



CHUNDIKULI - ST. JOHN'S PAST PUPILS (UK) ASSOCIATION

PROFIT AND LOSS - 2019-2020 FOR THE YEAR ENDED 31 MARCH 2020

	2019/20	2018/19
RECEIPTS		
AGM Proceeds	310	540
<u>Dinner Dance:</u>		
Ticket Sales	21135	18480
Adverts Sales	3200	2410
Raffles Sales	1569	1185
Auction Income	700	0
Bar Sales	0	504
Sports Donations	510	0
Other Donations	1739	0
Photograph Commission	72	86
<u>Other Donations</u>		
Lottery Licence Donations	20	20
Postages Donations	70	40
Sub total of receipts	29325	23265

LESS: PAYMENTS		
AGM Expenses	310	523
<u>Dinner Dance:</u>		
Venue hire & Catering	15268	12700
Live Band	2300	1350
Souvenir Printing	450	714
Decoration	400	600
Other/Bar Expenses	106	83
Raffle Prizes	229	395
<u>Other Expenses</u>		
Lottery License	20	20
Sports Expenses	778	678
Postage expenses	70	40
Web Hosting	142	71
Sundry	0	0
<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	0	1410
Dinner Dance profit - SJC	3500	2100
Dinner Dance profit - CGC	3500	2100
Sub total of payments	27502	23213
Net Profit (Loss)	1823	51
Retained Profit (Loss) carried forward	1823	51



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Balance Sheet 2019-2020

FOR THE YEAR ENDED 31 MARCH 2020

Current assets:	2019/20	2018/19
HSBC	30411	24646
Capital Reserve A/C	0	0
Debtor - Dinner Dance	75	635
Stock T-Shirt	390	390
Debtor - JCC	0	553
Catering Prepayment	0	0
Total current assets	30876	26224
Total assets	30876	26224

Current liabilities:	2019/20	2018/19
Donations to SJC	3500	2100
Donations to CGC	3500	2100
SJC/CGC University Merits Students	430	0
PayPal donation	0	106
Creditors	280	955
Creditors - JCC	430	0
CGC Donations	0	50
Total current liabilities	8140	5311

Total liabilities	8140	5311
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Total Net Asset (Liabilities)	22736	20913
	22736	20913

Profit and Loss

Retained Funds	20913	20862
Current Profit (Loss)	1823	51
	22736	20913