



CHUNDIKULI-ST JOHNS PAST PUPILS (UK) ASSOCIATION

PROFIT AND LOSS - 2016-2017

FOR THE YEAR ENDED 31 MARCH 2017

	2016/17	2015/16
RECEIPTS		
AGM Proceeds	1,065	350
<u>Dinner Dance:</u>		
Ticket Sales	18,830	15,000
Adverts	3,750	2,700
Raffles	1,535	1,814
Auction	650	
Bar Sales	404	
T.Shirt Sales		
Other DD Income	335	255
Donation	250	
Photograph Commission	140	50
<u>Event & Other Donations</u>		
Summer Blast		1,635
PayPal donation		
Lottery Licence	20	20
posting donation	40	
Sub total of receipts : carried fwd to next page	27,019	21,824



CHUNDIKULI-ST JOHNS PAST PUPILS (UK) ASSOCIATION

PROFIT AND LOSS - 2016-2017 FOR THE YEAR ENDED 31 MARCH 2017

	2017	2016
LESS: PAYMENTS		
AGM Expenses	1,000	532
<u>Dinner Dance:</u>		
Venue hire & Catering	14,455	12,465
Live Band	1,450	1,250
Souvenir Printing	858	765
Decoration	700	650
Other/Bar Expenses	65	100
<u>Event & Other Expenses</u>		
Summer Blast 2015 ground fee payment	250	1,208
Lottery License	20	
Sports Expenses	515	
AGM letter posting	40	
Meeting Room Hire	0	281
Post/Stat & Printing	0	43
Web Hosting	142	142
SJC Basketball contribution-Dilan Ref DD Action	650	
T.Shirt Cost		
Sundry	0	30
Obituary Funds(Mrs Chellaiah & M Naveratnarajah)		337
General Expenses	20	
Donation to CTF - Subscription		880
Donation to CTF - Dr Muthiah Fund		1,554
<u>Allocations for Project</u>		
SJC University Merit Awards	215	185
CGC University Merit Awards	215	185
College Sports fund		200
Manoraj Anton Christy Fund		110

SJC Visually Challenged children Fund		175
Music Instruments		350
Dinner Dance profit - SJC	3,000	1,350
Dinner Dance profit - CGC	3,000	1,350
CGC	50	
Sub total of payments	26,645	27,844
Net Profit (Loss)	374	-6,019
Retained Profit (Loss) carried forward	374	-6,019



**CHUNDIKULI-ST JOHNS PAST PUPILS (UK)
ASSOCIATION**

Balance Sheet 2016-2017

FOR THE YEAR ENDED 31 MARCH 2017

Current assets:	2017	2016
HSBC	20,985	14,595
Capital Reserve A/C	1,410	1,409
Debtor -Dinner Dance		2,120
Debtor - CTF		1,350
Stock T.Shirt		
Debtor - JCC	190	
Catering pre payment	3,400	2,500
Advert2015		1,275
Total current assets	25,985	23,249
Total assets	25,985	23,249

Current liabilities:	2017	2016
Spots Fund brought forward 2014		800
Spots Fund 2015/16		200
Donations to SJC	3,000	1,350
Donations to CGC	3,000	1,350
SJC/CGC University Merits Students	430	370
Sudbury Meeting room hire		45
Antony Memorial Fund		110
PayPal donation	106	
Creditors (JCC)		
cgc donation	50	
Total current liabilities	6,586	4,225

Total liabilities	6,586	4,225
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Total Net Asset (Liabilities)

19,399	19,024
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19,399	19,024
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Profit and Loss

Retained Funds	19,024	25,043
Current Profit (Loss)	374	-6,019

Last year Summer blast ground fee accrual correction

19,399	19,024
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