

Registered Charity number  
1184089



ABAYAM-Foundation for Health and Education

Trustee's Report and Financial Statements

31 July 2020

## **ABAYAM-Foundation for Health and Education Company Information**

### **Trustees**

Dr K Parthipan  
Mr M Krishnamohan  
Mr A S Pirapagaren  
Dr K Thayaparan

### **Accountants**

Supra & Co  
48 Lulworth Drive  
Pinner  
Middlesex HA5 1NE

### **Bankers**

Santander  
Bootle  
Merseyside  
L30 4GB

### **Registered office**

49 Green Lane  
Edgware  
Middlesex

### **Registered Charity number**

1184089

**ABAYAM-Foundation for Health and Education**

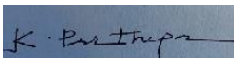
**Registered number: 1184089**

**Trustees' Report**

**OUR OBJECTIVES**

a) The advancement of health or saving of lives for the public benefit by supporting the infrastructure, equipment needs and staff training/ education of hospitals and other medical establishments in the Northern and Eastern provinces of Sri Lanka.

b) The advancement of education for the public benefit by supporting the infrastructure, equipment needs and staff training/ education of the schools in the Northern and Eastern provinces of Sri Lanka.

A rectangular box containing a handwritten signature in blue ink, which appears to read 'K. Parthipan'.

Dr K Parthipan  
Trustee

**ABAYAM-Foundation for Health and Education**  
**Accountants' Report**

**BASIS OF INDEPENDENT EXAMINER'S REPORT**  
**ABAYAM-Foundation for Health and Education**

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial period and of its profit or loss for the financial period.

Supra & co

23 November 2020

ABAYAM-Foundation for Health and Education		Charity No	1184089	
Annual accounts for the period				
Period start date	01 April 2019	To	Period end date	31 July 2020

## Statement of financial activities (including summary income and

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
<b>Income</b>					
<b>Income and endowments from:</b>					
Donations -UK	88,727			88,727	
Donations -Srilanka	52,259			52,259	
CT Scanner Donation	11,700			11,700	
Sivapoomi Museum Donation	34,806			34,806	
VVT Hospital water project Donation	2,185			2,185	
Gift Aids	6,049			6,049	
Fund Raising-Youth Forum	2,558			2,558	
Other Income	236			236	
<b>Total</b>	<b>198,520</b>	<b>-</b>	<b>-</b>	<b>198,520</b>	<b>-</b>
<b>Expenditure</b>					
<b>Expenditure on:</b>					
Abayam-Annaikoddai Premises cost	7,011			7,011	
Abayam-Annaikoddai Clinic cost	20,247			20,247	
Abayam-Iyakachchi Premises cost	8,381			8,381	
Abayam-Iyakachchi Clinic cost	2,337			2,337	
KEDT Sponsorship	734			734	
Medical equipments	20,587			20,587	
Sivapoomi Museum	34,806			34,806	
Tellippalai Hospital EU project	17,163			17,163	
Covid-19 relief	6,720			6,720	
East projects (Schools & Hospitals)	10,300			10,300	
CT Scanner	10,005			10,005	
Pravina-Pregnant women project	886			886	
Sivasakthy school	582			582	
Elakkanthai school	248			248	
Mannar hospital	378			378	
Medical camp	1,964			1,964	
Local co-ordinator expenses	774			774	
Other projects	13,315			13,315	
VVT Hospital water project	2,185			2,185	
Fund Rasing Expenses	-			-	
Administrative expenses	887			887	
<b>Total</b>	<b>159,510</b>	<b>-</b>	<b>-</b>	<b>159,510</b>	<b>-</b>
<b>Net income/(expenditure) before tax for the</b>	<b>39,010</b>	<b>-</b>	<b>-</b>	<b>39,010</b>	<b>-</b>
Tax payable				-	
<b>Net income/(expenditure) after tax before</b>	<b>39,010</b>	<b>-</b>	<b>-</b>	<b>39,010</b>	<b>-</b>
Net gains/(losses) on investments				-	
<b>Net income/(expenditure)</b>	<b>39,010</b>	<b>-</b>	<b>-</b>	<b>39,010</b>	<b>-</b>
<b>Extraordinary items</b>				-	
<b>Transfers between funds</b>				-	
<b>Other recognised gains/(losses):</b>				-	
Gains and losses on revaluation of fixed assets for the charity's own use				-	
Other gains/(losses)				-	
<b>Net movement in funds</b>	<b>39,010</b>	<b>-</b>	<b>-</b>	<b>39,010</b>	<b>-</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward				-	
<b>Total funds carried forward</b>	<b>39,010</b>	<b>-</b>	<b>-</b>	<b>39,010</b>	<b>-</b>

ABAYAM-Foundation for Health and Education		Charity No	1184089	
Annual accounts for the period				
Period start date	01 April 2019	To	Period end date	31 July 2020

## Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
<b>Fixed assets</b>					
Intangible assets				-	
Tangible assets				-	
Heritage assets				-	
Investments				-	
<b>Total fixed assets</b>	-	-	-	-	-
<b>Current assets</b>					
Stocks				-	
Debtors	500			500	
Investments				-	
Cash at bank and in hand	38,510			38,510	-
<b>Total current assets</b>	39,010	-	-	39,010	-
<b>Creditors: amounts falling due within one year</b>				-	
<b>Net current assets/(liabilities)</b>	39,010	-	-	39,010	-
<b>Total assets less current liabilities</b>	39,010	-	-	39,010	-
<b>Creditors: amounts falling due after one year</b>				-	
<b>Provisions for liabilities</b>				-	
<b>Total net assets or liabilities</b>	39,010	-	-	39,010	-
<b>Funds of the Charity</b>					
Endowment funds				-	
Restricted income funds	39,010			39,010	
Unrestricted funds				-	
Revaluation reserve				-	
Fair value reserve					
<b>Unrestricted funds</b>	39,010	-	-	39,010	-

Signed by trustee	Date of approval
Dr K Parthipan	23/11/2020
