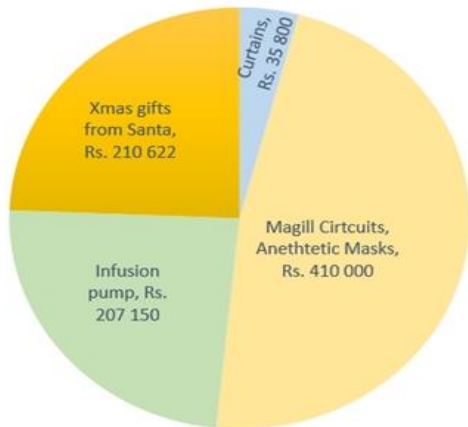


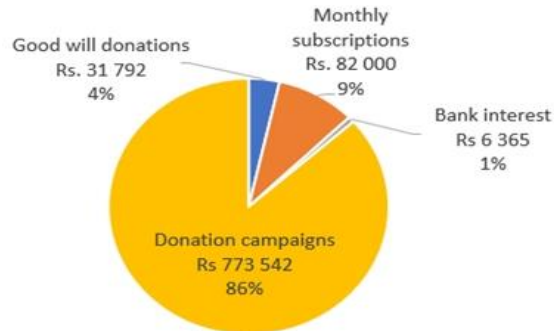
ekamuthu.org

ANNUAL REPORT & ACCOUNTS 2018

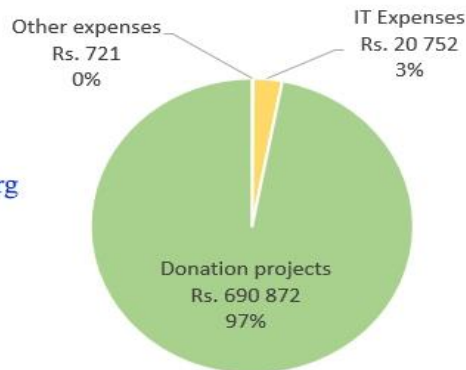
FOR YEAR ENDING 2018-12-31



2018 Total Donation Value Rs. 863 572



2018 Total Cash Inflows: Rs. 893 699



2018 total cash outflows LKR 712 345

All our accounts and bank statements are available from our FB group page:

<https://www.facebook.com/groups/ekamuthu.org>

OUR VISION

Our vision is to build a movement, a network of close friends built on trust, transparency and accountability to help people in need.

OUR MISSION

Our mission is to uplift lives of children with cancer.

Follow our page on:

www.ekamuthu.org

PROJECTS

In 2018 we donated curtains, Magil kits, an infusion pump and Xmas gifts; read more on pages 4 to 8.

ACCOUNTS

Our accounts and financial outlook is presented on pages 9 to 11.

2019

We plan to donate 5 more infusion pumps in 2019 more details on page 12.



Together we can achieve more!

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About us

We are a group of friends, who have got together with objective of uplifting the lives of children with cancer. We are just a group of friends, and yet are not a registered charity; as at now we are in the process of evaluating various registering options. We have a closed Facebook group (FB group) <https://www.facebook.com/groups/ekamuthu.org>. Domains ekamuthu.org and ekamuthu.lk are owned by us.

Transparency and Accountability

All our transactions are done through the bank account. The bank account no 1061 5750 6393 is maintained in Sampath bank, Battaramulla branch, Sri Lanka. It is a joint personal account between Anusha Ganegoda and Harshani Wathsala.

For better transparency, we encourage all our members to deposit all donations directly to our bank account.

- Bank statements are published monthly to our FB group.
- Any member can request certified bank account statements covering any period (we will request certified copies from bank if a request comes).
- We take guidance from UK Charities SORP (FRS 102) standard (www.charitycorp.org) in preparing accounts and annual report.
- Annual report and final year accounts are published each year. We also publish full accounts of the year, not just final year accounts, so any member can go through in detail of our money management.
- Accounts for individual projects are also published to FB group upon completion of each project.
- Where ever possible, we do not transact with cash, instead we do a bank to bank transfer to the supplier's official bank account. This way, we can show complete traceability of our fund transfers.

Our Policies

Following are our policies, all members are following them! Those who would not, are no longer members!!

1. **No personal gain:** We do not work for personal gain or publicity.
2. **We are Ekamuthu.org!** All work we do belong to all members. No name plates. If there are any, they will only bear "Ekamuthu.org" name only; No individual names! No individual heroes. No "it's so and so's work!", it's all ekamuthu.org work!
3. **Our work talks!** We do not believe in giving talks and having grandiose donation events for publicity. Instead we concentrate our effort on making a real change in lives of children living with cancer. Our publicity is our work.
4. **Total transparency:** All our work is open, our accounts can be inspected at any time by any member. There are no secrets, we openly discuss every aspect of our operations.
5. **All are equal, no discrimination:** We all are equal. We do not distinguish by amount of contributions to our course, nor any other distinction. We do not discriminate based on gender, religion, ethnic background, nor political views.
6. **No politics, NO Politicians!** We are not connected to any political party. We do not accept politicians to be our members. We do not accept donations nor any other favours from politicians.
7. **Membership by introduction only:** To join our group, an existing member need to introduce the person who wish to join. Only personally known friends or family of existing members can join.
8. **Donations among friends only:** Donations are accepted only from our members. Members may donate with their family and close friends. Anonymous donations are not accepted.

Projects 2018

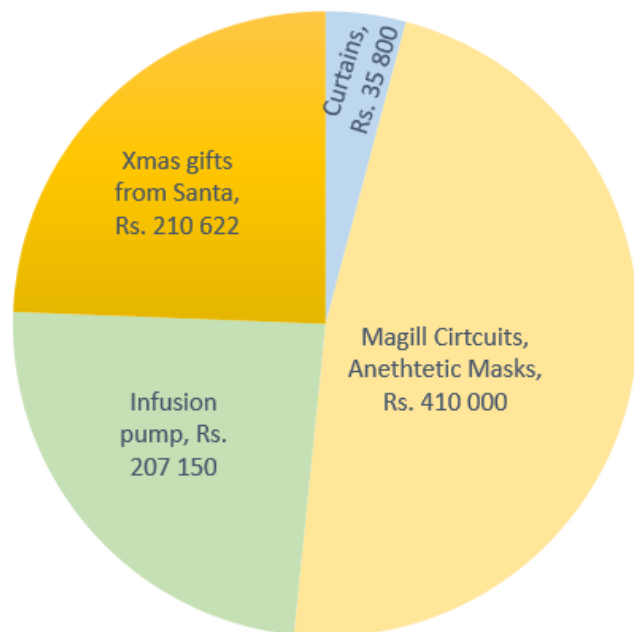
In accordance to our mission, during year 2018 we have donated to the Children's wards of Apeksha Hospital (National Cancer Hospital) Maharagama, Sri Lanka.

Total donation value in year 2018 is 863 572 LKR (Sri Lanka Rupees). It consists of 690 872 LKR collected from members and material donations from members worth of 172 700 LKR (Estimated fair value).

Summary of donation projects

Following projects were carried out during 2018.

1. Curtains to children's ward 15B.
2. Magill circuits and anesthetic masks to bone marrow transplant unit.
3. Infusion pump to children's ward 15C.
4. Xmas gifts from Santa for all children's wards.

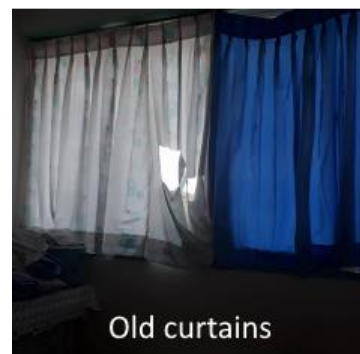


2018 Total Donation Value Rs. 863 572

All donations are made on request and in consultation with the respective children's wards of Apeksha Hospital, with sole objective of uplifting the lives of inpatient children.

Curtain donation to children's ward 15B

- Project duration: Dec 2017 to Jan 2018.
- Recipients: Ward 15B, under Consultant Dr. Mahendra Somatilaka.
- Total donation value: LKR 35 800 (not including donated tailoring workmanship).
- Total money collection: LKR 40 000 (in 20 units of LKR 2000).
- Items: Curtains for 20 windows with "children's theme", 142 yards of curtain cloth. other material such as hooks, and beadings were used.



This is our first project, started in late 2017 and completed in January 2018. Ward 15B had their window curtains in unusable state, with many torn and broken.

We had an extremely positive response from our friends. The target of LKR 40 000 was collected within a week. Many friends joined in finding proper economical curtain material, it turned out to be not an easy task! A friend helped us with tailoring totally free of charge. Many volunteers joined in installation. All the related expenses around the donation event, such as transport, are born by the volunteer participants. Dedication of our members resulted in a project that costs LKR 35 800, but the real commercial value is much more.

We are confident that the new curtains make a pleasant environment for inpatient children.

Magill circuits and anesthetic masks to bone marrow unit

- Project duration: Jun 2018 to Sep 2018.
- Recipients: Bone marrow unit, under Consultant Dr. Ms. Thushari D Hapuarachchi
- Total donation value: LKR 410 000.
- Total money collection: LKR 620 223, in 100 units of LKR 4100 (donation was oversubscribed to equivalent of approx. 151 units of LKR 4100).
- Items: 100 magill circuits and anesthetic masks at LKR 4100 per unit.
- Supplier: Technomedics Pvt Ltd



On inquiry from hospital, we found that there was an immediate need for “Magill circuits and anesthetic masks”. Lack of them had resulted in having to share these kits among two or more children, resulting in increased susceptibility to deceases. Normally these units should be “onetime use”. However due to lack of availability, the practice is to allow a child to take the kit home and come back with the same unit on hospital visits for treatments.



We were not given a quantity from hospital but informed even few units would make a big difference. We set our goal to collect 100 units. Then we formed into teams for the fund raiser. One team member worked tirelessly to price negotiate between two suppliers and could bring down the negotiated price to LKR 4100 from LKR 6800 per unit. Some others helped with organizing and another member with information material and posters. Our target of LKR 410 000 was achieved within a week, and then got oversubscribed even when were actively trying to stop the flow of donations! The final collection value is LKR 620 223.



Transparency is very important to us, therefore we published bank statements daily on our FB group, with comments on identifying which team is contributing.

All the related expenses around the donation event, such as transport, are born by the volunteer participants. We conducted a live FB stream, since there were many friends who were abroad.

The project showed the vast many good people out there who are willing to help, and the trust placed on us, for our total transparency and honesty. We were informed that our donation would be sufficient for smooth operations for about a year. We can rejoice in the fact that we have actively helped to uplift these innocent children’s lives; they would be much safer from deceases now.

Infusion pump to children's ward 15C

- Project duration: Jun 2018 to Sep 2018.
- Recipients: Ward 15 C, under Consultant Dr. Ms. Thushari D Hapuarachchi
- Total donation value: LKR 207 150.
- Total money collection: Over subscription from Magill donation project.
- Items: 1 Terumo Infusion pump, model TE-LM 700, LKR 207 000.
- Supplier: Hemas Surgicals and Diagnostics Pvt. Ltd.



The Magill circuit donation project got over subscribed and decided to donate something else rather than increasing Magill circuits quantity. We got information from hospital that there is a big need for infusion pumps. Because of unavailability they have to delay treatments, and many children have to wait in a queue. In Ward 15C, with 40 inpatient children, they had only 5 machines, and the machines were also quite old.



When looking into market of infusion pumps, there is a clear price difference between Chinese brands and American and Japanese brands. Hospital already uses Terumo, a Japanese brand and preferred it more than brands unknown to them. When we spoke with a supplier of a Chinese brand, they also indicated the quality of Terumo machines. We got in contact with Terumo head-office in Europe, who introduced us to their local authorized dealer in Sri Lanka: Hemas Surgicals and Diagnostics Pvt. Ltd. We tried to price negotiate but we could not bring the prices down significantly. We attempted to buy in Japan, but there the machine is only sold to hospitals, we could not even get a price quotation.

Xmas gifts from Santa for all children's wards

- Project duration: Oct 2018 to Dec 2018.
- Recipients: all inpatient children
- Total donation value: LKR 210 622 (cash spent LKR 37 922 + LKR 172 700 worth of material donations)
- Total money collection: LKR 113 319.
- Items: 200 Xmas gift packs



This is the second time we organized this event, first was in 2017. One difference from other events is that, we did not collect based on units, but asked mainly for material donations. We again organized into teams and assigned each team a single gift item. As with all other donations, we got all required amounts almost within a week. Many friends helped in many ways. Most demanding part was actually to wrap 200 gift packs, and then to distribute them among children. It was very well received by children.

Community events

We had two community events during 2018. Community events are not donation projects, and therefore we are not collecting money from the members. We are not using the money from our account as well, all the costs are privately funded by participating members during these events.

Objective of these events are community building, getting to know our friends, and do something fun.

Wesak dansala

We gave a "Posson dansala" in June 2018. Many friends helped by providing the food items, and many others helped with organizing and actual work involved. It was bread, "seeni sambol" and a plain tea!



Bodhi pooja ceremony



On Dec 9th 2018, A bodhi pooja ceremony was conducted to mark the first anniversary of Ekamuthu.org.

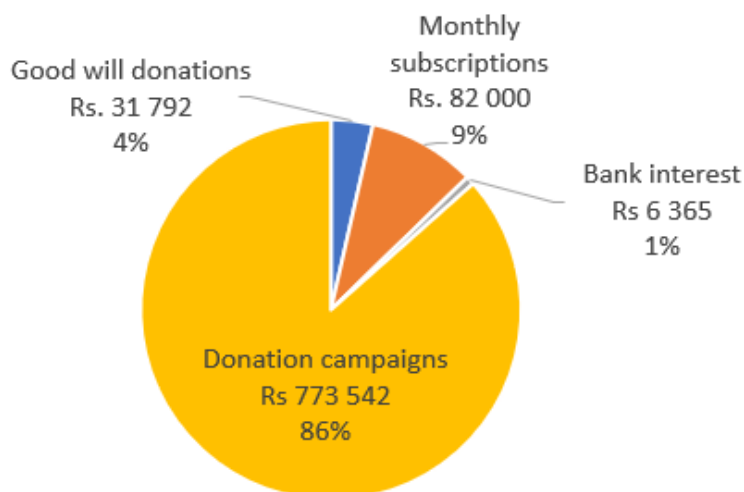
Accounts and financing

During the year 2018, we have received LKR 893 699 in total cash inflows, and have spent LKR 712 345. Our bank account balance as at 2018-12-31 is LKR 187 258.

Cash inflows

Our cash inflows consist of following four components:

1. Collections from donation campaigns
2. Monthly subscriptions
3. Goodwill donations
4. Interest received on bank account



2018 Total Cash Inflows: Rs. 893 699

Subscriptions

Some members provide LKR 500 per month, as a subscription. Idea is to use these funds also for donations. With enough subscribing members we would be having a continuing fund.

It is encouraging that LKR 82 000 is collected in 2018 as subscriptions. We plan to encourage more members to be monthly subscribers, so we can fund donations operations that can be sustained over a long period.

Goodwill donations

These are the donations received that are not part of a campaign. All of LKR 31 792 as goodwill donations received in 2018 are direct donations for IT infrastructure, such as our email and domain names.

Interest received on bank account

LKR 6 365 was received in 2018 as bank interest. This is from the normal savings account we use. We have not placed funds on fixed deposits during 2018.

Cash outflows

Our cash outflows have following three components.

1. Money spent on donation projects
2. IT: Email and domain names
3. Other expenses: Bank charges and withholding tax

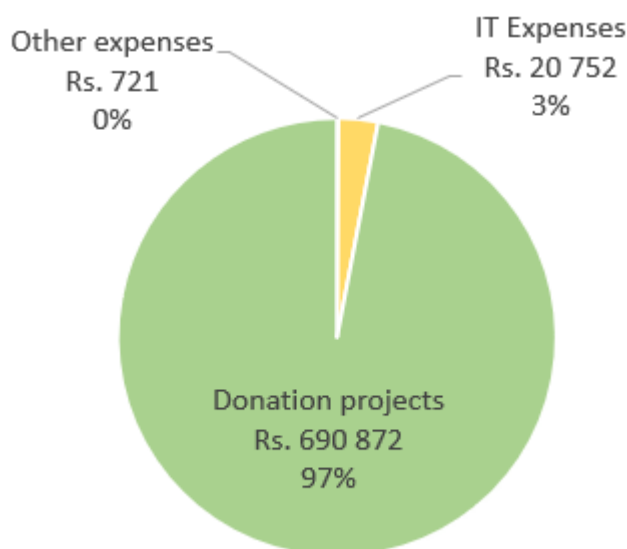
Total cash outflows in 2018 is LKR 712 345.

Our total administrative expense for year 2018 is LKR 21 473.

The main cash outflow is donations projects, which is 97% of our total cash outflow, amounting to LKR 690 872.

IT expenses of LKR 20 752 in total are direct goodwill donations received: Money collected from subscriptions and donation projects are not used for spending on IT.

As can be seen here, we have been extremely efficient in our administrative management. Our costs are only 3% of total cash outflows, remaining 97% we have donated.



2018 total cash outflows LKR 712 345

Balance sheet as at 2018-12-31

Assets

Assets

Current Assets

Prepaid GSuite (e-mail etc.)	Rs11,040.00
Samph Bank 106157506393	Rs187,258.47

Total Assets

Rs198,298.47

Equity

Equity

2018 Income and Expense Account	Rs181,353.64
General Fund	Rs20,094.83

Retained Losses

Rs3,150.00

Total Equity

Rs198,298.47

Liabilities

Total Liabilities

Rs0.00

Total Liabilities & Equity

Rs198,298.47

Income and Expense Account for the period 2018-01-01 to 2018-12-31

	LKR	Total
<u>Cash inflows (Income)</u>		
Good will donations	31 792	
Monthly subscriptions year 2018	82 000	
Other income for 2018 - Bank interest	6 365	
Sub total	<u>120 157</u>	
<u>Cash inflows (Income) from donation campaigns 2017/2018</u>		
2017 Dec - Jan: Curtain donation 2107	40 000	
2018 Jun - Aug: Magill circuits and infusion pump	620 223	
2018 Oct - Dec: Santa	113 319	
Sub total	<u>773 542</u>	
Total Inflows		893 699
<u>Cash outflows (Expenses)</u>		
Other Expenses, Bank charges and withholding tax	721	
IT Expenses	20 752	
	<u>21 473</u>	
<u>Expenses on donations (Donation value excluding material donations)</u>		
2017 Dec - Jan: Curtain donation 2107	35 800	
2018 Jun - Aug: Magill circuits and infusion pump	617 150	
2018 Oct - Dec: Santa	37 922	
Total Donation value excluding material donations	<u>690 872</u>	
Total outflows		<u>712 345</u>
Retained earnings		<u><u>181 354</u></u>

Year 2019

Following are the plans for 2019

- We plan to increase our membership and total donation amount in 2019.
- We are actively evaluating options to register ourselves.
- We want to build a proper website for us, right now our presence is mainly in Facebook.

Infusion pump donation 2019

Continuing from year 2018, we have decided to donate 5 more infusion pumps as more machines are required to avoid delays in treatments.

Following are the facts and estimated costs:

- Expected project duration: Feb 2019 to Mar 2019.
- Recipients: Ward 15B, under Consultant Dr. Mahendra Somatilaka
- Estimated Total donation value: LKR 1 098 825.
- Estimated Total money collection: LKR 1 100 000 in 220 units of LKR 5000 each.
- Items: 5 Terumo Infusion pump, model TE-LM 700, Unit cost LKR 191 100 before taxes, LKR 219 765 with VAT, prices according to quotations received from supplier.
- Supplier: Hemas Surgicals and Diagnostics Pvt. Ltd.

We have inquired costs from Sintec, Terumo official distributor in Netherlands and received price quotation for TE-LM 730 version (2019 version), which is newer than the version we are buying TE-LM 700. The price they have quoted is EUR 1 384 excluding taxes, approx. LKR 286 000 before taxes. So, the prices we have received from Hemas Surgicals and Diagnostics Pvt. Ltd. are reasonable in our view.



Join us in this noble effort.
Together we can achieve more!