

HEEP HONG SOCIETY  
協康會

LOTTERY ACCOUNTS  
FOR THE LOTTERY EVENT "HEEP HONG SOCIETY GRAND RAFFLE 2016"

HELD FOR THE PERIOD FROM 26 APRIL, 2016  
TO 19 JUNE, 2016

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*FAN, CHAN & CO.*  
CERTIFIED PUBLIC ACCOUNTANTS  
HONG KONG

## REVIEW REPORT

### TO THE EXECUTIVE COMMITTEE OF HEEP HONG SOCIETY

協康會

In accordance with the engagement letter dated 15 July, 2016, we have performed the agreed upon procedures in reviewing the attached income and expenditure account ("IEA") of Heep Hong Society's lottery event, the draw of which was held on 20 June, 2016. 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 Heep Hong Society. The agreed upon procedures that we have carried out did not constitute an audit of the attached IEA of Heep Hong Society'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. 4527 issued on 26 April, 2016 by the Office of the Licensing Authority of the Home Affairs Department of the Government of the Hong Kong Special Administrative Region ("OLA") to Heep Hong Society, 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 Heep Hong Society's lottery event is properly prepared from the books and records of Heep Hong Society made available to us; and
- b. no matter has come to our attention which indicates that the attached IEA of Heep Hong Society's lottery event does not accurately reflect all the monies collected or received from the sale of lottery tickets by Heep Hong Society during the lottery event and all the disbursements made from the monies so collected or received.

*Fan, Chan & Co*

Fan, Chan & Co.  
Certified Public Accountants  
Hong Kong, 24 August, 2016

HEEP HONG SOCIETY

協康會

THE LOTTERY EVENT "HEEP HONG SOCIETY GRAND RAFFLE 2016"

INCOME AND EXPENDITURE ACCOUNT

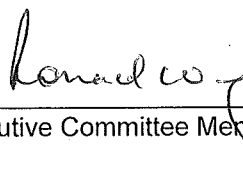
FOR THE PERIOD FROM 26 APRIL, 2016  
TO 19 JUNE, 2016

	HK\$
<b>Income</b>	
Sale of raffle tickets	1,440,100
Donations received	778
	<hr/>
	1,440,878
<b>Less : Expenditures</b>	
Audit fee	3,500
Advertisement	2,400
Banner and decoration	1,341
Bank charges	174
License fee for venue	2
Printing charge	13,270
	<hr/>
	20,687
	<hr/>
Total surplus	<u>1,420,191</u>

The income and expenditure account was approved on behalf of the Executive Committee of Heep Hong Society on 24 August, 2016 by:



Chairman



Executive Committee Member

HEEP HONG SOCIETY

協康會

THE LOTTERY EVENT "HEEP HONG SOCIETY GRAND RAFFLE 2016"

NOTES TO THE INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 26 APRIL, 2016

TO 19 JUNE, 2016

**1. General**

In accordance with Section 22(1)(a)(i) of the Gambling Ordinance (Cap.148), Heep Hong Society has obtained a Lottery Licence No. 4527 on 26 April, 2016 from the Office of the Licensing Authority of the Home Affairs Department of the Government of the Hong Kong Special Administrative Region in respect of Heep Hong Society's sale of raffle tickets held for the period from 26 April, 2016 to 19 June, 2016. The draw of the lottery event was held on 20 June, 2016.

**2. Basis of preparation**

The income and expenditure account has been prepared on the cash receipts and disbursements basis. On this basis, income is recognised when received and expenditures are recognised when paid.

**3. Surplus**

The total surplus of HK\$1,420,191 will form part of revenue of Heep Hong Society. The executive committee have determined to use the surplus in support of its services for children with special needs and their families.