



Profectus & Co.

certified public accountants

博達會計師事務所

*Rotary Club of Hong Kong South District 3450*

*Review Report*

*and Statement of Income And Expenditure Account*

*Club 888 Lucky Draw (2024)*

*Held from 29 April 2024 to 20 June 2024*

*(Lottery Licence No.: 4901)*



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**REVIEW REPORT TO THE DIRECTORS OF  
ROTARY CLUB OF HONG KONG SOUTH DISTRICT 3450 ("THE CLUB")**

In accordance with the engagement letter dated 13 September 2024, we have performed the agreed upon procedures in reviewing the attached statement of income and expenditure account ("IEA") of the Club's lottery event, the draw of which was held on 20 June 2024. 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 Condition 6 of Lottery Licence No. 4901 issued on 29 April 2024 by the Office of the Licensing Authority of the 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.

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Profectus & Co.  
Certified Public Accountants

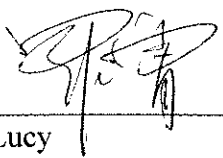
Room 3, 10/F.,  
Kwan Chart Tower,  
6 Tonnochy Road,  
Wanchai, Hong Kong

13 September 2024

ROTARY CLUB OF HONG KONG SOUTH DISTRICT 3450  
Statement of Income and Expenditure Account  
Club 888 Lucky Draw (2024)  
Held from 29 April 2024 to 20 June 2024  
(Lottery Licence No. 4901)

	HK\$
Income	
Club 888 tickets sales	535,464.00
Expenditure	
Accounting fee	4,000.00
Advertising	3,601.00
Lucky draw prizes	73,011.00
Miscellaneous	191.60
Secretarial support fee	2,000.00
	<u>82,803.60</u>
Surplus	<u><u>452,660.40</u></u>

Approved by the President on 13 September 2024

  
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Lo Siu Lucy  
President