

**MUNICIPAL SERVICES SCHOLARSHIP FUND  
COMPANY LIMITED**

**REVIEW REPORT**

**FOR THE FUND RAISING DRIVE (2023-24)**

Income and Expenditure Statement

安德 CCS

**CCS & Company**  
Certified Public Accountants



**CCS & COMPANY**  
CERTIFIED PUBLIC ACCOUNTANTS  
**安德會計師行**

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**REVIEW REPORT  
TO THE BOARD OF DIRECTORS AND THE MANAGEMENT COMMITTEE OF  
MUNICIPAL SERVICES SCHOLARSHIP FUND COMPANY LIMITED**

**Re: Fund Raising Drive (2023-24)  
Raffle draw held on 25 April 2024 (lottery license no. 4896)**

In accordance with the engagement letter dated 27 June 2024, we have performed the agreed upon procedures in reviewing the attached income and expenditure account ("IEA") of the Municipal Services Scholarship Fund Company Limited ("the Company") lottery event, the draw of which was held on 25 April 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 Company. The agreed upon procedures that we have carried out did not constitute an audit of the attached IEA of the Company'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. 4896 issued on 4 January 2024 by the Office of the Licensing Authority of the Home Affairs Department of the Government of the Hong Kong Special Administrative Region to the Company, 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 Company's lottery event is properly prepared from the books and records of the Company made available to us; and
- b. no matter has come to our attention which indicates that the attached IEA of the Company's lottery event does not accurately reflect all the monies collected or received from the sale of lottery tickets by the Company during the lottery event and all the disbursements made from the monies so collected or received.

CCS & Company  
Certified Public Accountants  
Hong Kong,

24 JUL 2024

MUNICIPAL SERVICES SCHOLARSHIP FUND COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

Re: Fund Raising Drive (2023-24)

Raffle draw held on 25 April 2024 (lottery license no. 4896)

	HK\$
<b>Income</b>	
Proceeds from raffle tickets	63,260.00
<b>Expenditure</b>	
Lucky draw prizes	6,000.00
Printing	2,700.00
Publishing	2,072.00
Sundry expenses	24.00
	<u>10,796.00</u>
<b>Surplus</b>	<u><u>52,464.00</u></u>

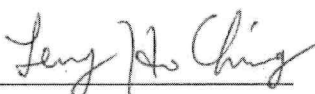
Approved and authorized for issue by the Board of Directors and the Management Committee:

X 

Hon. Secretary

Name: HO Kwai-sang

Date: 24 JUL 2024

X 

Hon. Treasurer

Name: Leung Ho-ching

Date: 24 JUL 2024

