

PROFIT AND LOSS - 2017-2018

FOR THE YEAR ENDED 31 MARCH 2018

	2017/18	2016/17
RECEIPTS		
AGM Proceeds	290	1,065
<u>Dinner Dance:</u>	-	
Ticket Sales	16,890	18,830
Adverts	2,450	3,750
Raffles	1,326	1,535
Auction		650
Bar Sales	682	404
T.Shirt Sales	470	
Other DD Income		335
Donation	470	250
Photograph Commission	210	140
<u>Event & Other Donations</u>	-	
Summer Blast		
PayPal donation		
Lottery Licence		20
posting donation		40
Sub total of receipts : carried fwd to next page	22,788	27,019

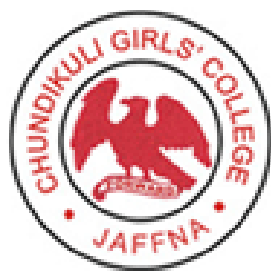


CHUNDIKULI-ST JOHNS PAST PUPILS (UK) ASSOCIATION

PROFIT AND LOSS - 2017-2018 FOR THE YEAR ENDED 31 MARCH 2018

	2018	2017
LESS: PAYMENTS		
AGM Expenses	290	1,000
<u>Dinner Dance:</u>	-	
Venue hire & Catering	12,175	14,455
Live Band	1,080	1,450
Souvenir Printing	640	858
Decoration	700	700
Other/Bar Expenses		65
<u>Event & Other Expenses</u>	-	
Summer Blast		250
Lottery License		20
Sports Expenses	285	515
AGM letter posting		40
Meeting Room Hire	25	0
Post/Stat & Printing	37	0
Web Hosting		142
SJC Basketball contribution-Dilan Ref DD Action		650
T.Shirt Cost	512	
Sundry		0
Obituary Funds(Mrs Chellaiah & M Naveratnarajah)		
General Expenses	50	20
Donation to CTF - Subscription		
Donation to CTF - Dr Muthiah Fund		
<u>Allocations for Project</u>	-	
SJC University Merit Awards	215	215
CGC University Merit Awards	215	215
College Sports fund		
Manoraj Anton Christy Fund		

SJC Visually Challenged children Fund		
Music Instruments		
Dinner Dance profit - SJC	2,550	3,000
Dinner Dance profit - CGC	2,550	3,000
CGC		50
Sub total of payments	21,325	26,645
Net Profit (Loss)	1,464	374
Retained Profit (Loss) carried forward	1,464	374



CHUNDIKULI-ST JOHNS PAST PUPILS (UK) ASSOCIATION

Balance Sheet 2017-2018

FOR THE YEAR ENDED 31 MARCH 2018

Current assets:	2,018	2017
HSBC	14727	20985
Capital Reserve A/C	1410	1410
Debtor -Dinner Dance	7871	
Debtor - CTF	0	
Stock T.Shirt	400	
Debtor - JCC	0	190
Catering pre payment	3000	3400
Advert2015		
Total current assets	27408	25985
Total assets	27408	25985

Current liabilities:	2018	2017
Donations to SJC	2550	3000
Donations to CGC	2550	3000
SJC/CGC University Merits Students	860	430
Sudbury Meeting room hire		
Antony Memorial Fund		
PayPal donation	106	106
Sports Expense	430	
cgc donation	50	50
Total current liabilities	6546	6586

Total liabilities	6,546	6,586
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Total Net Asset (Liabilities)

20,862	19,399
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20,862	19,399
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Profit and Loss

Retained Funds	19,399	19,024
Current Profit (Loss)	1,464	374

Last year Summer blast ground fee accrual correction

20,862	19,399
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