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Entertainment Licensing Team  
Office of the Licensing Authority  
Home Affairs Department

**THE HONG KONG GIRL GUIDES ASSOCIATION**

香港女童軍總會

FOR THE LOTTERY DRAW ON 19 MARCH 2024

**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)

# 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

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黃俊碩執業資深會計師  
立法會議員

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## REVIEW REPORT TO THE MANAGEMENT BOARD OF THE HONG KONG GIRL GUIDES ASSOCIATION (THE "ASSOCIATION")

In accordance with the engagement letter dated 9 May 2024, we have performed the agreed upon procedures in reviewing the attached income and expenditure account ("IEA") of the Association's lottery event, the draw of which was held on 19 March 2024. 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 Association. The agreed upon procedures that we have carried out did not constitute an audit of the attached IEA of the Association'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. 4891 issued on 17 November 2023 by the Office of the Licensing Authority of the Home Affairs Department to the Association, 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 Association's lottery event is properly prepared from the books and records of the Association made available to us; and
- no matter has come to our attention which indicates that the attached IEA of the Association's lottery event does not accurately reflect all the monies collected or received from the sale of lottery tickets by the Association 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

曾卓鋒, 香港執業資深會計師

**TSANG CHEUK FUNG ANDY**

FCPA (Practising), ACA, MSCA

Certified Public Accountant (Practising), Hong Kong

Practising Certificate Number: P06369

Hong Kong, 28 May 2024

Ref : T715/A/PW/AT/1345/1657/486

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



**THE HONG KONG GIRL GUIDES ASSOCIATION**  
**LOTTERY LICENCE NO.4891**  
**2023/24 RAFFLE**

INCOME AND EXPENDITURE ACCOUNT

	\$
<b>Income</b>	
Proceeds from raffle tickets	3,592,610.00
<b>Expenditure</b>	
Advertising	8,658.00
Bank charge	6,992.64
Insurance	8,558.40
Postage and courier	40,801.70
Printing and publication	141,890.00
Publicity communication	16,227.00
Stationery and photocopy	6,344.50
Travelling and transportation	6,259.30
Venue booking	8,826.00
	(244,557.54)
<b>Surplus on completion</b>	3,348,052.46

APPROVED BY:-



Dr. Helen Chan  
Vice President



Ms. Shanice Siu  
Honorary Treasurer