

EXTRA COVER SRI LANKA

England & Wales · Charity number 1139792

Details

Status Registered

Legal form Trust

Registered 2011-01-12

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

Contact

Address J R Hansfords Ltd
17-18 South Street
Chichester
PO19 1EJ

Phone 01243782491

Email matthew@extracover.org.uk

Website extracover.org.uk

Activities

Objects: 1) TO ADVANCE EDUCATION OF CHILDREN IN RURAL SRI LANKA;2) TO PROMOTE AND PROTECT THE GOOD HEALTH OF CHILDREN IN RURAL SRI LANKA, IN PARTICULAR BUT NOT EXCLUSIVELY, BY BUILDING WELLS, ENSURING WATER IS CLEAN AND SAFE, PROVIDING FOOD PACKS AND TOILETRIES FOR SANITATION AND ENSURING THAT ANY TOILET FACILITIES ARE CLEAN

Activities: Our objectives are to help some of Sri Lanka's poorest children and their families, young adults and those with disabilities. These are carried out through a) the provision of food, clean water, uniforms, shoes and stationery b) the building and renovation of houses, classrooms and playgrounds c) the creation of tea and cinnamon cooperatives. All funded either directly or by offering grants.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing
- **Who:** Children/young People, People With Disabilities

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£94,623	£69,839	-	-
2024-01-31	£73,699	£72,197	-	-
2023-01-31	£85,129	£83,145	-	-
2022-01-31	£59,789	£56,898	-	-
2021-01-31	£80,379	£41,233	-	-

Trustees

Name	Role	Appointed
MATTHEW HANSFORD	Chair	
FATHER ROBERT EASTON		
JILL HANSFORD		2013-06-14

EXTRA COVER SRI LANKA

England & Wales - Charity number 1139792

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1st	Month Feb	Year 2024		Day 31st	Month Jan	Yea 2025

Section AReference and administration details

Charity name

EXTRA COVER

Other names charity is known by

EXTRA COVER - SRI LANKA

Registered charity number (if any)

1139792

Charity's principal address

17/18 South Street

Chichester

West Sussex

Postcode

P019 1EJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Matthew Hansford	Trustee & Chair		
2	Robert Easton	Trustee		
3	Jill Hansford	Trustee		
4				

Section BStructure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Initially through appointment

Additional governance issues (Optional information)

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of Extra Cover – Sri Lanka are to help some of Sri Lanka's poorest schoolchildren and their families, as well as young adults and those with disabilities.

These are carried out through a) the provision of food – monthly and daily b) the provision of clean water c) the building of classrooms and playgrounds d) the provision of uniforms, shoes and stationery etc., e) the building and renovation of properties, f) the setting up of extra-curricular classes and g) the creation of tea and cinnamon co-operatives.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Sri Lanka seems to be in a slightly more stable state although its economy is still fragile. We continue to concentrate our aid on the poorest and most marginalised in society who quite clearly need our help.

DRY RATIONS

We continue to supply monthly food packs to those who need nutritional help at home. Currently 75 children benefit.

DAILY MEALS

We supply over 940 daily meals a day, usually in the form of a "breakfast meal". While this differs from village to village, most meals include roti, string hoppers, milk rice or some other traditional foodstuffs like halapa, wade, or dosa. Sometimes, especially at the very small schools, it will be a dish of rice and greens and dhal.

SCHOOLS

Extra Cover currently works with 16 government schools (KV) and 4 pre-schools, providing food, clean water and school resources to some 800 children.

We then run 7 projects for children and young people with disabilities. We pay for teachers, food, resources and transport for 3 schools (SEN's) and 4 Vocational Training Centres (VTC's) for around 140 children/students.

The schools are listed below and are all located within 90 minutes' drive of Galle.

Bemboda KV and pre-school

Nawala KV and pre-school

Suhada VTC

Wanduramba (Yakkalamulla) VTC

Smile VTC

Nevungala KV and SEN

Panangala SEN

Mapalagama SEN

Samimali SEN

Wathogala KV

Pathaweliwitiya KV

Gonalagoda KV

Thalagaswala KV

Kaluwalagala KV

Watthahena KV

Kurupanawa KV

Tellambura Vidyakanthi KV

Panangala West KV

Ganegama North KV

Minuwandeniya KV

Eppala KV

Pilligoda KV

Natthewela Amarasinghe pre-school

Malamura pre-school

SUHADA

This property is owned by Extra Cover and has a Vocational Training Centre based there.

Tea, pepper, cinnamon and vegetables are grown in the 1.5 acres of land that surrounds the house. Not only can the students learn vital knowledge about cultivation but also the harvest makes the property and VTC, nearly, self-sustainable.

The caretaker and his family live in the building and his duty is to oversee the cultivation of tea, cinnamon, and pepper. The government is once again allowing the use of non-organic fertiliser, and as a result all the three crops are showing a resurgence in volume.

MEDICAL ASSISTANCE

Bishan Anushka, a little boy at Nevungala SEN, requires assistance for medication.

Denuwan gets diapers.

Tharindu's parents are very disabled and Extra Cover pays for various medical/nutritional needs.

On the suggestion of our retired colleague Newton Perera, we supply five elderly people in Colombo with life-saving medicines.

EDUCATIONAL EXPENSE

Extra Cover continues to pay the educational expenses of Oshada, following his dreadful bus accident. He and his family also receive a monthly dry ration pack.

Shanthi is a single mother and has 3 very bright children. Extra Cover pays for educational expenses.

Sasindu receives a scholarship to enable him to further his studies.

TEA AND CINNAMON PLANTATIONS

The plantations, on the hillside of the school premises behind the pre-school of Nawala, and behind Bemboda schools, continue to be harvested, with the profits going into the coffers of the School Development Society and then used for the necessary school expenses.

SUZUKI HUSTLER

We continue to pay for the running costs of the Suzuki Hustler. Thishantha (our Chief Executive in Sri Lanka after Newton Perera's retirement) uses this to visit all the schools and to ferry dry ration packs and plant material etc. (and people) as necessary.

SCHOLARSHIPS

Extra Cover offers financial assistance to help people get to school. Currently there are 45 children at 6 pre-schools and 27 at 4 KV's that get vital funds to make sure they can attend school.

SMILE VOCATIONAL TRAINING CENTRE

Extra Cover now covers the costs of Smile Vocational Training Centre in Unawatuna, including the monthly allowances of teachers and the administrative staff, the caretaker and cook, the raw materials and utility bills, and the food for some 50 students.

We also help with renovation of buildings, and with various repairs to the furniture and sewing machines.

NON-FORMAL EDUCATION CENTRES

There are a few non-formal education centres in the Udugama zone, catering for illiterate children who have never attended school. The parents of the children are mostly estate workers who frequently move from place to place.

Extra Cover has provided the centres with stationery and we have paid the salaries of 2 teachers for the last 4 months of the financial year.

None of the children have birth certificates, so Extra Cover has made it their priority to organise, through the local government, that all the children have this vital document. Without it, they cannot be registered to attend school, get married, be employed etc. It makes it almost impossible to integrate into society and ever have the chance to raise themselves out of poverty.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees aim to maintain the charity's cash funds at a level that equates to approximately one year of unrestricted charitable expenditure. The trustees consider that this will provide sufficient funds for it to respond to operational difficulties and to safeguard the charity's provision of its services and support. This policy is reviewed annually by the trustees and the trustees have taken into account the level of funds needed by the charity to fulfil its plans for the future.

Details of any funds materially in deficit

There are no charitable funds in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section G Declaration

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)		
Full name(s)	Matthew Hansford	
Position (eg Secretary, Chair, etc)	Trustee	

Date

25 November 2025



Extra Cover Sri Lanka		1139792
Receipts and payments accounts		
For the period from	01/02/2024	31/01/2025

CC16a

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					
		-00	-00	-00	
Donations	94,623	-00	-00	94,623	72,115
Gift Aid		-00	-00	-00	1,584
Interest		-00	-00	-00	
Loan Repayment		-00	-00	-00	
Telephone/Online Refund		-00	-00	-00	
Tea Growers Repayment		-00	-00	-00	
Foreign Exchange Gain		-00	-00	-00	
Sub total (Gross income for AR)	94,623	-00	-00	94,623	73,699
A2 Asset and investment sales, (see table).					
		-	-	-00	
0		-	-	-00	
Sub total	-	-	-	-00	-
Total receipts	94,623	-	-	94,623	73,699
A3 Payments					
Grant Funding (ECF & Newton)	59,861	-00	-00	59,861	59,784
School Expenses & Sundries	360	-00	-00	360	526
Donation Refund	-	-00	-00	-00	500
Fund Raising Expenses	7,094	-00	-00	7,094	5,374
Projects & TukTuk & ECF		-00	-00	-00	
Misc Expenses inc PPS & Travel	2,423	-00	-00	2,423	5,985
Property Expenses (Suhada)		-00	-00	-00	
Bank Charges, Registration Fee & Tax	101	-00	-00	101	27
Charitable Loan		-00	-00	-00	
Sub total	69,839	-00	-00	69,839	72,197
A4 Asset and investment purchases, (see table)					
Rathbones Investement	50,000	-	-	50,000	-
		-	-	-00	
Sub total	50,000	-	-	50,000.00	-
Total payments	119,839	-	-	119,839	72,197
Net of receipts/(payments)	-25,216	-00	-00	-25,216	1,502
A5 Transfers between funds	-	-00	-00	-00	-00
A6 Cash funds last year end	93,333	-00	-00	93,333	91,831
Cash funds this year end	68,117	-00	-00	68,117	93,333

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				
	Closing Balance of All Accounts	68,117	-00	-00
		-00	-00	-00
		-00	-00	-00
	Total cash funds	68,117	-00	-00

(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 £
	-00	-00	-00
	-00	-00	-00
	-00	-00	-00
	-00	-00	-00
	-00	-00	-00
	-00	-00	-00

B3 Investment assets

Details

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Rathbones	Unrestricted	164,022	
		-00	-00
		-00	-00
		-00	-00
		-00	-00

B4 Assets retained for the charity's own use

Details

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Suhada - Property		41,143	-00
		-00	-00
		-00	-00
		-00	-00
		-00	-00
		-00	-00
		-00	-00
		-00	-00
		-00	-00

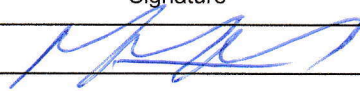
B5 Liabilities

Details

	Fund to which liability relates	Amount due (optional)	When due (optional)
		-00	
		-00	
		-00	
		-00	
		-00	

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

Signature



Print Name

MATTHEW HANSFORD

Date of approval

20/11/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
EXTRA COVER SRI LANKA

**On accounts for the year
ended**

31 January 2025

**Charity no
(if any)**

1139792

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 January 2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Robert Windle Smith

Date:

28-11-2025

Name:

Robert Windle Smith

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

Address:

Balsam Cottage, School Dell

West Ashling

Chichester PO18 8EB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

EXTRA COVER SRI LANKA

England & Wales - Charity number 1139792

Accounts



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	Day 1st	Month Feb	Year 2023		Day 31st	Month Jan

Section A

Reference and administration details

Charity name	EXTRA COVER
Other names charity is known by	EXTRA COVER - SRI LANKA
Registered charity number (if any)	1139792
Charity's principal address	17/18 South Street
	Chichester
	West Sussex
	Postcode P019 1EJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Matthew Hansford	Trustee & Chair		
2	Robert Easton	Trustee		
3	Jill Hansford	Trustee		
4				

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Initially through appointment

Additional governance issues (Optional information)

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of Extra Cover – Sri Lanka are to help some of Sri Lanka's poorest schoolchildren and their families, as well as young adults and those with disabilities.

These are carried out through a) the provision of food – monthly and daily b) the provision of clean water c) the building of classrooms and playgrounds d) the provision of uniforms, shoes and stationery etc., e) the building and renovation of properties, f) the setting up of extra-curricular classes and g) the creation of tea and cinnamon co-operatives.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Sri Lanka continues to reel from the fiscal and political meltdown of the past couple of years, and as is so often the case, it is the poorest, and voiceless - the very people we aim to help - who suffer the most. Our work has never been more required and yet we in the UK are reeling from the continued national downturn in charitable giving. We have scaled down the provision of meals to some of the larger schools where corruption was sadly evident, and instead have partnered with several new, smaller schools, where there can be no significant "slippage".

DRY RATIONS

Large packs

We have discontinued supplying large packs, and instead are offering scholarships, in which the donations can be tailor-made to the needs of each child.

Medium packs

We have started offering medium sized packs for the pupils at Niyagama School, and one further medium pack goes to a child who is at Wattahena School. Abandoned by both parents, she now lives with her grandmother in a small wooden hut

Small packs

We supply some 38 monthly “small” packs, containing rice, sprats, red lentils, soya, regular soap, and soap for washing clothes. 16 packs go to pupils at Pathawelivitiya School, 3 go to especially poor families (one including Priyanganie, who has a badly deformed leg).

Pupils at Gonalagoda school get a further 18 packs, while another pack is delivered to young Oshada at Gonalagoda, whose entire family was badly injured in a bus crash.

DAILY MEALS

We supply over 850 daily meals a day, usually in the form of a “breakfast meal”. While this differs from village to village, most meals include roti, string hopppers, milk rice or some other traditional foodstuffs like halapa, wade, or dosa. Sometimes, especially at the very small schools, it will be a dish of rice and greens and dhal.

Chicken Day

We supply 50 chicken meals to Eppala School twice a month. This is usually in the form of chicken curry with vegetables and rice, costing Rs. 150 per child

SCHOOLS

Although there are 45 schools on our “books”, 18 are currently not receiving any direct assistance. Extra Cover therefore actively supports 27 schools, including 5 new schools.

Kottegoda School (1)

No action.

Polwatta School (2)

Rather than dry ration packs, we now provide the school with ten scholarships, overseen by the principal. This ensures child-specific needs are met. We also pay for the services of a part-time teacher.

Nakanda School (3)

No action.

Pathaweliwitiya School (4)

We continue to provide daily buns, and monthly dry ration packs to all 16 children, and the school also received some much-needed stationery.

Mahalapitiya School (5)

The school remains closed.

Bemboda School (6)

The 58 children receive daily meals, and we continue to support scholarships of Rs 2500 a month for two children, which goes towards academic materials. The whole school received a consignment of much-needed stationery, from basic paper to work-books towards examinations.

Nawala School (7)

We continue to provide daily meals to the 96 children in the main school. The small-holding of cinnamon on the school premises behind the Pre-Prep has produced a good crop, with the profits being disseminated by the School Council. The school has a lovely new fence, which came from these coffers. In a significant development, we paid for a 1000-litre water tank to be erected onto a brand new "tank frame". Finally, after many years, the children have a good supply of clean and healthy water.

Gonadeniya School (8)

In a major move, we have stopped providing daily meals to the 142 children. The decision to do so was made with a heavy heart, but it was quite clear that the principal was being dishonest with the accounts. Should a new principal be appointed, we would consider offering the pupils food once more.

Yatalamatha School (9)

No action.

Midigama School (10)

No action.

Lelwala School (11)

We currently have no connection with this school.

Nevungala School (12)

We continue to provide daily meals to the 74 pupils as well as the 17 pupils in the SEN unit. This year, we also delivered a large quantity of much-needed stationery.

Wathogala School (13)

After several years of inaction, we have re-initiated our provision of daily meals to the pupils - currently 25 in total.

Ella Ihala School (14)

We currently have no connection with this school.

Gonalagoda School (15)

All 18 pupils receive free daily meals and we also provide dry ration packs for all pupils. This year Extra Cover also contributed to the repair of playground items and the school toilet.

Thalagaswala School (16)

All the 108 pupils in grades 6 to 11 who do not get government food, receive daily meals. We paid for a small gate to be created and installed, contributing to the safeguarding of the institution.

Mahalapitiya Pre-School (17)

This year we discontinued our support for this preschool as the number of pupils were very low.

Nevungala SEN Unit (18)

For the SEN unit we continue to pay the teaching assistant's allowance, the tuk-tuk driver's allowance and fuel / maintenance costs. The 17 pupils receive daily food. Daily life-saving medicine is supplied to Bishan Anushka, and we provide special food for Tharindu and Hashan, and a scholarship for Sasindu. Over the year we provided the unit with stationery and some sport-related items.

Panangala SEN Unit (19)

The 12 pupils receive daily food, and Extra Cover covers the costs of the teaching assistant and provides tuk-tuk transportation to and from school. The slide, sea-saw, and swings in the school playground were in a sorry and frankly dangerous state, and so we have paid for their repair.

Mapalagama (20)

No direct support has been given this year.

Mapalagama SEN (21)

The nine children receive daily meals and are shuttled to and from school by tuk-tuk.

Kaluwalagala (22)

The 52 pupils receive daily meals. This is a model school, where the parents prepare the meals actually in the school. The parents and "multi-purpose workers" cook both the daily government and Extra Cover meals. Extra Cover continues to provide materials for the school to develop its own home garden.

Watthahena (23)

We continue to provide daily meals to the 27 pupils and, as stated above, one family gets a dry ration pack every month.

Uduella (24)

No direct action this year.

Kurupanawa (25)

We provided daily meals to the 46 children. Again, we have continued to provide materials for the school to develop its own home garden.

Dutugemanu (26)

We currently have no connection with this school.

Upper Homodola (27)

With a heavy heart we have discontinued our support for this school, the reasons being exactly the same as for Gonadeniya School (8).

Pelessa (28)

No Action.

Karagoda (29)

No direct action this year.

Kumburuhena (30)

The school has closed.

Kumburuhena Pre-School (31)

The pre-school has closed.

Tellambura Vidyakanthi (32)

We continue to supply daily meals to 75 pupils and 10 scholarships.

Gulugahakanda Kekulu Pre-school (33)

We pay for the teachers' salaries and the daily meals for the 11 children. Here, too, we have provided materials for the pre-school to develop its own home garden. We have paid for worm tablets and other items as part of the school's nutrition programme, and have covered the costs of uniforms for the children. Extra Cover also paid for the repair of the school gate and one ceiling fan and one microphone.

Wanduramba (Yakkalamulla) Vocational Training Centre (34)

In addition to the provision of daily meals for the 21 children and raw materials for their work, we continue to pay for the building's rent, the allowances of the two part-time instructors, one teacher assistant, and a tuk-tuk driver, who shuttles some of the young men and women to and from home. The social services officer of the area is very helpful and has sent many students to the centre. Meanwhile the division's DPO (Disabled People Organisation) has been collaborating with the VTC and organising a number of events, including a cleaning campaign, religious events, and a skills day. Extra Cover has supported their activities to ensure they run smoothly. The centre is now open from 8.30am to 4.00pm and, with Extra Cover funds, the teachers prepare lunch for all the students.

Panangala West (35)

This school, near one of "our" SEN units, currently has 76 pupils. All pupils receive a daily meal, and this year they received a sizeable quantity of stationery.

Weihera SEN (36)

No action.

Bemboda Pre-School (37)

We have paid for the services of the two teachers, and have supplied the 20 pupils with uniforms and daily meals.

Nawala Pre-School (38)

We continue to provide daily meals to the 13 children, and pay the salaries of the teacher. We have also provided some stationery and a Bluetooth speaker. At our expense, there have been repairs to the wiring, and to the playground's swings and sea-saw.

Natthewela Amarasinghe Pre-School (39)

The 18 children of this charming little school now receive daily meals, and we have started to pay the monthly allowance to the two teachers. This year we paid for a well to be dug and a water line to be created.

Suhada Vocational Training Centre (40)

Extra Cover pays for the monthly allowances of the two teachers, and covers the cost of a tuk-tuk and driver to transport the 18 students to and from home. We also pay for the raw materials (cloth, coconut, incense etc.) as well as tools. The centre is now open from 8.30am to 4.00pm and, with Extra Cover funds, the teachers prepare lunch for all the students.

Ganegama North (41)

This school has 33 pupils and no arrangement was made to provide government meals by the former principal. A new principal has been appointed and he has organised meals to be prepared in the school itself, with the help of "multi-purpose workers" recently appointed by the government. Extra Cover covers the costs for the food. This year we have provided a desperately-required computer monitor and some stationery, and we have agreed to consider funding the repair to all their poor playground features next year.

Eppala (42)

At this new school for Extra Cover we pay for the provision of a chicken meal to the 50 children twice a month. We have also delivered materials for the school's home garden.

Minuwandeniya (43)

At this "new" school, we provided daily meals to the 30 children.

Pilagoda (44)

This is another new school for Extra Cover and we are pleased to provide the 17 children with a daily meal.

Niyagama (45)

The 7 children at this very poor, remote "new" school receive a daily meal.

SUHADA

The caretaker and his family live in the building and his duty is to oversee the cultivation of tea, cinnamon, and pepper. The government is once again allowing the use of non-organic fertiliser, and as a result all the three crops are showing a resurgence in volume. The Vocational Training Centre (see School No. 40) is running smoothly.

MEDICAL ASSISTANCE

- 1) Lakhindu now requires further medicine to strengthen his heart, and we have decreased our payment to his family to Rs. 5,000 a month as some of his medicines are not prescribed anymore.
- 2) Bishan Anushka, a little boy at Neungala SEN, requires an assistance for medication. Extra Cover pays Rs. 7,500 a month.
- 3) Hashan receives Rs. 2,500 a month for special food.
- 4) Tharindu's parents are very disabled and Extra Cover pays Rs. 5,000 a month for their various medical needs.
- 5) On the suggestion of our retired colleague Newton Perera, we supply five elderly people in Colombo with life-saving medicines. This amounts to some Rs. 33,000 a month.

EDUCATIONAL EXPENSE

- 1) Extra Cover continues to pay Rs. 5,000 a month for the educational expenses of Oshada, following his dreadful bus accident. He and his family also receive a monthly dry ration pack.
- 2) Shanthi is a single mother and has 3 very bright children. Extra Cover pays Rs. 11,500 a month to cover educational expenses.
- 3) Sasindu receives Rs. 4,000 a month scholarship to enable him to further his studies.

TEA AND CINNAMON PLANTATIONS

The plantations, on the hillside of the school premises behind the Pre-Prep of Nawala, and behind Bemboda schools, continue to be harvested, with the profits going into the coffers of the School Development Society and then used for the necessary school expenses.

HOME GARDENS

Extra Cover provides gardening materials to some schools to develop their home gardens. These comprise of “grow bags”, seeds and seedlings, plus organic fertilizer is supplied. Some of the schools were provided with used fishing net to overcome the damage caused by peacocks and monkeys.

SUZUKI HUSTLER

We continue to pay for the running costs of the Suzuki Hustler. Thishantha (our Chief Executive in Sri Lanka after Newton Perera’s retirement) uses this to visit all the schools and to ferry dry ration packs and plant material etc. (and people) as necessary.

UNIVERSITY SCHOLARSHIP

Sandarenu and Sandakelum have now finished their university education. We delight in their graduations.

HIRUNI’S FAMILY

Extra Cover has supported Hiruni’s family from Mahalapitiya village for some 19 years. Hiruni is now past school age, and in 2018 she eloped and was married. Later her elder sister also ran away, leaving their mother, Priyanthi alone with her youngest daughter and elderly mother. Extra Cover supports this family with a monthly dry ration pack. The elder sister has since returned home after her husband sadly passed away.

LAKSHMAN

Lakshman’s house, which we built some years ago, needed repair, and we have provided new door frames and window. Vimukthi, the only child of the family, has joined our Wanduramba VTC.

SMILE VOCATIONAL TRAINING CENTRE

Extra Cover now covers the costs of Smile Vocational Training Centre in Unawatuna, including the monthly allowances of teachers and the administrative staff, the caretaker and cook, the raw materials and utility bills, and the food for some 45 students. We also help with renovation of buildings, and with various repairs to the furniture and sewing machines.

NON-FORMAL EDUCATION CENTRES

There are a few non-formal education centres in the Udugama zone, catering for illiterate children who have never attended school. The parents of the children are mostly estate workers who frequently move from place to place. Extra Cover has provided the centres with stationery and we have paid the salaries of 2 teachers for the last 4 months of the financial year.

THARINDU'S HOUSE

Tharindu's house, which we built some years ago, has cracks in the walls due to land seepage, and we have provided a new room attached to the old house. The construction involved the laying of a concrete foundation.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees aim to maintain the charity's cash funds at a level that equates to approximately one year of unrestricted charitable expenditure. The trustees consider that this will provide sufficient funds for it to respond to operational difficulties and to safeguard the charity's provision of its services and support. This policy is reviewed annually by the trustees and the trustees have taken into account the level of funds needed by the charity to fulfil its plans for the future.

Details of any funds materially in deficit

There are no charitable funds in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section G

Declaration

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)		
Full name(s)	Matthew Hansford	
Position (eg Secretary, Chair, etc)	Trustee	
Date	22 November 2024	



Extra Cover Sri Lanka			1139792	CC16a
Receipts and payments accounts				
For the period from	01/02/2023		31/01/2024	

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	72,115	-00	-00	72,115	85,129
Gift Aid	1,584	-00	-00	1,584	
Interest		-00	-00	-00	
Loan Repayment		-00	-00	-00	
Telephone/Online Refund		-00	-00	-00	
Tea Growers Repayment		-00	-00	-00	
Foreign Exchange Gain		-00	-00	-00	
Sub total (Gross income for AR)	73,699	-00	-00	73,699	85,129
A2 Asset and investment sales, (see table).					
		-	-	-00	
0		-	-	-00	
Sub total	-	-	-	-00	-
Total receipts	73,699	-	-	73,699	85,129
A3 Payments					
Grant Funding (ECF & Newton)	59,784	-00	-00	59,784	49,999
School Expenses & Sundries	526	-00	-00	526	175
Donation Refund	500	-00	-00	500	
Fund Raising Expenses	5,374	-00	-00	5,374	5,200
Projects & TukTuk & ECF		-00	-00	-00	
Misc Expenses inc PPS & Travel	5,985	-00	-00	5,985	2,771
Property Expenses (Suhada)		-00	-00	-00	
Bank Charges, Registration Fee & Tax	27	-00	-00	27	
Charitable Loan		-00	-00	-00	
Sub total	72,197	-00	-00	72,197	58,145
A4 Asset and investment purchases, (see table)					
Rathbones Investement	-	-	-	-00	25,000
		-	-	-00	
Sub total	-	-	-	-00	25,000
Total payments	72,197	-	-	72,197	83,145
Net of receipts/(payments)	1,502	-00	-00	1,502	1,984
A5 Transfers between funds	-	-00	-00	-00	-00
A6 Cash funds last year end	91,831	-00	-00	91,831	89,847
Cash funds this year end	93,333	-00	-00	93,333	91,831

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	Closing Balance of All Accounts	93,333	-00	-00
		-00	-00	-00
		-00	-00	-00
	Total cash funds	93,333	-00	-00

(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 £
	-00	-00	-00
	-00	-00	-00
	-00	-00	-00
	-00	-00	-00
	-00	-00	-00
	-00	-00	-00

B3 Investment assets

Details

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Rathbones	Unrestricted	114,022	
		-00	-00
		-00	-00
		-00	-00
		-00	-00

B4 Assets retained for the charity's own use

Details

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Suhada - Property		41,143	-00
		-00	-00
		-00	-00
		-00	-00
		-00	-00
		-00	-00
		-00	-00
		-00	-00
		-00	-00

B5 Liabilities

Details

	Fund to which liability relates	Amount due (optional)	When due (optional)
		-00	
		-00	
		-00	
		-00	
		-00	

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

Signature



Print Name

MATTHEW HANSFORD

Date of approval

22/11/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
EXTRA COVER SRI LANKA

On accounts for the year
ended

31 JANUARY 2024

Charity no
(if any)

1139792

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/01/2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have
come to my attention (~~other than that disclosed below~~*) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which 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:

Rob Smith

Date:

29/11/2024

Name:

ROBERT WINDLE SMITH

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

Address:

BALSAM COTTAGE, SCHOOL DELL,

WEST ASHLING

CHICHESTER PO18 8EB

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

EXTRA COVER SRI LANKA

England & Wales - Charity number 1139792

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Yea
	1st	Feb	2022		31st	Jan	2023

Section A Reference and administration details

Charity name

EXTRA COVER

Other names charity is known by

EXTRA COVER - SRI LANKA

Registered charity number (if any)

1139792

Charity's principal address

17/18 South Street

Chichester

West Sussex

Postcode

P019 1EJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Matthew Hansford	Trustee & Chair		
2	Robert Easton	Trustee		
3	Jill Hansford	Trustee		
4				

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Initially through appointment

Additional governance issues (Optional information)

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of Extra Cover – Sri Lanka are to help some of Sri Lanka's poorest schoolchildren and their families, as well as young adults and those with disabilities.

These are carried out through a) the provision of food – monthly and daily b) the provision of clean water c) the building of classrooms and playgrounds d) the provision of uniforms, shoes and stationery etc., e) the building and renovation of properties, f) the setting up of extra-curricular classes and g) the creation of tea and cinnamon co-operatives.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Pummelled by Coronavirus and then devastated by a fiscal and political meltdown, much of its own making, the country of Sri Lanka has never been more vulnerable, and Extra Cover's work with the most marginalised, has never been more important.

Donations to the charity slowed down during the British Covid lockdowns and have yet to return to their earlier status.

We have put much energy this year into supporting families with growing their own vegetables, as inflation has increased dramatically.

DRY RATIONS

Large packs

We have discontinued supplying large packs, and instead are offering scholarships, in which the donations can be tailor-made to the needs of each child.

Small packs

We supply some 42 monthly “small” packs, containing rice, sugar, red lentils, soya, regular soap, and soap for washing clothes.

20 packs go to pupils at Pathawelivitiya School, 3 go to especially poor families (one including Priyanganie, who has a badly deformed leg). Pupils at Gonalagoda school get a further 17 packs, and one exceptionally needy family who have a child at Wattahena school gets 1 pack. Another pack goes to young Oshada at Gonalagoda.

DAILY MEALS

We supply some 1126 daily meals a day, usually in the form of a “breakfast meal”. While this differs from village to village, most meals include roti, string hoppers, milk rice or some other traditional foodstuff like halapa, wade, or dosa. Sometimes, especially at the very small schools, the meal will be a dish of rice and greens and dhal.

Chicken Day

We have been supplying 212 chicken meals a month to:

Patha Welivitiya – 23 children
Wattahena - 35 children
Panangala West – 79 children
Kurupanawa – 54 children and
Gonalagoda – 21 children

This is usually in the form of chicken curry with vegetables and rice, costing Rs. 170 per child.

SCHOOLS

Although there are 41 schools on our “books”, 15 are currently not receiving any direct assistance. Extra Cover therefore actively supports 26 schools.

Kottegoda School (1)

No action.

Polwatta School (2)

Rather than dry ration packs, we now provide the school with two scholarships, overseen by the Principal. This ensures child-specific needs are met. We also pay for the services of a part-time teacher.

Nakanda School (3)

Nakanda remains closed.

Pathaweliwitiya School (4)

We continue to provide daily buns, a chicken day meal, and monthly dry ration packs to all 23 children. This year we provided them with mock exam papers for Grade 4 and 5. We have paused helping families with their tea plantations.

Mahalapitiya School (5)

The school remains closed.

Bemboda School (6)

The 58 children receive daily meals, and we continue to support scholarships of Rs2500 a month for two children, which goes towards academic materials. The whole school has received a consignment of stationery.

Nawala School (7)

We continue to provide daily meals to the 117 children in the main school. We also sponsored five extremely needy children to the tune of R 1,000 (£5) a month. This money, its dissemination overseen by the School Principal, pays for their most basic needs.

The small-holding of cinnamon on the school premises behind the Pre-Prep has produced a good crop, with the profits being disseminated by the School Council. The school has a lovely new fence, which came from these coffers.

Gonadeniya School (8)

We continue to provide daily meals to the 142 children that do not receive government food, and also supplied them with a harmonium, which was received with great joy.

Yatalamatha School (9)

No action.

Midigama School (10)

No action.

Lelwala School (11)

We currently have no connection with this school.

Nevungala School (12)

We continue to provide daily meals to the 72 pupils as well as the 18 pupils in the SEN unit.

Wathogala School (13)

We currently have no connection with this school.

Ella Ihala School (14)

We currently have no connection with this school.

Gonalagoda School (15)

All 21 pupils receive free daily meals and eat a monthly "chicken day" meal, and we also provide dry ration packs for all pupils.

Thalagaswala School (16)

All 106 pupils in grades 6 to 11 who do not get government food, receive daily meals.

Mahalapitiya Pre-School (17)

We pay the salary of a teacher, and Lakhindu's mother continues to receive a monthly sum, to cover costs of life-saving heart medicine.

Nevungala SEN Unit (18)

For the SEN unit, we continue to pay the teaching assistant's allowance, the tuk-tuk driver's allowance and fuel / maintenance costs. The 18 pupils receive daily food. Daily life-saving medicine is supplied to Bishan Anushka, and we provide special food for Tharindu and Hashan, and a scholarship for Sasindu.

Panangala SEN Unit (19)

The 10 pupils receive daily food, and Extra Cover covers the costs of the teaching assistant and provides tuk-tuk transportation to and from school. The play school was repaired by Extra Cover.

Mapalagama (20)

No direct support has been given this year.

Mapalagama SEN (21)

The 12 children receive daily meals and are shuttled to and from school by tuk-tuk.

Kaluwalagala (22)

The 43 pupils receive daily meals. This is a model school, where the parents prepare the meals actually in the school. The parents and “multi-purpose workers” cook both the daily government and Extra Cover meals. Extra Cover provided materials for the school to develop its own home garden.

Wattahena (23)

We continue to provide daily meals as well as a monthly “Chicken Day” meal to the 27 pupils and one family gets a dry ration pack every month. Again, we have provided materials for the school to develop its own home garden.

Uduella (24)

No direct action this year.

Kurupanawa (25)

We provided daily meals and a special “Chicken Day” meal to the 46 children, an increase of 10 pupils from last year. Again, we have provided materials for the school to develop its own home garden.

Dutugemanu (26)

We currently have no connection with this school.

Upper Homodola (27)

We continue to supply daily meals to all 161 children – an increase of 9 pupils from last year.

Pelessa (28)

No Action

Karagoda (29)

No direct action this year.

Kumburuhena (30)

The school has closed

Kumburuhena Pre-School (31)

The 19 children receive daily meals and Extra Cover pays the allowance for the two teachers.

Tellambura Vidyakanthi (32)

We continue to supply daily meals to 76 pupils and 10 scholarships. Here, too, we have provided materials for the school to develop its own home garden.

Gulugahakanda Kekulu Preschool (33)

We pay for teachers' salaries and daily meals to the 18 children. Here, too, we have provided materials for the school to develop its own home garden.

Yakkalamulla Vocational Training Centre (34)

In addition to the provision of daily meals to the 16 children and raw materials for their work, we continue to pay for the building's rent, the allowances of the two part-time instructors, one administration assistant, and a tuk tuk driver, who shuttles some of the young men and women to and from home. This centre was moved from Yakkalamulla to Kottawa and then to Wanduramba by end of the year and now the number of pupils has increased to 20.

Panangala West (35)

This school, near one of "our" SEN units, currently has 78 pupils. Two years ago it was 26. All pupils receive a daily meal and a monthly "Chicken Day" meal. We have also paid for gardening material, including cinnamon saplings.

Weihena SEN (36)

No action

Bemboda Pre-School (37)

We have paid for the services of the two teachers, and have supplied the 20 pupils with uniforms, daily meals and monthly special chicken meals.

Nawala Pre-School (38)

We continue to provide daily meals to the 10 children and pay the salaries of the two teachers. We have also provided some stationery.

Natthewela Amarasinghe Pre-School (39)

The 22 children of this charming little school now receive daily meals, and we have started to pay the monthly allowance to the two teachers.

Suhada Vocational Training Centre (40)

Extra Cover pays for the monthly allowances of the two teachers and the

administrative assistant and covers the cost of a tuk-tuk and its driver to transport the 15 students to and from home. We also pay for the raw materials (cloth, coconut, incense etc.) as well as tools.

Ganegama North (41)

This school has 34 pupils and no arrangement were made to provide government meal by the former principal. A new principal has been appointed and he has organised meals to be prepared in the school itself, with the help of “multi-purpose workers” recently appointed by the government. Extra Cover covers the costs for the sponsor for the food.

SUHADA

Newton Perera has now retired, and we have arranged for a caretaker to live in the building and oversee the cultivation of tea, cinnamon, and pepper. The governments ban on non-organic fertiliser has led to a significant decrease on all three crops. The Vocational Training Centre (see School No. 39) is now back up and running after the Coronavirus epidemic.

MEDICAL ASSISTANCE

- 1) Lakhindu now requires further medicine to strengthen his heart, and we have increased our payment to his family to Rs. 10,000 a month.
- 2) Bishan Anushka, a little boy at Neungala SEN, requires an assistance for medication. Extra Cover pays Rs. 7,500 a month.
- 3) We are very sad to report the death of young Heshan in December 2022. His older brother Hashan receives Rs. 5,000 a month for special food.
- 4) Tharindu's parents are very disabled and Extra Cover pays Rs. 5,000 a month for their various medical needs.

EDUCATIONAL EXPENSE

- 1) Extra Cover continues to pay Rs. 5,000 a month for the educational expenses of Oshada, following his dreadful bus accident. He and his family also receive monthly dry ration pack.
- 2) Shanthi is a single mother and has 3 very bright children. Extra Cover pays Rs. 5,000 a month to cover educational expenses. They also

received a special grant for school materials for the whole year.

3) Sasindu receives Rs. 4,000 a month scholarship to enable him to further his studies.

TEA AND CINNAMON PLANTATIONS

The plantations on the hillside of the school premises behind the Pre-Prep of Nawala and behind Bamboda schools continue to be harvested, with the profits going into the coffers of the School Development Society and then used for the necessary school expenses.

Extra Cover has provided cinnamon saplings and fertiliser to Panangala West School (see no. 34) to fill up the back yard.

HOME GARDENS

Extra Cover provides gardening materials to some schools to develop their home gardens. These comprise of "Grow bags", seeds and seedlings, and organic fertilizer is supplied. Some of the schools were provided with used fishing net to overcome the damage caused by peacocks and monkeys.

SUZUKI HUSTLER

We continue to pay for the running costs of the Suzuki Hustler. Thishantha (our Chief Executive in Sri Lanka after Newton Perera's retirement) uses this to visit all the schools and to ferry dry ration packs and plant material etc. (and people) as necessary.

UNIVERSITY SCHOLARSHIP

Extra Cover supports Sandakelum, a very bright student from Nawala village, who has been selected to attend university. It looks likely that next year, his sister Sandarenu will join him. We have supported them both with monthly fees to pay for books and (where appropriate) their accommodation.

HIRUNI'S FAMILY

Extra Cover has supported Hiruni's family from Mahalapitiya village for some 18 years. Hiruni is now past school age, and in 2018 she eloped and was married. Later her elder sister also ran away, leaving their mother, Priyanthi alone with her youngest daughter and elderly mother. Extra Cover supports this family with a monthly dry ration pack.

LAKSHMAN

Lakshman's house, which we built some years ago, needed repair, and we have provided new door frames and window.

SMILE VOCATIONAL TRAINING CENTRE

Extra Cover now covers the costs of Smile Vocational Training Centre in Unawatuna, including the monthly allowances of teachers and the administrative staff, the caretaker and cook, the raw materials and utility bills, and the food for some 30 students.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees aim to maintain the charity's cash funds at a level that equates to approximately one year of unrestricted charitable expenditure. The trustees consider that this will provide sufficient funds for it to respond to operational difficulties and to safeguard the charity's provision of its services and support. This policy is reviewed annually by the

Details of any funds materially in deficit

trustees and the trustees have taken into account the level of funds needed by the charity to fulfil its plans for the future.
There are no charitable funds in deficit.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about: - the charity's principal sources of funds (including any fundraising); - how expenditure has supported the key objectives of the charity; - investment policy and objectives including any ethical investment policy adopted.	
--	--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
--------------	--	--

Full name(s)	Matthew Hansford	
--------------	------------------	--

Position (eg Secretary, Chair, etc)	Trustee	
-------------------------------------	---------	--

Date	3 November 2023
------	-----------------

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

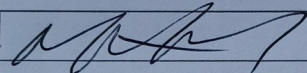
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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Matthew Hansford

Trustee

Position (eg Secretary, Chair, etc)

Date

3 November 2023



Extra Cover Sri Lanka		11/07/2023
Receipts and payments accounts		
For the period from	01/02/2022	31/01/2023
		CC16a

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	85,129	-	-	85,129	58,742
Gift Aid	-	-	-	-	1,841
Interest	-	-	-	-	-
Loan Repayment	-	-	-	-	-
Telephone/Online Refund	-	-	-	-	-
Free Goods Received	-	-	-	-	-
Foreign Exchange Gain	-	-	-	-	-
Sub total/Gross income for A1	85,129	-	-	85,129	58,783
A2 Asset and investment sales, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	85,129	-	-	85,129	58,783
A3 Payments					
Grant Funding (ICF & Newcomer)	49,999	-	-	49,999	28,048
School Expenses & Supplies	115	-	-	115	340
Donation Refund	-	-	-	-	-
Fund Raising Expenses	5,200	-	-	5,200	340
Projects & Travel & ICF	-	-	-	-	-
Music Expenses in ICF & Travel	2,711	-	-	2,711	282
Property Expenses (Sabbath)	-	-	-	-	-
Bank Charges, Registration Fee & Tax	-	-	-	-	-
Charitable Loan	-	-	-	-	-
Sub total	58,145	-	-	58,145	31,850
A4 Asset and investment purchases, (see table)					
Rathbone Investment	25,000	-	-	25,000	25,000
Sub total	25,000	-	-	25,000	25,000
Total payments	83,145	-	-	83,145	56,850
Net of receipts/payments	1,984	-	-	1,984	2,933
A5 Transfers between funds					
A6 Cash funds last year and	89,847	-	-	89,847	86,904
Cash funds this year and	91,831	-	-	91,831	89,847

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds	Opening balance of All Accounts	91,831	-	-
		-	-	-
		-	-	-
Total cash funds		91,831	-	-

CCXX R1 accounts (S6)

1

1/11/2023

(agree balances with receipts and payments accounts)

B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Rathbone	Unrestricted	114,833	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Sabbath - Property		41,145	-
		-	-
		-	-
		-	-
		-	-

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
	MATTHEW MANSFORD	03/11/2023

CCXX R2 accounts (S6)

2

1/11/2023



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
EXTRA COVER SRI LANKA

On accounts for the year
ended

31 JANUARY 2023

Charity no
(if any) **1139792**

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 January 2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Robert Windle Smith

Date:

14-11-2023

Name:

Robert Windle Smith

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

Address:

Balsam Cottage, School Dell

West Ashling

PO18 8EB

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

EXTRA COVER SRI LANKA

England & Wales - Charity number 1139792

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Yea
	1st	Feb	2021		31st	Jan	2022

Section A Reference and administration details

Charity name

EXTRA COVER

Other names charity is known by

EXTRA COVER - SRI LANKA

Registered charity number (if any)

1139792

Charity's principal address

17/18 South Street

Chichester

West Sussex

Postcode

P019 1EJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Matthew Hansford	Trustee & Chair		
2	Robert Easton	Trustee		
3	Jill Hansford	Trustee		
4				

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Initially through appointment

Additional governance issues (Optional information)

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of Extra Cover – Sri Lanka are to help some of Sri Lanka's poorest schoolchildren and their families, as well as young adults and those with disabilities.

These are carried out through a) the provision of food – monthly and daily b) the provision of clean water c) the building of classrooms and playgrounds d) the provision of uniforms, shoes and stationery etc., e) the building and renovation of properties, f) the setting up of extra-curricular classes and g) the creation of tea and cinnamon co-operatives.

Summary of the main achievements of the charity during the year

DRY RATIONS

Large packs

We continue to supply 42 monthly “large” packs of dry rations throughout the year to the neediest of children, including 21 pupils at Pathawelivitiya School and 17 pupils at Gonalagoda School. One large pack also goes to a child at Wattahena School, another to Hiruni, a former pupil at the now defunct Mahalapitiya School, one to Sunil, a poor man in Pathawelivitiya village, and one to Udayangani, a woman with terribly deformed feet in Mahalapitiya village. The packs contain milk powder, sugar, red lentils, chickpea, green gram, Samaposha food supplement, “toilet” soap, clothes “washing” soap, toothpaste and chocolate biscuits.

Small packs

We have halted the supply of 68 monthly “small” packs to pupils Bembada School.

DAILY MEALS

We supply 1073 school meals a day, usually in the form of a “breakfast bun” (differing from village to village) filled with fish, egg or some other protein-rich foodstuff. The 191 pupils / students at the SENs, Pre-Schools and VTCs receive a meal of rice and greens and dhal.

Chicken Day

We have been supplying 325 chicken meals a month to:

Pathawelivitiya – 21 children
Wattahena - 33 children
Kumburuhena Primary – 9 children
Gonalagoda – 17 children
Bemboda – 60 children
Kurupanawa – 46 children

Panangala West – 76 children
Bemboda Preschool - 20 children
Kumburuhena Preschool - 15 children
Yakkalamulla VTC - 16 children
Mapalagama VTC - 12 children

This is usually chicken curry with vegetables and rice - Rs. 170 per child.

SCHOOLS

Although there are 39 schools on our “books”, 22 are currently not receiving any direct assistance. Extra Cover therefore actively supports 17 schools.

Kottegoda School (1)

No action.

Polwatta School (2)

Rather than dry ration packs, we now provide the school with 10 scholarships, overseen by the principal. This ensures child-specific needs are met. We also pay for the services of a part-time dance teacher.

Nakanda School (3)

Nakanda remains closed.

Pathaweliwitiya School (4)

We continue to provide daily buns, a chicken day meal, and monthly dry ration packs to all 21 children. We also continue to help families with their tea plantations, providing tea saplings and fertilizer. Heavy rains destroyed much of their crop.

Mahalapitiya School (5)

The school remains closed.

Bemboda School (6)

The 60 children receive both daily meals and special meals and we continue to support a scholarship child with Rs. 2000 a month, which goes towards academic materials. 16 new children received welcome packs.

Nawala School (7)

We continue to provide daily buns to the 117 children in the main school. We also continue to sponsor five extremely needy children to the tune of Rs. 1000 (£5) each a month. This money, its dissemination overseen by the school principal, pays for their most basic needs. We provided sanitary items and Covid protection equipment and repaired the school's First Aid unit. The small-holding of cinnamon on the school premises behind the Pre-Prep continues to produce a good crop.

Gonadeniya School (8)

We continue to provide daily meals to the 166 children that do not receive government food.

Yatalamatha School (9)

No action.

Midigama School (10)

No action.

Lelwala School (11)

No action.

Nevungala School (12)

We continue to provide daily buns to the 113 pupils as well as the 15 pupils in the SEN unit. For the primary school, we have provided Sinhala New Year gifts.

Wathogala School (13)

No action.

Ella Ihala School (14)

No action.

Gonalagoda School (15)

All 17 pupils receive free daily meals and eat a monthly “chicken day” meal.

Thalagaswala School (16)

All 117 pupils in grades 6 to 11 who do not get government food, receive daily meals.

Mahalapitiya Pre-School (17)

We provide the 12 pupils with a daily meal. This year we have provided uniforms. Lakhindu’s mum continues to receive a monthly sum, to cover costs of life-saving heart medicine. Dilshan, who received special food for his intestinal difficulties, died in June due to a critical liver issue.

Nevungala SEN Unit (18)

For the SEN unit we continue to pay the teaching assistant’s allowance, the tuk-tuk driver’s allowance and fuel / maintenance costs, and ensure Hashan, Heshan and Tharindu all have special food packs. Daily life-saving medicine is supplied to Bishan Anushka. All 18 children receive daily meals.

Panangala SEN Unit (19)

The 12 pupils receive daily food, and Extra Cover covers the costs of the teaching assistant and provides tuk-tuk transportation to and from school.

Mapalagama (20)

No direct support has been given this year.

Mapalagama SEN (21)

The nine children are shuttled to and from school by tuk-tuk and provided meals.

Kaluwalagala (22)

The 39 pupils receive daily meals.

Watthahena (23)

We continue to provide daily meals as well as a monthly “Chicken Day” meal to the 33 pupils. We have issued them with a new blackboard.

Uduella (23)

No direct action this year.

Kurupanawa (24)

We provided daily meals as well as a monthly “Chicken Day” meal to the 46 children - an increase of 10 pupils from last year.

Dutugemanu (25)

We currently have no connection with this school.

Upper Homodola (26)

We continue to supply daily meals to all 161 children – this is an increase of 6 pupils from last year.

Pelessa (27)

We currently have no connection with this school.

Karagoda (28)

We currently have no connection with this school.

Kumburuhena (29)

We continue to supply daily meals to the 9 pupils as well as a monthly “Chicken Day” meal.

Kumburuhena Pre-School (30)

The 15 children receive daily meals, and we also provided them with uniforms. Extra Cover pays for the two teachers’ allowances, and a monthly chicken meal.

Tellambura Vidyakanthi (31)

We continue to supply daily meals to 68 pupils, and 10 scholarships.

Gulugahakanda Kekulu Preschool (32)

We pay for teachers’ salaries, and provide daily meals to the 17 children.

Yakkalamulla (Thawalama) Vocational Training Centre (33)

The Thawalama Centre has moved to Yakkalamulla. Special arrangements have been made for proper sanitation to prevent any spread of Coronavirus, including the provision of a foot operated wash basin, thermometers etc.

In addition to the provision of daily meals to the 16 children and raw materials for their work, we continue to pay for the building’s rent, the allowances of the two part time instructors, one administration assistant, and a tuk-tuk driver, who shuttles some of the young men and women to and from home.

Panangala West (34)

This small school, near one of “our” SEN units, currently has 76 pupils (last year 26), all of whom receive a daily meal.

Weihena SEN (35)

Weihena Primary School has a state-sponsored SEN of some 10 children. Extra Cover has paid for the expansion of their single, small room into a large lean-to with a wooden floor. We have also covered the travel costs of an assistant voluntary teacher.

Bemboda Pre-School (36)

We have paid for the services of the two teachers, and have supplied the 20 pupils with uniforms and daily meals.

Nawala Pre-School (37)

We continue to provide daily meals to the 12 children, and pay the salaries of the two teachers.

Natthewela Amarasinghe (38)

The 16 children of this charming little school now receive daily meals, and we have started to pay the monthly allowance to the two teachers. They have renovated the building and it now looks like a new building. We supplied paint and other items for the final touches.

Suhada Vocational Training Centre (39)

Extra Cover pays for the monthly allowances of the two teachers and the administrative assistant, and cover the costs of a tuk-tuk and driver to transport the 12 students to and from home.

We also pay for the raw materials (cloth, coconut, incense etc.) as well as tools. Special arrangements have been made for proper sanitation to prevent any spread of Coronavirus, including the provision of a foot operated wash basin, thermometers etc.

SUHADA

The tea grows apace, and the Vocational Training Centre (see School No. 39) is thriving. The Coronavirus has, of course, stopped any social activities in the establishment.

MEDICAL ASSISTANCE

Lakhindu now requires further medicine to strengthen his heart, and we have increased our payment to Rs. 8000 a month.

Bishan Anushka, a little boy at Nevungala SEN, requires a daily suppository. And Extra Cover is happy to oblige.

TEA AND CINNAMON PLANTATIONS

The plantations in the villages of Pathawelivitiya and Nawala village continue to thrive. Villagers receive tea saplings and fertilizer, and are now selling the “buds” to a nearby factory.

Cinnamon can be more profitable than tea, and Extra Cover continues to pay for the saplings and fertiliser for a small-holding of cinnamon on the hillside of the school premises behind the Pre-Prep of Nawala and on the hillside behind Bemboda. The crops are now being harvested, with the profits going into the coffers of the School Councils.

SUZUKI HUSTLER

We continue to pay for the running costs of the Suzuki Hustler. Thishantha (Newton Perera’s replacement) uses this to visit all the schools and to ferry fertiliser and tea (and people) as necessary.

UNIVERSITY SCHOLARSHIP

Extra Cover supports two very bright students from Nawala village with monthly fees to pay for their university accommodation, and the cost of books.

SHANTHI'S CHILDREN AT KATAMBURAWA

Extra Cover has been supporting a family from Katamburawa village. The mother is alone and feeds her three children – 16-year-old Prarthana and her two younger brothers. They recently received a new house from the government under their programme of supporting shelter for the poorest of villagers. The children are very talented and study hard, and Extra Cover gives them a monthly payment for essential school items. We also have covered the cost of electric wiring for their newly built house.

Section E

Financial review

Brief statement of the charity's policy on reserves

The trustees aim to maintain the charity's cash funds at a level that equates to approximately one year of unrestricted charitable expenditure. The trustees consider that this will provide sufficient funds for it to respond to operational difficulties and to safeguard the charity's provision of its services and support. This policy is reviewed annually by the trustees and the trustees have taken into account the level of funds needed by the charity to fulfil its plans for the future.

Details of any funds materially in deficit

There are no charitable funds in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Matthew Hansford

Position (eg Secretary, Chair, etc)

Trustee

Date

14 November 2022



Extra Cover Sri Lanka			1139792	CC16a
Receipts and payments accounts				
For the period from	01/02/2021		31/01/2022	

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 £
A1 Receipts					
	-	-00	-00	-00	
Donations	58,742	-00	-00	58,742	29,479
Gift Aid	1,047	-00	-00	1,047	
Interest		-00	-00	-00	900
Loan Repayment		-00	-00	-00	
Telephone/Online Refund		-00	-00	-00	
Tea Growers Repayment		-00	-00	-00	
Foreign Exchange Gain		-00	-00	-00	
Sub total (Gross income for AR)	59,789	-00	-00	59,789	30,379
A2 Asset and investment sales, (see table).					
	-	-	-	-00	
0	-	-	-	-00	50,000
Sub total	-	-	-	-00	50,000
Total receipts	59,789	-	-	59,789	80,379
A3 Payments					
Grant Funding (ECF & Newton)	28,046	-00	-00	28,046	40,692
School Expenses & Sundries		-00	-00	-00	-
Donation Refund	300	-00	-00	300	
Fund Raising Expenses	300	-00	-00	300	-
Projects & TukTuk & ECF		-00	-00	-00	
Misc Expenses inc PPS & Travel	252	-00	-00	252	541
Property Expenses (Suhada)		-00	-00	-00	
Bank Charges, Registration Fee & Tax		-00	-00	-00	
Charitable Loan	3,000	-00	-00	3,000	
Sub total	31,898	-00	-00	31,898	41,233
A4 Asset and investment purchases, (see table)					
Rathbones Investement	25,000	-	-	25,000	-
		-	-	-00	-00
Sub total	25,000	-	-	25,000.00	-
Total payments	56,898	-	-	56,898	41,233
Net of receipts/(payments)	2,891	-00	-00	2,891	39,146
A5 Transfers between funds	-	-00	-00	-00	-00
A6 Cash funds last year end	86,956	-00	-00	86,956	47,810
Cash funds this year end	89,847	-00	-00	89,847	86,956

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	Closing Balance of All Accounts	89,847	-00	-00
		-00	-00	-00
		-00	-00	-00
	Total cash funds	89,847	-00	-00

(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 £
	-00	-00	-00
	-00	-00	-00
	-00	-00	-00
	-00	-00	-00
	-00	-00	-00
	-00	-00	-00

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Rathbones	Unrestricted	89,022	
		-00	-00
		-00	-00
		-00	-00
		-00	-00

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Suhada - Property		41,143	-00
		-00	-00
		-00	-00
		-00	-00
		-00	-00
		-00	-00
		-00	-00
		-00	-00
		-00	-00

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-00	
		-00	
		-00	
		-00	
		-00	

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

Signature	Print Name	Date of approval
	MATTHEW HANSFORD	14/11/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

EXTRA COVER SRI LANKA

**On accounts for the year
ended**

31 JANUARY 2022

**Charity no
(if any)**

1139792

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 January 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Rob Smith

Date:

14.11.2022

Name:

Robert Windle Smith

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

Address:

Balsam Cottage, School Dell

West Ashling

PO18 8EB

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

EXTRA COVER SRI LANKA

England & Wales - Charity number 1139792

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Yea
	1st	Feb	2020		31st	Jan	2021

Section A Reference and administration details

Charity name

EXTRA COVER

Other names charity is known by

EXTRA COVER - SRI LANKA

Registered charity number (if any)

1139792

Charity's principal address

17/18 South Street

Chichester

West Sussex

Postcode

P019 1EJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Matthew Hansford	Trustee & Chair		
2	Robert Easton	Trustee		
3	Jill Hansford	Trustee		
4				

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Initially through appointment

Additional governance issues (Optional information)

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of Extra Cover – Sri Lanka are to help some of Sri Lanka's poorest schoolchildren and their families, as well as young adults and those with disabilities.

These are carried out through a) the provision of food – monthly and daily b) the provision of clean water c) the building of classrooms and playgrounds d) the provision of uniforms, shoes and stationery etc., e) the building and renovation of properties, f) the setting up of extra-curricular classes and g) the creation of tea and cinnamon co-operatives.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The report covers a time when all the schools, Vocational Training Centres, and Special Educational Units have, for the most part, been closed due to the pandemic. During the 12 months, (the schools all initially closed in the second week of March) there were sporadic times when part of a school might have opened (especially for those studying “O” Levels and “A” Levels) but reports on what opened when, and for how long, have been sketchy, as those administering Extra Cover in Sri Lanka have been living under strict lockdowns and curfews.

Thanks to some forward-thinking and cautious financial planning, we have been able to continue to spend money where possible, despite not having the chance to raise funds. There are no accessible, available records for school attendance, but anecdotal evidence suggests that all the primary schools have remained closed throughout the pandemic. Food has been made available through the network of Buddhist temples; desperate families have been able to collect dry rations and some fresh food from their local temples when movement has been allowed by the government.

The data given below details what we supplied during the month of February 2020, and gives information on other, one-off payments throughout the year. We have been able to supply dry rations even when the schools are closed.

DRY RATIONS

We supply 88 monthly “small” packs, containing milk powder, sugar, red lentils, Samaposha food supplement, “toilet” soap, and clothes “washing” soap, to desperately needy children at Pathawelivitiya, and Gonalagoda schools, as well as Sanduni, Udayangani, and Sunil, three children identified by their school principals as having no income stream at home.

DAILY MEALS

We supply some 1220 school meals a day. These differ from village to village, and there has been a noticeable move away from the traditional “breakfast bun”, filled with fish, egg, or some other protein-rich foodstuff, to a dish of rice and greens and dhal.

Chicken Day

We have been supplying 70 chicken meals a month to:

Patha Welivitiya – 14 children

Watthahena – 25 children
Kumburuhena Primary – 4 children
Kumburuhena Pre-School – 15 children
Gonalagoda – 12 children.

This is usually chicken curry with vegetables and rice - Rs. 170 per child

SCHOOLS

Although there are 39 schools on our “books”, ten are currently not receiving any direct assistance. Extra Cover therefore actively supports 29 schools.

Kottegoda School (1)

No action.

Polwatta School (2)

Rather than dry ration packs, we now provide the school with 12 scholarships, overseen by the principal. This ensures child-specific needs are met. We also pay for the services of a part-time dance teacher.

Nakanda School (3)

Nakanda remains closed.

Pathaweliwitiya School (4)

We continue to provide daily buns, a chicken day meal, and monthly dry ration packs to all 14 children. In February 2020 we purchased Grade 5 practice papers for three pupils.

Mahalapitiya School (5)

The school remains closed.

Bemboda School (6)

The 71 children receive both daily meals and dry ration packs, and we continue to support a scholarship child with Rs2000 a month, which goes towards academic materials.

The cinnamon plantation behind the school continues to produce good harvests, with the money from the sale being transferred to the School Council for disbursement throughout the year. Ahinsa, a girl in Year 6,

who was born without legs, continues to receive help from Extra Cover. In August 2020, we provided her with a larger commode. In January 2021 we bought Welcome Packs for the 13 new pupils in Year 1.

Nawala School (7)

We continue to provide daily buns to the 118 children in the main school. We also continue to sponsor five extremely needy children to the tune of Rs 1,000 (£5) each a month. This money, its dissemination overseen by the school principal, pays for their most basic needs. The small-holding of cinnamon on the school premises behind the Pre-Prep has been producing a good crop, with the profits amassed in December 2020 being spent, in part, on a new First Aid station in school.

Gonadeniya School (8)

We continue to provide daily buns to the 121 children that do not receive government food.

Yatalamatha School (9)

No action.

Midigama School (10)

No action.

Lelwala School (11)

We currently have no connection with this school.

Nevungala School (12)

We continue to provide daily buns to the 109 pupils.

Wathogala School (13)

We currently have no connection with this school.

Ella Ihala School (14)

We currently have no connection with this school.

Gonalagoda School (15)

All 12 pupils receive free daily meals and eat a monthly “chicken day” meal. Together with his family, a pupil called Oshada was involved in a horrific traffic accident. Extra Cover paid for the costs of his transport to

hospital and for x-rays to be taken of his leg and foot. We are pleased to report that in March 2020, Oshada was reported to be doing well at home, although he requires further X-rays when the pandemic has passed.

Thalagaswala School (16)

All 108 pupils in grades 6 to 11 who do not get government food, receive daily meals from Extra Cover.

Mahalapitiya Pre-School (17)

We provide the 10 pupils with a daily meal and pay the salary of an assistant teacher. Lakhindu's mum continues to receive a monthly sum, to cover costs of life-saving heart medicine. In February 2020, only five children were registered.

Nevungala SEN Unit (18)

For the SEN unit we continue to pay the teaching assistant's allowance, the tuk-tuk driver's allowance and fuel / maintenance costs, and ensure Hashan, Heshan and Tharindu all have special food packs. Daily life-saving medicine is supplied to Bishan Anushka. All 20 children receive daily meals.

Panangala SEN Unit (19)

The 9 pupils receive daily food, and Extra Cover covers the costs of the teaching assistant and provides tuk-tuk transportation to and from school.

Mapalagama (20)

No direct support has been given this year.

Mapalagama SEN (21)

The 8 children are shuttled to and from school by tuk-tuk and we cover the costs of the two teachers as well.

Kaluwalagala (22)

The 42 pupils receive daily meals.

Watthahena (23)

We continue to provide daily meals as well as a monthly "Chicken Day" meal to the 25 pupils. In February 2020 we were approached to provide

meals to the nine pupils at a new Pre-School at Watthahena. In August, we agreed to purchase a blackboard for the school.

Uduella (23)

No direct action this year.

Kurupanawa (24)

We provided daily meals to the 39 children.

Dutugemanu (25)

We currently have no connection with this school.

Upper Homodola (26)

We continue to supply daily meals to all 150 children.

Pelessa (27)

We continue to provide the 75 pupils with a daily meal.

Karagoda (28)

No direct action this year.

Kumburuhena (29)

We continue to supply daily meals to the four pupils as well as a monthly "Chicken Day" meal.

Kumburuhena Pre-School (30)

The 15 children receive daily meals and Extra Cover pays for the two teachers' allowances, and a monthly chicken meal. In February 2020, we covered the cost of new school uniforms. In February 2021, the Head Priest of the nearby premises said we could house the Pre-School on his land for one year.

Tellambura Vidyakanthi (31)

We continue to supply daily meals to 61 pupils.

Gulugahakanda Kekulu Preschool (32)

We pay for teachers' salaries and daily meals to the 20 children.

Thawalama Vocational Training Centre (33)

This centre has moved to Yakalamulla – please see entry 40.

Panangala West (34)

This school currently has 53 pupils, all of whom receive daily meals.

Weihena SEN (35)

Weihena Primary School has a state-sponsored SEN of some 10 children. Extra Cover has paid for the transport costs of Pradeepika, a young teaching assistant.

Bemboda Pre-School (36)

All 22 pupils continue to receive a daily meal.

Nawala Pre-School (37)

We continue to provide daily meals to the six children and pay the salary of the teacher.

Natthewela Amarasinghe (38)

The children receive daily meals, and we continue to pay the monthly allowance to the two teachers.

Suhada Vocational Training Centre (39)

Extra Cover pays for the monthly allowances of the two teachers and the administrative assistant and cover the costs of a tuk-tuk and driver to transport the 12 students to and from home. We also pay for the raw materials (cloth, coconut, incense etc.) as well as tools. We noted with great sadness, the death of Buddhima, one of the students at Suhada, who had been sick for a long time. During the pandemic nearly all students have been visited on a regular basis, and some have been learning gardening skills.

Yakkalamulla Vocational Training Centre (40)

Nearly all students at Thawalama VTC (see entry 33) moved to new premises in Yakkalamulla in early 2019. There are now 15 regular students in attendance. Extra Cover pays for raw materials (in February 2021, we spent Rs20,000 on coir, brooms, a glue gun, etc.), the salaries of two instructors and one administrative assistant, the costs of transporting most of the students to and from the VTC by tuk-tuk.

Panangala (41)

No action this year.

SUHADA

We continue to develop “Suhada (Sinhalese for “good-heartedness” or “friendship”). With the logistical assistance of Sassi, the owner of the Hotel Flower Garden in Unawatuna, Extra Cover now owns a house and some out-buildings in an acre and a quarter of land, a few kilometres from the town of Mapalagama, in the centre of the Galle Educational District. Much effort has been spent on the planting and nurturing of the tea there, as well as ensuring the welfare of all those who attend the VTC (see entry 39). We have bought compost for the garden, and as demanded by the state, have changed from chemical to organic fertilisers.

MEDICAL ASSISTANCE

Lakhindu continues to require medicine to strengthen his heart, and we have increased our payment to Rs. 8,000 a month.

Bishan Anushka, a little boy at Neungala SEN, requires a daily suppository, and Extra Cover is happy to oblige.

In February 2020 we bought a further pair of orthopaedic shoes for Udayangani, a resident of Mahalapitiya village, whom we have known since 2004.

Hassan and Heshan from Neungala SEN continue to receive special foods.

TEA AND CINNAMON PLANTATIONS

The plantations in the villages of Pathawelivitiya and Nawala village continue to thrive. Villagers receive tea saplings and fertilizer and are now selling the “buds” to a nearby factory.

Cinnamon can be more profitable than tea, and Extra Cover continues to pay for the saplings and fertiliser for a small-holding of cinnamon on the hillside of the school premises behind the Pre-Prep of Nawala and on the hillside behind Bamboda. The crops are now being harvested, with the profits going into the coffers of the School Councils.

SUZUKI HUSTLER

We continue to pay for the running costs of the Suzuki Hustler. Thishantha uses this to visit all the schools and to ferry fertiliser and tea (and people) as necessary.

UNIVERSITY SCHOLARSHIP

Extra Cover supports siblings Sandakelum and Sandarenu, both very bright students from Nawala village, with monthly fees to pay for their accommodation and the cost of books.

THE “UNIVERSITY HOUSE”

Sandakelum (see above) and his sister and parents live in a tiny shack made of wooden planks. We have paid for a small house to be built on foundations which they had already dug and prepared. The house has now been partly built, but the family does not see any need for further building at the moment.

THE SHANTHI FAMILY

We have been delighted to be able to support the children of Mrs Shanthi from Katamburawa. The family is in significant financial need and the children are provided with “scholarships” to ensure they have food and school essentials.

SMILE

Extra Cover continues to pay for the running costs of the Smile Foundation, a centre for young men and women with learning difficulties in Unawatuna. During the year, the centre has been open as allowed by the State and Extra Cover has provided food and teaching materials for the 40 students.

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Section E	Financial review
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Brief statement of the charity’s policy on reserves

The trustees aim to maintain the charity's cash funds at a level that equates to approximately one year of unrestricted charitable expenditure. The trustees consider that this will provide sufficient funds for it to respond to operational difficulties and to safeguard the charity's provision of its services and support. This policy is reviewed annually by the trustees and the trustees have taken into account the level of funds needed by the charity to fulfil its plans for the future.

Details of any funds materially in deficit

There are no charitable funds in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section G	Declaration
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The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)

Full name(s)

Matthew Hansford	
Trustee	

**Position (eg Secretary, Chair,
etc)**

Date

30 November 2021



Extra Cover Sri Lanka			1139792	CC16a
Receipts and payments accounts				
For the period from	01/02/2020		31/01/2021	

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	29,479	-00	-00	29,479	73,866
Gift Aid		-00	-00	-00	358
Interest	900	-00	-00	900	
Loan Repayment		-00	-00	-00	
Telephone/Online Refund		-00	-00	-00	
Tea Growers Repayment		-00	-00	-00	
Foreign Exchange Gain		-00	-00	-00	
Sub total (Gross income for AR)	30,379	-00	-00	30,379	74,224
A2 Asset and investment sales, (see table).					
Octopus	50,000	-	-	50,000	-
Sub total	50,000	-	-	50,000.00	-
Total receipts	80,379	-	-	80,379	74,224
A3 Payments					
Grant Funding (ECF & Newton)	40,692	-00	-00	40,692	63,331
School Expenses & Sundries		-00	-00	-00	364
Donation Refund		-00	-00	-00	
Fund Raising Expenses		-00	-00	-00	4,828
Projects & TukTuk & ECF		-00	-00	-00	
Misc Expenses inc PPS & Travel	541	-00	-00	541	591
Property Expenses (Suhada)		-00	-00	-00	
Bank Charges, Registration Fee & Tax		-00	-00	-00	
Foreign Exchange Loss		-00	-00	-00	
Sub total	41,233	-00	-00	41,233	69,114
A4 Asset and investment purchases, (see table)					
Rathbones Investement		-	-	-00	19,022
Octopus Investment		-	-	-00	50,000
Sub total	-	-	-	-00	69,022
Total payments	41,233	-	-	41,233	138,136
Net of receipts/(payments)	39,146	-00	-00	39,146	-63,912
A5 Transfers between funds	-	-00	-00	-00	-00
A6 Cash funds last year end	47,810	-00	-00	47,810	111,722
Cash funds this year end	86,956	-00	-00	86,956	47,810

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				
	Closing Balance of All Accounts	86,956	-00	-00
		-00	-00	-00
		-00	-00	-00
	Total cash funds	86,956	-00	-00

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

OK OK OK

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
	-00	-00	-00
	-00	-00	-00
	-00	-00	-00
	-00	-00	-00
	-00	-00	-00
	-00	-00	-00

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Unrestricted	64,022	
		-00	-00
		-00	-00
		-00	-00
		-00	-00

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		41,143	-00
		-00	-00
		-00	-00
		-00	-00
		-00	-00
		-00	-00
		-00	-00
		-00	-00
		-00	-00

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-00	
		-00	
		-00	
		-00	
		-00	

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

Signature	Print Name	Date of approval
	MATTHEW HANSFORD	02/12/2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
EXTRA COVER SRI LANKA

On accounts for the year
ended

31 JANUARY 2021

Charity no
(if any)

1139792

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 January 2021.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Robert Windle Smith

Date:

6/12/2021

Name:

Robert Windle Smith

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

Address:

Balsam Cottage, School Dell

West Ashling

PO18 8EB

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).