

HONG KONG ADVENTIST HOSPITAL FOUNDATION
港安醫院慈善基金

INCOME AND EXPENDITURE ACCOUNT

LOTTERY EVENT SALE FROM 5 SEPTEMBER 2018 TO 29 OCTOBER 2018
LOTTERY EVENT DRAWN ON 30 OCTOBER 2018

Lottery Licence No. 4667

ZHONGHUI ANDA CPA LIMITED
中匯安達會計師事務所有限公司

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**REVIEW REPORT TO THE COMMITTEE OF HONG KONG ADVENTIST HOSPITAL
FOUNDATION ("the Charity")**
港安醫院慈善基金

In accordance with the engagement letter dated 29 October 2018, we have performed the agreed upon procedures in reviewing the attached income and expenditure account ("IEA") of the Charity's lottery event, the draw of which was held on 30 October 2018. 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 Charity. The agreed upon procedures that we have carried out did not constitute an audit of the attached IEA of the Charity's lottery event, and accordingly they cannot be relied upon to provide the same level of assurance as an audit.

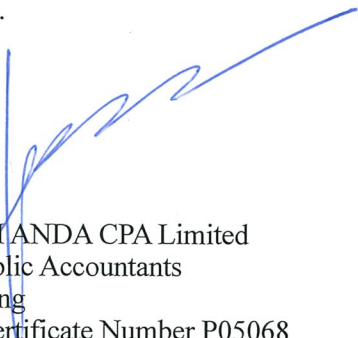
Use of this report

This report is intended solely for the purpose of satisfying Condition 6 of Lottery Licence No. 4667 issued on 5 September 2018 by the Home Affairs Department of the Government of the Hong Kong Special Administrative Region to the Charity, 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 Charity's lottery event is properly prepared from the books and records of the Charity made available to us; and
- b) no matter has come to our attention which indicates that the attached IEA of the Charity's lottery event does not accurately reflect all the monies collected or received from the sale of lottery tickets by the Charity during the lottery event and all the disbursements made from the monies so collected or received.



ZHONGHUI ANDA CPA Limited
Certified Public Accountants
Chen Chi Hing
Practising Certificate Number P05068
Hong Kong, 18 January 2019

HONG KONG ADVENTIST HOSPITAL FOUNDATION
港安醫院慈善基金

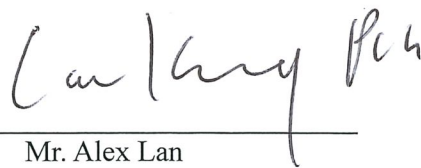
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	HK\$
INCOME	
Sales of raffle ticket	46,400
Donation	36,800
	<u>83,200</u>
EXPENDITURE	
Printing and stationary	14,457
Raffle draw prizes	45,200
	<u>59,657</u>
Surplus	<u>23,543</u>

Approved by the Board on 18 January 2019



Mr. Alex Lan
Member, Board of Governors



Ms. Rachel Yeung
Secretary, Board of Governors