

RANAVIRU FUND

TRUSTEES' ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

Charity Number : SC041479

Contents

	Page
Charity information	1
Trustees' report	2
Independent examiner's report	3
Receipts and payments account	4
Statement of balances	5

Ranaviru Fund

Charity information

Trustees
Dharmika Siripala – Chairperson
Champika Kariyawasam
Nimesh Janaka Maharalekamalage

Registered charity number SC041479

Registered office
5 Duthie Park Gardens
Glasgow
G13 1GB

Independent examiner
Sandiya Kahapolarachi (BA)
Professional body -ACCA

16 Seton Place
Dalgety Bay
Dunfermline
Fife
KY11 9JR

Contact address
5 Duthie Park Gardens
Glasgow
G13 1GB

Ranaviru Fund

Trustees' annual report for the year ended 31 March 2016

The trustees present their report and the accounts for the period ended 31 March 2016.

Objectives, organisation and activities

Ranaviru Fund is an unincorporated association concerned with the relief of those in need by reason of age, ill health, disability, financial hardship or other disadvantage people in the community. It is a registered charity, number SC041479. The objectives of the charity are:-

To provide medical, rehabilitation, welfare and social assistance for the fallen, missing, disabled and wounded Army, Navy, Air Force, Police and Civil Defence Forces members (hereinafter referred as the "Soldier" or "Soldiers") and their immediate family members in Sri Lanka.

It makes grants, donations, loans, gifts or pensions to individuals and to organisations.

Trustees of the Ranaviru Fund have the pleasure of producing this report for the Financial Year 2014-2015.

A total of £3277 carried forward from the financial year 2013-2014.

A total of £1686 received as donations during this year with an addition of £2 received as bank interest.

During the financial year the Charity has invested £1288 in charitable activities.

Charity has provided a consignment of 103 Socket Gel Liners in two separate instances for the beneficiaries. These Gel Liners were provided for the benefit of service personnel who suffered with life changing injuries during their service. Charity was able to receive support from its well wishes in fund raising as well as in transporting these consignments from United Kingdom to Sri Lanka free of charge. A total of £819.71 was paid to Silipos UK on two occasions when purchasing these Socket Gel Liners.

During this financial year, for the first time the Charity has initiated a community based project in supporting Sri Lankan Community events hosted in Scotland. The main event was held during April 2015, which its accounts will be produced for the next years Trustee's Report. However, the Charity has made a payment of £468.18 during this financial year to secure a venue for the community event that was to be held in the following financial year.

At the end of the financial year 2014/2015 a total of £3677 retained in the Charity's bank account.

Every possible measure has been taken by the Trustees of the charity to minimise the administrative costs and other operational costs of the charity to a minimum. It is our pleasure to state that such costs are nil in this financial year as well.

Charity Trustees would like to thank and extend their warmest gratitude to everyone who supported the charity and its causes in numerous ways.

Trustees

The committee of trustees who served during the period are as stated below:

Dharmika Siripala- Chairperson

Champika Kariyawasam

Nimesh Janaka Maharalekamalage

Results

The results for the year are set out on pages 4-5.

This report was approved by the Committee on 11 December 2016 and signed on its behalf by:-

Dharmika Siripala
Chairperson

Ranaviru Fund

Independent examiners' report to the trustees on the unaudited financial statements of Ranaviru Fund

I report on the accounts of the charity for the year ended 31 March 2016 which are set out on pages 4-5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

In the course of my examination, no matter has come to my attention.

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sandiya Kahapolarachi (BA)
Professional body -ACCA

16 Seton Place
Dalgety Bay
Dunfermline
Fife

KY11 9JR

Date: 11 December 2016

Ranaviru Fund

Receipts and payments account for the year ended 31 March 2016

	2016 £	2015 £
Receipts		
Donations	5,995	1,686
Interest received	2	2
	<hr/>	<hr/>
Total Receipts	5,997	1,688
	<hr/>	<hr/>
Payments		
Charity Activities	5,246	1,288
	<hr/>	<hr/>
Total Payments	5,246	1,288
	<hr/>	<hr/>
Net surplus/(deficit) for year	751	400
Balances brought forward	3,677	3,277
Balances carried forward	4,428	3,677
	<hr/>	<hr/>

Ranaviru Fund

Statement of balances as at 31 March 2016

	2016		2015	
	£	£	£	£
Opening balances				
Bank account		3677		3277
Net Surplus/(deficit) for year		751		400
		<u>4428</u>		<u>3677</u>
Closing balances		<u>4428</u>		<u>3677</u>
Reserves				
General funds		4428		3677
		<u>4428</u>		<u>3677</u>

All funds are unrestricted

The financial statements were approved by the Trustees on 11 December 2016 and signed on their behalf by:-

Dhammika Siripala- Chairperson