



## Ranaviru Fund

### Accounts for the year ended 31 March 2017

All funds are unrestricted

<b>RECEIPTS</b>	<b>2016/2017</b>	<b>2015/2016</b>
	<b>(£)</b>	<b>(£)</b>
Donations	4,316	5,995
Bank Interest	0	2
<b>Total Receipts</b>	<b>4,316</b>	<b>5,997</b>
<b>PAYMENTS</b>		
Charity Activities	5,111	5,246
<b>Total Payments</b>	<b>5,111</b>	<b>5,246</b>
<b>Surplus / (Deficit) for the year</b>	<b>(795)</b>	<b>751</b>

## Statement of Balance as at 31 March 2017

<b>Bank and cash in hand</b>	<b>2016/2017</b>	<b>2015/2016</b>
	<b>(£)</b>	<b>(£)</b>
Opening Balance	4,428	3,677
Surplus / (deficit) for the year	(795)	751
<b>Closing Balance</b>	<b>3,633</b>	<b>4,428</b>

  

<b>Reserves</b>		
General Funds	3,633	4,428
<b>Closing Balance</b>	<b>3,633</b>	<b>4,428</b>

Approved by the Trustees and signed on their behalf.

Dharmika Siripala

Chairperson

30 December 2017

Ranaviru Fund, United Kingdom