



CHUNDIKULI-ST. JOHN'S PAST PUPILS (UK) ASSOCIATION

PROFIT AND LOSS - 2020-2021

FOR THE YEAR ENDED 31 MARCH 2021

	2020/21	2019/20
RECEIPTS		
AGM Proceeds	0	310
<u>Dinner Dance:</u>		
Ticket Sales / Entree Fee	1017	21135
Advert Sales / Sponsonrs	3250	3200
Raffles Sales / Dance Competition Fee	250	1569
Auction Income	0	700
Sports Donations	385	510
Other Donations	0	1739
Photograph Commission	0	72
<u>Event & Other Donations</u>		
Lottery Licence Donations	0	20
Posting Donations	0	70
Smart Board Donations - CSJPPA Collections	4305	0
Sub total of receipts : carried fwd to next page	9207	29325



CHUNDIKULI-ST. JOHN'S PAST PUPILS (UK) ASSOCIATION

PROFIT AND LOSS - 2020-2021 FOR THE YEAR ENDED 31 MARCH 2021

	2020/21	2019/20
LESS: PAYMENTS		
AGM Expenses	0	310
<u>Dinner Dance:</u>		
Venue hire & Catering / Platform Expenses	1187	15268
Music Expenses	1065	2300
Souvenir Printing	0	450
Decoration / Videography & editing	500	400
Other Expenses	156	106
Raffle Prizes	100	229
<u>Event & Other Expenses</u>		
Lottery License	0	20
Sports Expenses	536	778
Postage Expenses	0	70
Web Hosting	71	142
Sundries	0	0
Smart Board Donations - CSJPPA Collections	4305	0
Sub total of payments	7920	20072
Gross Profit (Loss)	1287	9253
<u>Allocations for Project</u>		
Additional Smart Board Donations - SJC	1500	0
Additional Smart Board Donations - CGC	1500	0
SJC University Merit Awards	215	215
CGC University Merit Awards	215	215
R&B Lockdown Event Profit - SJC	350	3500
R&B Lockdown Event Profit - CGC	350	3500
Sub total of allocations	4130	7430
Net Profit (Loss)	-2843	1823
Retained Profit (Loss) carried forward	-2843	1823



CHUNDIKULI-ST. JOHN'S PAST PUPILS (UK) ASSOCIATION

Balance Sheet 2020-2021

FOR THE YEAR ENDED 31 MARCH 2021

Current assets:	2021	2020
HSBC	17891	30411
Debtor -Dinner Dance	0	75
Stock T-Shirt	390	390
Debtor - CTF from R&B Lockdown Event 2020	2735	0
Debtor - JCC	536	0
Total current assets	21553	30876
Total assets	21553	30876

Current liabilities:	2021	2020
Donations to SJC	350	3500
Donations to CGC	350	3500
SJC/CGC University Merits Students	430	430
PayPal donation	0	0
Creditors	100	280
Creditors - JCC	430	430
Total current liabilities	1660	8140
Total liabilities	1660	8140

Total Net Asset (Liabilities)	19893	22736
	19893	22736

Profit and Loss

Retained Funds	22736	20913
Current Profit (Loss)	-2843	1823
	19893	22736