

DONATION TOTALS EACH MONTH

COLUMN REF	What was transferred			
	A	B	C	D
Month/Year of money transfer	Transfer Amount (GBP)	Rupee Equivalent	Donation Total to beneficiaries* C = E + F	Kept in reserves for year end distribution
Apr-14	£ 734.20	LKR 157,528.84	LKR 156,000.00	LKR 1,528.84
May-14	£ 345.10	LKR 73,664.60	LKR 72,250.00	LKR 1,414.60
Jun-14	£ 341.30	LKR 74,042.45	LKR 72,250.00	LKR 1,792.45
Jul-14	£ 352.50	LKR 74,131.39	LKR 72,250.00	LKR 1,881.39
Aug-14	£ 349.00	LKR 73,581.07	LKR 72,300.00	LKR 1,281.07
Sep-14	£ 352.50	LKR 72,943.75	LKR 72,300.00	LKR 643.75
Oct-14	£ 352.50	LKR 72,189.16	LKR 72,300.00	-LKR 110.84
Nov-14	£ 360.53	LKR 73,088.39	LKR 72,300.00	LKR 788.39
Dec-14	£ 741.50	LKR 148,388.72	LKR 148,350.00	LKR 38.72
Jan-15	£ 567.70	LKR 112,184.29	LKR 112,174.00	LKR 10.29
Feb-15	£ 324.50	LKR 64,241.03	LKR 64,500.00	-LKR 258.97
Mar-15	£ 339.52	LKR 66,067.66	LKR 66,067.30	LKR 0.36
Mar-15			LKR 9,010.03	-LKR 9,010.03
2014/15	£ 5,160.85	LKR 1,062,051.34	LKR 1,062,051.33	LKR 0.01

How it was distributed			
E	F	G	H
To regular beneficiaries	To one-off beneficiaries	Details of one-off donation	Number of beneficiaries supported from this transfer
LKR 72,250.00	LKR 83,750.00	Home Business Items-Ratnapura	45
LKR 72,250.00	LKR 0.00		39
LKR 72,250.00	LKR 0.00		39
LKR 72,250.00	LKR 0.00		39
LKR 72,300.00	LKR 0.00		39
LKR 72,300.00	LKR 0.00		39
LKR 72,300.00	LKR 0.00		39
LKR 72,300.00	LKR 0.00		39
LKR 72,300.00	LKR 0.00		39
LKR 69,300.00	LKR 79,050.00	Home Business Items-Ratnapura plus wheel chair short fall money	44
LKR 72,300.00	LKR 39,874.00	Kitchen items for Kataragama family plus potential projects	40
LKR 64,500.00	LKR 0.00		39
LKR 66,067.30	LKR 0.00		36
LKR 9,010.03	LKR 0.00	Distribution of all exchange rate gains back to beneficiaries	
LKR 859,377.33	LKR 202,674.00		

* see details of how this transfer was distributed amongst regular and one-off beneficiaries

A = Amount transferred to Sri Lanka this month

B = Sri Lanka Rupees received for this amount received

C = Amount allocated for distribution to beneficiaries

D = Amount not allocated to be transferred this month

This is kept in reserves until March year end to be distributed to beneficiaries

E = Amount distributed to regular beneficiaries from this transfer

F = Amount distributed to non-regular/one-off beneficiaries from this transfer

G = Brief detail of what the one-off donation in F is used for

H = Number of beneficiaries that received donations this month
if indicated by 'plus' it is benefitting a group as a whole