



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name
HELPING EAST LANCY ROGRESS

On accounts for the year ended

300608

Charity no (if any)

1111363

Set out on pages

3704

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, 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 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.

Independent examiner's statement

In connection with 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 requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; 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

Chetan Mistry

Date

24.4.09

Name

CHETAN MISTRY

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

MEMBER OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES

Address

8 AULCOCK AVE
PAINSON-LE-KYDE
LANCASHIRE
FY6 7HE

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 (if any) 1111363
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Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jul-07	To	Period end date 30-Jun-08
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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	14,161	-	-	14,161	13,234
Fundraising Activities	-	-	-	-	725
Bank Interest	181	-	-	181	133
Gift Aid Rebates	748	-	-	748	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,090	-	-	15,090	14,092
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	15,090	-	-	15,090	14,092
A3 Payments					
Project A: Children's Playground	-	-	-	-	-
Project B: Housebuilding	-	-	-	-	-
Project C: Boy's Orphanage Funding	3,466	-	-	3,466	1,358
Project D: Girl's Orphanage Equipment	6,677	-	-	6,677	179
Project E: House of English School	-	-	-	-	3,000
Project F: Educational Scholarships	3,833	-	-	3,833	7,230
Project G: English Teacher	801	-	-	801	570
Project H: Micro Finance Schemes	1,500	-	-	1,500	-
Bank & Other Charges	53	-	-	53	622
	-	-	-	-	-
Sub total	16,224	-	-	16,224	12,960
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	16,224	-	-	16,224	12,960
Net of receipts/(payments)	1,134	-	-	1,134	1,132
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,821	-	-	10,821	9,689
Cash funds this year end	9,687	-	-	9,687	10,821

Alt. 24.4.09

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	9,049	-	-
	Bank of Ceylon - Akkraipatu Branch	538	-	-
	Co-operative Bank -London Branch	100	-	-
	Total cash funds	9,687	-	-
(agree balances with receipts and payments account(s))				

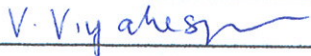
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	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
	VISI VIYAKESARAN	27/04/09

Handwritten initials and date: VM 24.7.09.