



Ranaviru Fund

Accounts for the year ended 31 March 2018

All funds are unrestricted

RECEIPTS	2017/2018	2016/2017
	(£)	(£)
Donations	2,136	4,316
Bank Interest	1	0
Total Receipts	2,137	4,316
PAYMENTS		
Charity Activities	496	5,111
Total Payments	496	5,111
Surplus / (Deficit) for the year	1,641	(795)

Statement of Balance as at 31 March 2018

Bank and cash in hand	2017/2018 (£)	2016/2017 (£)
Opening Balance	3,633	4,428
Surplus / (deficit) for the year	1,641	(795)
Closing Balance	5,274	3,633
Reserves		
General Funds	5,274	3,633
Closing Balance	5,274	3,633

Approved by the Trustees and signed on their behalf.

Dhammika Siripala

Chairperson

27 December 2018

Ranaviru Fund, United Kingdom