



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

300613

Charity no (if any)

1111363

Set out on pages

2 TO 3

(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 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- 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

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 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
- (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

[Signature]

Date

7.4.13

Name

CHRISTINA MISTAY

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

MEMBER OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES

Address

8 FULFORD COVE
ADWYTHEN DE KILDE
COVES
A16 7HE



Charity Name
Helping East Lanka Progress

No (if any)
1111363

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Jul-12	To	Period end date 30-Jun-13
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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	9,244	-	-	9,244	16,430
Fundraising Activities	-	-	-	-	3,840
Bank Interest	23	-	-	23	22
Gift Aid Rebates	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,266	-	-	9,266	20,292
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	9,266	-	-	9,266	20,292
A3 Payments					
Project A: Children's Playground	-	-	-	-	-
Project B: Housebuilding	-	-	-	-	-
Project C: Boy's Orphanage Funding	1,075	-	-	1,075	1,694
Project D: Girl's Orphanage Funding	6,275	-	-	6,275	10,066
Project E: House of English School	-	-	-	-	-
Project F: Educational Scholarships	-	-	-	-	-
Project G: English Teacher	2,602	-	-	2,602	3,153
Project H: Micro Finance Schemes	-	-	-	-	2,730
Project H: Flood Relief Welfare Centres	-	-	-	-	-
Bank & Other Charges	366	-	-	366	498
	-	-	-	-	-
Sub total	10,318	-	-	10,318	18,140
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	10,318	-	-	10,318	18,140
Net of receipts/(payments)	- 1,051	-	-	- 1,051	2,152
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,474	-	-	9,474	7,322
Cash funds this year end	8,423	-	-	8,423	9,474

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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	8,321	-	-
	Co-operative Bank -London Branch	101	-	-
			-	-
	Total cash funds	8,423	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Ally Day
19.4.13