



Trustees' Annual Report for the period

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

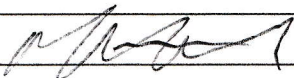
B4 Assets retained for the charity's own use

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).