
THE CATHOLIC WOMEN'S LEAGUE
(Lottery Licence No. 4902)

FOR THE GRAND RAFFLE 2024 HELD ON
30 May 2024

REPORTS AND ACCOUNTS

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譚許謝何會計師行有限公司
TAM, HUI, TSE & HO CPA LIMITED

CERTIFIED PUBLIC ACCOUNTANTS
HONG KONG

TAM, HUI, TSE & HO CPA LIMITED

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Directors :

JOHN C. W. TAM	譚振寰會計師	NASSAR C. K. TSE	謝長國會計師
DANNY L. T. HUI	許立德會計師	FRANKIE T. S. HO	何達成會計師

REVIEW REPORT TO THE COMMITTEE OF THE CATHOLIC WOMEN'S LEAGUE ("the Organization")

In accordance with the engagement letter dated 22 July 2024, we have performed the agreed upon procedures in reviewing the attached income and expenditure account ("IEA") of the Organization's lottery event, the draw of which was held on 30 May 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 Organization. The agreed upon procedures that we have carried out did not constitute an audit of the attached IEA of the Organization'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. 4902 issued by the Office of the Licensing Authority, Home Affairs Department of the Government of the Hong Kong Special Administrative Region to the Organization, 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 Organization's lottery event is properly prepared from the books and records of the Organization made available to us; and
- b. no matter has come to our attention which indicates that the attached IEA of the Organization's lottery event does not accurately reflect all the monies collected or received from the sale of lottery tickets by the Organization during the lottery event and all the disbursements made from the monies so collected or received.



TAM, HUI, TSE & HO CPA LIMITED
Certified Public Accountants

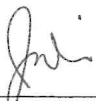
Tam Chun Wan
Practising Certificate Number : P01531

Hong Kong, - 2 AUG 2024

**THE CATHOLIC WOMEN'S LEAGUE
INCOME AND EXPENDITURE ACCOUNT
FOR THE GRAND RAFFLES 2024 HELD ON 30 MAY 2024
LOTTERY LICENCE NO. 4902**

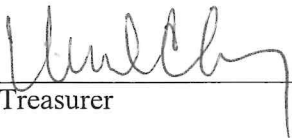
	HK\$
INCOMES	
Sale of raffle tickets	500,000
Donation for raffle prizes	6,500
	<hr/>
	506,500
	<hr/>
LESS : EXPENDITURES	
Advertising fees	3,368
Printing of raffle tickets and posters	9,280
Purchase of raffle prizes	27,300
Rental of hall and equipment	5,000
	<hr/>
	44,948
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SURPLUS	461,552
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Approved by



President

Date : - 2 AUG 2024



Treasurer

Date : - 2 AUG 2024