

Sale of Raffle Tickets - "Charity Raffle 2024"

(Lottery Licence No.4906)

organized by

Hong Kong Federation of Women's Centres Limited
香港婦女中心協會有限公司

Report and Income and Expenditure Account
For the period from 15 July 2024 to 29 August 2024

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LKY CHINA

Certified Public Accountants (Practising), Hong Kong

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張文傑主管

KEN M.K. CHEUNG

**Review report to the Executive Committee Members of
Hong Kong Federation of Women's Centres Limited
Sale of Raffle Tickets**

In accordance with the engagement letter dated 2 September 2024, we have performed the agreed upon procedures in reviewing the attached income and expenditure account ("IEA") of Hong Kong Federation of Women's Centres Limited ("HKFWC") Sale of Raffle Tickets "Charity Raffle 2024" ("the Lottery Event"), the draw of which was held on 8 September 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 HKFWC. The agreed upon procedures that we have carried out did not constitute an audit of the attached IEA of HKFWC'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 complying with Condition 6 of Lottery Licence No. 4906 issued on 15 July 2024 by the Licensing Authority, Home Affairs Department of the Government of the Hong Kong Special Administrative Region to HKFWC's lottery event, 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 HKFWC's lottery event is properly prepared from the books and records of HKFWC made available to us; and
- (b) no matter has come to our attention which indicates that the attached IEA of HKFWC's lottery event does not accurately reflect all the monies collected or received from the sale of lottery tickets by HKFWC during the lottery event and all the disbursements made from the monies so collected or received.

LKY China
Certified Public Accountants (Practising)

Hong Kong, 05 DEC 2024

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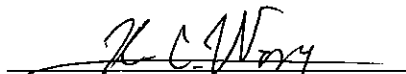
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Income and Expenditure Account
For the period from 15 July 2024 to 29 August 2024

	<u>HK\$</u>	<u>HK\$</u>
Income		
Income from Sale of Raffle Tickets		285,080.00
Donation received		15,500.00
		<u>300,580.00</u>
Expenditure		
Bank charges	92.05	
Raffle prizes	320.00	
Printing and stationary	6,805.00	
Publication of raffle draw results	6,944.00	
Sundry expenses	<u>155.00</u>	
		14,316.05
Excess of income over expenditure		<u><u>286,263.95</u></u>

The income and expenditure account above was approved and authorized for issue by the Executive Committee on 05 DEC 2024 and is signed on its behalf by



Honorary Treasurer



Vice - Chairperson

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Notes to the Income and Expenditure Account
For the period from 15 July 2024 to 29 August 2024

1. General

In accordance with Section 22(1)(a)(i) of the Gambling Ordinance (Cap.148), Hong Kong Federation of Women's Centres Limited has obtained a Lottery Licence No. 4906 on 15 July 2024 from the Licensing Authority, Home Affairs Department of the Government of the Hong Kong Special Administrative Region in respect of HKFWC's sale of raffle tickets held during the period from 15 July 2024 to 29 August 2024. The draw of the lottery event was held on 8 September 2024.

A total of 20,000 raffle tickets at HK\$20 each were issued, of which, 14,254 raffle tickets were sold generating income from raffle tickets of HK\$285,080.

2. Basis of preparation

The income and expenditure account has been prepared in Hong Kong dollars (HK\$) and in accordance with accrual basis of accounting.

3. Purpose of the funds rising

The purpose of the lottery is to raise funds for the renovation of new service centre in Cheung Lung Wai Estate.