

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-15	£ 333.20	LKR 66,812.01	LKR 64,990.00	LKR 1,822.01
May-15	£ 1,131.32	LKR 229,613.82	LKR 227,590.00	LKR 2,023.82
Jun-15	£ 326.70	LKR 67,297.53	LKR 64,990.00	LKR 2,307.53
Jul-15	£ 330.20	LKR 67,008.44	LKR 64,990.00	LKR 2,018.44
Aug-15	£ 314.66	LKR 63,789.46	LKR 61,790.00	LKR 1,999.46
Sep-15	£ 316.00	LKR 66,370.62	LKR 63,640.00	LKR 2,730.62
Oct-15	£ 314.66	LKR 66,576.15	LKR 63,640.00	LKR 2,936.15
Nov-15	£ 314.88	LKR 66,345.37	LKR 63,640.00	LKR 2,705.37
Dec-15	£ 310.20	LKR 64,548.48	LKR 62,040.00	LKR 2,508.48
Jan-16	£ 245.90	LKR 49,511.48	LKR 48,040.00	LKR 1,471.48
Feb-16	£ 275.10	LKR 54,204.49	LKR 53,040.00	LKR 1,164.49
Mar-16	£ 270.99	LKR 54,866.43	LKR 54,866.39	LKR 0.03
Mar-16				-LKR 23,687.80
2015/16	£ 4,483.81	LKR 916,944.28	LKR 893,256.39	LKR 0.08

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 64,990.00	LKR 0.00		36
LKR 64,990.00	LKR 162,600.00	Home Business Item Distribution x9-Kahawatta	45
LKR 64,990.00	LKR 0.00		36
LKR 64,990.00	LKR 0.00		
LKR 59,590.00	LKR 2,200.00	Home Business Item x 1-Kahawatta	37
LKR 63,640.00	LKR 0.00		35
LKR 63,640.00	LKR 0.00		35
LKR 63,640.00	LKR 0.00		35
LKR 62,040.00	LKR 0.00		34
LKR 48,040.00	LKR 0.00		32
LKR 48,040.00	LKR 5,000.00	emergency groceries for a family in n	33
LKR 54,866.39	LKR 0.00		32
LKR 23,687.80	LKR 0.00	Distribution of all exchange rate gains back to beneficiaries	
LKR 747,144.19	LKR 169,800.00		

* 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