326
Lottery license amendment fee	155
Lottery draw prizes	21,298
Ticket printing	<u>6,000</u>
	<u>40,779</u>
Net surplus	<u>197,581</u>

Approved by the Board on 8 February 2024



Chairperson



Treasurer