HEEP HONG SOCIETY
協康會

LOTTERY ACCOUNTS

FOR THE LOTTERY EVENT "HEEP HONG SOCIETY CHARITY RAFFLE 2026"

HELD BETWEEN 17 APRIL, 2026 AND 10 JUNE, 2026

LOTTERY LICENCE NO. 4980

范陳會計師行有限公司
Fan, Chan & Co. Limited

REVIEW REPORT

TO THE BOARD OF DIRECTORS OF
HEEP HONG SOCIETY
協康會

In accordance with the engagement letter dated 26 June, 2026, we have performed the agreed upon procedures in reviewing the attached income and expenditure statement ("IES") of Heep Hong Society's lottery event, the draw of which was held on 11 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 lottery event and does not relate to any other part of the operations of Heep Hong Society. The agreed upon procedures that we have carried out did not constitute an audit of the attached IES of Heep Hong Society'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.4980 issued on 4 March, 2026 by the Office of the Licensing Authority of the Home Affairs Department of the Government of the Hong Kong Special Administrative Region ("OLA") to Heep Hong Society, 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 IES of Heep Hong Society's lottery event is properly prepared from the books and records of Heep Hong Society made available to us; and

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

Fan, Chan & Co. Limited
Certified Public Accountants
Yee Wai Man
Practising Certificate Number: P05594

Hong Kong, 25 August, 2026

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HEEP HONG SOCIETY
協康會
THE LOTTERY EVENT "HEEP HONG SOCIETY CHARITY RAFFLE 2026"
INCOME AND EXPENDITURE STATEMENT OF LOTTERY EVENT

HELD BETWEEN 17 APRIL, 2026 AND 10 JUNE, 2026
LOTTERY LICENCE NO. 4980

		HK$
Income		
	Sale of raffle tickets @HK$20	1,176,720
Less : Expenditures		
	Audit fee	7,500
	Advertisement	10,723
	Bank charges	1,027
	Poster and promotion	7,900
	Printing charge	25,000
	Stationery	262
	Transportation	89
		52,501
Net surplus		1,124,219

The income and expenditure statement was approved on behalf of the Board of Directors of Heep Hong Society on 25 August, 2026 by:

Wan Kam To
Chairman

Wu Shang Yen Ronnie
Vice-Chairman

HEEP HONG SOCIETY
協康會

THE LOTTERY EVENT "HEEP HONG SOCIETY CHARITY RAFFLE 2025"

NOTES TO THE INCOME AND EXPENDITURE STATEMENT

HELD BETWEEN 17 APRIL, 2026 AND 10 JUNE, 2026

LOTTERY LICENCE NO. 4980

1. General

In accordance with Section 22(1)(a)(i) of the Gambling Ordinance (Cap.148), Heep Hong Society has obtained a Lottery Licence No.4980 on 4 March, 2026 from the Office of the Licensing Authority of the Home Affairs Department of the Government of the Hong Kong Special Administrative Region in respect of Heep Hong Society's sale of raffle tickets held between 17 April, 2026 and 10 June, 2026. The draw of the lottery event was held on 11 June, 2026.

2. Basis of preparation

The income and expenditure statement has been prepared on the cash receipts and disbursements basis. On this basis, income is recognised when received and expenditures are recognised on accrual basis.

3. Surplus

The total surplus of HK$1,124,219 will form part of revenue of Heep Hong Society. The board of directors have determined to use the surplus in support of its services for children and youth with special needs and their families.