

聖公會聖約翰座堂
ST. JOHN'S CATHEDRAL

REPORT AND INCOME AND EXPENDITURE ACCOUNT
FOR MICHAELMAS FAIR RAFFLE TICKETS SALES 2024

(LOTTERY LICENCE NO. 4922)

F. S. Li & Co.
李福樹會計師事務所
CERTIFIED PUBLIC ACCOUNTANTS
HONG KONG

F. S. Li & Co.

CERTIFIED PUBLIC ACCOUNTANTS

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REVIEW REPORT TO THE MICHAELMAS FAIR RAFFLE COMMITTEE OF

ST. JOHN'S CATHEDRAL

MICHAELMAS FAIR RAFFLE TICKETS SALES 2024

(LOTTERY LICENCE NO. 4922)

In accordance with the engagement letter dated 10th January 2025, we have performed the agreed upon procedures in reviewing the attached Income and Expenditure Account ("IEA") of St. John's Cathedral's lottery event, the draw of which was held on 26th October 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 St. John's Cathedral. The agreed upon procedures that we have carried out did not constitute an audit of the attached IEA of St. John's Cathedral'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. 4922 issued on 28th August 2024 by the Office of the Licensing Authority of the Government of the Hong Kong Special Administrative Region to St. John's Cathedral, 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 St. John's Cathedral's lottery event is properly prepared from the books and records of St. John's Cathedral made available to us; and
- (b) no matter has come to our attention which indicates that the attached IEA of St. John's Cathedral's lottery event does not accurately reflect all the monies collected or received from the sale of lottery tickets by St. John's Cathedral during the lottery event and all the disbursements made from the monies so collected or received.

F.S.Li & Co.

F. S. Li & Co.
Certified Public Accountants

Hong Kong, 16th January 2025.

ST. JOHN'S CATHEDRAL

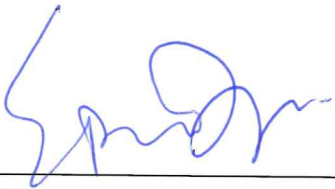
INCOME AND EXPENDITURE ACCOUNT

FOR MICHAELMAS FAIR RAFFLE TICKETS SALES 2024

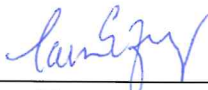
(LOTTERY LICENCE NO. 4922)

	<u>HK\$</u>	<u>HK\$</u>
INCOME		
Proceeds from Sales of Raffle Tickets (13,175 tickets @ HK\$20.00)		263,500.00
EXPENDITURE		
Audit fee	2,800.00	
Bank charges	525.00	
Donations to		
- S.K.H St. Christopher's Home	64,000.00	
- St. James' Settlement	64,000.00	
- St. John's Cathedral Life Enrichment Centre	64,000.00	
- Hong Kong Sheng Kung Hui Welfare Council Limited	64,000.00	
Postage	1,851.40	
Publicity and advertising	<u>6,623.50</u>	
		<u>(267,799.90)</u>
EXCESS OF EXPENDITURE OVER INCOME		(4,299.90)
BALANCE BROUGHT FORWARD AS SEED MONEY		<u>14,088.80</u>
BALANCE CARRIED FORWARD AS SEED MONEY		<u><u>9,788.90</u></u>

Approved by St. John's Cathedral on 16th January 2025.



Chairperson



Honorary Treasurer