



Ranaviru Fund

TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

CHARITY NUMBER SC041479

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1. Charity information

Trustees:

Dhammika Siripala	- Principal Trustee
Champika Kariyawasam	- Trustee
Nimesh Janaka Maharalekamalage	- Trustee

Registered Charity Number	- SC041479
Registered Office	- 5 Duthie Park Gardens, Glasgow, G13 1GB

Independent Examiner:

Prabath Warusavithana ACMA CGMA
3 Downshall Avenue
Ilford
Essex
IG3 8NB

2. Trustees' Report

Trustees' annual report for the year ended 31 March 2020

The trustees present their report and the accounts for the period ended 31 March 2020.

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 2019-2020.

A total of £3,679 carried forward from the financial year 2018-2019.

A total of £1,357 received as donations during this year with an addition of £1 received as bank interest.

During the financial year the charity has invested £1,405 in charitable activities while £174 spent on professional fees.

At the end of the financial year 2019/2020 a total of £3,458 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.

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:

Dhammika Siripala	- Principal Trustee
Champika Kariyawasam	- Trustee
Nimesh Janaka Maharalekamalage	- Trustee

3. Receipts and Payments Account

Receipts and payments account for the year ended 31 March 2020.

RECEIPTS	2019/2020	2018/2019
	(£)	(£)
Donations	1,357	3,991
Interest received	1	0
Total Receipts	1,358	3,991
PAYMENTS		
Charity activities	1,405	5,586
Fees and subscriptions	174	0
Total Payments	1,579	5,586
Net surplus / (deficit) for the year	(221)	(1,595)
Balance brought forward	3,679	5,274
Balance carried forward	3,458	3,679

4. Statement of Balance

Statement of balances as at 31 March 2020.

Opening balances	2019/2020	2018/2019
	(£)	(£)
Bank account	3,679	5,274
Net surplus / (deficit) for the year	(221)	(1,595)
Closing balances	<u>3,458</u>	<u>3,679</u>

Reserves

General funds	<u>3,458</u>	<u>3,679</u>
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All funds are unrestricted.

The financial statements were approved by the Trustees on 20 December 2020 and signed on their behalf by:

Dhammika Siripala, Principal Trustee and Chairperson

5. Approval

This report was approved by the Committee on 20 December 2016 and signed on its behalf by:

Name: Dhammika Siripala
Position: Principal Trustee and Chairperson

Yours faithfully,

Dhammika Siripala
Principal Trustee and Chairperson

On behalf of the Trustees of Ranaviru Fund

21 December 2020

6. Charity Activities and Expenses

Details of Expenses

Date	Description	Out (£)	Activity Reference	Additional Reference
24/07/2019	'EZCASH LIMITED , RANAVIRU FUND1188 , VIA MOBILE - PYMT , FP 24/07/19 10 , 25124327114091000R	-346	Donation to Shanthi Foundation Pregnant Mother's programme	2019-07-24 EZ31528 EzCash Fund Transfer Remittance
30/07/2019	'EZCASH LIMITED , RANAVIRU FUND1188 , VIA MOBILE - PYMT , FP 30/07/19 10 , 57164458674882000R	-238	Donation to M P K Swarnalatha for Farm Well	2019-07-30 EZ31630 Fund Transfer Invoice 1
31/07/2019	'PAYPAL PAYMENT , 5RFJ2226V9PWA , INITIAL PAYMENT	-79.99	Website Security SSL certificate for 2 years	2019-07-31 Invoice-5155715 Paragon Internet Group Limited
19/08/2019	'EZCASH LIMITED , RANAVIRU FUND1188 , VIA MOBILE - PYMT , FP 19/08/19 10 , 16144348375335000R	-239	Donation to M P K Swarnalatha for Farm Well	2019-08-19 EZ31933 Fund Transfer Invoice 2
29/08/2019	'PAYPAL PAYMENT , 5RFJ2226V9PWA	-94	Picrights Europe GmbH AFP Photo Rights	Transaction ID: 85678365NW642601A
02/12/2019	'EZCASH LIMITED , RANAVIRU FUND1188 , VIA MOBILE - PYMT , FP 02/12/19 10 , 20114900784686000R	-218.68	Donation to Jaffna University Student Society	2019-12-02 EZ33684 EzCash Fund Transfer Invoice
18/02/2020	'A ALGEO LTD , RAN37-16086 , VIA MOBILE - LVP , FP 18/02/20 10 , 18161623356344000R	-363.58	Payment for Socket Gel Liners	2020-02-18 RAN37 - PROFORMA INVOICE Algoe


Details of Activities

Donation to Shanthi Foundation Pregnant Mother's Programme

Shanthi Foundation in Sri Lanka is one of the oldest charitable organisations in the country, who approached us seeking financial assistance to provide nutritional supplements and general living aid. With the support of well-wishers and donors of the charity. Fund transfer remittance for this particular activity is attached herewith.

Tel : 0207 9936616 / 078 30069347 www.ezcash.me.uk

Receipt ID **EZ31528**



Order Date **24/07/2019**

Customer ID **EZCU01188**

Name **Ranaviru Fund**

Phone Number **07807095991**

Email Address **info@ranavirufund.org**

Beneficiary Name **Shanthi Padanama**

Address **SRI LANKA**

Remittance Details

LKR(FC) **75,020.00**

Exchange Rate **220**

Amount(£) **341.00**

Service Charge(£) **5**


Total Amount(£) **346**

Recieved(£) **346**

Collection Poin **Bank of Ceylon Independent S**

Bank Account No **0002322671**

Thank you for your business






Authorized Signature

Ezcash Limited, 117, Dorchester House, Station Road, Letchworth, Hertfordshire, SG6 3AW MSB Registration:1258445

Donations to a Ranaviru Family to build a Farm Well

Ranaviru Fund with assistance and directions from the Ranaviru Seva Authority, the state run welfare organisation in Sri Lanka funded a project to build an industrial type farm well to support a family of ex-service personnel. Mrs M P K Swarnalatha, the wife of the ex-serviceman has taken the burden of feeding her family of 5 following her husband was discharged from the Army due to the traumatic mental health conditions he's suffered as a result of the war. The farm well has helped this family to overcome their dire situation and year-round water supply helped Mrs Swarnalatha to cultivate the farmland and feed the family.


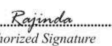
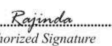
A total of £477 provided to this project in 2 transactions. Fund transfer remittance are attached here for information.

Tel : 0207 9936616 / 078 30069347 www.ezcash.me.uk			
Receipt ID EZ31630		Receipt ID EZ31933	
Order Date	30/07/2019	Order Date	19/08/2019
Customer ID	EZCU01188	Customer ID	EZCU01188
Beneficiary Name	M P K Swarnalatha	Beneficiary Name	M P K Swarnalatha
Address	SRI LANKA	Address	SRI LANKA
Name	Ranaviru Fund	Name	Ranaviru Fund
Phone Number	07807095991	Phone Number	07807095991
Email Address	info@ranavirufund.org	Email Address	info@ranavirufund.org
Remittance Details		Remittance Details	
LKR(FC)	50,095.00	LKR(FC)	50,193.00
Exchange Rate	215	Exchange Rate	214.5
Amount(£)	233.00	Amount(£)	234.00
Service Charge(£)	5	Service Charge(£)	5
Total Amount(£)	238	Total Amount(£)	239
Received(£)	238	Received(£)	239
Collection Point	Commercial Bank Kotahena	Collection Point	Commercial Bank Kotahena
Bank Account No	8120017607	Bank Account No	8120017607
Thank you for your business 		Thank you for your business 	
Ezcash Limited, 117, Dorchester House, Station Road, Letchworth, Hertfordshire, SG6 3AW MSB Registration:1258445		Ezcash Limited, 117, Dorchester House, Station Road, Letchworth, Hertfordshire, SG6 3AW MSB Registration:1258445	

More details of this project is available in our website at <https://www.ranavirufund.org/index.php/66-farm-well>

Donation to Jaffna University Students Society


Jaffna University is heading back to its formal glory in a post war reconciliation measures and student societies are getting involved with various welfare and social security programmes. The Students Society has approached us seeking financial assistance in developing a centre of worship for the students and the pilgrimage to the region. A total of £219 was donated to the Student Society in supporting their reconciliation works in the Northern region of the country.

Tel : 0207 9936616 / 079 32329898 www.ezcash.me.uk			
Receipt ID EZ33684		Receipt ID EZ33684	
Order Date	02/12/2019	Order Date	02/12/2019
Customer ID	EZCU01188	Customer ID	EZCU01188
Beneficiary Name	Buddhist Brotherhood Society University of	Beneficiary Name	Buddhist Brotherhood Society University of
Address	SRI LANKA	Address	SRI LANKA
Name	Ranaviru Fund	Name	Ranaviru Fund
Phone Number	07807095991	Phone Number	07807095991
Email Address	info@ranavirufund.org	Email Address	info@ranavirufund.org
Remittance Details		Remittance Details	
LKR(FC)	50,001.12	LKR(FC)	50,001.12
Exchange Rate	234	Exchange Rate	234
Amount(£)	213.68	Amount(£)	213.68
Service Charge(£)	5	Service Charge(£)	5
Total Amount(£)	218.68	Total Amount(£)	218.68
Received(£)	218.68	Received(£)	218.68
Collection Point	People's Bank Kilinochchi	Collection Point	People's Bank Kilinochchi
Bank Account No	048200110097204	Bank Account No	048200110097204
Thank you for your business 		Thank you for your business 	
Ezcash Limited, No 7, Forst Road East Nottingham NG1 4HJ MSB Registration:12584459		Ezcash Limited, No 7, Forst Road East Nottingham NG1 4HJ MSB Registration:12584459	

<https://www.facebook.com/ranavirufund/posts/1612216765586921>

Donation of Socket Gel Liners

Donating Socket Gel Liners is Ranaviru Fund's pioneering welfare project. With the nature of this prosthetic item a regular supply are required by some of the beneficiaries. We purchased another stock of Socket Gel Liners from the Silipos brand from their UK resellers. A total of £364 was paid to A Algeo Ltd.

PRO-FORMA INVOICE		 www.algeos.com established 1881		A.Algeo Ltd Sheridan House Bridge Industrial Estate Speke Hall Road Liverpool L24 9HB, UK Tel: +44 [0] 151-448 1228 Fax: +44 [0] 151-448 1008 Sales Enquiries: sales@algeos.com Invoice Enquiries: salesledger@algeos.com VAT No. GB 164 8125 60	
BANKERS: NATIONAL WESTMINSTER BANK PLC LIVERPOOL CITY OFFICE 22 CASTLE STREET LIVERPOOL L2 0UP		SORT CODE: 60-13-19 ACCOUNT No. 00750123 SWIFT/BIC: NWBK GB 2L IBAN: GB33 NWBK 601319 00750123			
Invoice address Ranaviru Fund Ranaviru Fund 5 Duthie Park Gardens Glasgow G13 1GB				Quotation No 16086	
Delivery address Ranaviru Fund Ranaviru Fund 5 Duthie Park Gardens Glasgow G13 1GB				Date 18/02/2020	
				Account No. RAN37	
				BP Ref No.	
				Issued By. -No SE-	
Please reference quotation number on related correspondence					
Item Code	Description	Unit	Qty	Price	Value (GBP)
SI12565	Prosthetic - ComfortZone Ultra Cushion Liner, 3 Ply, Size 2	Each	15.00	13.72	205.80
SI12525	Prosthetic - ComfortZone Ultra Cushion Liner, 5 Ply, Size 2	Each	11.00	14.34	157.78
CC1050	Private Practice (Order over £50) - Free Carriage	Each	1.00	0.00	

Payment to Picrights Europe

Picrights Europe representing AFP News Agency has requested the charity to pay them £94 for using their proprietary photographs on Ranaviru Fund website. Two pictures were taken from the internet at the time of the flooding and landslips to assist with our fundraising campaign. It is understood these pictures were later sold to the said news agency by the photographers. The said pictures were related to the mass flooding and landslips in Sri Lanka during 2016 and 2017. Charity has contacted the original photographers and the local new agency in Sri Lanka who own and published the photographs on the internet. However, they refused to intervein and their agents insisted that we make them a payment although our efforts were to help the subjective audience of the very photographs, the displaced people.

Transaction details

24 August 2019 at 09:20:27 BST | Transaction ID: 85678365NW642601A

Payment sent to Picrights Europe GmbH

Gross amount

Payment status: Completed

-£94.00 GBP

Payment type: Checkout

Shipping address

Ranaviru Fund

5 Duthie Park Gardens

Glasgow

G13 1GB

United Kingdom

+44 1419593797

Confirmed

Order details	Quantity	Price	Subtotal
74972*94.00*GBP	1	£94.00 GBP	£94.00 GBP
		Purchase total	£94.00 GBP

Your payment

Purchase total

-£94.00 GBP

VAT

£0.00 GBP

Postage amount

£0.00 GBP

Packaging amount

£0.00 GBP

Insurance amount

£0.00 GBP

Gross amount

-£94.00 GBP

PayPal fee

£0.00 GBP

Net amount

-£94.00 GBP

Invoice ID

3000403469493 / 161377225

Contact information


Picrights Europe GmbH

The receiver of this payment is Non-US – Verified

https://www.picrights.com

Securing the charity website

PCI the industry standards requires the charity website to be secure and provides a SSL security certificates as we link our website to our fundraising partner websites, i.e. PayPal Giving Fund and Facebook Donations. Therefore, a 2 year SSL certificate had to be installed on the charity website at a cost of £80.

 TSOHOST

PAID

Paragon Internet Group t/a Tsohost
113-114 Buckingham Avenue
Slough
SL1 4PF
VAT number: GB 182 1470 21

Sort Code: 30-80-12.
Account Number: 13603660.
Please use invoice number as reference.

Invoice #5155715
Invoice Date: 27/07/2019
Due Date: 30/07/2019

Invoiced To
Ranaviru Fund
ATTN: Dhammika Siripala
5 Duthie Park Gardens
Glasgow, Glasgow City, G13 1GB
United Kingdom

Description	Total
Standard SSL Certificate (27/07/2019 - 26/07/2021) Exact Domain: www.ranavirufund.org	£66.66
Sub Total	£66.66
20.00% UK VAT	£13.33
Credit	£0.00
Total	£79.99

Transactions

Transaction Date	Gateway	Transaction ID	Amount
27/07/2019	PayPal	1RA61755XJ344760T	£79.99
Balance			£0.00

PDF Generated on 27/07/2019

-- End of the report --