



Charity Name Yala Fund		No (if any) 1111692		CC16a
Receipts and payments accounts				
For the period from	Period start date 01.01.2016	To	Period end date 31.12.2016	

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					
Donations received	57,588	-	-	57,588	64,050
Investment income	32	-	-	32	141
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	57,620	-	-	57,620	64,191
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,620	-	-	57,620	64,191
A3 Payments					
General Expenses	8,403	-	-	8,403	7,688
Charitable Programme	48,769	-	-	48,769	77,539
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	57,172	-	-	57,172	85,227
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	57,172	-	-	57,172	85,227
Net of receipts/(payments)	448	-	-	448	- 21,036
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	448	-	-	448	- 21,036

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds bank	67,719	-	-
	CAF bank	545	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	68,264	-	-
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Yala Fund

On accounts for the year
ended

31 December 2016

Charity no
(if any)

1111692

Set out on pages

1 and 2

1 and 2 (remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

24 February 2017

Name:

C P Davis

Relevant professional
qualification(s) or body
(if any):

FCA
ICAEW

Address:	Canada House
	272 Field End Road
Eastcote.	Eastcote.HA4 9NA

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	January	2016	To	31	December	2016

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jon Ashworth			
2	John Thompson			
3	Beverley Thompson			
4	Susan Payne			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Christopher Davis	Canada House, 272 Field End Road, Eastcote, Middlesex
		HA4 9NA

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Declaration of trust dated 13th October 2005
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustee resolution/vote by trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of poverty and financial hardship in developing countries, in particular Sri Lanka.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Helping to improve health and education in the district around Tissamaharama in southern Sri Lanka close to Yala National Park.

Yala Fund's programme includes bursaries for school children and university students, support for schools, medical grants for poor people and assistance with eye tests and cataract operations. We run free monthly clinics for poor elderly people.

Trustees have had regard to the guidance issued by the Charity Commission on public benefit when exercising powers and duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Yala Fund's programme in its 12th year simplified to focus on bursaries for school children and university students and free medical clinics for elderly people. We are paying average bursaries of £20 - £30 per month to more than 70 recipients including several Medical students.

This was our first full year of free monthly clinics for poor elderly people in Tissamaharama. Between 70 - 90 people attend on average. Health levels have improved. Other medical spending included cataract operations and spectacles.

We covered the monthly rental for a daycare centre for children with autism run by the EASE Foundation in Colombo.

Our fundraising appeal following the May 2016 Colombo floods raised just under £2,000 including a large donation from School in a Bag for whom we distributed 100 school bag sets.

Brief statement of the charity's policy on reserves

Funds are held in reserve to ensure continuity for our ongoing charitable programme in particular bursaries payable over several years.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

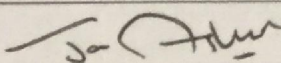
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Jon Anthony Miles Ashworth

Position (eg Secretary, Chair, etc)

Secretary

Date

26th February 2017