

# Independent Examiner's Report on the Accounts

Section A		Independent Examiner's Report	
Report to the trustees/members of	Charity Name HELPING EAST LANCASHIRE PROGRESS		
On accounts for the year ended	300609	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	<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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none"> <li>examine the accounts under section 43 of the 1993 Act,</li> <li>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</li> <li>to state whether particular matters have come to my attention.</li> </ul>		
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	<p>In connection with my examination, no matter has come to my attention (<del>other than that disclosed below</del>):</p> <p>(1) which gives me reasonable cause to believe that in, any material respect, the requirements:</p> <ul style="list-style-type: none"> <li>to keep accounting records in accordance with section 41 of the 1993 Act; and</li> <li>to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met ; or</li> </ul> <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>* Please delete the words in the brackets if they do not apply.</p>		
Signed		Date	25.4.10
Name	CHETAN MISTKY		
Relevant professional qualification(s) or body (if any)	MEMBER OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES		
Address	8 FULFORD CLOSE ROBINSON-LE-MULDE 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*

*Allison 5-4-10*





Charity Name Helping East Lanka Progress	No (if any) 111363
---	-----------------------

## Receipts and payments accounts

**CC16a**

For the period from	Period start date 01-Jul-08	To	Period end date 30-Jun-09
---------------------	--------------------------------	----	------------------------------

### 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 £
<b>A1 Receipts</b>					
Donations	14,053	-	-	14,053	14,161
Fundraising Activities	-	-	-	-	-
Bank Interest	83	-	-	83	181
Gift Aid Rebates	-	-	-	-	748
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>14,136</b>	<b>-</b>	<b>-</b>	<b>14,136</b>	<b>15,090</b>
<b>A2 Asset and investment sales, etc.</b>					
	-	-	-	-	-
<b>Total receipts</b>	<b>14,136</b>	<b>-</b>	<b>-</b>	<b>14,136</b>	<b>15,090</b>
<b>A3 Payments</b>					
Project A: Children's Playground	-	-	-	-	-
Project B: Housebuilding	-	-	-	-	-
Project C: Boy's Orphanage Funding	4,524	-	-	4,524	3,466
Project D: Girl's Orphanage Equipment	3,549	-	-	3,549	6,677
Project E: House of English School	-	-	-	-	-
Project F: Educational Scholarships	4,378	-	-	4,378	3,833
Project G: English Teacher	2,306	-	-	2,306	801
Project H: Micro Finance Schemes	1,000	-	-	1,000	1,500
Bank & Other Charges	547	-	-	547	53
	-	-	-	-	-
<b>Sub total</b>	<b>15,210</b>	<b>-</b>	<b>-</b>	<b>15,210</b>	<b>16,224</b>
<b>A4 Asset and investment purchases, etc.</b>					
	-	-	-	-	-
<b>Total payments</b>	<b>15,210</b>	<b>-</b>	<b>-</b>	<b>15,210</b>	<b>16,224</b>
<b>Net of receipts/(payments)</b>	<b>1,074</b>	<b>-</b>	<b>-</b>	<b>1,074</b>	<b>1,134</b>
<b>A5 Transfers between funds</b>					
	-	-	-	-	-
<b>A6 Cash funds last year end</b>					
	9,687	-	-	9,687	10,821
<b>Cash funds this year end</b>	<b>8,613</b>	<b>-</b>	<b>-</b>	<b>8,613</b>	<b>9,687</b>

*Ally Sheehy*  
25/4/10

**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 £
<b>B1 Cash funds</b>	Bank of Ceylon - London Branch	8,084	-	-
	Bank of Ceylon - Akkraipatu Branch	428	-	-
	Co-operative Bank -London Branch	101	-	-
	<b>Total cash funds</b>	<b>8,613</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

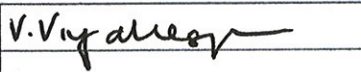
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	VISU VIYAKESPARAN	26/4/10

*4 Alli Day 25-4-10*