



Ranaviru Fund

Accounts for the year ended 31 March 2013

All funds are unrestricted

RECEIPTS	2012/2013	2011/2012
	(£)	(£)
Donations	72	1,078
Bank Interest	2	2
Total Receipts	74	1,080
PAYMENTS		
Charity Activities	3,118	0
Total Payments	3,118	0
Surplus / (Deficit) for the year	(3,044)	1,080

Statement of Balance as at 31 March 2013

Bank and cash in hand	2011/2012 (£)	2011/2012 (£)
Opening Balance	6,283	5,203
Surplus / (deficit) for the year	(3,044)	1,080
Closing Balance	3,239	6,283
Reserves		
General Funds	3,239	6,283
Closing Balance	3,239	6,283

Approved by the Trustees and signed on their behalf.

Dharmika Siripala

Chairperson

24 December 2013

Ranaviru Fund, United Kingdom