



ST. AIDAN'S COLLEGE
JUNIOR COMMON ROOM
2019-2020 BUDGET

Written & Prepared by
St Aidan's JCR Finance Committee

St. Aidan's Junior Common Room
Income & Expenditure Budget - 2019/2020 Financial Year

		Notes		Budget
<u>Income</u>	General Activities	1	£	108,517.00
	Clubs and Societies	2	£	15,115.00
	University Grant		£	10,750.00
	SCR Contribution		£	1,350.00
	Levies		£	30,000.00
	Fundraising Income	3	£	10,250.00
	Other		£	-
			£	175,982.00
<u>Expenditure</u>	General Activities	1	£	113,564.12
	Clubs and Societies	2	£	25,575.00
	President's Wages		£	17,080.00
	Fundraising Expenses/ Donations	3	£	10,250.00
	Officers' Expenses	4	£	540.00
	Admin Expenses	4	£	4,760.00
	Other		£	-
			£	171,769.12
(Deficit)/Surplus			£	4,212.88

01+000 1. General Activities

Activity	Total Income	Total Expenditure	Net Total
Aidan's Mildert Varsity	£ -	£ 200.00	£ (200.00)
Community Committee	£ 350.00	£ 650.00	£ (300.00)
Environment Committee	£ -	£ -	£ -
Formals Committee	£ 20,680.00	£ 19,800.00	£ 880.00
Freshers Week	£ 5,087.00	£ 6,294.40	£ (1,207.40)
Gym	£ 7,000.00	£ 7,000.00	£ -
Hardship Fund	£ -	£ 1,500.00	£ (1,500.00)
JCR Meetings	£ -	£ 400.00	£ (400.00)
Journo Committee	£ -	£ 100.00	£ (100.00)
M.A.D Music	£ -	£ 500.00	£ (500.00)
M.A.D. Arts	£ -	£ 500.00	£ (500.00)
M.A.D Drama & ACT	£ -	£ 40.00	£ (40.00)
Old Boys	£ 1,200.00	£ 1,200.00	£ -
Open Days	£ -	£ 500.00	£ (500.00)
Pool & Tennis Tables	£ -	£ 500.00	£ (500.00)
President's Drinks Reception	£ -	£ 300.00	£ (300.00)
The Shop	£ 22,000.00	£ 21,469.72	£ 530.28
Small Projects Fund	£ -	£ 2,400.00	£ (2,400.00)
Social Committee	£ 50,400.00	£ 48,580.00	£ 1,820.00
Summer Festival	£ -	£ -	£ -
Tech Committee	£ 1,400.00	£ 600.00	£ 800.00
Union Committee	£ -	£ 30.00	£ (30.00)
Vending Machines	£ 400.00	£ -	£ 400.00
Welfare Committee	£ -	£ 400.00	£ (400.00)
Welfare Supplies	£ -	£ 600.00	£ (600.00)
Total	£ 108,517.00	£ 113,564.12	£ (5,047.12)

01+000 1. General Activities

Income Breakdown	Michaelmas	Epiphany	Easter	Total
Aidan's Mildert Varsity	£ -	£ -	£ -	£ -
Community Committee	£ -	£ -	£ 350.00	£ 350.00
Environment Committee	£ -	£ -	£ -	£ -
Formals Committee	£ 8,320.00	£ 7,320.00	£ 5,040.00	£ 20,680.00
Freshers Week	£ 6,104.40	£ -	£ -	£ 6,104.40
Gym	£ 4,500.00	£ 1,250.00	£ 1,250.00	£ 7,000.00
Hardship Fund	£ -	£ -	£ -	£ -
JCR Meetings	£ -	£ -	£ -	£ -
Journo Committee	£ -	£ -	£ -	£ -
M.A.D Music	£ -	£ -	£ -	£ -
M.A.D. Arts	£ -	£ -	£ -	£ -
M.A.D Drama & ACT	£ -	£ -	£ -	£ -
Old Boys	£ 1,200.00	£ -	£ -	£ 1,200.00
Open Days	£ -	£ -	£ -	£ -
Pool & Tennis Tables	£ -	£ -	£ -	£ -
President's Drinks Reception	£ -	£ -	£ -	£ -
The Shop	£ 7,500.00	£ 7,500.00	£ 7,000.00	£ 22,000.00
Small Projects Fund	£ -	£ -	£ -	£ -
Social Committee	£ 11,900.00	£ 1,000.00	£ 37,500.00	£ 50,400.00
Summer Festival	£ -	£ -	£ -	£ -
Tech Committee	£ 700.00	£ 350.00	£ 350.00	£ 1,400.00
Union Committee	£ -	£ -	£ -	£ -
Vending Machines	£ 150.00	£ 150.00	£ 100.00	£ 400.00
Welfare Committee	£ -	£ -	£ -	£ -
Welfare Supplies	£ -	£ -	£ -	£ -
Total	£ 40,374.40	£ 17,570.00	£ 51,590.00	£ 109,534.40

01+000 1. General Activities

Expenditure Breakdown	Michaelmas		Epiphany		Easter		Total
Aidan's Mildert Varsity	£	-	£	-	£	200.00	£ 200.00
Community Committee	£	50.00	£	50.00	£	550.00	£ 650.00
Environment Committee	£	-	£	-	£	-	£ -
Formals Committee	£	7,900.00	£	7,100.00	£	4,800.00	£ 19,800.00
Freshers Week	£	7,007.28	£	-	£	-	£ 7,007.28
Gym	£	4,500.00	£	1,250.00	£	1,250.00	£ 7,000.00
Hardship Fund	£	500.00	£	500.00	£	500.00	£ 1,500.00
JCR Meetings	£	150.00	£	150.00	£	100.00	£ 400.00
Journo Committee	£	40.00	£	30.00	£	30.00	£ 100.00
M.A.D Music	£	300.00	£	100.00	£	100.00	£ 500.00
M.A.D. Arts	£	675.00	£	200.00	£	125.00	£ 1,000.00
M.A.D Drama & ACT	£	40.00	£	-	£	-	£ 40.00
Old Boys	£	1,200.00	£	-	£	-	£ 1,200.00
Open Days	£	-	£	600.00	£	-	£ 600.00
Pool & Tennis Tables	£	300.00	£	300.00	£	200.00	£ 800.00
President's Drinks Reception	£	-	£	-	£	300.00	£ 300.00
The Shop	£	8,212.40	£	7,612.40	£	5,644.92	£ 21,469.72
Small Projects Fund	£	800.00	£	800.00	£	800.00	£ 2,400.00
Social Committee	£	10,390.00	£	950.00	£	37,240.00	£ 48,580.00
Summer Festival	£	-	£	-	£	-	£ -
Tech Committee	£	200.00	£	200.00	£	200.00	£ 600.00
Union Committee	£	15.00	£	15.00	£	-	£ 30.00
Vending Machines	£	-	£	-	£	-	£ -
Welfare Committee	£	150.00	£	125.00	£	125.00	£ 400.00
Welfare Supplies	£	200.00	£	300.00	£	100.00	£ 600.00
Total	£	42,629.68	£	20,282.40	£	52,264.92	£ 115,177.00

01+000 1. General Activities

Formals Committee

Income	Michaelmas	Epiphany	Easter	Total
Formals - Halloween	£ 2,800.00	£ -	£ -	£ 2,800.00
Formals - Christmas	£ 2,760.00	£ -	£ -	£ 2,760.00
Formals - Valentines	£ -	£ 2,760.00	£ -	£ 2,760.00
Formals - Sports/Societies	£ -	£ -	£ 2,760.00	£ 2,760.00
Formals- Going Down	£ -	£ -	£ 2,280.00	£ 2,280.00
Themed Formal 1	£ 2,760.00	£ -	£ -	£ 2,760.00
Themed Formal 2	£ -	£ 2,280.00	£ -	£ 2,280.00
Themed Formal 3	£ -	£ 2,280.00	£ -	£ 2,280.00
Total	£ 8,320.00	£ 7,320.00	£ 5,040.00	£ 20,680.00

Expenditure	Michaelmas	Epiphany	Easter	Total
Formals - Halloween	£ 2,600.00	£ -	£ -	£ 2,600.00
Formals - Christmas	£ 2,700.00	£ -	£ -	£ 2,700.00
Formals - Valentines	£ -	£ 2,700.00	£ -	£ 2,700.00
Formals - Sports/Societies	£ -	£ -	£ 2,500.00	£ 2,500.00
Formals- Going Down	£ -	£ -	£ 2,300.00	£ 2,300.00
Themed Formal 1	£ 2,600.00	£ -	£ -	£ 2,600.00
Themed Formal 2	£ -	£ 2,200.00	£ -	£ 2,200.00
Themed Formal 3	£ -	£ 2,200.00	£ -	£ 2,200.00
Total	£ 7,900.00	£ 7,100.00	£ 4,800.00	£ 19,800.00

Net Total	£ 420.00	£ 220.00	£ 240.00	£ 880.00
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Social Committee

Income	Michaelmas		Epiphany		Easter		Total
Social - Winter Ball	£	10,500.00	£	-	£	-	£ 10,500.00
Social- Other Events	£	1,400.00	£	1,000.00	£	-	£ 2,400.00
Social - Summer Ball	£	-	£	-	£	37,500.00	£ 37,500.00
Total	£	11,900.00	£	1,000.00	£	37,500.00	£ 50,400.00

Expenditure	Michaelmas		Epiphany		Easter		Total
Social - Winter Ball	£	9,250.00	£	-	£	-	£ 9,250.00
Social- Other Events	£	1,140.00	£	950.00	£	-	£ 2,090.00
Social - Summer Ball	£	-	£	-	£	37,240.00	£ 37,240.00
Total	£	10,390.00	£	950.00	£	37,240.00	£ 48,580.00

Net Total	£	1,510.00	£	50.00	£	260.00	£ 1,820.00
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01+000 1. General Activities

The Shop

Income	Michaelmas		Epiphany		Easter		Total
Takings	£	7,500.00	£	7,500.00	£	7,000.00	£ 22,000.00
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Expenditure	Michaelmas		Epiphany		Easter		Total
Wages	£	3,312.40	£	3,312.40	£	2,649.92	£ 9,274.72
Stock	£	2,200.00	£	1,850.00	£	850.00	£ 4,900.00
Toasties	£	1,400.00	£	1,400.00	£	1,200.00	£ 4,000.00
Drinks	£	-	£	-	£	-	£ -
Stationery	£	200.00	£	-	£	-	£ 200.00
Cheese + Pesto / Wraps/Blue Roll/Bin Liners	£	875.00	£	875.00	£	850.00	£ 2,600.00
Innerglass	£	50.00	£	-	£	-	£ 50.00
H&S	£	50.00	£	50.00	£	20.00	£ 120.00
Misc.	£	125.00	£	125.00	£	75.00	£ 325.00
Total	£	8,212.40	£	7,612.40	£	5,644.92	£ 21,469.72
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Net Total	£	(712.40)	£	(112.40)	£	1,355.08	£ 530.28

01+000 2. Clubs and Societies

S/N	Club	Income	Expenditure	Net Total
1	Badminton Club	£ 250.00	£ 800.00	£ (550.00)
2	Basketball Club	£ -	£ 150.00	£ (150.00)
3	Boat Club	£ 9,200.00	£ 10,180.00	£ (980.00)
4	Cricket Club	£ -	£ 500.00	£ (500.00)
5	Darts Club	£ -	£ 50.00	£ (50.00)
6	Football Club	£ 3,565.00	£ 6,755.00	£ (3,190.00)
7	Futsal Club	£ -	£ 50.00	£ (50.00)
8	Hockey Club	£ 250.00	£ 1,250.00	£ (1,000.00)
9	Lacrosse Club	£ -	£ 200.00	£ (200.00)
10	Men's Rugby Club	£ 1,550.00	£ 2,200.00	£ (650.00)
11	Netball Club	£ -	£ 450.00	£ (450.00)
12	Pool Club	£ -	£ 50.00	£ (50.00)
13	Rounders Club	£ -	£ 50.00	£ (50.00)
14	Squash Club	£ -	£ 100.00	£ (100.00)
15	Table Tennis Club	£ -	£ 125.00	£ (125.00)
16	Tennis Club	£ -	£ 190.00	£ (190.00)
17	Ultimate Frisbee Club	£ -	£ 125.00	£ (125.00)
18	Volleyball Club	£ -	£ 75.00	£ (75.00)
19	Women's Rugby Club	£ -	£ 225.00	£ (225.00)
	Sports Equipment Fund	£ -	£ 750.00	£ (750.00)
	League Entry Fees	£ -	£ -	£ -
	Clubs Subtotal	£14,815.00	£ 24,275.00	£ (9,460.00)

S/N	Societies	Income	Expenditure	Net Total
20	Aidan's Christian Union	£ -	£ -	£ -
21	Aidan's Voices	£ -	£ -	£ -
22	Aubergine Athletics	£ -	£ -	£ -
23	Coffee, Cake & Consent	£ -	£ -	£ -
24	Disney Society	£ -	£ -	£ -
25	Drone Society	£ -	£ -	£ -
26	Feminist Society	£ -	£ -	£ -
27	Fun and Games Society	£ -	£ -	£ -
28	International Society	£ 300.00	£ 300.00	£ -
29	Jazz Band	£ -	£ -	£ -
30	LGBTQIA+ Society	£ -	£ -	£ -
31	Nineteen Hole Society	£ -	£ -	£ -
32	Postgrad Mega Society	£ -	£ -	£ -
33	Pub Quiz Society	£ -	£ -	£ -
34	Softball Society	£ -	£ -	£ -
35	VegSoc	£ -	£ -	£ -
36	WeightLifting Society	£ -	£ -	£ -
37	Newly Ratified Societies	£ -	£ -	£ -
	Societies Fund		£ 1,000.00	£ (1,000.00)
	Societies Subtotal	£ 300.00	£ 1,300.00	£ (1,000.00)
	Total	£15,115.00	£ 25,575.00	#####

Boat Club

Income	Michaelmas	Epiphany	Easter	Total
Subs	£ 2,500.00	£ -	£ -	£ 2,500.00
Race Entry Fees	£ 500.00	£ 700.00	£ 600.00	£ 1,800.00
Stash	£ -	£ 1,000.00	£ -	£ 1,000.00
Boat Club Ball	£ -	£ -	£ 3,500.00	£ 3,500.00
Fundraising/Sponsorship	£ -	£ 200.00	£ 200.00	£ 400.00
Summer Learn to Row	£ -	£ -	£ -	£ -
Total	£ 3,000.00	£ 1,900.00	£ 4,300.00	£ 9,200.00

Expenditure	Michaelmas	Epiphany	Easter	Total
Ergs	£ 660.00	£ 600.00	£ 540.00	£ 1,800.00
Race Entry Fees	£ 500.00	£ 700.00	£ 600.00	£ 1,800.00
Trailerage	£ 100.00	£ 200.00	£ 500.00	£ 800.00
Stash	£ -	£ 1,000.00	£ -	£ 1,000.00
Equipment & Repairs	£ 300.00	£ 300.00	£ 300.00	£ 900.00
Boat Club Ball	£ -	£ -	£ 3,500.00	£ 3,500.00
Affiliation Fees	£ -	£ -	£ 380.00	£ 380.00
Total	£ 1,560.00	£ 2,800.00	£ 5,820.00	#####

Net Total	£ 1,440.00	£ (900.00)	#####	£ (980.00)
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3. Fundraising Activity

	Michaelmas	Epiphany	Easter	Total
Fundraising Income				
Charities Levy	£ -	£ -	£ 250.00	£ 250.00
Communities Committee	£ -	£ -	£ -	£ -
DUCK Society	£ -	£ -	£ -	£ -
Fashion Show	£ -	£ 10,000.00	£ -	£10,000.00
Other Fundraising				£ -
Total	£ -	£ 10,000.00	£ 250.00	£10,250.00
Fundraising Expenses				
Communities Committee	£ 25.00	£ 25.00	£ 50.00	£ 100.00
DUCK Society	£ -	£ -	£ -	£ -
Fashion Show	£ -	£ 5,000.00	£ -	£ 5,000.00
Other Fundraising				£ -
Total	£ 25.00	£ 5,025.00	£ 50.00	£ 5,100.00
Donations				
Charities Application Fund	£ 50.00	£ 50.00	£ 50.00	£ 150.00
DUCK Society	£ -	£ -	£ -	£ -
Fashion Show	£ -	£ 5,000.00	£ -	£ 5,000.00
Other Donations				£ -
Total	£ 50.00	£ 5,050.00	£ 50.00	£ 5,150.00

4. Other Expenses

Officers' Expenses

	Michaelmas	Epiphany	Easter	Total
Expenses				
Exec Tops	£ -	£ -	£ -	£ -
Officers' Meals	£ 185.00	£ 185.00	£ 125.00	£ 495.00
Honours Board	£ 45.00	£ -	£ -	£ 45.00
Total	£ 230.00	£ 185.00	£ 125.00	£ 540.00
Net Expense	£ 230.00	£ 185.00	£ 125.00	£ 540.00

Admin Expenses

	Michaelmas	Epiphany	Easter	Total
Printing	£ 40.00	£ 30.00	£ 30.00	£ 100.00
Craft/Stationary	£ 100.00	£ 100.00	£ 100.00	£ 300.00
Sports & Societies	£ -	£ -	£ 250.00	£ 250.00
Website	£ 70.00	£ 70.00	£ 70.00	£ 210.00
BT Sports	£ 600.00	£ 600.00	£ 600.00	£ 1,800.00
PRS and PPL Licence	£ 1,500.00	£ -	£ -	£ 1,500.00
Damages/Repairs	£ -	£ -	£ -	£ -
17-18 Outstanding	£ -	£ -	£ -	£ -
Misc.	£ 200.00	£ 200.00	£ 200.00	£ 600.00
Total Expense	#####	£1,000.00	£1,250.00	£ 4,760.00

Account Balances

Account	<u>2019 - 2020 Finances</u>			
	Opening Balance	Projected Income	Projected Expenditure	Projected Closing Balance
JCR Account	£ 66,560.83	£ 175,982.00	£ 171,769.12	£ 70,773.71
Gym	£ 6,434.63	£ 7,000.00	£ 7,000.00	£ 6,434.63
Drama & ACT	£ (763.70)	£ -	£ 40.00	£ (803.70)
Boat Club	£ (2,861.34)	£ 9,200.00	£ 10,180.00	£ (3,841.34)