



Ranaviru Fund

Accounts for the year ended 31 March 2016

All funds are unrestricted

RECEIPTS	2015/2016	2014/2015
	(£)	(£)
Donations	5,995	1,686
Bank Interest	2	2
Total Receipts	5,997	1,688
PAYMENTS		
Charity Activities	5,246	1,288
Total Payments	5,246	1,288
Surplus / (Deficit) for the year	751	400

Statement of Balance as at 31 March 2016

Bank and cash in hand	2015/2016 (£)	2014/2015 (£)
Opening Balance	3,677	3,277
Surplus / (deficit) for the year	751	400
Closing Balance	4,428	3,677
Reserves		
General Funds	4,428	3,677
Closing Balance	4,428	3,677

Approved by the Trustees and signed on their behalf.

Dharmika Siripala

Chairperson

11 December 2016

Ranaviru Fund, United Kingdom