

K K YEUNG PARTNERSHIP

K K Yeung Partnership
Certified Public Accountants (Practising)
5/F., Chung Nam House, 59 Des Voeux Road Central,
Hong Kong
TEL: (852) 2856 0038 FAX: (852) 2565 6628
E-MAIL: kkyp@kkyeung.com
WEBSITE: <http://www.kkyeung.com>

REVIEW REPORT TO THE COMMITTEE OF

BOSCO CHARITY ASSOCIATION LIMITED

(Incorporated in Hong Kong and limited by guarantee)

In accordance with the engagement letter dated 2nd May, 2024, we have performed the agreed upon procedures in reviewing the Statement of Income and Expenditure account on page 3, which sets out all monies collected or received from the sale of lottery tickets and all disbursements made from the monies so collected or received in respect of the lottery event held by Bosco Charity Association Limited (the "Association"), of which the draw was held on 11th July, 2024. We have conducted our review 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 Statement of Income and Expenditure of the Association's lottery event, and accordingly 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. 4905 issued to the Association on 23rd April, 2024 by the Office of the Licensing Authority, Home Affairs Department, the Government of the Hong Kong Special Administrative Region, 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.

楊國琦合夥人會計師行

香港中環德輔道中59號中南行5樓

電話：(852) 2856 0038

傳真：(852) 2565 6628

電子郵件：kkyp@kkyeung.com

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BOSCO CHARITY ASSOCIATION LIMITED

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REVIEW CONCLUSION

On the basis of the results of the agreed upon procedures performed by us:

- a.) in our opinion the Statement of Income and Expenditure on page 3 in respect of the Association's lottery event is properly prepared from the books and records of the Association made available to us; and
- b.) no matter has come to our attention which indicates that the Statement of Income and Expenditure on page 3 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.

K K Yeung Partnership

CERTIFIED PUBLIC ACCOUNTANTS (PRACTISING)

Hong Kong: 20th September, 2024

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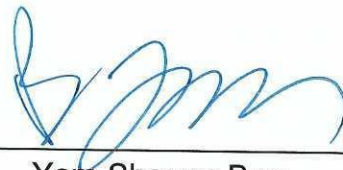
BOSCO CHARITY ASSOCIATION LIMITED
STATEMENT OF INCOME AND EXPENDITURE OF LOTTERY EVENT
HELD BETWEEN 17TH MAY, 2024 AND 10TH JULY, 2024
LOTTERY LICENCE NO.: 4905

	<u>HK\$</u>
INCOME	
Sale of lottery tickets	324,620.00
EXPENDITURE	
Audit fee	2,000.00
Advertisement for the announcement of draw results	3,667.00
Postage and courier services	2,111.00
Printing and stationery	9,585.15
Travelling	471.30
	17,834.45
NET SURPLUS	306,785.55

The Statement of Income and Expenditure was approved and authorised for issue by the Committee on 20th September, 2024 and were signed on its behalf by:



 Yeung Chuen Chow, Thomas
 Chairman



 Yam Sheung Bun
 Honorary Treasurer