



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	January	2020		31	December	2020

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### 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	Saverimuthu J Mariadas	Treasurer	21 September 2015	Board of Trustees
2	Saverimuthu J Phillips	Secretary	21 September 2015	Board of Trustees
3	Poovilingham N Aloysius	Assistant Secretary/Assistant Treasurer	21 September 2015	Board of Trustees
4	A F Ilanchelian	Charity Coordinator	21 September 2015	Board of Trustees
5	Peter Gerard	Web Secretary	21 September 2015	Board of Trustees
6	Emmanuel Sandrasegara	President	16 November 2018	Board of Trustees

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

### Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	The Charity is controlled by the Governing Documents
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (Foundation Structure) where only voting members are its Trustees
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Trust Board

### Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

No major risks reported. However the trustees have a duty to identify and review to which the Charity is exposed and to ensure appropriate controls are in place to provide assurance against fraud and error. This is achieved by issuing a funding application for good causes and the trustees examine their application carefully and approval by Trust board before money is offered

## Section C Objectives and activities

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

To advance the education of the public by providing for the educational needs of students from Ilavalai and neighbouring villages such as Pandertherupu, Sillai, Mathagal in Sri Lanka by assisting in the provision of facilities, equipment, premises and other items for St. Henry's College (SHC) which would not otherwise be provided out of statutory funds.

To relieve the needs of orphans, underprivileged and Physically handicapped people in particular those who come from war torn part of Northern Province and Eastern Province including but not exclusively by providing food and maintenance to St. Anne's Church in Ilavalai, Sri Lanka

**Summary of the main  
Divisional Hospital in Ilavalai  
January 2020**

Donated £1,200.00 : To provide support for students from poor family, provide basic life hood support for poor families and providing financial support for medical treatment to those affected by severe illness

**activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**1. Standby Generator for Ilavalai Divisional Hospital**

Donated £1,200.00 Patients Welfare Society: Part fund for the purchase and install a Standby Generator to Ilavalai Divisional Hospital. A two storey ward block has been built by the Government and a standby Generator is required in case of power failure to maintain electrical supply to essential services and equipment in the hospital

**2. Cemetery Maintenance - Ilavalai January 2020**

The Administration of this cemetery is governed by St Anne's Church Parish Priest. Since the refurbishment works taken place in April 2018, Parish Priest made a request to our charity that we should contribute for annual maintenance Rupees 30,000. The maintenance is necessary to keep the grounds weed free and also for the up keeping of the cemetery to a reasonable level. We agreed to fund annual donation for the sum of Rupees 30,000.00 equivalent to £135.00 in January 2020

**3. Academy for Enterprise Education at Ilavalai March 2020**

Providing vocational education such as English Language, Sinhala Language and IT for the under privileged pupils aged between 16 and 20 years old living in Ilavalai and surrounding villages. Provided £1,735.00 funding to pay salaries to the specialist teachers including administration cost. Classes are conducted in one weekday afternoon and on every Saturdays

**4. St Augustus Education Centre – Funded to Parish Priest ,  
Augustine CDU Centre Palaiyoothu, Tricomalee in August 2020**

Provide part funding £603.00 for teachers salary. St Augustine Centre provides Tuition Classes outside schooling hours to the children who are slow learning. Classes are conducted in the afternoon of week days and on Saturdays morning and afternoon

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- Contribution made by volunteers.

We don't give any grants

Contribution made by volunteers are included in the Charity Account

**Summary of the main achievements of the charity during the year**

Our Charity raised £3321.00 from standing orders from members

Gift Aid reclaimed £927.00

Total money received during the financial year is £4,910.00

Trustee's policy is to donate most of the funds raised through standing orders, functions and individual donation to good causes and make sure that any loss made by holding function are reimbursed by the trustees

## Section E Financial review

### Brief statement of the charity's policy on reserves

Our policy is to donate all the money received from our members and Well-wishers to good causes. Every year we keep a reserve fund. This financial year we are carrying forward £9,876.00 to the next financial year

### Details of any funds materially in deficit

No 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.

Charity principle source of funds is from standing orders from Members. We have 26 members paying monthly standing orders from £20, £15, £10, and £5.00, individual donation from Well-Wishers and profits from holding fund raising events

Our Charity is a non -profit organisation and Trustees work without getting any remuneration.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

SPhillips

Full name(s)

Saverimuthu Phillips

Position (eg Secretary, Chair, etc)

Secretary

Date

21/09/2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Henrician UK(1164936)

Henrician UK,288 Stradbroke Grove,Ilford, IG5 0DE

Charity no  
1164936

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/01/2020

To

Period end date  
31/12/2020

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Bank Balance Carried forward					8699.33
Standing Orders	3,321	-	-	3,321	-
HMRC receipts	927	-	-	927	-
Receipts from Charity Pots	561	-	-	561	-
Other Donation		-	-	-	-
		-	-	-	-
		-	-	-	-
Other Donation	100	-	-	100	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,910</b>	<b>-</b>	<b>-</b>	<b>4,910</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,910</b>	<b>-</b>	<b>-</b>	<b>4,910</b>	<b>-</b>

### A3 Payments

Ilavali hospital 29/01/2020	1,200	-	-	1,200	-
Ilavalai Cemetery maintenance 29/01/2020	135	-	-	135	-
Ilavali Academy Enterprise for Education opening expenses 29/01/2020	250	-	-	250	-

Ilavalai Academy Enterprise for Education opening expenses 09/03/2020	285	-	-	285	-
Ilavalai Academy Enterprise for Education Teachers salary 09/03/2020	1,200	-	-	1,200	-
St. Augustine Education Centre 19/08/2020	603	-	-	603	-
Bank account monthly charges £5.00 per month @ 12 month	60	-	-	60	-
<b>Sub total</b>	<b>3,733</b>	-	-	<b>3,733</b>	-

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-

<b>Total payments</b>	<b>3,733</b>	-	-	<b>3,733</b>	-
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<b>Net of receipts/(payments)</b>	<b>1,177</b>			<b>1,177</b>	
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>4,447</b>			<b>4,447</b>	
<b>Cash funds this year end</b>	<b>5,624</b>			<b>5,624</b>	



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



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Balance carried forward from Dec 2017		-	-
	Balance carried forward from Dec 2018		-	-
	Balance carried forward from Dec 2020	9,876	-	-
	<b>Total cash funds</b>	<b>9,876</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		Money Box	375	-
		HUK Banners	180	-
CCXX R3 accounts (SS)	3			

# **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
	Saverimuthu. Joseph. Mariadas	18/09/2021
	Emmanuel.A.R.Sandrasegara	18/09/2021