



Independent examiner's report on the accounts

1406
1 of 4

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 JUNE 2007

Charity no
(if any)

1111363

Set out on pages

3 to 4

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

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 I do not express an audit opinion on the accounts.

**Independent
examiner's statement**

In the course of my examination, no matter has come to my attention ~~(other than that disclosed below*)~~

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

16 SEPTEMBER 2007

Name:

CHETAN MISTRY

**Relevant professional
qualification(s) or body
(if any):**

MEMBER OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES

Address:

8 FURLONG LANE

POULTON-LE-FYLDE

LANCASHIRE FY6 7HQ

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

NONE



Charity Name Helping East Lanka Progress		No of staff 1111363		CC16a
Receipts and payments accounts				
For the period from	Period start date 1-Jul-06	To	Period end date 30-Jun-07	

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	13,234	-	-	13,234	20,348
Fundraising Activities	725	-	-	725	1,400
Bank Interest	133	-	-	133	28
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,092	-	-	14,092	21,776
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	14,092	-	-	14,092	21,776
A3 Payments					
Project A: Children's Playground	-	-	-	-	2,000
Project B: Housebuilding	-	-	-	-	2,190
Project C: Boy's Orphanage Funding	1,358	-	-	1,358	525
Project D: Girl's Orphanage Equipment	179	-	-	179	1,835
Project E: House of English School	3,000	-	-	3,000	5,000
Project F: Educational Scholarships	7,230	-	-	7,230	-
Project G: English Teacher	570	-	-	570	-
Bank & Other Charges	622	-	-	622	538
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,960	-	-	12,960	12,087
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	12,960	-	-	12,960	12,087
Net of receipts/(payments)	1,132	-	-	1,132	9,689
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end					
	9,689	-	-	9,689	-
Cash funds this year end	10,821	-	-	10,821	9,689

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	8,563	-	-
	Bank of Ceylon - Akkraipatu Branch	1,178	-	-
	Co-operative Bank -London Branch	1,080	-	-
	Total cash funds	10,821	-	-
	(agree balances with receipts and payments account(s))			

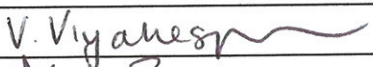
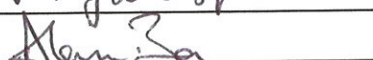
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	V. VIJAYAKESPARAN	16/9/07
	ALAN PAUL	16/9/07

