



Ranaviru Fund

Accounts for the year ended 31 March 2012

All funds are unrestricted

RECEIPTS	2011/2012	2010/2011
	(£)	(£)
Donations	1,078	2,222
Bank Interest	2	2
Total Receipts	1,080	2,224
PAYMENTS		
Charity Activities	0	1,998
Total Payments	0	1,998
Surplus / (Deficit) for the year	1,080	226

Statement of Balance as at 31 March 2012

Bank and cash in hand	2011/2012 (£)	2010/2011 (£)
Opening Balance	5,203	4,977
Surplus / (deficit) for the year	1,080	226
Closing Balance	6,283	5,203
Reserves		
General Funds	6,283	5,203
Closing Balance	6,283	5,203

Approved by the Trustees and signed on their behalf.



Dhammika Siripala

Chairperson

26 December 2012

Ranaviru Fund, United Kingdom