



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

PROFIT AND LOSS - 2025-2026

FOR THE YEAR ENDED 31 MARCH 2026

	2025/26	2024/25
RECEIPTS		
AGM Proceeds	400	90
<u>Dinner Dance:</u>		
Ticket Sales	17333	19142
Sponsors & Donations	11417	6550
Adverts	2483	2625
Raffles Sales	3296	1567
Bar Income	1847	767
Auction Income	1628	100
Ties & Badges	60	150
Lottery Licence Donations	0	0
<u>Other Events:</u>		
Kool Party and Malayan Caffe Collections & Donations	1306	1399
Christmas Gathering Collections & Donations	1789	330
<u>Sports Events:</u>		
Big Match Collections & Sales	560	130
TSSA Match Collections	0	0
<u>Other Incomes:</u>		
Website Donation	200	0
Membership Subscription	431	0
Flood Relief Collections	190	0
Sub total of receipts : carried fwd to next page	42939	32850



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	2025/26	2024/25
LESS: PAYMENTS		
AGM Expenses	687	290
<u>Dinner Dance:</u>		
Venue Hire	10000	5800
Catering	12268	11608
Music/Band with full package & Dance Floor	2900	2500
Printing	660	525
Decoration	1200	1300
Bar Expenses	450	938
Photography	250	0
Magician	300	0
Trophies	305	0
General Expenses - DD	0	1006
Ties & Badges	50	0
<u>Kool Party & Malayan Café:</u>		
Food	518	0
Other Expenses	0	390
<u>Christmas Gathering:</u>		
Food	600	0
Hall Hire	360	530
<u>Sports Events:</u>		
Big Match Expenses	1110	998
TSSA Match Enrty Fees	400	400
<u>Other Expenses:</u>		
Additional Merit Award expense - SJC	0	155
Web Hosting	1123	71
Bank Charges	25	76
Flood Relief payment	146	0

Sub total of payments	33352	26586
Gross Profit (Loss)	9587	6264
<u>Allocations for Projects:</u>		
SJC University Merit Awards	215	215
CGC University Merit Awards	215	215
Dinner Dance Profit - SJC	3750	2700
Dinner Dance Profit - CGC	3750	2700
Sub total of allocations	7930	5830
Net Profit (Loss)	1657	434
Retained Profit (Loss) carried forward	1657	434



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

Balance Sheet 2025-2026

FOR THE YEAR ENDED 31 MARCH 2026

Current Assets:	2025/26	2024/25
HSBC Current Account - 22297329	23331	13677
HSBC Savings & Membership Account - 22297337	431	0
Stock T-Shirt (Ties & Badges)	575	625
Debtor - Dinner Dance	8020	6948
Debtor - JCC	1110	0
Prepayment	0	7883
Total current assets	33467	29132
Total assets	33467	29132
Current liabilities:		
Donations to SJC	3750	2700
Donations to CGC	3750	2700
SJC/CGC University Merit Awards	860	430
Creditor - Thanksgiving Service	100	100
Creditor - Malayan Café Reimbursement	0	350
Creditor - Dinner Dance Reimbursement	160	0
Creditor - AGM 2025 Food Reimbursement	337	0
Total current liabilities	8957	6280
Total liabilities	8957	6280
Total Net Asset (Liabilities)	24510	22852
	24510	22852
Profit and Loss		
Retained Funds	22851	22417
Current Profit (Loss)	1657	434
	24508	22851

NOTE:

CSJPPA Ring fenced account balance in CSJPPA/CTF:

CGC: £6703

SJC: £5611

CSJPPA money with schools in FD:

CGC: Rs 437,006.98

SJC: Rs 1097006.98

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

Signed by Mrs Agita Suresh
Treasurer CSJPPA (UK)

Signed by Mr Thirumaran Thiru
Assistant Treasurer CSJPPA (UK)