



## Ranaviru Fund

### Accounts for the year ended 31 March 2014

All funds are unrestricted

<b>RECEIPTS</b>	<b>2013/2014</b>	<b>2012/2013</b>
	<b>(£)</b>	<b>(£)</b>
Donations	37	72
Bank Interest	1	2
<b>Total Receipts</b>	<b>38</b>	<b>74</b>
<b>PAYMENTS</b>		
-None-	0	3,118
<b>Total Payments</b>	<b>0</b>	<b>3,118</b>
<b>Surplus / (Deficit) for the year</b>	<b>38</b>	<b>(3,044)</b>

## Statement of Balance as at 31 March 2014

<b>Bank and cash in hand</b>	<b>2013/2014 (£)</b>	<b>2012/2013 (£)</b>
Opening Balance	3,239	6,283
Surplus / (deficit) for the year	38	(3,044)
<b>Closing Balance</b>	<b>3,277</b>	<b>3,239</b>
<b>Reserves</b>		
General Funds	3,277	3,239
<b>Closing Balance</b>	<b>3,277</b>	<b>3,239</b>

Approved by the Trustees and signed on their behalf.

Dhammika Siripala

Chairperson

29 December 2014

Ranaviru Fund, United Kingdom