



**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31ST JULY 2024**

**JCC OB & GA (UK)**

JCC OB & G A-UK  
BALANCE SHEET

	Note	As at 31/07/2024		As at 31/07/2023	
		£	£	£	£
Current Assets					
Debtors-Gift aid provision		4,729.54		10,306.93	
D&D 2023 Adverts debtors		300.00	5,029.54	1,450.00	11,756.93
<u>Prepayments</u>					
D&D 2024 Hal Hire & Ticket printing deposit		<u>600.00</u>	<u>600.00</u>	<u>-</u>	<u>-</u>
Stocks					
Ties	2	<u>-</u>	<u>-</u>	<u>237.00</u>	<u>237.00</u>
Bank Account					
Current Account	1	15,044.77		14,182.38	
Bank Account re education	1a	<u>5,323.54</u>	<u>20,368.31</u>	<u>4,455.15</u>	<u>18,637.53</u>
Total Assets			<u>25,997.85</u>		<u>30,631.46</u>
Restricted Funds					
Education Projects		6,436.00		6,816.00	
Ground Project		500.00	6,936.00	500.00	7,316.00
Creditors					
Solar Power project expenses due		<u>250.00</u>	<u>250.00</u>	<u>-</u>	<u>-</u>
Current Assets Less Current Liabilities			<u>18,811.85</u>		<u>23,315.46</u>
Represented By					
Balance Brought Forward			23,315.46	20,141.10	
Surplus/loss for the year		-	<u>4,503.61</u>	<u>3,174.36</u>	
			<u>18,811.85</u>	<u>23,315.46</u>	

  
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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.

  
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T. Logeswaran, MAAT, FCCA

**JCC OB & GA-UK**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED**

	31/7/2024 £	31/7/2023 £
<b>Donations</b>		
Membership	1,100.00	800.00
Interest received	58.39	24.77
Income from Jersey's made for players	-	50.00
Standing Order Receipts	2,053.64	1,721.66
Receipts from TSSA rebates	285.02	25.00
Collections from members re Cricket matches expenses	460.00	460.00
Giving Fund Income	-	82.50
Dinner & Dance income	13,239.00	14,270.00
Big Match Income from players	105.00	590.00
Income from Members at the AGM 2023 & other meetings	735.00	505.00
Solar Power Project	2,900.00	-
Educational Fund Income	5,019.14	5,855.00
Surplus from sale of ties	130.00	30.00
Annual BBQ income	2,292.11	1,491.00
Nutrition Project Colombo OBA	-	250.00
JCC Stem Project	85.00	-
Printer for JCC	-	1,000.00
Under 19 cricket Coach Incentive	-	527.93
Other activities income	1,400.00	-
Gift Aid income provision	4,729.54	10,306.93
	<u>34,591.84</u>	<u>37,989.79</u>
<b>Expenses</b>		
Payment re cricket match expenses	4,623.75	4,038.70
Payment re Football match expenses	-	501.80
Big Match expenses	889.62	1,082.95
Bank charges	105.32	3.00
Other charges	234.32	244.80
Write offs re Ties stock related prior years & current years	107.00	-
A/L Scholarships	3,827.23	1,811.04
Hostel Fees	6,178.32	1,989.70
O/L Scholarships	-	2,100.75
Sports Scholarships	404.37	38.81
Ekalvi Project	-	1,322.24
Solar Power Project expenses	2,650.00	-
AGM & add hoc expenses	648.00	580.00
Hostel refurbishment	-	5,618.80
Payment re Hostel Warden salary	979.06	286.50
Payment re Cleaning staff -Hostel	457.78	-
Furniture for Hostel	435.96	-
WIFI for Hostel	121.86	-
Payment to Re Librarian Salary & Under 13 Cricket Coach Salary	852.06	757.82
Payment re Under 14 Football coach salary	456.46	326.38
Under 19 Cricket coach Incentive	-	527.93
TSSA entry fees for Cricket & Football tournaments	765.00	575.00
Masters Cup (Cricket) entry fees	-	250.00
Dinner & Dance 2023 expenses	10,727.50	10,020.45
Annual BBQ expenses	1,810.84	1,503.48
JCC Stem Project	85.00	-
Printer for JCC	-	879.05
UK Big Match expenses	936.00	60.00
Nutrition Project Colombo OBA expenses	-	246.31
Jersey for JCC players	-	49.92
Trademark registration	350.00	-
Other activities expenses	1,450.00	-
	<u>39,095.45</u>	<u>34,815.43</u>
<b>(DEFFICIT)/SURPLUS FOR THE PERIOD</b>	<u>- 4,503.61</u>	<u>3,174.36</u>



Treasurer