

ANNUAL REPORT 2023

Dear friends

Thank you very much. I have produced a short report on what we have done in the year 2023.

After a lapse of two years, we managed to organise another successful dinner and as you can see from treasurers report we collected £14300. Thank you very much for oaa the organisers and the supporters who attended.

In the years we managed to exceed the last years income by nearly £15000. This is due to generosity of the donors. Thank you very much for all the donors.

All the money raised was spent on medical equipment to donate to various hospitals to improve the care for patients affected by economic situation in Sri Lanka.

The details of how we distributed the equipment is mentioned in the treasure's report.

Our appeal for donation at the dinner was to raise funds supply medication at Aprksha (Cancer) Hospital Maharagama. There for bulk ok the funds were allocated for the purpose. We have distributed the funds through the Organization Prashakthi.

Despite the difficulties we continued to support the kidney patients as we have done in the previous years, and we have funded 400 dialysing units. We aim to continue raising funds for this vital project next year.

We are looking forward to supporting some new projects in the coming year, and welcome additional requests.

Wishing you all the best for a better year in 2024.



Receipts and payments accounts

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For the period from	Period start date 1.10.2022	To	Period end date 30.09.2023
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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 £
A1 Receipts					
membership	2,566	-	-	2,566	2,591
Donations	16,697	-	-	16,697	2,044
Funds raised	14,296	-	-	14,296	13,136
Bank interest	11	-	-	11	37
gift Aid	2,207	-	-	2,207	4,067
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,777	-	-	35,777	21,875
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,777	-	-	35,777	21,875
A3 Payments					
Medical equipments and other donation	12,674	-	-	12,674	18,586
Bank & Just Giving Charges	602	-	-	602	517
Event expenditure	7,672	-	-	7,672	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,948	-	-	20,948	19,103
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,948	-	-	20,948	19,103
Net of receipts/(payments)	14,829	-	-	14,829	2,772
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	14,829	-	-	14,829	2,772

UNITED KINGDOM ASSOCIATION FOR MEDICAL AID TO SRI LANKA

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1.10.22 TO 30.09.23

	2023	2022
INCOME		
MEMBERSHIP	2568.00	2591.00
DONATIONS	16693.38	2044.57
FUND RAISING	14295.10	13136.88
BANK INTEREST	11.33	37.64
GIFT AID	2207.64	4057.43
TOTAL INCOME	35775.45	21867.52
EXPENDITURE		
MEDICAL EXPENDITURE	12673.72	18586.83
BANK / JUST GIVING CHARGES	601.18	517.50
FUND RAISING	7671.60	
TOTAL EXPENDITURE	20946.50	19104.33
NET SURPLUS	14828.95	2763.19
BALANCE SHEET AS AT 30 SEPTEMBER 2023		
CURRENT ASSETS		
CASH AT BANK		
CURRENT & DEPOSIT ACCOUNTS	42622.74	27793.79
REPRESENTED BY	42622.74	27793.79
RESERVES		
OPENING BALANCE	27793.79	25030.60
SURPLUS	14828.95	2763.19
CLOSING BALANCE	42622.74	27793.79

NOTES TO THE ACCOUNTS

Note 1- DONATIONS (> £200)

SRI LANKAN COMMUNITY, HOUNSLOW
 P. WIJESUNDARA - HANSAYA CONSULTANCY
 ROTARY CLUB OF EWELL
 S. WIJENDRA
 S. RANGANATHAN
 S. RANMUTHU
 D. SIRIWARDANA
 N. ILANGARATNE
 BHANA FAMILY
 T. KARALIYADDA
 M. DAVIS

	2023	2022
	8966.34	
	3250.00	
	500.00	
	500.00	
	400.00	
	250.00	
		409.21
		1022.39
		500.00
		500.00
		1000.00

Note 2- FUND RAISING INCOME

NEW YEAR DINNER AND RAFFLE
 MASL EMERGENCY MEDICAL SUPPLIES / COVID APPEAL

	14295.10	11744.13
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Note 3 - MEDICAL EXPENDITURE

300 DIALYSIS CONSUMABLES AND HOSPITAL CHARGES
 HYGINE PROJECT - VAJIRA CHILDREN'S HOME
 ESSENTIAL MEDICAL SUPPLIES - SERUWILA HOSPITAL
 10 MULTIFUNCTIONAL ELECTRODE PADS - PERADENIYA HOSPITAL
 ESSENTIAL MEDICINES - PRASHAKTHI WOMEN ASSOCIATION - APEKSHA HOSPITAL, MAHARAGAMA
 ANITI BODIES AND REAGENTS - APEKSHA HOSPITAL, MAHARAGAMA - EMERGENCY MEDICAL SUPPLIES APPEAL
 5000 INO BLOOD GLUCOSE STRIPS - COLOMBO GENERAL HOSPITAL - EMERGENCY MEDICAL SUPPLIES APPEAL
 5000 INO BLOOD GLUCOSE STRIPS - TISSAMAHARAMA GENERAL HOSPITAL - EMERGENCY MEDICAL SUPPLIES APPEAL
 15000 INO BLOOD GLUCOSE STRIPS - COLOMBO NORTH HOSPITAL - EMERGENCY MEDICAL SUPPLIES APPEAL
 CEYLON COLLEGE OF PHYSICIANS - EMERGENCY MEDICAL SUPPLIES APPEAL
 5000 INO BLOOD GLUCOSE STRIPS - VARIOUS BASE HOSPITALS ACROSS THE COUNTRY - EMERGENCY MEDICAL SUPPLIES APPEAL

	7920.54	6722.49
	175.05	183.55
	1750.58	
	327.15	
	2500.00	
		3986.71
		803.33
		803.32
		2310.27
		3000.00
		777.16

I Certify financial Statements represent true and fair view of the financial position of the UK Association for Medical Aid to Sri Lanka.

Signature: 
 Date: 04 June 2024

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