

# ASHA TRUST (SRI LANKA)

England & Wales · Charity number 1108536

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [05237506](#)

**Registered** 2005-03-11

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 141 Capel Road  
London  
E7 0JT

**Phone** 02085539175

**Email** [info@ashatrust.co.uk](mailto:info@ashatrust.co.uk)

**Website** [www.ashatrust.co.uk](http://www.ashatrust.co.uk)

## Activities

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**Objects:** THE RELIEF OF POVERTY, HARDSHIP AND DISTRESS AND THE PROMOTION AND PROTECTION OF GOOD HEALTH AMONGST CHILDREN AND ADULTS IN SRI LANKA ('THE BENEFICIARIES') BY THE PROVISION OF RESOURCES AND ASSISTANCE, WHETHER FINANCIAL OR OTHERWISE, EITHER TO THE BENEFICIARIES DIRECTLY OR TO LOCAL AGENCIES WORKING IN RELIEF OF SUCH PERSONS.

**Activities:** The Principal Objective of Asha Trust is the relief of poverty, hardship and distress and the promotion of good health amongst children and adults in Sri Lanka by the provision of resources and assistance. Asha Trust supports a number of community projects including; health and educational activities enabling women to enhance their employment opportunities older people

## Classification

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- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- **Area of benefit:** SRI LANKA
- Sri Lanka
- Newham
- Redbridge

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£15,957	£11,065	-	-
2023-09-30	£23,414	£24,877	-	-
2022-09-30	£26,197	£23,648	-	-
2021-09-30	£40,184	£43,069	-	-
2020-09-30	£18,686	£31,629	-	-

## Trustees

Name	Role	Appointed
GLEND A ABBOTT		
Julie Anne Thomson		2018-12-05
Katherine de Krester		2022-06-15
STEPHEN BYNON		2016-10-01
STEPHEN CARRICK-DAVIES		
Therese Radhika Bynon		

**ASHA TRUST (SRI LANKA)**

England & Wales - Charity number 1108536

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# Accounts

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Registered number 05237506

Asha Trust (Sri Lanka)  
Report and Unaudited Accounts  
30 September 2022

## **Asha Trust (Sri Lanka) Company Information**

Asha Trust (Sri Lanka) is a company limited by guarantee and not having a share capital and is governed by its Memorandum and Articles of Association.

The company is a registered charity.

### **Trustees/Directors** at the date of this report

Glenda Abbott

Radhika Bynon

Stephen Bynon

Stephen Carrick-Davies

Gary Ewer

Katherine De Krester

### **Secretary and registered office:**

Glenda Abbott 141 Capel Road, Forest Gate, London E7 0JT

### **Bankers:**

HSBC, South Woodford, London E18

### **Registered numbers :**

Registered Company number 05237506

Registered Charity number 1108536

## **Asha Trust (Sri Lanka) Registered number: 05237506**

### Report of the Trustees

The trustees present their report and accounts for the year ended 30 September 2018.

#### **Governance and management**

Asha Trust (Sri Lanka) is a volunteer led organisation, having no paid staff, but an excess of goodwill and commitment from many. There has been wealth of knowledge, inspiration, ideas and hard work both from those in the UK and those in Sri Lanka. This support is Asha Trust's greatest asset.

Asha Trust supports staff in Sri Lanka including project managers, teachers and support staff who are employed by the projects where they work and are not employees of Asha Trust.

#### **Trustees**

The following persons served as trustees during the year and up to the date of this report:

Glenda Abbott  
Radhika Bynon  
Stephen Bynon  
Stephen Carrick-Davies  
Gary Ewer  
Katherine De Krester

#### **Methods of recruitment and appointment of trustees**

New Trustees are recruited following their recommendation by existing Trustees or members of the company. Their election must be confirmed by the members of the company in a general meeting.

#### **Public Benefit**

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. The beneficiaries of the charity are those who partake in the activities described below. No fees are charged to the participants in these activities. The Trustees do not consider that the charity's activities include any potential detriment or harm or that they convey any significant incidental private benefit.

#### **Objectives and Activities**

##### **Our Aims**

Asha Trust seeks to establish authentic partnerships with local staff in order to tackle poverty, hardship and distress amongst children and adults in Sri Lanka.

##### **Our Objectives**

##### Within Sri Lanka we are working towards:

- promoting health and educational activities for children & young people
- enabling women and men to enhance their employment opportunities
- reducing isolation and neglect of older people

- promoting equality of opportunity working with members of all communities regardless of gender, ethnicity or faith.

#### In the UK we:

- advise and support people that travel to Sri Lanka where they are able to establish relationships with local workers and use their skills for the common good.

In 2021/21 Asha Trust has achieved our objectives by supporting local services in Sri Lanka. We work in an area where the housing and facilities are basic and securing work is a daily struggle. Asha Trust works closely with our local community workers who seek out the most marginalised groups, offering support and activities to help them increase their own capacity to meet these challenges and erect ladders out of poverty.

#### **Our Structure**

Asha Trust (Sri Lanka) is a volunteer led organisation, having no paid staff in the UK, but an excess of goodwill and commitment from many. There has been a wealth of knowledge, inspiration, ideas and hard work that has been banked, both from those in the UK and those in Sri Lanka. This is Asha Trust's greatest asset.

Asha Trust supports staff in Sri Lanka including project managers, teachers and support staff.

During the reporting period the activities and services provided needed to be flexible as Covid 19 Pandemic continued, with periods of not being able to access the centre due to Covid restrictions or curfew. At the start of this reporting period, the country once again finds itself in lockdown, this lasted until Oct 21. The centre was inaccessible later in 2022 due to curfew being called intermittently from April through to July due to the political tension in the country. We are thankful to having a centre in the heart of the community at Badowita, the local team were able to respond, providing essential services at these challenging time.

During the periods of lockdown, and curfew the local team were forced to close the centre and therefore unable to run the usual programme of educational and emotional support offered to those that attend the centre. However there were able to switch back to the use of WhatsApp and weekly study packs that the team had developed during the height of Covid, thus the team were able to continue engaging with the young people within the area.

During the periods when the centre was able to open, the team worked hard at providing a full programme of booster classes, along with emotional support and fun activities, including dance and art. Despite the challenges the team were able to provide a positive programme including;

- Booster classes in English, Maths, Sinhala and Tamil, plus IT. In addition, during the last reporting period the centre continues to provide a holistic programme the key aims physical and mental wellbeing, equality with a focus on gender, disabilities and enterprise.
- The Saturday activities continue to focus on the arts, sports and fun! The children and young people dance, sing and have a thoroughly fun time. The centre was able to continue Art Therapy session; working in partnership with CAF (Children, Adolescents and Family

Service) These wonderfully positive sessions allow children to express their feeling through art materials. Many of the children have exceedingly challenging lives and have benefited enormously through this. In addition a dancer has provided dance sessions for the children focusing on Bollywood dance; this has brought a lot of joy to all involved.

### **Working with Children and Young People with Disabilities**

During the reporting period Asha Centre continued to work in partnership with RCCI, a specialist provider, to provide sessions for children and young people with disabilities within Athidiya. Although this was not able to happen during the periods of lockdown as soon as the rules allowed the team quickly got the partnership back on track with regular visits from RCCI staff. In addition due to restrictions the team were not able to engage in outreach as they normally would. The local team recognised that there is a well of unmet need from this group within Athidiya and are fully aware of gap this lack of outreach produced. Within Sri Lanka there remains a stigma concerning disabilities, being visible and conducting outreach has been a must in breaking down this barrier and enabling children and young people to obtain some services. Many of the young people do not attend school, and so the advice given and the sessions held at the centre is often the only educational and developmental input children have. This is a priority for future.

The centre staff has an inclusive approach, all children are included in a range of activities working together and learning from one another. Sessions involving both children with and without disabilities have been held in order to promote greater inclusion at the centre. These have involved everyone learning about disability through games and fun activities as well as joint drama and art activities. Those with disabilities now fully participate in centre celebrations which are held regularly to mark cultural and religious festivals .

### **Food Distribution**

Due to government restrictions many people were not able to attend their place of work. This is a major concern for those in our community as many are day labours. Many of the men work as gardeners, carpenters, etc and many of the women are domestic clearers and cooks who are paid on a daily rate, most of the families we work with rely on income from insecure daily work and have no safety net in times of crisis. As peoples merger suppliers quickly dwindled, many parents were skipping meals in order that the children were able to eat. Many families were down to one meal a day. The government restrictions had a major impact on this community; many found they were hungry and rationing the most basic provision.

The Asha Centre team responded by providing regular 'food drops' of dry rations, rice, lentils, tea, sugar, powdered milk , coconut, some fruit an vegetables with some basic toiletries and sanitary provision. This was provided to 85 families. During the reporting period 30 food drops were provided during this reporting period. The team continue to support the community with food and are looking to a more sustainable and empowering model, which we hoped to implement once social distancing rules had relax. However, due to the political and economic crisis it has not been able to implement this.

### **Partnerships**

RCCI- Our partnership with RCCI continues although they too have had to change the way they work. Due to the Covid 19 restrictions the RCCI centre closed and they were unable to provide the regular satellite support at the Asha Centre. We are grateful for the continued support of the RCCI this year and look forward to their support once we reopen with our Saturday inclusive and creative sessions.

**Days for Girls Australia** – We are excited to be partnering with DfG Australia which is an Australian not-for-profit that aims to reduce period poverty through good access to sanitary products and vital health information for women and girls around the world.

Creative Therapy with **Child Adolescent and Family Services (CAFS)** continues once a month on Saturdays for the children. These group activities are tremendously helpful for the well being of the children in our community.

**Ministry of Health** – a two workshops were provided by the Ministry of health staff, exploring preventative health.

**The Goodness Foundation** – has worked alongside us in a number of ways during this reporting period, this includes providing food for the food drops, running workshops exploring gender based violence, and working closely with the Asha team to provide a baseline survey.

### **Risk Management**

The Trustees have considered the major risks to which the Fund is exposed and have reviewed those risks and established systems and procedures to manage them.

During the reporting period Trustees have visited all of the funded projects, ensuring that the grants provided by Asha Trust have been well used for the purpose for which they were provided. The Trustees work closely with the staff at the funded projects in order to identify their needs and target the funding effectively

### **Safeguarding**

During the reporting period all safeguarding policies and procedures have been reviewed.

All staff attended Safeguarding training, and is aware of Asha Centres procedures. Notices concerning safeguarding are displayed at the centre. In addition safeguarding was raised as a key topic at the September Parents evening.

### **Financial Review**

Income for the year from voluntary donations and fundraising activities totalled £18,686

Outgoing resources were higher than previous year at £31,509, as trustees had anticipated a lower income when setting the budget. Expenditure of £927 towards providing vocational training and support was incurred in the year from the restricted fund.

### Reserves

The company's reserves are held in a low risk investment. The General Fund is available to fund projects at the discretion of the Trustees in accordance with the aims and objectives of the charity. The Restricted Funds will be applied by the Trustees in accordance with the restrictions put on them by the donors.

### Small company provisions

This report was approved by the board on 15<sup>th</sup> July 2022 and signed on its behalf.

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.



Radhika Bynon  
Director



Stephen Bynon  
Director

## Asha Trust Sri Lanka

### Statement of Financial Activities for the Year End 30 September 2021

### Receipts and Payments

See separate document . **Asha Trust Accounts**

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with FRS102 SORP.

Radhika Bynon

Director



Stephen Bynon

Director



Approved by the board on 15<sup>th</sup> May 2023



Charity Name <b>Asha Trust (Sri Lanka)</b>		No (if any) 1108536	<b>CC16a</b>
<b>Receipts and payments accounts</b>			
For the period from	Period start date 01/10/2021	To	Period end date 30/09/2022

### 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>					
Voluntary income	18,517	7,620	-	26,137	35,611
Investment income	59	-	-	59	8
HMRC Gift Aid	-	-	-	-	4,565
Exchange rate gain	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>18,577</b>	<b>7,620</b>	<b>-</b>	<b>26,197</b>	<b>40,184</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>18,577</b>	<b>7,620</b>	<b>-</b>	<b>26,197</b>	<b>40,184</b>
<b>A3 Payments</b>					
Asha Foundation	10,417	2,630	-	13,047	21,266
RCCI Rehabilitation	3,040	-	-	3,040	5,392
Prithipura Communities	-	-	-	-	-
Contract worker	4,622	1,890	-	6,512	15,325
Rent for office in Sri Lanka	-	-	-	-	256
Support Costs	1,049	-	-	1,049	829
Accountant	-	-	-	-	-
Penalty for late submission of accounts	-	-	-	-	-
Exchange rate loss	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>19,128</b>	<b>4,520</b>	<b>-</b>	<b>23,648</b>	<b>43,069</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>19,128</b>	<b>4,520</b>	<b>-</b>	<b>23,648</b>	<b>43,069</b>
<b>Net of receipts/(payments)</b>	<b>551</b>	<b>3,100</b>	<b>-</b>	<b>2,549</b>	<b>2,885</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>76,886</b>	<b>1,890</b>	<b>-</b>	<b>78,776</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>76,335</b>	<b>4,990</b>	<b>-</b>	<b>81,325</b>	<b>78,776</b>

### 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 £
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**ASHA TRUST (SRI LANKA)**

England & Wales - Charity number 1108536

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# Accounts

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Registered number 05237506

Asha Trust (Sri Lanka)  
Report and Unaudited Accounts  
30 September 2021

## **Asha Trust (Sri Lanka) Company Information**

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### **Trustees/Directors at the date of this report**

Glenda Abbott

Radhika Bynon

Stephen Bynon

Stephen Carrick-Davies

Gary Ewer

Katherine De Krester

Secretary and registered office Glenda Abbott 141 Capel Road, Forest Gate, London E7 0JT

Bankers HSBC, South Woodford, London E18

Registered numbers

Registered Company number 05237506

Registered Charity number 1108536

## **Asha Trust (Sri Lanka) Registered number: 05237506**

### Report of the Trustees

The trustees present their report and accounts for the year ended 30 September 2018.

#### **Governance and management**

Asha Trust (Sri Lanka) is a volunteer led organisation, having no paid staff, but an excess of goodwill and commitment from many. There has been wealth of knowledge, inspiration, ideas and hard work both from those in the UK and those in Sri Lanka. This support is Asha Trust's greatest asset.

Asha Trust supports staff in Sri Lanka including project managers, teachers and support staff who are employed by the projects where they work and are not employees of Asha Trust.

#### **Trustees**

The following persons served as trustees during the year and up to the date of this report:

Glenda Abbott  
Radhika Bynon  
Stephen Bynon  
Stephen Carrick-Davies  
Gary Ewer  
Katherine De Krester

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New Trustees are recruited following their recommendation by existing Trustees or members of the company. Their election must be confirmed by the members of the company in a general meeting.

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The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. The beneficiaries of the charity are those who partake in the activities described below. No fees are charged to the participants in these activities. The Trustees do not consider that the charity's activities include any potential detriment or harm or that they convey any significant incidental private benefit.

#### **Objectives and Activities**

##### **Our Aims**

Asha Trust seeks to establish authentic partnerships with local staff in order to tackle poverty, hardship and distress amongst children and adults in Sri Lanka.

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##### Within Sri Lanka we are working towards:

- promoting health and educational activities for children & young people
- enabling women and men to enhance their employment opportunities
- reducing isolation and neglect of older people

- promoting equality of opportunity working with members of all communities regardless of gender, ethnicity or faith.

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- advise and support people that travel to Sri Lanka where they are able to establish relationships with local workers and use their skills for the common good.

In 2020/21 Asha Trust has achieved our objectives by supporting local services in Sri Lanka. We work in areas where often the housing and facilities are basic and securing work is a daily struggle. Asha Trust works closely with local community workers who seek out the most marginalised groups, offering support and activities to help them increase their own capacity to meet these challenges and erect ladders out of poverty.

#### **Our Structure**

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Asha Trust supports staff in Sri Lanka including project managers, teachers and support staff.

During the reporting period the activities and services provided changed dramatically due to the Covid 19 Pandemic. Following the first wave of the pandemic the centre was closed from March to May 2020, due to curfew being declared which drastically effected peoples live. There was a Secord lockdown from October. We are thankful to having a centre in the heart of the community at Badowita, the local team where able to respond, providing essential services at a challenging time.

#### **Covid 19**

During the periods of lockdown, the local team were forced to close the centre and therefore unable to run the usual programme of educational and emotional support offered to those that attend the centre. However through the use of weekly study packs, the team were able to continue engaging with the young people within the area. In addition, taking an innovative approach the team provided further educational support to the 'o' level students via WhatsApp. These students are at an important milestone in their education and the team wanted to do all they could to support them through the challenging times by providing both educational and emotional support. The teaching team sent regular video recorded lessons that directly relate to the work in the study pack with additional set times each week where the students could call and get further support. This model posed a number of challenges due to limited access to phones for some students and issues with data charges. Therefore the team developed a flexible model that included the payment of data usage and the provision of used equipment such as smart phones and tablets.

During the periods when the centre was able to open, the team worked hard at providing a programme of booster classes, along with emotional support and fun activities, including dance and art, yet be sure to maintain social distancing and clear guidance on Covid safe practices to reduce the risk of infection. The team managed this by reducing the number of participates at each session, timetabling different days for particular year groups. Despite the challenges the team were able to provide a positive programme including;

- Booster classes in English, Maths, Sinhala and Tamil, plus IT. In addition, during the last reporting period the centre continues to provide a holistic programme the key aims physical and mental wellbeing, equality with a focus on gender, disabilities and enterprise.
- The Saturday activities continue to focus on the arts, sports and fun! The children and young people dance, sing and have a thoroughly fun time. The centre was able to continue Art Therapy session; working in partnership with CAF (Children, Adolescents and Family Service) These wonderfully positive sessions allow children to express their feeling through art materials. Many of the children have exceedingly challenging lives and have benefited enormously through this. In addition a dancer has provided dance sessions for the children focusing on Bollywood dance; this has brought a lot of joy to all involved.

### **Working with Children and Young People with Disabilities**

During the reporting period Asha Centre continued to work in partnership with RCCI, a specialist provider, to provide sessions for children and young people with disabilities within Athidiya. Although this was not able to happen during the periods of lockdown as soon as the rules allowed the team quickly got the partnership back on track with regular visits from RCCI staff. In addition due to restrictions the team were not able to engage in outreach as they normally would. The local team recognised that there is a well of unmet need from this group within Athidiya and are fully aware of gap this lack of outreach produced. Within Sri Lanka there remains a stigma concerning disabilities, being visible and conducting outreach has been a must in breaking down this barrier and enabling children and young people to obtain some services. Many of the young people do not attend school, and so the advice given and the sessions held at the centre is often the only educational and developmental input children have. This is a priority for future.

The centre staff have an inclusive approach, all children are included in a range of activities working together and learning from one another. Sessions involving both children with and without disabilities have been held in order to promote greater inclusion at the centre. These have involved everyone learning about disability through games and fun activities as well as joint drama and art activities. Those with disabilities now fully participate in centre celebrations which are held regularly to mark cultural and religious festivals.

### **Food Distribution**

Due to government restrictions many people were not able to attend their place of work. This is a major concern for those in our community as many are day labours. Many of the men work as gardeners, carpenters, etc and many of the women are domestic clearers and cooks who are paid on a daily rate, most of the families we work with rely on income from insecure daily work and have no safety net in times of crisis. As peoples merger suppliers quickly dwindled, many parents were skipping meals in order that the children were able to eat. Many families were down to one meal a day. The government restrictions had a major impact on this community; many found they were hungry and rationing the most basic provision.

The Asha Centre team responded by providing regular 'food drops' of dry rations, rice, lentils, tea, sugar, powdered milk, coconut, some fruit and veg with some basic toiletries and sanitary provision. This was provided to 85 families. During the reporting period 23 food drops were provided. The team continue to support the community with food and are looking to a more sustainable and empowering model, which we hoped to implement once social distancing rules had relax. However, due to the political and economic crisis it has not been able to implement this.

## **Centre Renovations**

Whilst the centre has been closed, due to Covid 19 restrictions we have managed to get some important infrastructure work done at the centre which included remodelling the kitchen and renovating the IT room. A big thank you to the Sri Lanka Society who provided funds . In addition the team were able to remodel other areas of the centre to add a small library, a staff bathroom and increase storage. Plus a fresh coat of paint throughout making it a fresh and clean environment in which to welcome the community back once the rules relax.

## **RCCI**

Our partnership with RCCI continues although they too have had to change the way they work. Due to the Covid 19 restrictions the RCCI centre closed and they were unable to provide the regular satellite support at the Asha Centre. We are grateful for the continued support of the RCCI this year and look forward to their support once we reopen with our Saturday inclusive and creative sessions.

## **Risk Management**

The Trustees have considered the major risks to which the Fund is exposed and have reviewed those risks and established systems and procedures to manage them.

During the reporting period Trustees have visited all of the funded projects, ensuring that the grants provided by Asha Trust have been well used for the purpose for which they were provided. The Trustees work closely with the staff at the funded projects in order to identify their needs and target the funding effectively

## **Safeguarding**

During the reporting period all safeguarding policies and procedures have been reviewed.

All staff attended Safeguarding training, and is aware of Asha Centres procedures. Notices concerning safeguarding are displayed at the centre. In addition safeguarding was raised as a key topic at the September Parents evening.

## **Financial Review**

Income for the year from voluntary donations and fundraising activities totalled £18,686

Outgoing resources were higher than previous year at £31,509, as trustees had anticipated a lower income when setting the budget. Expenditure of £927 towards providing vocational training and support was incurred in the year from the restricted fund.

## Reserves

The company's reserves are held in a low risk investment. The General Fund is available to fund projects at the discretion of the Trustees in accordance with the aims and objectives of the charity. The Restricted Funds will be applied by the Trustees in accordance with the restrictions put on them by the donors.

## Small company provisions

This report was approved by the board on 15<sup>th</sup> July 2022 and signed on its behalf.

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.



Radhika Bynon

Director

Stephen Bynon

Director

**Asha Trust Sri Lanka**

**Statement of Financial Activities for the Year End 30 September 2021**

### **Receipts and Payments**

See separate document . Asha Trust Accounts

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

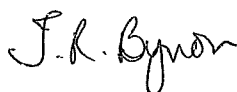
The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with FRS102 SORP.

Radhika Bynon

Director



Stephen Bynon

Director

Approved by the board on 15<sup>th</sup> July 2022



Charity Name Asha Trust (Sri Lanka)	No (if any) 1108536
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/10/2020	To	Period end date 30/09/2021
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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 £
<b>A1 Receipts</b>					
Voluntary Income	30,580	120	-	30,700	15,382
Fundraising activities	4,911	-	-	4,911	3,221
Investment income	8	-	-	8	83
HMRC Gift Aid	4,565	-	-	4,565	-
Exchange rate gain	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>40,064</b>	<b>120</b>	<b>-</b>	<b>40,184</b>	<b>18,686</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>40,064</b>	<b>120</b>	<b>-</b>	<b>40,184</b>	<b>18,686</b>
<b>A3 Payments</b>					
Asha Foundation	21,146	120	-	21,266	12,544
RCCL Rehabilitation	5,392	-	-	5,392	9,730
Prithipura Communities	-	-	-	-	-
Contract worker	14,375	950	-	15,325	8,392
Rent for office in Sri Lanka	256	-	-	256	344
Support Costs	829	-	-	829	619
Accountant	-	-	-	-	-
Penalty for late submission of accounts	-	-	-	-	-
Exchange rate loss	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>41,999</b>	<b>1,070</b>	<b>-</b>	<b>43,069</b>	<b>31,629</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>41,999</b>	<b>1,070</b>	<b>-</b>	<b>43,069</b>	<b>31,629</b>
<b>Net of receipts/(payments)</b>	<b>- 1,935</b>	<b>- 950</b>	<b>-</b>	<b>- 2,885</b>	<b>- 12,943</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	78,821	2,840	-	81,661	94,604
<b>Cash funds this year end</b>	<b>76,886</b>	<b>1,890</b>	<b>-</b>	<b>78,776</b>	<b>81,661</b>

### 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 £
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**B1 Cash funds**

Asha 81231529	131	-	-
Community: 41240552	3,271	-	-
Money Manager: 91240544	73,484	1,890	-
Rupee:73047694 (see note 1)	-	-	-
<b>Total cash funds</b>	<b>76,886</b>	<b>1,890</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK Unrestricted to nearest £ OK Restricted to nearest £ OK Endowment to nearest £

**Details**

**B2 Other monetary assets**

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**Details**

**B3 Investment assets**

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

**Details**

**B4 Assets retained for the charity's own use**

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

**Details**

**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
	Radhika Bynon	
	Gary Ewer	

