

CHUNDIKULI TRUST FUND (CTF)
Income and expense statement
Year ended 31 March 2024

<i>Notes</i>	2024	2023
Eagle Care - Suvapoomi donations		
CGC 125/ Grace Hall renovation		
RECEIPTS	£	£
Eagle Nest - Student Sponsorship Donations	8,533	10,673
Eagle Vision Robert Williams Memorial BB		20,868
CGC 125Th Anniversary fund		
CTF projects funds	3,110	26,394
Gift Aid received & receivable	3,744	14,346
CSJSPPA UK membership donations	1,419	2,059
Interest received UK	855	237
Interest received from SL Fixed Deposit	1,562	1,542
Currency gain	3,922	-
Big match sponsorships		3,660
Other receipts	2,408	1,066
CSJPPA Merit Award receivable		860
CSJPPA Dinner Dance	4,000	4,500
Sub total of receipts	29,553	86,206
Less Payments		
Eaglenest school term fees	4,291	4,436
Rev Gnanaponrajah retirement fund	1,250	
Coordinators allowance	369	507
Nuffield school fund -Dr Royce	747	
Kilmisha music support paid	594	
Eagle Vision Robert Williams Memorial BB	-	40,360
Staff Welfare	-	6,095
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 Hosp fun	-	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 Luncheon	-	2,250
Cricket match subs	-	6,868
Global exchange fees	20	59
Red and black prioi year event re CSJPPA	-	2,735
General expenses software costs	335	322
Bank and stripe charges	236	64
Currency gain/loss adjustment loss	-	1,472
Sub total payments	7,841	120,207
Excess/ (Shortfall) of Income over expenses	21,711	34,001
Retained Surpluses brought forward	84,580	118,581
Retained surpluses carried forward	106,291	84,580

CHUNDIKULI TRUST FUND (CTF)

Balance Sheet

Year ended 31 March 2024

	2024	2023
	£	£
Current Assets		
Cash at Bank		
HSBC Current ac xxx4611	15,361	1,018
HSBC Eagle Vision xxx5967	123	121
HSBC Reserve Ac xxx4638	44,264	43,487
HSBC reserve SJC CGc ring Fenced ac xxx6936	4,565	4,020
NatWest SJC xxx0593	4	4
NatWest CGC xxx8612	5	5
NatWest SJC Fund	486	426
NatWest membership donation ac xxx6479	11,976	10,617
CTF Trust SJC/CGC Savings ac Sri Lanka Bank	28,028	22,545
Subtotal Cash at Bank	104,813	82,243
Debtors		
Gift Aid claim receivable	2,757	2,276
CSJPPA		62
Sub total of Total Assets	107,570	84,580
Less : Current liabilities		
Payable to CSJPPA	1,279	
Sub total of current liabilities	1,279	0
Total Net Assets	106,291	84,580

We approve these accounts which have been prepared from the receipts and payments, accrued income and expenses relating to financial year 2024

Mr A Arnold
CTF Treasurer

Mr M Sathananthapotham
SAM Accountants

CHUNDIKULI TRUST FUND (CTF)

Notes to the accounts 31 March 2024

Note 1 Project funds

£

Mike Navaratnarajah's Trust Fund	200
Dr Sunita & Dr Gunam-Christian Studies at SJC&CGC	250
Karuna Nilayam Kilinochchi Fund	1,000
Rev.J Gnanponrajah's Retirement Fund	1,000
Royce Arasaratnam Fund	50
Kilmisha music support	540
4406 Chundikuli Girls' College's 125th anniversary	70
Subtotal	<u>3,110</u>