

HEEP HONG SOCIETY
協康會

LOTTERY ACCOUNTS
FOR THE LOTTERY EVENT "HEEP HONG SOCIETY GRAND RAFFLE 2014"
HELD FOR THE PERIOD FROM 25 APRIL, 2014
TO 19 JUNE, 2014

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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 1 August, 2014, 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 19 June, 2014. 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. 4392 issued on 25 April, 2014 by the Home Affairs Department of the Government of the Hong Kong Special Administrative Region 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, 22 August, 2014

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Fan, Chan & Co. is a member firm of Nexia International, a worldwide network of independent accounting and consulting firms.

HEEP HONG SOCIETY

協康會

THE LOTTERY EVENT "HEEP HONG SOCIETY GRAND RAFFLE 2014"

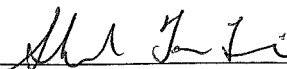
INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 25 APRIL, 2014

TO 19 JUNE, 2014

	HK\$
Income	
Sale of raffle tickets	1,229,700
Donations received	997
	<hr/>
	1,230,697
Less : Expenditures	
Audit fee	3,500
Advertisement	1,550
Banner and decoration	1,508
Bank charges	70
License fee for venue	1
Postage and stationery	465
Printing charge	14,000
Transportation	1,926
	<hr/>
	23,020
	<hr/>
Total surplus	<u>1,207,677</u>

The income and expenditure account was approved on behalf of the Executive Committee of Heep Hong Society on 22 August, 2014 by:


Chairman


Executive Committee Member

HEEP HONG SOCIETY
協康會

THE LOTTERY EVENT "HEEP HONG SOCIETY GRAND RAFFLE 2014"
NOTES TO THE INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD FROM 25 APRIL, 2014
TO 19 JUNE, 2014

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. 4392 on 25 April, 2014 from The Home Affairs Department in respect of Heep Hong Society's sale of raffle tickets held for the period from 25 April, 2014 to 19 June, 2014. The draw of the lottery event was held on 19 June, 2014.

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\$1,207,677 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.