

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST JULY 2025

JCC OB & GA (UK)

JCC OB & GA-UK**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st July 2025**

	31/07/2025	31/07/2024
	£	£
Donations		
Membership	400.00	1,100.00
Interest received	51.19	58.39
Standing Order Receipts	1,940.80	2,053.64
Receipts from TSSA rebates	150.00	285.02
Collections from members re Cricket matches expenses	325.00	460.00
Dinner & Dance income	20,715.00	13,239.00
Big Match income from players	140.00	105.00
Income from Members at the AGM 2024 & other meetings	160.00	735.00
Solar Power Project	-	2,900.00
Educational Fund income	8,050.46	5,019.14
Surplus from sale of ties	-	130.00
Annual BBQ income	2,330.00	2,292.11
Nutrition Project Colombo OBA	250.00	-
JCC Stem Project	-	85.00
Other Activities	1,100.00	1,400.00
Gift Aid income provision	3,937.06	4,729.54
	39,549.51	34,591.84
Expenses		
Payment re cricket match expenses	3,699.70	4,623.75
Big Match expenses	512.47	889.62
Bank charges	110.03	105.32
Other charges	302.37	234.32
Write offs re Ties stock related prior years & current years	-	107.00
A/L Scholarships	3,148.28	3,827.23
Hostel Fees	6,154.05	6,178.32
O/L Educational support	1,149.73	-
Sports Scholarships	410.50	404.37
UK OBA Coordinator Salary	297.52	-
Solar Power Project expenses	130.00	2,650.00
AGM & add hoc expenses	326.16	648.00
Payment re Hostel Warden salary	1,098.10	979.06
Payment re Cleaning staff -Hostel	836.67	457.78
Furniture for Hostel	-	435.96
WiFi for Hostel	125.49	121.86
Payment to Re Librarian Salary & Under 15 Cricket Coach Salary	786.03	852.06
Payment re Under 14 Football coach salary	758.25	456.46
Player Support	50.60	-
TSSA entry fees for Cricket & Football tournaments	875.00	765.00
Dinner & Dance 2024 expenses	11,214.85	10,727.50
Annual BBQ expenses	2,167.89	1,810.84
JCC Stem Project	-	85.00
UK Big Match expenses	-	936.00
Trademark registration	-	350.00
Other Expenses	750.00	1,450.00
	34,903.69	39,095.45
SURPLUS FOR THE PERIOD	4,645.82	4,503.61

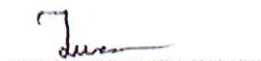
JCC OB & G A-UK**BALANCE SHEET as of 31st July 2025**

	As at 31/07/2025		As at 31/07/2024	
	£	£	£	£
Current Assets				
Debtors-Gift aid provision	3,937.06		4,729.54	
O&D 2023 Adverts debtors	-		300.00	
O&D 2024 Adverts debtors	450.00		-	
O&D 2024 tickets debtors	160.00	4,547.06	-	5,029.54
Prepayments				
O&D 2025 Hal Hire & Ticket printing deposit	644.00	644.00	600.00	600.00
Bank Account				
Current Account	21,043.56		15,044.77	
Deposit Account	5,374.73	26,418.29	5,323.54	20,368.31
Total Assets		31,609.35		25,997.85
Restricted Funds				
Education Projects	6,436.00		6,436.00	
Ground Project	500.00	6,936.00	500.00	6,936.00
Creditors				
Solar Power project expenses due	-		250.00	
24/25 Season Cricket match expenses	1,040.68		-	
TSSA 2024 match fees	175.00	1,215.68	-	250.00
Current Assets Less Current Liabilities		23,457.67		18,811.85
Represented By				
Balance Brought Forward		18,811.85	23,315.46	
Surplus/loss for the year		4,645.82	- 4,503.61	
		23,457.67		18,811.85



Treasurer
Agash Sivalingam

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

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