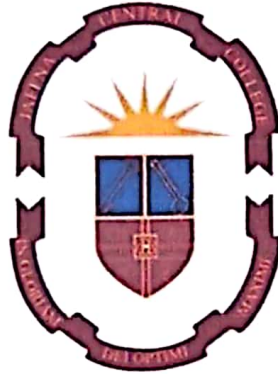


FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST JULY 2023
JCC OB & GA-UK



JCC OB & GA-UK**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st JULY 2023**

	Note	31/07/2023 £	31/07/2022 £
Donations			
Membership		800.00	700.00
Interest received		24.77	0.08
Income from Jersey's made for players		50.00	200.00
Standing Order Receipts		1,721.66	1,350.64
Receipts from TSSA rebates		25.00	291.47
Collections from members re Cricket matches expenses		460.00	556.00
Giving Fund Income		82.50	111.25
Dinner & Dance income		14,270.00	
Big Match income from players		590.00	605.00
Income from Members at the AGM 2022		505.00	460.00
Bus fund income		-	10,044.02
Educational Fund income		5,855.00	1,550.00
Surplus from sale of ties		30.00	20.00
Annual BBQ income		1,491.00	
Nutrition Project Colombo OBA		250.00	
Printer for JCC		1,000.00	
Under 19 cricket Coach incentive		527.93	
Gift Aid income provision		10,306.93	
		37,989.79	15,888.46
Expenses			
Payment re cricket match expenses		4,038.70	348.68
Payment re Football match expenses		501.80	
Big Match expenses		1,082.95	1,422.00
Bank charges		3.00	105.00
Other charges		244.80	
Write offs re Ties stock related prior years & current years		-	88.00
A/L Scholarships		1,811.04	
Hostel Fees		1,989.70	
O/L Scholarships		2,100.75	613.64
Sports Scholarships		38.81	
Ekalvi Project		1,322.24	
Website expenses		-	500.60
AGM & add hoc expenses		580.00	676.35
Hostel refurbishment		5,618.80	-
Payment to Re Librarian Salary & Under 13 Cricket Coach Salary		757.82	477.24
Payment re Hostel Warden salary		286.50	
Payment re Under 14 Football coach salary		326.38	
Under 19 Cricket coach incentive		527.93	
JCC Ground development feasibility cost			68.18
TSSA entry fees for Cricket & Football tournaments		575.00	425.00
Masters Cup (Cricket) entry fees		250.00	200.00
School bus fund payments		-	10,044.02
Dinner & Dance 2022 expenses		10,020.45	-
Annual BBQ expenses		1,503.48	
Printer for JCC		879.05	
UK Big Match expenses		60.00	
Nutrition Project Colombo OBA expenses		246.31	
Jersey for JCC players		49.92	
		34,815.43	14,968.71
SURPLUS FOR THE PERIOD		3,174.36	919.75

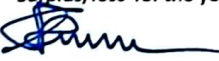


Treasurer

JCC OB&G A UK

BALANCESHEET FOR THE YEAR ENDING 31st July 2023

	Note	As at 31/07/2023		As at 31/07/2022	
		£	£	£	£
Current Assets					
Debtors-Gift aid provision		10,306.93		-	
D&D 2022 Advert debtors		1,450.00	11,756.93	-	-
Prepayments					
D&D 2022 Hal Hire deposit		-		500.00	
Masters cup 2022 payment		-		250.00	
Bus fund payment Due		-	-	200.00	950.00
Stocks					
Ties	2	237.00	237.00	256.00	256.00
Bank Account					
Current Account	1	14,182.38		26,484.62	
Bank Account re education	1a	4,455.15	18,637.53	50.08	26,534.70
Total Assets			30,631.46		27,740.70
Restricted Funds					
Education Projects		6,816.00		6,840.00	
Ground Project		500.00	7,316.00	500.00	7,340.00
Creditors					
Creditors-Big Match 2019		-		39.60	
Creditors-Foundation Day 2018		-		105.00	
Other creditors-Tickets Founders day 2019 overpayment		-	-	115.00	259.60
Current Assets Less Current Liabilities			23,315.46		20,141.10
Represented By					
Balance Brought Forward		20,141.10		19,221.35	
Surplus/loss for the year		3,174.36		919.75	
			23,315.46		20,141.10



S. Ravishangar

Treasurer

The above Balance Sheet and the attached Income and Expenditure Statement has been prepared from the record and information supplied by the treasurer of "Jaffna Central College Old Boys and Girls Association-UK". It can be relied upon to represent a true and fair view of the transactions in the year and the funds at the end of the financial year.



T. Logeswaran, MAAT, FCCA