

**THE SOCIETY FOR COMMUNITY  
ORGANIZATION LIMITED**

**LOTTERY EVENT  
(Lottery Licence No. 4499)  
15th NOVEMBER 2015 TO 6th JANUARY 2016**

**譚許謝何會計師行有限公司  
TAM, HUI, TSE & HO CPA LIMITED  
CERTIFIED PUBLIC ACCOUNTANTS  
HONG KONG**

**THE SOCIETY FOR COMMUNITY ORGANIZATION LIMITED**  
**REPORT AND ACCOUNTS**  
**LOTTERY EVENT (Lottery Licence No. 4499)**  
**IN THE PERIOD FROM 15th NOVEMBER 2015 TO 6th JANUARY 2016**

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# TAM, HUI, TSE & HO CPA LIMITED

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Directors :

JOHN C. W. TAM 譚振寰會計師 NASSAR C. K. TSE 謝長國會計師  
DANNY L. T. HUI 許立德會計師 FRANKIE T. S. HO 何達成會計師

## REVIEW REPORT TO THE DIRECTORS OF THE SOCIETY FOR COMMUNITY ORGANIZATION LIMITED ("the Organization")

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In accordance with the engagement letter dated 20 April 2016, we have performed the agreed upon procedures in reviewing the attached income and expenditure account ("IEA") of the Organization's lottery event, the draw of which was held on 9 January 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 the Organization. The agreed upon procedures that we have carried out did not constitute an audit of the attached IEA of the Organization'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. 4499 issued on 15 November 2015 by the Office of the Licensing Authority, Home Affairs Department of the Government of the Hong Kong Special Administrative Region to the Organization, 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 the Organization's lottery event is properly prepared from the books and records of the Organization made available to us; and
- b. no matter has come to our attention which indicates that the attached IEA of the Organization's lottery event does not accurately reflect all the monies collected or received from the sale of lottery tickets by the Organization during the lottery event and all the disbursements made from the monies so collected or received.



Tam, Hui, Tse & Ho CPA Limited  
Certified Public Accountants

Hui Lup Tak  
Practising Certificate Number : P1516

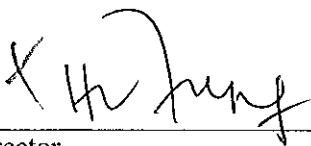
Hong Kong, 29 APR 2016

THE SOCIETY FOR COMMUNITY ORGANIZATION LIMITED  
 INCOME AND EXPENDITURE ACCOUNT  
 LOTTERY EVENT (Lottery Licence No. 4499)  
 IN THE PERIOD FROM 15th NOVEMBER 2015 TO 6th JANUARY 2016

	HK\$	HK\$
INCOMES		
Sale of lotteries tickets		291,400.00
Donation for prizes		22,000.00
		<hr/>
		313,400.00
LESS : EXPENDITURES		
Audit fee	2,560.00	
Advertising	960.00	
Bank charge	2,082.04	
Meals and travel allowance for volunteers	18,499.91	
Prizes	22,000.00	
Printing of raffle tickets	3,920.00	
Sundry expenses	1,933.50	
Transportation	10,269.19	
		<hr/>
		62,224.64
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SURPLUS		251,175.36
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Purpose of fund-raising : 為本地弱勢社群提供支援及支付「香港社區組織協會有限公司」的經常開支之用。

Approved by the board of director on 29 APR 2016

  
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 Director

  
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 Director