

聖公會聖約翰座堂
ST. JOHN'S CATHEDRAL

REPORT OF INCOME AND EXPENDITURE ACCOUNT
FOR MICHAELMAS FAIR RAFFLE TICKETS SALES 2025
(LOTTERY LICENCE NO. 4950)

黃偉健會計師事務所
W. K. WONG & CO.
Certified Public Accountants (Practising)

HONG KONG

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REVIEW REPORT TO THE MICHAELMAS FAIR RAFFLE COMMITTEE OF

ST. JOHN'S CATHEDRAL

MICHAELMAS FAIR RAFFLE TICKETS SALES 2025

(LOTTERY LICENCE NO. 4950)

In accordance with the engagement letter dated 8th January 2026, we have performed the agreed upon procedures in reviewing the attached Income and Expenditure Account ("IEA") of St. John's Cathedral's lottery event, the draw of which was held on 25th October 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 St. John's Cathedral. The agreed upon procedures that we have carried out did not constitute an audit of the attached IEA of St. John's Cathedral's lottery event, and accordingly they cannot be relied upon to provide the same level of assurance as an audit.

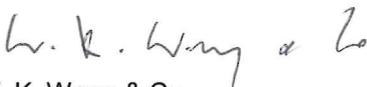
Use of this report

This report is intended solely for the purpose of satisfying Condition 6 of Lottery Licence No. 4950 issued on 8th August 2025 by the Office of the Licensing Authority 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 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 St. John's Cathedral's lottery event 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 St. John's Cathedral's lottery event does not accurately reflect all the monies collected or received from the sales of lottery tickets by St. John's Cathedral during the lottery event and all the disbursements made from the monies so collected or received.



W. K. Wong & Co.
Certified Public Accountants (Practising)
Hong Kong, **21 JAN 2026**

ST. JOHN'S CATHEDRAL

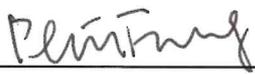
INCOME AND EXPENDITURE ACCOUNT

FOR MICHAELMAS FAIR RAFFLE TICKETS SALES 2025

(LOTTERY LICENCE NO. 4950)

	HK\$	HK\$
INCOME		
Proceeds from Sales of Raffle Tickets (17,681 tickets @ HK\$20.00)		353,620.00
EXPENDITURE		
Bank charges	525.00	
Donations to		
- St. James' Settlement	86,000.00	
- HKSKH Welfare Council (Lady MacLehose) Centre	86,000.00	
- SKH St Christopher's Home	86,000.00	
- Hong Kong Stoma Association Limited	86,000.00	
Postage	1,674.20	
Publicity and advertising	6,623.50	
		<u>(352,822.70)</u>
EXCESS OF INCOME OVER EXPENDITURE		797.30
BALANCE BROUGHT FORWARD AS SEED MONEY		<u>9,788.90</u>
BALANCE CARRIED FORWARD AS SEED MONEY		<u><u>10,586.20</u></u>

Approved and authorized for issue by St. John's Cathedral on **21 JAN 2026**



Chairperson



Honorary Treasurer