

CHUNDIKULI TRUST FUND (CTF)**Balance Sheet****Year ended 31 March 2023**

	2023	2022
	£	£
Current Assets		
<i>Cash at Bank</i>		
HSBC Current ac xxx4611	1,018	19,807
HSBC Eagle Vision xxx5967	121	5,148
HSBC Reserve Ac xxx4638	43,487	48,585
HSBC reserve SJC CGc ring Fenced ac xxx6936	4,020	6,506
NatWest SJC xxx0593	4	4
NatWest CGC xxx8612	5	5
NatWest SJC Fund	426	366
NatWest membership donation ac xxx6479	10,617	8,568
CTF Trust SJC/CGC Savings ac Sri Lanka Bank	22,544	22,310
Subtotal Cash at Bank	82,243	111,299
Debtors		
Gift Aid claim receivable	2,276	8,500
CSJPPA	62	
<i>Sub total of Total Assets</i>	84,580	119,799
Less : Current liabilities		
CGC 12th anniversary service	-	1,218
Sub total of current liabilities	-	1,218
Total Net Assets	84,580	118,581

We approve these accounts which have been prepared from the receipts and payments, accrued income and expenses relating to the financial year ended 31 March 2023.

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CTF Treasurer
Mr A Arnold

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SAM ACCOUNTANTS
M Sathananthapotham

CHUNDIKULI TRUST FUND (CTF)
Income and expense statement
Year ended 31 March 2023

	<i>Notes</i>	2023	2022
RECEIPTS		£	£
Eagle Nest - Student Sponsorship Donations		10,673	12,628
Eagle Care - Suvapoomi donations			
Eagle Vision Robert Williams Memorial BB		20,868	74,730
CGC 125Th Anniversary fund			7,375
CGC 125/ Grace Hall renovation			9,685
CTF projects funds	1	26,394	18,149
Big match sponsorship		3,660	
Gift Aid received & receivable		14,346	33,662
CSJSPPA UK membership donations		2,059	1,999
Interest received UK		237	126
Interest received from SL Fixed Deposit		1,542	
Other donations received		1,066	
Merit award to CGC 7 JSC form CSJPPA		860	
Dinner danec surplus to CGC & SJC form CSJPPA		4,500	
Sub total of receipts		86,206	158,354
Less Payments			
Eagle Vision Robert Williams Memorial BB		40,360	141,132
Staff Welfare		6,095	
School fees help		4,436	
Displaced children education (Can)		3,975	
Eaglenest external students		8,729	
Eaglecare FD		18,000	
Junior staff - SJC		1,793	
Junior Staff - CGC		719	
83 batch Jaffna Hospital fund		8,476	
Cannan Bus Fund		375	
Nancy Bicycle Fund		156	
Dr Sunita Christian		3,500	
CSJPPA Uni Merit Award		860	
CSJPPA CGC Bicycle Fund		2,075	
Jeremy Strong - karunanilayam		4,494	
Chandramathy - Suren Fund		1,959	
Book		280	
Pararasan Uncle - Karunyanilayam		2,500	
Eaglenest Lunchon		2,250	
Cricket match & staff dinner		6,868	
Coordinators allowance		507	
Global exchange fees		59	
Red and black prior year event to CSJPPA		2,735	
Eagle nest payments			10,761
Amounts transferred to fixed deposit			110,000
CGC 125Th Anniversary fund			9,128
CGC 125/ Grace Hall renovations			16,143
CTF projects funds payments			27,919
General expenses software costs		322	298
Postage		95	
Bank charges		64	78
Currency gains/ losses adj		- 1,472	11,262
Sub total payments		120,207	326,721
Excess/ (Shortfall) of Income over expenses		- 34,001	- 168,367
Retained Surpluses brought forward		118,581	286,948
Retained surpluses carried forward		84,580	118,581

CHUNDIKULI TRUST FUND (CTF)**Notes to the account 31 March 2023****Note 1. PROJECTS INFLOW**

		£	
Dr Muthiah Fund		60	
Johnians 50-60 Group		60	
Mike Navaratnarajah's Trust Fund		200	
Dr Sunita & Dr Gunam-Christian Studies at SJC&CGC		1,300	
83 Class - SJC Fund		6,780	
Silver Jubilee Dinner Income		1,000	
Karuna Nilayam Kilinochchi Fund		2,000	
Canaan harvest children girls Orphanage Fund		300	
Strong Fund		4,522	
Suren Fund		1,521	
Nancy Gunaratnam Fund		125	
Junior staff SJC		1,500	
CGC Staff		720	
IDP Book		908	
Sponsrosships		3,817	
Staff dinner invite		2,073	
Sub total projects funds inflow		26,566	