ANDREW HUNG & CO.
Certified Public Accountants (Practising)

HONG KONG PHAB ASSOCIATION

RAFFLE TICKET

Lottery Licence No. 4978

INCOME AND EXPENDITURE ACCOUNT

For the period from 4 May 2026 to 25 June 2026

Andrew Hung & Co.

洪宏信會計師事務所
Certified Public Accountants
Hong Kong

HONG KONG PHAB ASSOCIATION

RAFFLE TICKET

CONTENTS

REW HUNG & CO.
ed Public Accountants (Practising)
宏信會計師事務所

Unit 1301, Chung Nam Building,
1 Lockhart Road, Wanchai,
Hong Kong
香港灣仔駱克道一號
中南大廈1301室

Tel: (852) 3113 4818
Fax: (852) 3113 5282
Email: info@aghcpa.com.hk
Website: www.aghcpa.com.hk

INDEPENDENT AUDITOR'S REPORT
TO THE DIRECTORS OF
HONG KONG PHAB ASSOCIATION

In accordance with the engagement letter dated 11 August 2026 with Hong Kong PHAB Association ("the Organisation"), we have performed the agreed upon procedures in reviewing the attached income and expenditure account ("IEA") of the Organisation's raffle ticket event, the approved period of lottery sale was from 4 May 2026 to 25 June 2026, and the draw of which was held on 26 June 2026. 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 ticket event and does not relate to any other part of the operations of the Organisation. The agreed upon procedures that we have carried out did not constitute an audit of the attached IEA of the Organisation's raffle ticket 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 conditions of Lottery Licence No. 4978 issued on 4 March 2026 by the Office of the Licensing Authority of the Government of the Hong Kong Special Administrative Region to the Organisation, 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 Organisation's raffle ticket event is properly prepared from the books and records of the Organisation made available to us; and

b. no matter has come to our attention which indicates that the attached IEA of the Organisation's raffle ticket event does not accurately reflect all the monies collected or received from the sale of raffle tickets by the Organisation during the raffle ticket event and all the disbursements made from the monies so collected or received.

Andrew Hung & Co.

Andrew Hung & Co.
Certified Public Accountants
Hong Kong
14 August 2026

HONG KONG PHAB ASSOCIATION
RAFFLE TICKET - Lottery Licence No. 4978
INCOME AND EXPENDITURE ACCOUNT
For the period from 4 May 2026 to 25 June 2026
(Expressed in Hong Kong Dollars)

	HK$
INCOME	
Ticket sold	262,340.00
EXPENDITURE	
Advertising	3,528.00
Auditor's remuneration	4,000.00
Insurance	500.50
Printing and stationery	7,595.00
Transportation	155.00
	15,778.50
EXCESS OF INCOME OVER EXPENDITURE	246,561.50

Note: This report is intended solely for the purpose of satisfying the conditions stated by the public office appointed by the Secretary for Home Affairs for Lottery License.

Wong Sai Yeung Colin
Honorary Treasurer
Approved on 14 August 2026