

THE HONG KONG LASALLIAN MISSION FUND

**REPORT AND INCOME AND EXPENDITURE ACCOUNT
OF THE LOTTERY EVENT FROM 28 APRIL 2025 TO 23 MAY 2025
LOTTERY LICENCE NO. 4938**



華德會計師事務所

CW CPA Certified Public Accountants

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REVIEW REPORT TO THE MANAGEMENT COMMITTEE OF THE HONG KONG LASALLIAN MISSION FUND (“Charity”)

In accordance with the engagement letter dated 23 May 2025, we have performed the agreed upon procedures in reviewing the attached income and expenditure account (“IEA”) of the Charity lottery event, the draw of which was held on 13 June 2025. 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. 4938 issued on 10 March 2025 by the Home Affairs Department Office of the Licensing Authority of the Government of the Hong Kong Special Administrative Region to the Fund, 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.

Review conclusion

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

- in our opinion the attached IEA of the Charity’s lottery event is properly prepared from the books and records of the Fund made available to us; and
- 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 Fund during the lottery event and all the disbursements made from the monies so collected or received.

CW CPA

Certified Public Accountants

HONG KONG, 2 SEP 2025

- 1 -



THE HONG KONG LASALLIAN MISSION FUND

**INCOME AND EXPENDITURE STATEMENT
OF LOTTERY EVENT HELD BETWEEN 28 APRIL 2025 AND 23 MAY 2025
LOTTERY LICENCE NO. 4938**

HK\$

Income

Sales of raffle tickets @HK\$20	705,140
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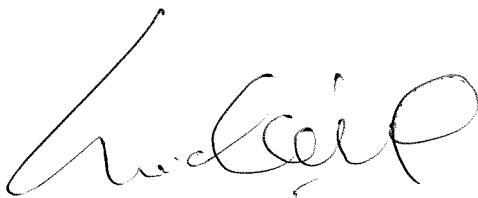
Expenditure

Advertisement for the announcement of the raffle draw results	5,500
Bank charges	136
Delivery and transportation of tickets	1,565
Prizes	51,308
Stationery and publicity posters	2,239
Sundries	22
Tickets printing	11,180
	71,950

Net proceeds

633,190

**Approved by the Management Committee of
the Hong Kong Lasallian Mission Fund on 26 August 2025**



Mr. Nicholas W.F. NG
Convenor