

# St. John's College JJCR



## Parts I and II Accounts 2006

Prepared by Felix Schubert, JJCR Treasurer 2006-07

Presented to Finance Committee, 30th January 2006

Presented to the St. John's College JJCR, 1st February 2006

Presented to Resources Committee, 14th February 2006

**St. John's College JJCR Part I Accounts**

1st January - 31st December 2006

	Notes	Actual 2006	2005	Budget 2006
<b>INCOME</b>				
Composition Fee		£ 7,570.00	£ 7,141	£ 7,509
JJCR Subscriptions	<i>xi</i>	£ 1,750.71	£ 985	£ 1,000
Telephone Contributions	<i>xii</i>	£ 7.00	£ 99	£ 175
Investment Income		£ 168.54	£ 28	£ 251
Part II Support	<i>xiii</i>	£ -	£ 200	£ 750
College Payment	<i>xiv</i>	£ 157.45	£ -	£ -
<b>Total INCOME</b>		<b>£ 9,653.70</b>	<b>£ 8,454</b>	<b>£ 9,685</b>
<b>EXPENDITURE</b>				
Sports		£ 1,699.75	£ 2,114	£ 2,570
Societies		£ 383.49	£ 1,009	£ 935
Freshers'		£ 600.00	£ 620	£ 620
Welfare		£ 959.37	£ 949	£ 950
Presidents' Expenses		£ 199.39	£ -	£ 235
Officers' Expenses	<i>xv</i>	£ 609.07	£ 257	£ 250
DSU		£ -	£ 25	£ 25
Television		£ 862.18	£ 982	£ 900
Newspapers		£ 690.70	£ 685	£ 600
Administration		£ 1,099.95	£ 952	£ 1,025
Open Days		£ -	£ 19	£ 50
JJCR Meetings		£ 56.11	£ 9	£ 50
Bank Charges		£ 16.00	£ -	£ -
Charitable Donations		£ -	£ 200	£ -
<b>Sub-Total</b>		<b>£ 7,176.01</b>	<b>£ 7,822</b>	<b>£ 8,210</b>
<b>Subsidiary Allocations</b>		<b>£ 740.00</b>	<b>£ 2,220</b>	<b>£ 1,444</b>
<b>Total EXPENDITURE</b>		<b>£ 7,916.01</b>	<b>£ 10,042</b>	<b>£ 9,654</b>
<b>SURPLUS/(DEFICIT)</b>		<b>£ 1,737.69</b>	<b>-£ 1,589</b>	<b>£ 31</b>

## **Part I Notes**

### ***x*i JJCR Subscriptions**

Collected during Freshers' Week in October.

### ***x*ii Phone Contribution**

This year the JCR Flat phone was not used extensively by members outside the community that works in the office. However this evens out with a lower expenditure for Admin.

### ***x*iii Part II Support**

Part I is very healthy this year so a transfer to support the account is not necessary.

### ***x*iv College Payment**

This payment was wrongly made to Part I in December when it should have been to Part II. A account transfer has taken place early in 2007.

### ***x*v Officers' Expenses**

The unforeseeable increase in this budget is due to the JCR Flat computer needing replacement over Christmas 2005. Never the less we are well within the budget as other areas have under spent.

**Part II Revenue****1st January - 31st December 2006**

	Notes	2006	2005	Budget 2006
<b>INCOME</b>				
Activities	<i>i</i>			
Surplus/ -Deficit: Bailey Theatre Company		£ 301.00	£ 461.55	£ 1,000.00
Surplus/ -Deficit: Services		£ 5,243.48	£ 5,692.48	£ 5,000.00
Surplus/ -Deficit: Social Events		£ 3,688.05	-£ 152.64	£ -
Surplus/ -Deficit: Just World Shop		£ 613.52	£ 1,660.27	£ -
Surplus/ -Deficit: JJCR Subscriptions		£ 1,430.83	-£ 100.13	£ -
Subtotal Activities		£ 11,276.88	£ 7,561.53	£ 6,000.00
Surplus/(Deficit): Surplus Account Section	<i>ii</i>	£ 1,894.95	-£ 631.40	£ 6,000.00
Bank Interest		£ 119.84	£ 125.23	£ -
<b>Total INCOME</b>		<b>£ 13,291.67</b>	<b>£ 7,055.36</b>	<b>£ 12,000.00</b>
<b>EXPENDITURE</b>				
Other Expenditure		£ -	£ 420.20	£ 500.00
due to Motions for Spending:				
Linton Lawn Gazebo		£ 1,138.00		
Linton Hallway Curtains		£ 735.00		
Olav II		£ 258.00		
First Aid Training		£ 265.00		
SMG Common Room		£ 1,407.00		
Executive Attic		£ 508.00		
Sports Awards		£ 610.00		
Cranmer Leavers' Dinner		£ 500.00		
Photocopier Repair		£ 375.00		
Other Motions for Spending		£ 774.80		
Total Motions for Spending	<i>iii</i>	£ 6,570.80	£ 5,325.50	£ 7,000.00
<b>Total EXPENDITURE</b>		<b>£ 6,570.80</b>	<b>£ 5,745.70</b>	<b>£ 7,500.00</b>
<b>SURPLUS/(DEFICIT)</b>		<b>£ 6,720.87</b>	<b>£ 1,309.66</b>	<b>£ 4,500.00</b>

## Part II Notes

<i>i</i> Activities 2006	Notes	Income	Expenditure	Profit/ -Loss
Bailey Theatre Company	<i>iv</i>	£ 1,791.69	£ 1,490.69	£ 301.00
Services	<i>v</i>	£ 24,463.34	£ 19,219.86	£ 5,243.48
Social Events	<i>vi</i>	£ 21,084.15	£ 17,396.10	£ 3,688.05
Just World Shop	<i>vii</i>	£ 5,687.67	£ 5,074.15	£ 613.52
JJCR Subscriptions	<i>viii</i>	£ 4,018.43	£ 2,587.60	£ 1,430.83
<b>Total</b>		<b>£ 57,045.28</b>	<b>£ 45,768.40</b>	<b>£ 11,276.88</b>

Activities 2005	Income	Expenditure	Profit/ -Loss
Bailey Theatre Company	£ 970.21	£ 508.66	£ 461.55
Services	£ 21,675.71	£ 15,983.23	£ 5,692.48
Social Events	£ 23,687.37	£ 23,840.01	-£ 152.64
Just World Shop	£ 7,081.32	£ 5,421.05	£ 1,660.27
Miscellaneous	£ 3,011.77	£ 3,111.90	-£ 100.13
<b>Total</b>	<b>£ 56,426.38</b>	<b>£ 48,864.85</b>	<b>£ 7,561.53</b>

<i>ii</i> Surplus Income	2006	2005	Budget 2006
Bar Profit Distribution	£ 6,690.61	£ 6,189.64	£ 5,500.00
Bank Transfer	£ 321.69	£ 162.46	£ -
Sponsorship	£ 629.80	£ -	£ 1,200.00
Other Income	£ 522.02	£ 107.00	£ 300.00
<b>Total</b>	<b>£ 8,164.12</b>	<b>£ 6,459.10</b>	<b>£ 7,000.00</b>
<b>Surplus Expenditure</b>			
Sponsorship	£ 636.10	£ 274.04	£ -
Misc. Activities <i>ix</i>	£ 1,894.41	£ 300.00	£ -
Social Events <i>x</i>	£ -	£ 5,300.00	£ -
Donations	£ 75.89	£ 1,129.00	£ 1,000.00
Bank Transfer	£ -	£ 87.46	£ -
Bar Loan	£ 3,500.00	£ -	£ -
Web Domain	£ 92.77	£ -	£ -
Petty Cash	£ 70.00	£ -	£ -
<b>Total</b>	<b>£ 6,269.17</b>	<b>£ 7,090.50</b>	<b>£ 1,000.00</b>
<b>TOTAL Surplus/ -Deficit</b>	<b>£ 1,894.95</b>	<b>-£ 631.40</b>	<b>£ 6,000.00</b>

## **Part II Notes (continued)**

### **iii Motions of Spending**

The JCR as spend well this year, most notably are the expenses for the furniture and equipment in the new common room at SMG and the new President and Executive Loft, as well as the Gazebo on Linton Lawn, new curtains for the Linton Hallway and the Cranmer Leavers Dinner. At the same time we have released much less money for social events compared to the previous years and therefore managed to stay within the budget.

### **iv Bailey Theatre Company**

BTC has had a good turnover this year and managed to maintain a respectable profit margin. However the profit in the 2006 budget was an overestimate.

### **v Services**

Services did again well this year. The large profit margin and an increase in turnover compared to last year. The profit was mainly made from the JCR shop and the addition of the Toastie Bar to the services sector.

### **vi Social Events**

Even though this figure initially looks like an extraordinary profit, we need to take into account that this does not include a bill for £4400 for the catering of the 2006 Bailey Ball. Taking this into consideration, SEC stands at a minor loss, however this is not unexpected over the course of one year.

### **vii Just World Shop**

The JWS figures have returned to a profit since the three quarters' accounts. Note however that a large order was placed for January so the bottom line will be around zero. This is as it should be for a non profit making organisation.

### **viii JJCR Subscriptions**

The increase of the JCR membership levy, part of which now goes directly to the Part II account provides the JCR with another, much needed source of income.

### **ix Miscellaneous Activities**

This section generally refers to spending on sports kit, which is then later recouped from the appropriate team members. Currently the money for the new Darts and Pool kit has been collected but has not gone back into the account yet. There is also an outstanding payment from Bar for wine the JCR purchased as the bar had no signatory rights on its accounts at the time. This figure also includes the JCR performance licence and the expenditure for new till safes in the JCR and SMG shop.

### **x Transfer TO Social Events**

Last years large increase was the direct result of the JCR's complete funding of John's Day. New JCR policy means that additional funding of events from part ii to reduce ticket prices will be avoided where possible.

## Part I: Statement of Balances

### *Balances at 31st December 2006*

			2005
Current Account	£	3,941	£ 2,607
Savings Bond	£	2,500	£ 2,500
<b>Sub-Total</b>	<b>£</b>	<b>6,441</b>	<b>£ 5,107</b>
Unpresented Cheques	£	326	£ 729
<b>TOTAL</b>	<b>£</b>	<b>6,115</b>	<b>£ 4,378</b>

## Part II: Statement of Balances

### *Balances at 31st December 2006*

			2005
Current Account	£	5,000	£ 5,000
Premium Account	£	3,664	£ 4,635
University Loans Pool	£	2,500	£ 2,500
Bar Loan	£	3,500	£ -
Bar Other	£	1,099	£ -
Darts & Pool Team Loan	£	722	£ -
Prince Bish Deposit	£	375	£ -
JCR Debtors	£	401	£ -
College Invoice	£	315	£ -
Part I Debtor	£	157	£ -
<b>Sub-Total</b>	<b>£</b>	<b>17,734</b>	<b>£ 12,135</b>
Unpresented Cheques	£	3,003	£ 4,114
<b>TOTAL</b>	<b>£</b>	<b>14,731</b>	<b>£ 8,021</b>

Note: College Creditor for Bailey Ball Catering  
& Toastie Bar Refurbishment

<b>Net Total:</b>	<b>£</b>	<b>9,750</b>
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