

UNITED KINGDOM ASSOCIATION FOR MEDICAL AID TO SRI LANKA

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1.10.19 TO 30.09.20 **2020**

INCOME

MEMBERSHIP		2884.00
DONATIONS	Note 1	26913.89
FUND RAISING	Note 2	
BANK INTEREST		40.85
GIFT AID		<u>951.99</u>
TOTAL INCOME		30790.73

EXPENDITURE

MEDICAL EXPENDITURE	Note 3	-27801.52
BANK / JUST GIVING CHARGES		-437.00
FUND RAISING	Note 4	<u>132.00</u>
TOTAL EXPENDITURE		-28106.52

NET SURPLUS **2684.21**

BALANCE SHEET AS AT 30 SEPTEMBER 2020

CURRENT ASSETS

CASH AT BANK

CURRENT & DEPOSIT ACCOUNTS	40066.84
	<u>40066.84</u>

REPRESENTED BY

RESERVES

OPENING BALANCE	37382.63
SURPLUS/(DEFECIT)	<u>2684.21</u>
CLOSING BALANCE	<u><u>40066.84</u></u>

NOTES TO THE ACCOUNTS **2020**

Note 1- Donations (> £100)

M. ABEYRATNE	25000.00
S.WIJENDRA	500.00
K.KARATHIKESALINGAM	500.00

SERASINGHE.S - REWIND MUSICAL EVENING
HANSAYA CONSULTING
HELA SARANA
MILLENEIUM CARE
GUNAWARDENA .E
DISANAYAKE B.K
MUTHUMALA. P
MAGIC KINGDOMS
RANAWEERA .R
ARAMBEPOLA. B
ADASTRA MUSIC
TANNER.S

Note 2- FUND RAISING INCOME

MASL 25 YEAR ANNIVERSARY DINNER - (Cancelled Due to the Covid 19 Pandemic)

ENTRANCE TICKETS
RAFFLE
BAR

Note 3 - MEDICAL EXPENDITURE

DVT PUMP- EMBILIPITIYA HOSPITAL	634.04
EQUATOR CONNECTIVE WARMER- EMBILIPITIYA HOSPITAL	1254.31
DIALYSIS CONSUMBALES- KIDNEY PATIENTS ASSOCIATION	5258.05
HIGH FLOW NASAL OXYGEN THERAPY MACHINE - HOMAGAMA HOSPITAL	4305.71
SUPPLY OF PROTECTIVE MATERIAL TO TREAT COVID 19 PATIENTS - MULLERIYAW	2010.00
50% AHU HEPA FILTERS SYSTEM FOR NEW BONE MARROW UNIT - APEKSHA HOSI	12362.90
AUTOMATED EXTERNAL DEFIBRILLATOR- KALMUNAI BEACH LIFE SAVING UNIT	1976.51
STANDS FOR PULSE OXYMETERS - CASTLE STREET HOSPITAL	
DIALYSIS CONSUMABLES & SOLUTIONS - KIDNEY PATIENTS ASSOCIATION	
DONATION TOWARDS HAEMODIALYSIS MACHINE - ROTARY CLUB ,COLOMBO	
INFANT INCUBATOR, PULSE OXYMETERS , WEIGHT MONITOR AND STANDS - PUTLAM HOSPIT.	
HYGIENE PROJECT - VAJIRA CHILDREN'S HOME , KOTTE	

Note 4 - FUND RAISING EXPENDITURE

MASL 25 YEAR ANNIVERSARY DINNER - (Cancelled Due to the Covid 19 Pandemic)

HALL	
PRINTING RAFFLE & ENTRANCE TICKETS	293.00

RAFFLE PRIZES

MUSIC

CATERING

BAR , DRINKS AND WATER

CARETAKERS

DECORATIONS

DEPOSIT FOR HALL - FUND RAISING EVENT 2020

-425.00

2019

2948.00

9158.05

10566.00

40.64

890.86

23603.55

-19189.45

-407.40

-6845.00

-26441.85

-2838.30

37382.63

37382.63

40220.93

-2838.30

37382.63

2019

2000.00
1200.00
1000.00
930.00
500.00
400.00
400.00
280.65
200.00
200.00
150.00
150.00

8440.00
1667.00
459.00

404.11
3784.29
5988.45
8726.52
286.08

1700.00
310.00

350.00

700.00

3123.00

127.00

50.00

60.00

425.00