

ANNUAL REFURN FORM

Name of Person Completing Return Form:

Position of Person Completing Return Form

Name of the Entity being reported on: Cayman Prep & High School

1. COMPLETE THE PRO-FORMA BALANCE SHEET below (Assets and Liabilities):

Lidonnies);	
ASSETS	\$
Cash in Hand	
Cash at Bank	
Investments (Short term)	
Other Current Assets	
Total Current Assets	
Property	
Investments (Long Term)	
Other Fixed Assets	
Total Fixed Assets	
Total Assets	
	- in the second second second
LIABILITIES	
Current Loans	
Other Loans/Debts	
Other Liabilities	
Total Current Liabilities	
Mortgage	
Other Long Term Liabilities	
Total Long Term Liabilities	
Total Liabilities	
EQUITY	
Net Income	



Filed: 02-Aug-2019 14:05 EST Auth Code: D96419478542 2. COMPLETE THE PRO-FORMA INCOME STATEMENT below(Income and Expenses):

INCOME	\$
Income received from the provision of goods and services	
Rental Income	
Interest on Income derived from investments	
Receipt of donations and money	
Award of grants	
Other income	
Gross Income	
EXPENSES	
Operating expenses	
Funds donated/contributed in accordance with NPO purpose	
Government Fees	
Other funds donated/contributed	
Other expenses	
Total Expenses	
Net Income (= GROSS INCOME – EXPENSES)	

3. ANNUAL REVIEW THRESHOLD:

(If the figure you have reported for Gross Income above equals to or exceeds CI\$250,000 please complete this section.)

A. Has the NPO sent 30% or more of your Gross Income overseas (circle appropriate answer)?

(If you have answered YES to question A above please complete questions B below).

- B. Please indicate on the line below the total amount of funds sent overseas by the NPO during the last financial year?
- C. What percentage of gross income does the amount indicated in question B above represent? (i.e. Amount reported in question B divided by Gross Income multiplied by 100)



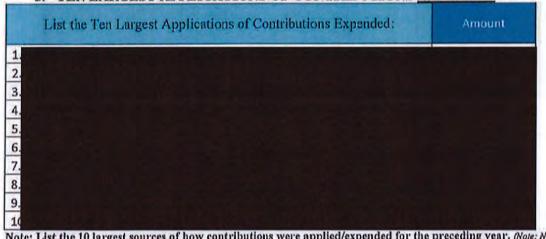
Filed: 02-Aug-2019 14:05 EST Auth Code: D96419478542 D. Please indicate, on the line below, the name of the licensed accountant or duly qualified accountant the NPO has engaged to conduct the review of the financial statements.

4. TEN LARGEST SOURCES OF CONTRIBUTIONS RECEIVED

te 1



Note: List the 10 largest sources of contributions received (i.e. Donations, grants, fund raising activities, etc) for the preceding year. (Note: Not necessary to list individual donors by name.)



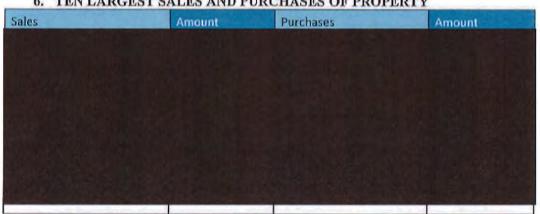
5. TEN LARGEST APPLICATIONS OF CONTRIBUTIONS EXPENDED

Note: List the 10 largest sources of how contributions were applied/expended for the preceding year. (Note: Not necessary to list individuals who received contribution by name.)

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Filed: 02-Aug-2019 14:05 EST Auth Code: D96419478542



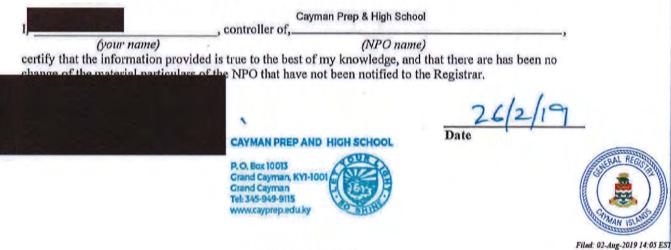
6. TEN LARGEST SALES AND PURCHASES OF PROPERTY

1. 1

7. TEN COUNTRIES THAT RECEIVED THE MOST FUNDS FROM THE NPO IN THE PRECEEDING FINANCIAL YEAR

Countries money has been sent to:	Amount
* 5	

CONTROLLER DECLARATION



www.verify.gov.ky File#: 156

Auth Code: D96419478542



Non-Profit Organisation

ANNUAL RETURN FORM

Name of the Entity being reported on: CAYMAN PREP & HIGH SCHOOL

Name of Person Completing Return Form:

Email Address and Telephone numbers for the NPO: hsoffice@cayprep.edu.ky/ (345) 949 9115

Email Address and Telephone number for the Person Completing The Form: _

NPO Financial Year- Beginning: Sept 1st 2018

End: Aug 31st 2019

1. COMPLETE THE PRO-FORMA BALANCE SHEET below(Assets and Liabilities):

ASSETS	\$
Cash in Hand	
Cash at Bank	
Investments (Short term)	
Other Current Assets	
Total Current Assets	
Property	
Investments (Long Term)	
Other Fixed Assets	
Total Fixed Assets	
Total Assets	
LIABILITIES	
Current Loans	
Other Loans/Debts	
Other Liabilities	
Total Current Liabilities	



Filed: 25-Feb-2020 08:19 EST Auth Code: K74868110731

Mortgage	
Other Long Term Liabilities	
Total Long Term Liabilities	
Total Liabilities	
EQUITY	
Net Income	
Accumulated Surplus	

2. COMPLETE THE PRO-FORMA INCOME STATEMENT below(Income and Expenses):

INCOME	\$
Income received from the provision of goods and services	
Rental Income	
Interest on income derived from investments	
Receipt of donations and money	
Award of grants	
Other income	
Gross Income	
EXPENSES	
Operating expenses	
Funds donated/contributed in accordance with NPO purpose	
Government Fees	
Other funds donated/contributed	
Other expenses	
Total Expenses	
Net Income (= GROSS INCOME – EXPENSES)	

3. ANNUAL REVIEW THRESHOLD:

(If the figure you have reported for Gross Income above equals to or exceeds CI\$250,000 please complete this section.)

A. Has the NPO sent 30% or more of your Gross Income overseas (circle appropriate answer)?



Filed: 25-Feb-2020 08:19 EST Auth Code: K74868110731

www.verify.gov.ky File#: 156

(If you have answered YES to question A above please complete questions B below).

- B. Please indicate on the line below the total amount of funds sent overseas by the NPO during the last financial year?
- C. What percentage of gross income does the amount indicated in question B above represent? (i.e. Amount reported in question B divided by Gross Income multiplied by 100)
- D. Please indicate, on the line below, the name of the licensed accountant or duly qualified accountant the NPO has engaged to conduct the review of the financial statements.

4. TEN LARGEST SOURCES OF CONTRIBUTIONS RECEIVED

	List the Ten Largest sources of sums Received:	Amount
2		
11		
1		

Note: List the 10 largest sources of contributions received (i.e. Donations, crowd funding, grants, fund raising activities, etc.) for the preceding year. (Note: Not necessary to list individual donors by name.)

5. TEN LARGEST APPLICATIONS OF CONTRIBUTIONS EXPENDED

	List the Ten Largest Applications of Contributions Expended:	Amount	
1.			
2.			
3.		STAL BE	and and
4.			or service
		4 (🚔	

COMAN ISLAND



Note: List the 10 largest sources of how contributions were applied/expended for the preceding year. (Note: Not necessary to list individuals who received contribution by name.)

6. TEN LARGEST SALES AND PURCHASES OF PROPERTY

Sales	Amount	Purchases	Amount
		han an an an the second se	the same shirt a state

7. TOP TEN COUNTRIES THAT FUNDS WERE SENT TO BY THE NPO

	Countries money has been sent to:	Amount
1.		
2.		
4. 5.		
6.		
7. 8.		
9.	and the second	
10.		



Filed: 25-Feb-2020 08:19 EST Auth Code: K74868110731

CONTROLLER DECLARATION

, controller of, Cayman Prep & High School

(Your name)

(NPO name)

- 1. Certify that the information provided is true to the best of my knowledge, and that there are has been no change of the material particulars of the NPO that have not been notified to the Registrar.
- 2. That no major occurrences have taken place that can negative impact on the reputation of the NPO and or the NPO Sector
- That any and all matter that can be categorized as major has been reported to the Registrar of NPOs (if applicable).



Signature

I.

10th Jan 2020

Date



Filed: 25-Feb-2020 08: 19 EST Auth Code: K74868110731



Non-Profit Organisation

ANNUAL RETURN FORM

Name of the Entity being reported on: CAYMAN PREP & HIGH SCHOOL

m:	_
orm:	_
559 WALKERS ROAD, GRAND CAYMAN, CAYMAN ISLANDS	
(orm:

Email Address and Telephone numbers for the NPO: hsoffice@cayprep.edu.ky (345) 949 9115

Email Address and Telephone number for the Person Completing The Form: _

NPO Financial Year- Beginning: ______Sept 1st 2019

End: Aug 31st 2020

1. COMPLETE THE PRO-FORMA BALANCE SHEET below(Assets and Liabilities):

ASSETS	\$
Cash in Hand	
Cash at Bank	
Investments (Short term)	
Other Current Assets	
Total Current Assets	
Property	
Investments (Long Term)	
Other Fixed Assets	
Total Fixed Assets	
Total Assets	
LIABILITIES	
Current Loans	
Other Loans/Debts	
Other Liabilities	
Total Current Liabilities	



Filed: 24-Feb-2021 08:00 EST Auth Code: K28045116086

Mortgage	
Other Long Term Liabilities	
Total Long Term Liabilities	
Total Liabilities	
EQUITY	
Net Income	
Accumulated Surplus	

2. COMPLETE THE PRO-FORMA INCOME STATEMENT below(Income and Expenses):

INCOME	\$
Income received from the provision of goods and services	a second second
Rental Income	
Interest on income derived from investments	
Receipt of donations and money	100000
Award of grants	
Other income	
Gross Income	
EXPENSES	- MARINE
Operating expenses	
Funds donated/contributed in accordance with NPO purpose	
Government Fees	
Other funds donated/contributed	
Other expenses	
Total Expenses	
Net Income (= GROSS INCOME – EXPENSES)	

3. ANNUAL REVIEW THRESHOLD:

(If the figure you have reported for Gross Income above equals to or exceeds CI\$250,000 please complete this section.)

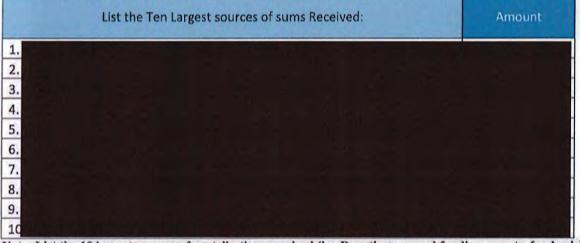
A. Has the NPO sent 30% or more of your Gross Income overseas (circle appropriate answer)?



Filed: 24-Feb-2021 08:00 EST Auth Code: K28045116086 (If you have answered YES to question A above please complete questions B below).

- B. Please indicate on the line below the total amount of funds sent overseas by the NPO during the last financial year?
- C. What percentage of gross income does the amount indicated in question B above represent? (i.e. Amount reported in question B divided by Gross Income multiplied by 100)
- D. Please indicate, on the line below, the name of the licensed accountant or duly qualified accountant the NPO has engaged to conduct the review of the financial statements.

4. TEN LARGEST SOURCES OF CONTRIBUTIONS RECEIVED



Note: List the 10 largest sources of contributions received (i.e. Donations, crowd funding, grants, fund raising activities, etc.) for the preceding year. (Note: Not necessary to list individual donors by name.)

5. TEN LARGEST APPLICATIONS OF CONTRIBUTIONS EXPENDED

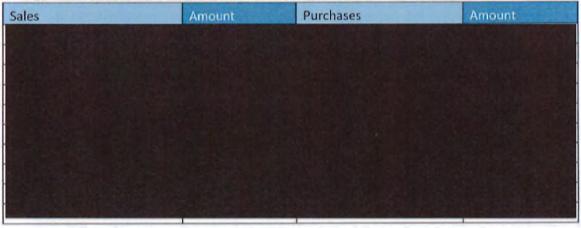
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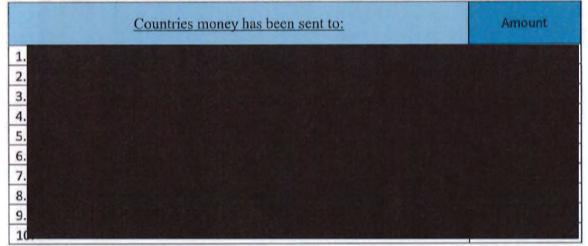


Note: List the 10 largest sources of how contributions were applied/expended for the preceding year. (Note: Not necessary to list individuals who received contribution by name.)

6. TEN LARGEST SALES AND PURCHASES OF PROPERTY



7. TOP TEN COUNTRIES THAT FUNDS WERE SENT TO BY THE NPO





Filed: 24-Feb-2021 08:00 EST Auth Code: K28045116086

CONTROLLER DECLARATION

(Your name), controller of, Cayman Prep & High School (NPO name)

1. Certify that the information provided is true to the best of my knowledge, and that there are has been no change of the material particulars of the NPO that have not been notified to the Registrar.

- 2. That no major occurrences have taken place that can negative impact on the reputation of the NPO and or the NPO Sector
- That any and all matter that can be categorized as major has been reported to the Registrar of NPOs (if applicable).



I,

23/2/21 Date



Filed: 24-Feb-2021 08:00 EST Auth Code: K28045116086

www.verify.gov.ky File#: 156



Non-Profit Organisation

ANNUAL RETURN FORM

Name of the Entity being reported on: _____CAYMAN PREP AND HIGH SCHOOL

Position of Person Completing Return Form:	
Address/ Registered Office of the NPO	RS ROAD, GEORGE TOWN, GRAND CAYMAN
Email Address and Telephone numbers for the NPC	DIRECTOR@CAYPREP.EDU.KY 949-9115
Email Address and Telephone number for the Perso	n Completing The Form:

NPO Financial Year- Beginning: SEPT 1 2020

End: AUG 31 2021

I. COMPLETE THE PRO-FORMA BALANCE SHEET below(Assets and Liabilities):

ASSETS	A LEASE S
Cash in Hand	
Cash at Bank	
Investments (Short term)	
Other Current Assets	
Total Current Assets	
Property	
Investments (Long Term)	
Other Fixed Assets	
Total Fixed Assets	
Total Assets	
The second s	
LIABILITIES	
Current Loans	
Other Loans/Debts	
Other Liabilities	
Total Current Liabilities	



Filed: 15-Mar-2022 13:26 EST Auth Code: G73081894127

Mortgage	
Other Long Term Liabilities	
Total Long Term Liabilities	
Total Liabilities	
CONTRACTOR OF THE OWNER OF THE	STATE OF LESS
EQUITY	Constants.
Net Income	COLUMN T
Accumulated Surplus	A COLORADO

2. COMPLETE THE PRO-FORMA INCOME STATEMENT below(Income and Expenses):

INCOME	\$
Income received from the provision of goods and services	and the second se
Rental Income	
Interest on Income derived from investments	
Receipt of donations and money	
Award of grants	
Other Income	
Gross Income	
EXPENSES	
Operating expenses	
Funds donated/contributed in accordance with NPO purpose	
Government Fees	
Other funds donated/contributed	
Other expenses	
Total Expenses	
	and the second second second
Net Income (= GROSS INCOME – EXPENSES)	

3. ANNUAL REVIEW THRESHOLD: (If the figure you have reported for Gross Income above equals to or exceeds Cl\$250,000 please complete this section.)

A. Has the NPO sent 30% or more of your Gross Income overseas (circle appropriate answer)?

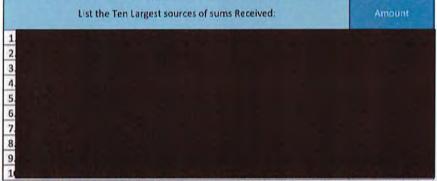


Filed: 15-Mar-2022 13:26 EST Auth Code: G73081894127

(If you have answered YES to question A above please complete questions B below).

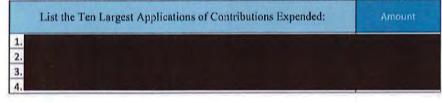
- B. Please indicate on the line below the total amount of funds sent overseas by the NPO during the last financial year?
- C. What percentage of gross income does the amount indicated in question B above represent? (i.e. Amount reported in question B divided by Gross Income multiplied by 100)
- D. Please indicate, on the line below, the name of the licensed accountant or duly qualified accountant the NPO has engaged to conduct the review of the financial statements.

4. TEN LARGEST SOURCES OF CONTRIBUTIONS RECEIVED



Note: List the 10 largest sources of contributions received (i.e. Donations, crowd funding, grants, fund raising activities, etc.) for the preceding year. (Note: Not necessary to list individual donors by name.)

5. TEN LARGEST APPLICATIONS OF CONTRIBUTIONS EXPENDED



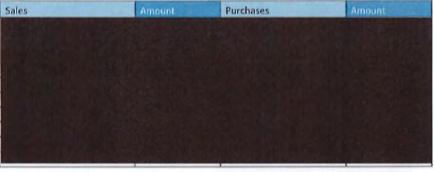


Filed: 15-Mar-2022 13:26 EST Auth Code: G73081894127

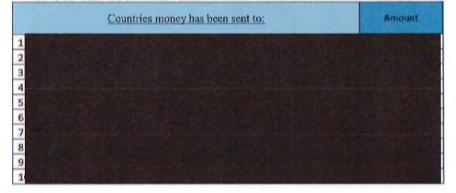


Note: List the 10 largest sources of how contributions were applied/expended for the preceding year. (Note: Not necessary to list individuals who received contribution by name.)

6. TEN LARGEST SALES AND PURCHASES OF PROPERTY



7. TOP TEN COUNTRIES THAT FUNDS WERE SENT TO BY THE NPO





Filed: 15-Mar-2022 13:26 EST Auth Code: G73081894127

- -

CONTROLLER DECLARATION

controller of,.

(Your name)

1,

CAYMAN PREP AND HIGH SCHOOL

(NPO name)

25TH FEB 2022

Date

- 1. Certify that the information provided is true to the best of my knowledge, and that there are has been no change of the material particulars of the NPO that have not been notified to the Registrar.
- 2. That no major occurrences have taken place that can negative impact on the reputation of the NPO and or the NPO Sector
- 3. That any and all matter that can be categorized as major has been reported to the Registrar of NPOs (if applicable).



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Filed: 15-Mar-2022 13:26 EST Auth Coda: G73081894127



Non-Profit Organisation ANNUAL RETURN FORM

Name of the Entity being reported on: Name of Person Completing Return Form:

Position of Person Completing Return Form:

Address/ Registered Office of the NPO

CAYMAN PREP AND HIGH SCHOOL



559 WALKERS ROAD, GEORGE TOWN GRAND CAYMAN

Email Address and Telephone numbers for the NPO: BUSINESSMANAGER@CAYPREP.EDU.KY 949-9115

Email Address and Telephone number for the Person Completing The Form:

NPO Financial Year- Beginning: 1ST SEPTEMBER 2021 End: 31st AUGUST 2022

ASSETS \$ **Cash in Hand Cash at Bank** Investments (Short term) **Other Current Assets Total Current Assets** Property Investments (Long Term) **Other Fixed Assets Total Fixed Assets Total Assets** LIABILITIES **Current Loans** Other Loans/Debts **Other Liabilities Total Current Liabilities**





Filed: 03-Mar-2023 14:30 EST Auth Code: A12517894478

Mortgage		
Other Long Term Liabilities		1
Total Long Term Liabilities		
Total Liabilities		
Contraction of the second	1925 Y 17	
EQUITY	in the second second	
Net Income	and at the	
Accumulated Surplus		

2. COMPLETE THE PRO-FORMA INCOME STATEMENT below(Income and Expenses):

INCOME	\$
Income received from the provision of goods and services	
Rental Income	
Interest on income derived from investments	
Receipt of donations and money	and the second
Award of grants	
Other income	
Gross Income	
	State of the second second
EXPENSES	Constant of
Operating expenses	a service the
Funds donated/contributed in accordance with NPO purpose	
GovernmentFees	
Other funds donated/contributed	
Other expenses	The second second
Total Expenses	
Net Income (= GROSS INCOME – EXPENSES)	

3. ANNUAL REVIEW THRESHOLD:

(If the figure you have reported for Gross Income above equals to or exceeds CI\$250,000 please complete this section.)

A. Has the NPO sent 30% or more of your Gross Income overseas (circle appropriate answer)?

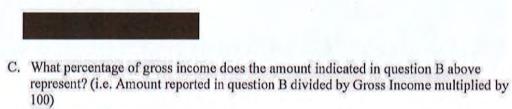


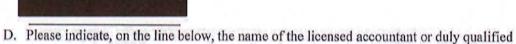
Filed: 03-Mar-2023 14:30 EST Auth Code: A12517894478

www.verify.gov.ky File#: 156

(If you have answered YES to question A above please complete questions B below).

B. Please indicate on the line below the total amount of funds sent overseas by the NPO during the last financial year?





accountant the NPO has engaged to conduct the review of the financial statements.



	List the Ten Largest sources of sums Received:	Amount
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		Last in the

Note: List the 10 largest sources of contributions received (i.e. Donations, crowd funding, grants, fund raising activities, etc.) for the preceding year. (Note: Not necessary to list individual donors by name.)

5. TEN LARGEST APPLICATIONS OF CONTRIBUTIONS EXPENDED

	List the Ten Largest Applications of Contributions Expended:	Amount	
1.			
2,			SURAL REGIST
3.			

Filed: 03-Mar-2023 14:30 EST Auth Code: A12517894478

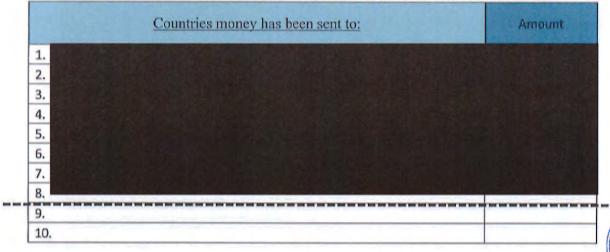
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5.						
6.						
7.						
8.						And the second second
9.						
10.	States and the	And the second second	Postar Land	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and the second	States and States and

Note: List the 10 largest sources of how contributions were applied/expended for the preceding year. (Note: Not necessary to list individuals who received contribution by name.)

Sales	"Amount	Purchases	Amount

6. TEN LARGEST SALES AND PURCHASES OF PROPERTY

7. TOP TEN COUNTRIES THAT FUNDS WERE SENT TO BY THE NPO





CONTROLLER DECLARATION

(Your name)

I,

CAYMAN PREP & HIGH SCHOOL, (NPO name)

- 1. Certify that the information provided is true to the best of my knowledge, and that there are has been no change of the material particulars of the NPO that have not been notified to the Registrar.
- 2. That no major occurrences have taken place that can negative impact on the reputation of the NPO and or the NPO Sector
- 3. That any and all matter that can be categorized as major has been reported to the Registrar of NPOs (if applicable).



3rd March 2023 Date



Filed: 03-Mar-2023 14:30 EST Auth Code: A12517894478



Non-Profit Organisation

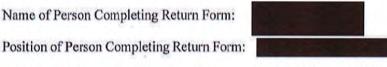
ANNUAL RETURN FORM

Name of the Entity being reported on:

Name of Person Completing Return Form:

Address/ Registered Office of the NPO

CAYMAN PREP AND HIGH SCHOOL



559 WALKERS ROAD, GEORGE TOWN GRAND CAYMAN

Email Address and Telephone numbers for the NPO: director@cayprep.edu.ky 949-9115

Email Address and Telephone number for the Person Completing The Form:

NPO Financial Year- Beginning: 1ST SEPTEMBER 2022 End: 31st AUGUST 2023

1. COMPLETE THE PRO-FORMA BALANCE SHEET below(Assets and Liabilities):

ASSETS	\$
Cash in Hand	
Cash at Bank	
Investments (Short term)	
Other Current Assets	
Total Current Assets	
Property	
Investments (Long Term)	
Other Fixed Assets	
Total Fixed Assets	
Total Assets	
LIABILITIES	
Current Loans	
Other Loans/Debts	
Other Liabilities	
Total Current Liabilities	



Filed: 09-May-2024 14:09 EST Auth Code: G32929801801

Mortgage	
Other Long Term Liabilities	
Total Long Term Liabilities	
Total Liabilities	
EQUITY	
Net Income	1.115.2
Accumulated Surplus	251 112

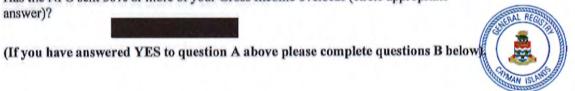
2. COMPLETE THE PRO-FORMA INCOME STATEMENT below(Income and Expenses):

INCOME	1. 5 sec.
Income received from the provision of goods and services	
Rental Income	
Interest on income derived from investments	
Receipt of donations and money	
Award of grants	
Other income	
Gross Income	
EXPENSES	
Operating expenses	
Funds donated/contributed in accordance with NPO purpose	
Government Fees	
Other funds donated/contributed	
Other expenses	
Total Expenses	
Net Income (= GROSS INCOME - EXPENSES)	
Net Income (= GROSS INCOME – EXPENSES)	

3. ANNUAL REVIEW THRESHOLD:

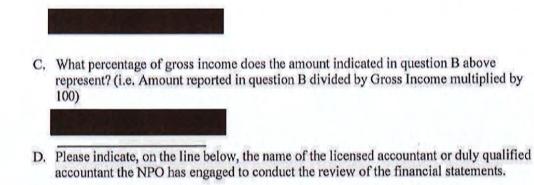
(If the figure you have reported for Gross Income above equals to or exceeds CI\$250,000 please complete this section.)

A. Has the NPO sent 30% or more of your Gross Income overseas (circle appropriate answer)?



Filed: 09-May-2024 14:09 EST Auth Code: G32929801801

B. Please indicate on the line below the total amount of funds sent overseas by the NPO during the last financial year?



4. TEN LARGEST SOURCES OF CONTRIBUTIONS RECEIVED

	List the Ten Largest sources of sums Received:	Amount
1.		
2.		
3.		
4.		
5. 6.		
6.		
7.		
8.		
9.		
10.		

Note: List the 10 largest sources of contributions received (i.e. Donations, crowd funding, grants, fund raising activities, etc.) for the preceding year. (Note: Not necessary to list individual donors by name.)

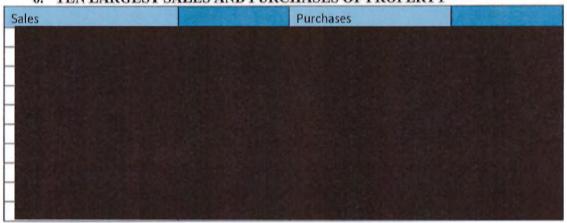
5. TEN LARGEST APPLICATIONS OF CONTRIBUTIONS EXPENDED

	List the Ten Largest Applications of Contributions Expended:	Amount
1.		
1. 2. 3. 4. 5. 6. 7. 8. 9.		
З.		
4.		
5.		
6.		
7.		
8.		
9.		

Filed: 09-May-2024 14:09 EST Auth Code: G32929801801

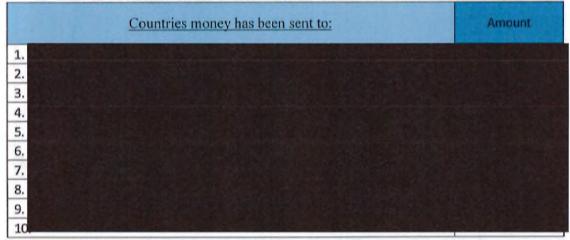
www.verify.gov.ky File#: 156

Note: List the 10 largest sources of how contributions were applied/expended for the preceding year. (Note: Not necessary to list individuals who received contribution by name.)



6. TEN LARGEST SALES AND PURCHASES OF PROPERTY

7. TOP TEN COUNTRIES THAT FUNDS WERE SENT TO BY THE NPO





Filed: 09-May-2024 14:09 EST Auth Code: G32929801801

CONTROLLER DECLARATION

I, (Your name)

f, CAYMAN PREP & HIGH SCHOOL, (NPO name)

- 1. Certify that the information provided is true to the best of my knowledge, and that there are has been no change of the material particulars of the NPO that have not been notified to the Registrar.
- 2. That no major occurrences have taken place that can negative impact on the reputation of the NPO and or the NPO Sector
- That any and all matter that can be categorized as major has been reported to the Registrar of NPOs (if applicable).



1st May 2024 Date



Filed: 09-May-2024 14:09 EST Auth Code: G32929801801



Non-Profit Organisation

ANNUAL RETURN FORM

Jame of the Entity being reported on:
lame of Person Completing Return Form:
osition of Person Completing Return Form:
Address/ Registered Office of the NPO Box 1700, Grand Cayman, KY1-1109, Cayman Islands
mail Address and Telephone numbers for the NPO: rdgs@cicucjci.com 947-1963
mail Address and Telephone number for the Person Completing The Form:

NPO Financial Year- Beginning: 01-January-2018

End: 31-December-2018

1. COMPLETE THE PRO-FORMA BALANCE SHEET below (Assets and Liabilities):

ASSETS	\$
Cash in Hand	
Cash at Bank	
Investments (Short term)	
Other Current Assets	
Total Current Assets	
Property	
Investments (Long Term)	
Other Fixed Assets	
Total Fixed Assets	
Total Assets	
LIABILITIES	
Current Loans	
Other Loans/Debts	
Other Liabilities	
Total Current Liabilities	and the second



www.verify.gov.ky File#: 203

Auth Code: J42891180759

Mortgage	
Other Long Term Liabilities	
Total Long Term Liabilities	
Total Liabilities	BRICE STATIS
EQUITY	
NetIncome	CINE STREET
Accumulated Surplus	Contraction of the local division of the loc

2. COMPLETE THE PRO-FORMA INCOME STATEMENT below (Income and Expenses):

INCOME	\$
Income received from the provision of goods and services	
Rental Income	the state of the
Interest on income derived from investments	1.212 40
Receipt of donations and money	
Award of grants	
Other income	
Gross Income	
	CONTRACTOR INCOME
EXPENSES	
Operating expenses	
Funds donated/contributed in accordance with NPO purpose	
Government Fees	
Other funds donated/contributed	
Other expenses	
Total Expenses	And the second second
	an Salah
Net Income (= GROSS INCOME – EXPENSES)	a marked

3. ANNUAL REVIEW THRESHOLD:

(If the figure you have reported for Gross Income above equals to or exceeds CI\$250,000 please complete this section.)

A. Has the NPO sent 30% or more of your Gross Income overseas (circle appropriate answer)?



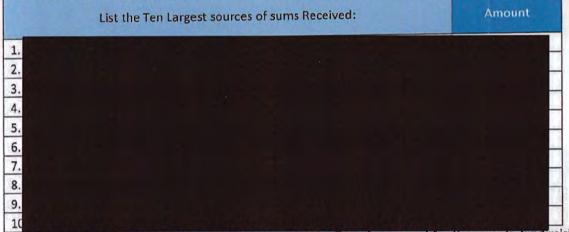
Filed: 13-Jan-2020 15:20 EST Auth Code: J42891180759

www.verify.gov.ky File#: 203

(If you have answered YES to question A above please complete questions B below).

- B. Please indicate on the line below the total amount of funds sent overseas by the NPO during the last financial year?
- C. What percentage of gross income does the amount indicated in question B above represent? (i.e. Amount reported in question B divided by Gross Income multiplied by 100)
- D. Please indicate, on the line below, the name of the licensed accountant or duly qualified accountant the NPO has engaged to conduct the review of the financial statements.

4. TEN LARGEST SOURCES OF CONTRIBUTIONS RECEIVED



Note: List the 10 largest sources of contributions received (i.e. Donations, crowd funding, grants, fund raising activities, etc.) for the preceding year. (Note: Not necessary to list individual donors by name.)

5. TEN LARGEST APPLICATIONS OF CONTRIBUTIONS EXPENDED

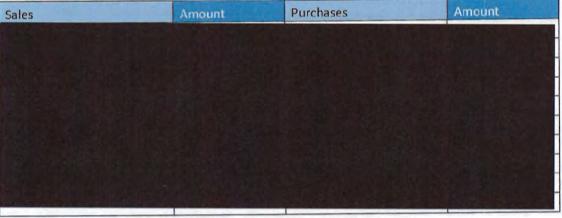
List the Ten Largest	Applications of Contributions Expended:	Amount	
			Suchal Region
			CGINMAN ISUN

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6.						
7.						
8.						
9.						
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Note: List the 10 largest sources of how contributions were applied/expended for the preceding year. (Note: Not necessary to list individuals who received contribution by name.)

6. TEN LARGEST SALES AND PURCHASES OF PROPERTY



7. TOP TEN COUNTRIES THAT FUNDS WERE SENT TO BY THE NPO

	Countries money has been sent to:	Amount
1.		
2.		
4. 5. 6.		
6. 7.		
8. 9.		
9.		



CONTROLLER DECLARATION

United Church in Jamaica and the Cayman Islands controller of,

(Your name)

(NPO name)

1. Certify that the information provided is true to the best of my knowledge, and that there are has been no change of the material particulars of the NPO that have not been notified to the Registrar.

- 2. That no major occurrences have taken place that can negative impact on the reputation of the NPO and or the NPO Sector
- 3. That any and all matter that can be categorized as major has been reported to the Registrar of NPOs (if applicable).

Signature		

02/12/2019

Date



Filed: 13-Jan-2020 15:20 EST Auth Code: J42891180759



A.

Non-Profit Organisation

ANNUAL RETURN FORM

Maltad Church in Jamaia and the Course Librate

Name of Entity being reported on: Name of Person Completing Return Form: Position of Person Completing Return Form: Address/Registered Office of the NPO; Email Address and Telephone numbers for the NPO; Email Address and Telephone number for the Person Completing The Form: NPO Financial Year-Beginning;

onited ender in sumarca and	
Box 1700, Grand Caymon, KY	(1-1109, Cayman Islands
rdgs@cicucjci.com 947-1963	
01-January-2019	End 31-December-2019

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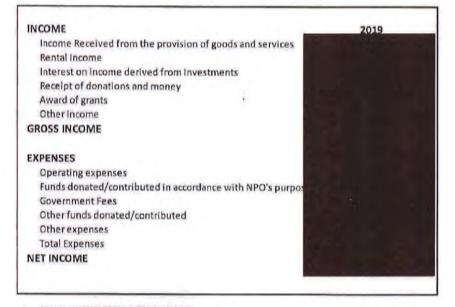
THE PRO-FORMA BALANCE SHEET

AS AT 31ST DECEMBER 2019 ASSETS Cash In Hand Cash at Bank Investments (Short term) Other Current Assets **Total Current Assets** Property Investments (Long Term) Other Fixed Assets **Total Fixed Assets** TOTAL ASSETS LIABILITIES Current Loans Other Loans/Debts Other Liabilities **Total Current Llabilities** Mortgage Other Long Term Llabilities **Total Long Term Llabilities Total Llabilities** EQUITY NET INCOME



THE PRO-FORMA INCOME STATEMENT

FOR THE FISCAL YEAR ENDED DECEMBER 2019



 ANNUAL REVIEW THRESHOLD: (If the figure you have reported for Gross Income above equals to or exceeds CJ\$250,000 please complete this section.)

A. Has the NPO sent 30% or more of your Gross Income overseas (circle appropriate)

answer)

(If you have answered YES to question A above please complete questions B below).

B. Please indicate on the line below the total amount of funds sent overseas by the NPO during the last financial year?

C. What percentage of gross income does the amount indicated in question B above represent? (i.e. Amount reported in question B divided by Gross Income multiplied by 100)

D. Please indicate, on the line below, the name of the licensed accountant or duly qualified accountant the NPO has engaged to conduct the review of the financial statements.



TEN LARGEST SOURCES OF CONTRIBUTIONS RECEIVED

3.

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4.



the 10 largest sources of contributions received (i.e. Donations, crowd funding, grants, fund a activities, etc.) for the preceding year. (Note: Not necessary to fid individual donors by none.)





Note: List the 10 largest sources of how contributions were applied/expended for the preceding year. (Note: Not necessary to fat individuals who received contribution by name.)



1

k.

TEN LARGEST SALES AND PURCHASES OF PROPERTY



6.

TOP TEN COUNTRIES THAT FUNDS WERE SENT TO BY THE NPO

Countries That Received The Most Funds From the UCICI in the Preceding Yea			
No.	Description	Amount	
1			
2			
3			
4			
5			
6			



4

Filed: 23-Nov-2020 13:10 ESI Auth Code: H06024212955

-		controller of,	United Church in Jamaica and the Cayman Islands
	(Your name)		(NPO name)
1.	Certify that the informati been no change of the ma	on provided is true sterial particulars of	to the best of my knowledge, and that there are has the NPO that have not been notified to the Registra
2.	That no major occurrence NPO and or the NPO Sec	es have taken place stor	that can negative impact on the reputation of the
	20	ut can be categorisi	
3.	NPOs (if applicable).	at can be categorize	ed as major has been reported to the Registrar of
3.	NPOs (if applicable).	an earl be categorize	ed as major has been reported to the Registrar of

Filed: 23-Nov-2020 13:10 EST

Auth Code: H06024212955

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www.verify.gov.ky File#: 203



Non-Profit Organisation

ANNUAL RETURN FORM

Name of the Entity being reported on:
Name of Person Completing Return Form:
Position of Person Completing Return Form
Address/ Registered Office of the NPOP.O.Box 1700,Grand Cayman ,KY1-1109,Cayman islands
Email Address and Telephone numbers for the NPO: rdgs@cicuc]ci.com 1 345 947 1963
Email Address and Telephone number for the Person Completing The Form:

NPO Financial Year- Beginning: ______01-January-2020

1. COMPLETE THE PRO-FORMA BALANCE SHEET below(Assets and Liabilities):

ASSETS	\$
Cash in Hand	
Cash at Bank	
Investments (Short term)	
Other Current Assets	
Total Current Assets	
Property	
Investments (Long Term)	
Other Fixed Assets	
Total Fixed Assets	
Total Assets	
LIABILITIES	\$
Current Loans	
Other Loans/Debts	
Other Liabilities	
Total Current Liabilities	



Mortgage	
Other Long Term Liabilities	
Total Long Term Liabilities	
Total Liabilities	
	the second of the second states
EQUITY	
Net Income	
Accumulated Surplus	

2. COMPLETE THE PRO-FORMA INCOME STATEMENT below(Income and Expenses):

INCOME	\$
Income received from the provision of goods and services	
Rental Income	
Interest on income derived from investments	
Receipt of donations and money	
Award of grants	
Other income	
Gross Income	
EXPENSES	
Operating expenses	and the second second
Funds donated/contributed in accordance with NPO purpose	
Government Fees	
Other funds donated/contributed	
Other expenses	
Total Expenses	
	A STATISTICS
Net Income (= GROSS INCOME – EXPENSES)	

3. ANNUAL REVIEW THRESHOLD:

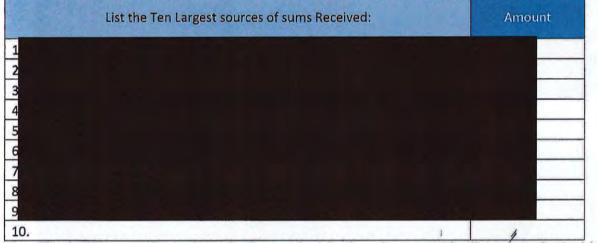
(If the figure you have reported for Gross Income above equals to or exceeds CI\$250,000 please complete this section.)

A. Has the NPO sent 30% or more of your Gross Income overseas (circle appropriate answer)?

(If you have answered YES to question A above please complete questions B below).

- B. Please indicate on the line below the total amount of funds sent overseas by the NPO during the last financial year?
- C. What percentage of gross income does the amount indicated in question B above represent? (i.e. Amount reported in question B divided by Gross Income multiplied by 100)
- D. Please indicate, on the line below, the name of the licensed accountant or duly qualified accountant the NPO has engaged to conduct the review of the financial statements.

4. TEN LARGEST SOURCES OF CONTRIBUTIONS RECEIVED



Note: List the 10 largest sources of contributions received (i.e. Donations, crowd funding, grants, fund raising activities, etc.) for the preceding year. (Note: Not necessary to list individual donors by name.)

5. TEN LARGEST APPLICATIONS OF CONTRIBUTIONS EXPENDED

	List the Ten Largest Applications of Contributions Expended:	Amount
1.		
2.		
2. 3.		
4.	the second s	a transfer to a second





Note: List the 10 largest sources of how contributions were applied/expended for the preceding year. (Note: Not necessary to list individuals who received contribution by name.)

6. TEN LARGEST SALES AND PURCHASES OF PROPERTY

Sales	Amount	Purchases	Amount
			的复数的复数

7. TOP TEN COUNTRIES THAT FUNDS WERE SENT TO BY THE NPO

Alexand A	Countries money has been sent to:	Amount
1.		
3.		
4. 5. 6.		
6. 7		
8. 9.		
9.		

(Your name)

I,

controller of, United Church in Jamaica and the Cayman Islands

(NPO name)

- 1. Certify that the information provided is true to the best of my knowledge, and that there are has been no change of the material particulars of the NPO that have not been notified to the Registrar.
- 2. That no major occurrences have taken place that can negative impact on the reputation of the NPO and or the NPO Sector
- 3. That any and all matter that can be categorized as major has been reported to the Registrar of NPOs (if applicable).

May 12, 2021

Date





Non-Profit Organisation

ANNUAL RETURN FORM

Name of the Entity being reported on: United Church In Jamaica and the Cayman Islands

Name of Person Completing Return Form:

Address/ Registered Office of the NPO P.O.Box 1700, Grand Cayman ,KY1-1109, Cayman islands

Email Address and Telephone numbers for the NPO: rdgs@cicucjcl.com 1 345 947 1963

Email Address and Telephone number for the Person Completing The Form: _

NPO Financial Year- Beginning: 01-January-2021

End: 31-December-2021

1. COMPLETE THE PRO-FORMA BALANCE SHEET below(Assets and Liabilities):

ASSETS	S
Cash in Hand	
Cash at Bank	
Investments (Short term)	
Other Current Assets	
Total Current Assets	
Property	
Investments (Long Term)	
Other Fixed Assets	
Total Fixed Assets	
Total Assets	
LIABILITIES	
Current Loans	
Other Loans/Debts	
Other Liabilities	
Total Current Liabilities	



Filed: 07-Jun-2022 10:58 EST Auth Code: K62629029621

Mortgage	
Other Long Term Liabilities	
Total Long Term Liabilities	
Total Liabilities	
EQUITY	
Net Income	100
Accumulated Surplus	

2. COMPLETE THE PRO-FORMA INCOME STATEMENT below(Income and Expenses):

INCOME	\$
Income received from the provision of goods and services	
Rental Income	
Interest on income derived from investments	
Receipt of donations and money	
Award of grants	
Other income	
Gross Income	
EXPENSES	
Operating expenses	
Funds donated/contributed in accordance with NPO purpose	
Government Fees	
Other funds donated/contributed	
Other expenses	
Total Expenses	
Net Income (= GROSS INCOME – EXPENSES)	

3. ANNUAL REVIEW THRESHOLD:

(If the figure you have reported for Gross Income above equals to or exceeds CI\$250,000 please complete this section.)

A. Has the NPO sent 30% or more of your Gross Income overseas (circle appropriate answer)?



Filed: 07-Jun-2022 10:58 EST Auth Code: K62629029621

(If you have answered YES to question A above please complete questions B below).

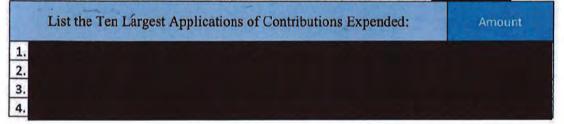
- B. Please indicate on the line below the total amount of funds sent overseas by the NPO during the last financial year?
- C. What percentage of gross income does the amount indicated in question B above represent? (i.e. Amount reported in question B divided by Gross Income multiplied by 100)
- D. Please indicate, on the line below, the name of the licensed accountant or duly qualified accountant the NPO has engaged to conduct the review of the financial statements.

4. TEN LARGEST SOURCES OF CONTRIBUTIONS RECEIVED

	List the Ten Largest sources of sums Received:	Amount
3		

Note: List the 10 largest sources of contributions received (i.e. Donations, crowd funding, grants, fund raising activities, etc.) for the preceding year. (Note: Not necessary to list individual donors by name.)

5. TEN LARGEST APPLICATIONS OF CONTRIBUTIONS EXPENDED





Filed: 07-Jun-2022 10:58 EST Auth Code: K62629029621



Note: List the 10 largest sources of how contributions were applied/expended for the preceding year. (Note: Not necessary to list individuals who received contribution by name.)

6. TEN LARGEST SALES AND PURCHASES OF PROPERTY



7. TOP TEN COUNTRIES THAT FUNDS WERE SENT TO BY THE NPO

Countries money has been sent to:	Amount
<u>1.</u> 2.	
3. 4.	
5.	
6. 7.	
8. 9.	
10	La Carlos



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 Certify that the information provided is true to the best of my knowledge, and that there are has been no change of the material particulars of the NPO that have not been notified to the Registral. That no major occurrences have taken place that can negative impact on the reputation of the NPO and or the NPO Sector That any and all matter that can be categorized as major has been reported to the Registrar of NPOs (if applicable). 	-	(Your name)	, controller of, (NPO name)
 NPO and or the NPO Sector 3. That any and all matter that can be categorized as major has been reported to the Registrar of NPOs (if applicable). 	1.	Certify that the information been no change of the mate	n provided is true to the best of my knowledge, and that there are has orial particulars of the NPO that have not been notified to the Registra
NPOs (if applicable). June 7, 2022	2.	That no major occurrences NPO and or the NPO Sector	have taken place that can negative impact on the reputation of the or
	3.	That any and all matter tha NPOs (if applicable).	t can be categorized as major has been reported to the Registrar of
Date			June 7, 2022
The second se			Date

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www.verify.gov.ky File#: 203



Non-Profit Organisation

ANNUAL RETURN FORM

Name of the Entity being reported on: United Church in Jamaica and the Cayman Islands

 Name of Person Completing Return Form:

 Position of Person Completing Return Form:

 Address/ Registered Office of the NPO

 P.O. Box 1700, Grand Cayman, KY1-1109, Cayman Islands

 Email Address and Telephone numbers for the NPO:

 rdgs@cicucjci.com
 1 345 947 1963

 Email Address and Telephone number for the Person Completing The Form:

NPO Financial Year- Beginning: January 1, 2022

End: December 31, 2022

1. COMPLETE THE PRO-FORMA BALANCE SHEET below (Assets and Liabilities):

ASSETS	\$
Cash in Hand	
Cash at Bank	
Investments (Short term)	
Other Current Assets	
Total Current Assets	
Property	
Investments (Long Term)	
Other Fixed Assets	
Total Fixed Assets	
Total Assets	
LIABILITIES	
Current Loans	
Other Loans/Debts	
Other Liabilities	
Total Current Liabilities	



Filed: 21-Sep-2023 08:02 EST Auth Code: G12385187325

Mortgage	
Other Long Term Liabilities	
Total Long Term Liabilities	
Total Liabilities	
EQUITY	
NetIncome	
Accumulated Surplus	

2. COMPLETE THE PRO-FORMA INCOME STATEMENT below (Income and Expenses):

INCOME	\$
Income received from the provision of goods and services	
Rental Income	
Interest on income derived from investments	N. S. S. College
Receipt of donations and money	
Award of grants	
Other income	
Gross Income	
EXPENSES	
Operating expenses	
Funds donated/contributed in accordance with NPO purpose	in the second second
Government Fees	
Other funds donated/contributed	
Other expenses	
Total Expenses	in the second second
Net Income (= GROSS INCOME – EXPENSES)	and the second second

3. ANNUAL REVIEW THRESHOLD:

(If the figure you have reported for Gross Income above equals to or exceeds C1\$250,000 please complete this section.)

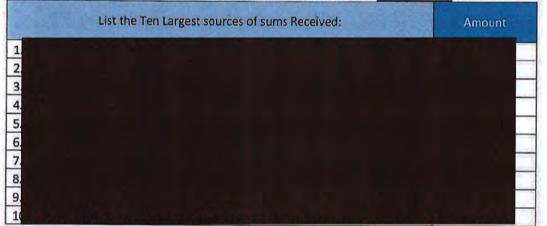
- A. Has the NPO sent 30% or more of your Gross Income overseas (circle appropriate
 - answer)?



Filed: 21-Sep-2023 08:02 EST Auth Code: G12385187325 (If you have answered YES to question A above please complete questions B below).

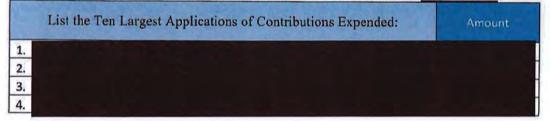
- B. Please indicate on the line below the total amount of funds sent overseas by the NPO during the last financial year?
- C. What percentage of gross income does the amount indicated in question B above represent? (i.e. Amount reported in question B divided by Gross Income multiplied by 100)
- D. Please indicate, on the line below, the name of the licensed accountant or duly qualified accountant the NPO has engaged to conduct the review of the financial statements.

4. TEN LARGEST SOURCES OF CONTRIBUTIONS RECEIVED



Note: List the 10 largest sources of contributions received (i.e. Donations, crowd funding, grants, fund raising activities, etc.) for the preceding year. (Note: Not necessary to list individual donors by name.)

5. TEN LARGEST APPLICATIONS OF CONTRIBUTIONS EXPENDED

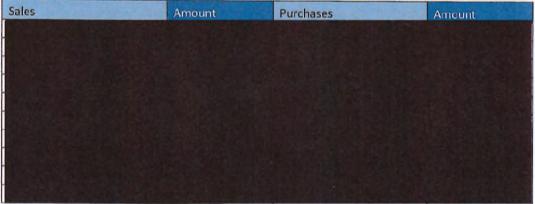




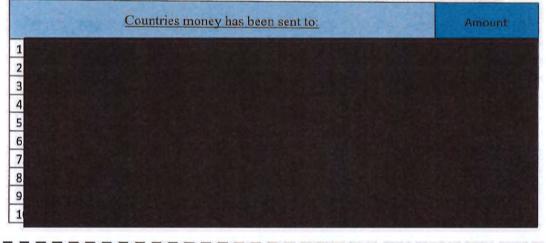


Note: List the 10 largest sources of how contributions were applied/expended for the preceding year. (Note: Not necessary to list individuals who received contribution by name.)

6. TEN LARGEST SALES AND PURCHASES OF PROPERTY



7. TOP TEN COUNTRIES THAT FUNDS WERE SENT TO BY THE NPO





Filed: 21-Sep-2023 08:02 EST Auth Code: G12385187325

 I,
 United Church in Jamaica and the Cayman Islands

 (Your name)
 (NPO name)

 1.
 Certify that the information provided is true to the best of my knowledge, and that there are has been no change of the material particulars of the NPO that have not been notified to the Registrar.

2. That no major occurrences have taken place that can negative impact on the reputation of the NPO and or the NPO Sector

 That any and all matter that can be categorized as major has been reported to the Registrar of NPOs (if applicable).



15.

August 3, 2023

Date



Filed: 21-Sep-2023 08:02 EST Auth Code: G12385187325



Non-Profit Organisation

ANNUAL RETURN FORM

Name of the Entity being reported on: United Church in Jamaica and the Cayman Islands

Email Address and Telephone number for the Person Completing The Form:

NPO Financial Year- Beginning: ______

1, 2023

End: December 31, 2023

1. COMPLETE THE PRO-FORMA BALANCE SHEET below(Assets and Liabilities):

ASSETS	\$
Cash in Hand	
Cash at Bank	
Investments (Short term)	
Other Current Assets	
Total Current Assets	
Property	
Investments (Long Term)	
Other Fixed Assets	
Total Fixed Assets	
Total Assets	
LIABILITIES	\$
Current Loans	
Other Loans/Debts	
Other Liabilities	
Total Current Liabilities	



Filed: 30-Aug-2024 15:53 EST Auth Code: D44947219012

Mortgage	
Other Long Term Liabilities	and the second
Total Long Term Liabilities	
Total Liabilities	
EQUITY	a salar ta
	A CONTRACTOR OF
Net Income	and the second

2. COMPLETE THE PRO-FORMA INCOME STATEMENT below(Income and Expenses):

INCOME	\$
Income received from the provision of goods and services	
Rental Income	
Interest on income derived from investments	
Receipt of donations and money	
Award of grants	
Other income	
Gross Income	
EXPENSES	-
Operating expenses	
Funds donated/contributed in accordance with NPO purpose	
Government Fees	
Other funds donated/contributed	
Other expenses	
Total Expenses	
Net Income (= GROSS INCOME – EXPENSES)	- Andrews

3. ANNUAL REVIEW THRESHOLD:

(If the figure you have reported for Gross Income above equals to or exceeds CI\$250,000 please complete this section.)

A. Has the NPO sent 30% or more of your Gross Income overseas (circle appropriate answer)?



Filed: 30-Aug-2024 15:53 EST Auth Code: D44947219012 (If you have answered YES to question A above please complete questions B below).

- B. Please indicate on the line below the total amount of funds sent overseas by the NPO during the last financial year?
- C. What percentage of gross income does the amount indicated in question B above represent? (i.e. Amount reported in question B divided by Gross Income multiplied by 100)
- D. Please indicate, on the line below, the name of the licensed accountant or duly qualified accountant the NPO has engaged to conduct the review of the financial statements.

4. TEN LARGEST SOURCES OF CONTRIBUTIONS RECEIVED

	List the Ten Largest sources of sums Received:	Amount
L.,		
<u>.</u>		
<u>.</u>		
-		
0		The state of the state of the state

Note: List the 10 largest sources of contributions received (i.e. Donations, crowd funding, grants, fund raising activities, etc.) for the preceding year. (Note: Not necessary to list individual donors by name.)

5. TEN LARGEST APPLICATIONS OF CONTRIBUTIONS EXPENDED

List the Ten Largest Applications of Contributions Expended:	Amount	
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		-
4.0		Subal REGISTAL

Filed: 30-Aug-2024 15:53 EST Auth Code: D44947219012



Note: List the 10 largest sources of how contributions were applied/expended for the preceding year. (Note: Not necessary to list individuals who received contribution by name.)

6. TEN LARGEST SALES AND PURCHASES OF PROPERTY



7. TOP TEN COUNTRIES THAT FUNDS WERE SENT TO BY THE NPO

	Countries money has been sent to:	Amount
1.		
2.		
4.		
5.		
6. 7.		
8.		
9.		



, controller of, United Church in Jamaica and the Cayman Islands

(Your name)

(NPO name)

- 1. Certify that the information provided is true to the best of my knowledge, and that there are has been no change of the material particulars of the NPO that have not been notified to the Registrar.
- 2. That no major occurrences have taken place that can negative impact on the reputation of the NPO and or the NPO Sector
- That any and all matter that can be categorized as major has been reported to the Registrar of NPOs (if applicable).



August 27, 2024

Date

