



Independent Examiner's Report on the Accounts

Section A		Independent Examiner's Report	
Report to the trustees/members of	Charity Name HELPING EAST LANKA PROGRESS		
On accounts for the year ended	30 06 11	Charity no (if any)	11 11 363
Set out on pages	2 TO 3 (remember to include the page numbers of additional sheets)		
Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:</p> <ul style="list-style-type: none"> • examine the accounts under section 145 of the Charities Act, • to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and • to state whether particular matters have come to my attention. 		
Basis of independent examiner's statement	<p>My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.</p>		
Independent examiner's statement	<p>In connection with my examination, no matter has come to my attention (other than that disclosed below):</p> <p>(1) which gives me reasonable cause to believe that in, any material respect, the requirements:</p> <ul style="list-style-type: none"> • to keep accounting records in accordance with section 130 of the Charities Act; • to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or <p>(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p>		
Signed		Date	27 APR 12
Name	CHETAN MUSTAJ		
Relevant professional qualification(s) or body (if any)	MEMBER OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES		
Address	8 FULFORD LANE BOLTON LE BLADE LANCASHIRE LYD 7HQ		



Charity Name
Helping East Lanka Progress

No (if any)
 1111363

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Jul-10	To	Period end date 30-Jun-11
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	16,541	-	-	16,541	11,520
Fundraising Activities	-	-	-	-	770
Bank Interest	18	-	-	18	20
Gift Aid Rebates	2,193	-	-	2,193	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,752	-	-	18,752	12,310
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	18,752	-	-	18,752	12,310
A3 Payments					
Project A: Children's Playground	-	-	-	-	-
Project B: Housebuilding	-	-	-	-	-
Project C: Boy's Orphanage Funding	571	-	-	571	2,503
Project D: Girl's Orphanage Funding	12,932	-	-	12,932	3,013
Project E: House of English School	-	-	-	-	-
Project F: Educational Scholarships	-	-	-	-	4,448
Project G: English Teacher	2,828	-	-	2,828	2,426
Project H: Micro Finance Schemes	-	-	-	-	-
Project H: Micro Finance Schemes	4,045	-	-	4,045	-
Bank & Other Charges	506	-	-	506	919
	-	-	-	-	-
Sub total	20,883	-	-	20,883	11,470
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	20,883	-	-	20,883	11,470
Net of receipts/(payments)	- 2,131	-	-	- 2,131	840
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,453	-	-	9,453	8,613
Cash funds this year end	7,322	-	-	7,322	9,453

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27.4.12

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank of Ceylon - London Branch	7,221	-	-
	Bank of Ceylon - Akkraipatu Branch	-	-	-
	Co-operative Bank -London Branch	101	-	-
	Total cash funds	7,322	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval