



## Ranaviru Fund

### Accounts for the year ended 31 March 2023

All funds are unrestricted

<b>RECEIPTS</b>	<b>2022/2022</b>	<b>2021/2022</b>
	<b>(£)</b>	<b>(£)</b>
Donations	5,173	2,328
Bank Interest	0	0
<b>Total Receipts</b>	<b>5,173</b>	<b>2,328</b>
<b>PAYMENTS</b>		
Charity Activities	4,612	1,088
Fees & subscriptions	60	50
<b>Total Payments</b>	<b>4,672</b>	<b>1,138</b>
<b>Surplus / (Deficit) for the year</b>	<b>501</b>	<b>1,190</b>

## Statement of Balance as of 31 March 2023

<b>Bank and cash in hand</b>	<b>2022/2023</b>	<b>2021/2022</b>
	<b>(£)</b>	<b>(£)</b>
Opening Balance	5,752	4,562
Surplus / (deficit) for the year	501	1,190
<b>Closing Balance</b>	<b>6,253</b>	<b>5,752</b>
<b>Reserves</b>		
General Funds	6,253	5,752
<b>Closing Balance</b>	<b>6,253</b>	<b>5,752</b>

Approved by the Trustees and signed on their behalf.

Dhammika Siripala

Chairperson and Principal Trustee

09 Dec 2023

Ranaviru Fund, United Kingdom