

THE HONG KONG LASALLIAN MISSION FUND

**REPORT AND INCOME AND EXPENDITURE ACCOUNT
OF THE LOTTERY EVENT FROM 22 APRIL 2024 TO 17 MAY 2024
LOTTERY LICENCE NO. 4900**



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REVIEW REPORT TO THE MANAGEMENT COMMITTEE OF THE HONG KONG LASALLIAN MISSION FUND (“Charity”)

In accordance with the engagement letter dated 17 May 2024, we have performed the agreed upon procedures in reviewing the attached income and expenditure account (“IEA”) of the Charity lottery event, the draw of which was held on 14 June 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 Charity. The agreed upon procedures that we have carried out did not constitute an audit of the attached IEA of the Charity’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. 4900 issued on 29 February 2024 by the Home Affairs Department Office of the Licensing Authority of the Government of the Hong Kong Special Administrative Region to the Fund, and is not intended to be, and should not be, used for any other purpose. We do not accept responsibility towards or accept liability to any other person for the contents of this report.

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

CW CPA

Certified Public Accountants

HONG KONG, 2 SEP 2024



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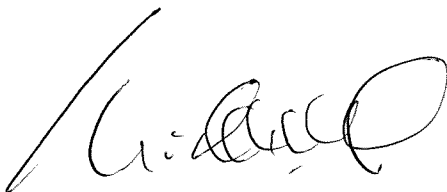


THE HONG KONG LASALLIAN MISSION FUND

**INCOME AND EXPENDITURE STATEMENT
OF LOTTERY EVENT HELD BETWEEN 22 APRIL 2024 AND 17 MAY 2024
LOTTERY LICENCE NO. 4900**

	HK\$
Income	
Sales of raffle tickets @HK\$20	633,160
Expenditure	
Advertisement for the announcement of the raffle draw results	5,500
Delivery and transportation of tickets	2,124
Prizes	69,945
Stationery and publicity posters	2,852
Sundries	1,984
Tickets printing	11,180
	<u>93,585</u>
Net proceeds	<u><u>539,575</u></u>

**Approved by the Management Committee of
the Hong Kong Lasallian Mission Fund on 26 August 2024**



**Mr. Nicholas W.F. NG
Convenor**