

Charity registration number
1180352 (England and Wales)

Laksith Welfare Foundation
Trustee's Annual Report and Accounts for the period
from 01 April 2020 to 31 March 2021

Laksith Welfare Foundation
Charity Information

Trustee's

Manjula Prabath Ranasinghe
Rohan Pathirana
Chamley Gunawardena
Ranjith karunaratna
Rajamuni Dewage Wimaladasa
Athula De Silva

Bhagya De Silva
Ramya Jayawardena
Kelum De Silva
Nishan De Cruz
Prasada Perera

Treasurer

Athula De Silva

Independent examiners

Sortax Accountants
Kemp House
152-160 City Road
London
EC1V 2NX

Registered office

1 Mount Grove
Edgware
London
HA8 9SU

Charity registration number

1180352 (England and Wales)

Laksith Welfare Foundation**Charity registered number: 08792551 (England and Wales)****Trustee's Report**

The Trustees of Laksith Welfare Foundation present their annual report together with the statement of financial activities for the year ended 31 March 2021, which are prepared to meet the requirements for a trustees' annual report under statutory regulations.

The statement of financial activities comply with the Charities Act 2011 and the statement of recommended Practice ('SORP') applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK (FRS102) effective 01 January 2015 (Charity SORP).

Trustees

The following person(s) served as trustees during the year:

Manjula Prabath Ranasinghe	Bhagya De Silva
Rohan Pathirana	Ramya Jayawardena
Chamley Gunawardena	Kelum De Silva
Ranjith karunaratna	Nishan De Cruz
Rajamuni Dewage Wimaladasa	Prasada Perera
Athula De Silva	

This report was approved by the trustees on 01 August 2022 and signed on its behalf.

Athula De Silva

Trustee

Laksith Welfare Foundation
Independent Examiners' Report

Examiners' report to the trustees of
Laksith Welfare Foundation

You have acknowledged, on the trustees report, your responsibilities for complying with the Charities Act 2011 and the statement of recommended Practice ('SORP') applicable to charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the UK (FRS102) effective 01 January 2015 (Charity SORP).

These responsibilities include preparing income and expenditure accounts that give a true and fair view of the state of affairs of the charity at the end of the financial year.

In accordance with charity laws, we have reviewed accounting records kept and whether the accounts were prepared properly from these accounting records and that the correct format was followed. We have no reason to believe that these accounts have any matter of concern that needs to be reported.

We are satisfied that the charity is eligible for independent examination as per Charity Commission guidance, and consequently we have not carried out an audit or any other review.



Sortax Accountants
Kemp House
152-160 City Road
London
EC1V 2NX

10 August 2022

**Statement of Financial Activities
Income and Expenditure Account
For the year ended 31 March 2021**

	<u>2021</u>	<u>2020</u>
<u>Note</u>	<u>£</u>	<u>£</u>
Funds generated		
Donations and legacies	6,002.15	1,000.00
Income from charitable activities	34,519.00	5,000.00
Grants	-	1,000.00
	40,521.15	7,000.00
Cost of generating funds		
Cost of generating donations and legacies	-	-
Net funds generated	<u>40,521.15</u>	<u>7,000.00</u>
Expenditures on charitable activities		
Events	17,152.09	1,500.00
Artists fees	5,283.00	
Lotteries	-	
Sponsorships and financial support	13,322.75	1,500.00
Advertisement	336.64	
Stationary	80.00	
Professional fee	1,400.00	
Miscellaneous expenses	849.48	500.00
	38,423.96	3,500.00
Surplus for the year	<u>2,097.19</u>	<u>3,500.00</u>
Accumulated funds brought forward	<u>9,521.59</u>	<u>6,021.59</u>
Accumulated funds at the end of the year	<u><u>11,618.78</u></u>	<u><u>9,521.59</u></u>

Statement of Financial Activities
Balance Sheet
As on 31 March 2021

	<u>Note</u>	<u>2021</u> <u>£</u>	<u>2020</u> <u>£</u>
Fixed Assets;			
Tangible assets		-	-
Current Assets;			
Accounts receivables		200.00	200.00
Other receivables		909.12	1,445.00
Cash in hand & at bank		12,063.78	8,876.59
		13,172.90	10,521.59
Current Liabilities: amounts falling due in one year		1,554.12	1,000.00
Net current assets		11,618.78	9,521.59
Net assets		11,618.78	9,521.59
Equity;			
Accumulated members funds		9,521.59	6,021.59
Surplus for the year		2,097.19	3,500.00
Retained funds		11,618.78	9,521.59
Athula De Silva Trustee			