

MAJOR & MRS. PINTO-JAYARWARDENA FOUNDATION

Charitable Incorporated Organisation (CIO) Charity Registration Number: 1212141 Annual Report and Accounts For the period 14 February 2025 to 31 March 2026

TRUSTEES' ANNUAL REPORT

1. Structure, Governance and Management

Major & Mrs. Pinto-Jayarwardena Foundation is a Charitable Incorporated Organisation, governed by its Articles of Association.

Trustees during the period: • Rienzie Fitzroy Pasqual Alles • Anouki Danielle Shakira Alles • Santoshi Chantal Davina Alles

2. Objectives and Activities

Charitable objects: The public benefit, for the relief of those in need, in particular women and children who have suffered abuse resulting in ill health or financial hardship, by the provision of practical support and grants to organisations or charities working toward providing such relief.

Activities during the period: • No charitable activities were undertaken due to the charity being dormant. • The charity received one receipt of funds totalling £1,000.

3. Achievements and Performance

• No operational activity took place during the period. • Funds received remain held for future charitable use.

4. Financial Review

• Total income: £1,000 • Total expenditure: £0 • Net movement in funds: £1,000 • Year-end cash balance: £1,000

The charity remains financially stable and holds sufficient reserves for future charitable activity.

5. Reserves Policy

The charity holds reserves to support future charitable activities. At year end, reserves totalled £1,000.

6. Statement of Trustees' Responsibilities

The trustees are responsible for preparing the annual report and accounts in accordance with the Charities Act 2011 and the Charities SORP (FRS 102).

Approved by the Board on: 2/4/2026

Signed:

 (Trustee)

STATEMENT OF FINANCIAL ACTIVITIES (SOFA)

For the period 14 February 2025 to 31 March 2026 (All funds unrestricted unless stated otherwise)

	Unrestricted	Restricted	Total
Income			
Donations	£1,000	£0	£1,000
Total Income	£1,000	£0	£1,000
Expenditure			
Charitable Activities	£0	£0	£0
Total Expenditure	£0	£0	£0
Net Movement in Funds	£1,000	£0	£1,000
Funds Brought Forward	£0	£0	£0
Funds Carried Forward	£1,000	£0	£1,000

BALANCE SHEET

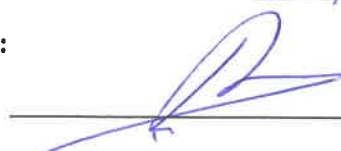
As at 31 March 2026

	£
Fixed Assets	0
Current Assets	
Cash at bank	1,000
Creditors (due within one year)	0
Net Assets	1,000
Funds	
Unrestricted funds	1,000
Restricted funds	0
Total Funds	1,000

The trustees confirm that: • The charity is entitled to exemption from audit under section 145 of the Charities Act 2011. • The accounts have been prepared in accordance with the Charities SORP (FRS 102).

Approved by the Board on: 2/4/2026

Signed:

 (Trustee)

NOTES TO THE ACCOUNTS

1. Accounting Policies

• Accounts prepared under the Charities SORP (FRS 102) and the Charities Act 2011. • The charity is a public benefit entity. • Income is recognised when receivable. • No expenditure was incurred during the period. • All funds are unrestricted unless stated otherwise.

2. Income

A single donation of £1,000 was received during the period.

3. Expenditure

No expenditure was incurred.

4. Trustees' Remuneration and Expenses

No trustee received remuneration or expenses.

5. Related Party Transactions

None.