



HONG KONG ADVENTIST HOSPITAL FOUNDATION

港安醫院慈善基金

INCOME AND EXPENDITURE ACCOUNT

FOR THE LOTTERY DRAW ON 12 OCTOBER 2023

(LOTTERY LICENCE NO.: 4882)

黃龍德會計師事務所有限公司

香港執業會計師、英國特許會計師

PATRICK WONG C.P.A. LIMITED

Certified Public Accountants (Practising), Hong Kong Chartered Accountants



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(EXPRESSED IN HONG KONG DOLLARS)

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REVIEW REPORT TO THE BOARD OF GOVERNORS OF HONG KONG ADVENTIST HOSPITAL FOUNDATION (THE "FOUNDATION")

In accordance with the engagement letter dated 27 September 2023, we have performed the agreed upon procedures in reviewing the attached income and expenditure account ("IEA") of the Foundation's lottery event, the draw of which was held on 12 October 2023. 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 Foundation. The agreed upon procedures that we have carried out did not constitute an audit of the attached IEA of the Foundation'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. 4882 issued on 25 September 2023 by the Office of the Licensing Authority of the Home Affairs Department to the Foundation, 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:

- in our opinion the attached IEA of the Foundation's lottery event is properly prepared from the books and records of the Foundation made available to us; and
- no matter has come to our attention which indicates that the attached IEA of the Foundation's lottery event does not accurately reflect all the monies collected or received from the sale of lottery tickets by the Foundation during the lottery event and all the disbursements made from the monies so collected or received.

PATRICK WONG C.P.A. LIMITED

黃龍德會計師事務所有限公司

Certified Public Accountants

劉旭明, 香港執業資深會計師

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Certified Public Accountant (Practising), Hong Kong

Practising Certificate Number: P05468

Hong Kong, 14 November 2023

Ref : H755/EA/231012/PW/HL/1727486

聯營公司 :

Associated :

龍德商務顧問有限公司
LT Business Consultants Limited

澳門黃林梁郭有限公司
Macau Wong Lam Leung & Kwok Limited

江門市龍德諮詢服務有限公司
Jiangmen Longde Consultants Limited



**HONG KONG ADVENTIST HOSPITAL FOUNDATION
LOTTERY LICENCE NO.4882
2023 RAFFLE**

INCOME AND EXPENDITURE ACCOUNT
FOR THE LOTTERY DRAW ON 12 OCTOBER 2023

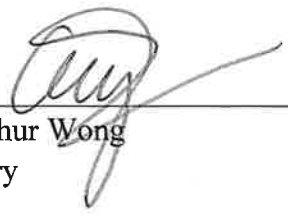
	<u>\$</u>
Income	
Proceeds from raffle tickets	49,900
Expenditure	
Printing and publication	11,520

Surplus on completion	<u><u>38,380</u></u>

APPROVED BY:-



Dr. Eddie Cheung
Vice Chairman



Mr. Arthur Wong
Secretary