



CHUNDIKULI-ST JOHNS PAST PUPILS (UK) ASSOCIATION

PROFIT AND LOSS - 2018-2019

FOR THE YEAR ENDED 31 MARCH 2019

	2018/19	2017/18
RECEIPTS		
AGM / SGM Proceeds	540	290
<u>Dinner Dance:</u>		
Ticket Sales	18,480	16,890
Adverts	2,410	2,450
Raffles	1,185	1,326
Bar Sales	504	682
T.Shirt Sales		470
Donation	0	470
Photograph Commission	86	210
<u>Event & Other Donations</u>		
Lottery Licence	20	
posting donation	40	
Sub total of receipts	23,265	22,788

LESS: PAYMENTS		
AGM / SGM Expenses	523	290
<u>Dinner Dance:</u>		
Venue hire & Catering	12,700	12,175
Live Band	1,350	1,080
Souvenir Printing	714	640
Decoration	600	700
Other/Bar Expenses	83	
Raffle Prizes	395	
<u>Event & Other Expenses</u>		
Lottery License	20	
Sports Expenses	678	285
Meeting Room Hire	0	25
Post/Stat & Printing	40	37
Web Hosting	71	
T.Shirt Cost	0	512
General Expenses	0	50
<u>Allocations for Project</u>		
SJC University Merit Awards	215	215
CGC University Merit Awards	215	215
Capital Reserve Account Money to SJC and CTF	1,410	
Dinner Dance profit - SJC	2,100	2,550
Dinner Dance profit - CGC	2,100	2,550
Sub total of payments	23,213	21,324
Net Profit (Loss)	51	1,464
Retained Profit (Loss) carried forward	51	1,464



CHUNDIKULI-ST JOHNS PAST PUPILS (UK) ASSOCIATION

Balance Sheet 2018-2019

FOR THE YEAR ENDED 31 MARCH 2019

Current assets:	Column1	2018
HSBC	24,646	14,727
Capital Reserve A/C	0	1,410
Debtor -Dinner Dance	635	7,871
Stock T.Shirt	390	400
Debtor - JCC	553	0
Catering pre payment	0	3,000
Total current assets	26,224	27,408
Total assets	26,224	27,408

Current liabilities:	Column1	2018
Donations to SJC	2,100	2,550
Donations to CGC	2,100	2,550
SJC/CGC University Merits Students	0	860
PayPal donation	106	106
Creditors	955	430
cgc donation	50	50
Total current liabilities	5,311	6,546
Total liabilities	5,311	6,546

Total Net Asset (Liabilities)	20,913	20,862
	20,913	20,862

Profit and Loss

Retained Funds	20,862	19,398
Current Profit (Loss)	51	1,464
	20,913	20,862