

DCSA BUDGET 2014-2015

29th July 2015 Requested Allocated Realised

Services for all students			
CUSU fees	1750	1750	
GU fees	2000	2000	
University Societies Syndicate	800	800	
Sports Syndicate	5200	5200	
TV Licensing	150	150	145.50
Newspapers/Journals	1800	1800	874.35
Total	11,700.00	11,700.00	1019.85

Clubs and Societies			
Badminton	3830	3130	2914.40
Court hire (Leys Leisure)	1800	1200	1535.00
Court hire (Uni Sports Centre)	1260	1260	868.00
Court hire (Matches)	320	320	168.00
Shuttles	450	350	343.40
Basketball (M)	4583	3588	2302.39
Court hire (Training, Chesterton)	1833	1560	936.00
Court hire (Match training, N Acad.)	1320	888	726.00
League fees	290	290	280.00
Insurance	180	0	
Basketballs	250	200	202.59
New kits	350	350	157.80
Masterclass	200	200	
BBQ	100	100	
Photo	60	0	
Basketball (W)	5212	3976	1206.85
Court hire (Main practice)	2496	1920	1031.85
Court hire (Midweek practice)	1320	1220	
Court hire (Summer)	320	120	
League fees	175	175	175.00
Insurance	180	0	
Basketballs	31	31	
New kits	200	200	
Training bibs	10	10	
Masterclass	200	200	
End-of-year social	100	100	
Team photo	180	0	
Bike Repair Club	472	472	451.60
Equipment	472	472	451.60
Boat Club	8581	8551	3679.82
Boathouse rent	988	988	
Race fees	2530	2300	1970.00
Insurance	509	509	
Registration with Conservators	256	256	
Registration with British Rowing	170	170	139.00
Boat repairs	1600	1600	
Equipment	1400	1400	1398.82
Towing costs	300	500	
Welcome BBQ	100	100	100.00
Team ergs	528	528	72.00
Boat storage	200	200	

29 th July 2015	Requested	Allocated	Realised
Cheese & Wine	1000	600	534.08
Cheese & Wine tastings	1000	500	534.08
Wine expert	0	100	
Climbing Club	2608	1988	1539.50
Climbing wall fees (KK)	280	280	309.50
Startup equipment	2178	1708	1230.00
Travelling budget	150	0	
Countryside	825	575	0.00
Lectures	450	200	
Beagling event	125	125	
Clay pigeon shooting event	250	250	
Cricket Club	1000	860	232.08
Helmet, pads & gloves	145	145	
Match balls	45	45	
Net hire	290	290	232.08
Ground hire	155	155	
Bananas	20	0	
Taxi kit transport	70	50	
Recruitment event	100	0	
Bats	175	175	
Cuban Salsa	720	620	109.99
Salsa classes	400	400	90.00
Latin night band	300	200	
Discoball	20	20	19.99
Film Club	450	400	0.00
DVDs	300	300	
Film production	150	100	
Fine Beer Society	300	0	0.00
Tasting events	300	0	
Football (M)	2969	2375.5	1644.22
League fees	130	130	60.00
Pitch hire (Training)	1200	1200	1148.75
Pitch hire (Matches)	780	682.5	285.00
Referee fees	384	288	74.00
Equipment (Footballs)	75	75	76.47
International tournament	400	0	
Football (W)			
Hockey Club	1550	1110	240.00
Pitch hire (Training)	1440	1000	240.00
Cuppers entry fee	70	70	
Hockey stick bag	40	40	
Music Society	1759	1222	429.27
New equipment	472	472	229.87
New keyboard	397	200	
Instrument rental	500	250	151.90
Busking transport (transport)	50	0	
Concerts away (transport)	75	75	
Event hosting	150	150	
Choral sheet music	75	75	47.50
Photo	40	0	
Photography	650	600	148.00
Chemicals & equipment	400	350	148.00
Digital equipment & printing	190	190	
Workshops & exhibitions	60	60	
Science Society	906	380	88.13

29 th July 2015	Requested	Allocated	Realised
Meeting refreshments	486	200	88.13
Invited speakers	420	180	
Squash	455	455	100.00
Court fees	300	300	100.00
Rackets	125	125	
Balls	30	30	
Table Tennis	130	140	0.00
Rackets	100	100	
Net	20	20	
Balls	10	20	
Tennis	2987	2466	2502.52
Court hire	2400	2126	2227.79
Court hire membership fees	206	0	
Balls	150	150	147.73
Racket re-stringing	150	150	87.00
Kit bag	81	40	40.00
Volleyball	1250	1055	498.31
Cuppers fees	180	150	20.00
Equipment (stand & balls)	650	485	442.36
Court hire	420	420	35.95
Water Polo	1050	620	188.20
League fees	150	150	
Cuppers fees	150	150	
Costumes	350	0	
Balls	160	160	188.20
Hats	240	160	
Writing Group	400	400	514.55
Coffee, tea & biscuits	400	400	514.55
Yoga	2450	2150	870.00
Class fees	3750	3450	1565.00
Less income	-1300	-1300	-695.00
Total	46,137.00	37,733.50	20193.91

DCSA Offices			
Communications	50	50	0.00
Miscellaneous	50	50	
Events	2950	3306	1786.52
Security (bops)	2000	2000	1251.24
Gaffer tape	150	150	179.28
Equipment	400	400	
Miscellaneous (decorations etc.)	400	400	
Hall tape stain removal	0	356	356.00
External	1000	1000	714.90
Formal swaps	4500	4500	4910.00
Less income	-3500	-3500	-4195.10
Green	700	700	26.00
Events	170	170	
Allotment supplies	150	150	
Cider press & apple chopper	250	250	
Flyers	50	50	
Miscellaneous	80	80	26.00
International	200	200	0.00
Miscellaneous	200	200	
LGBT	150	150	27.89
Miscellaneous	150	150	27.89
Punts	-620	880	374.38

29 th July 2015	Requested	Allocated	Realised
Licence/registration fees	1600	1600	1645.95
Insurance	0	250	230.80
Peripherals & minor maintenance	100	200	46.48
Winter storage + repairs	2500	3600	3600.00
Events	150	200	50.00
Removal of punt	30	30	37.00
Less membership fees	-5000	-5000	-5235.85
Sports	1000	1500	894.96
Sports day expenses	1000	1500	894.96
Welfare & Sexuality	1200	700	319.53
Condom & tampon machines	1000	500	211.86
Garden games	100	100	98.57
Miscellaneous	100	100	9.10
Total	6,630.00	8,486.00	4144.18

DCSA Admin & Projects			
Bank Charges	300	300	
Photocopying/Printing/Postage	80	80	51.36
End-of-year Committee Dinner	800	800	840.00
Committee Xmas Dinner	800	800	697.00
DCSA Events (BBQs etc.)	500	500	
Photographs	60	0	
Termly General Meetings	180	180	258.30
TV Room Upkeep	20	20	
May week garden party	500	500	540.18
DCSA Polos	350	350	350.00
Miscellaneous	300	300	240.27
Freshers' Week	1666	1536	1444.05
Booklet printing	341	341	341.00
BBQ	500	472	471.92
Welcome desk tea, coffee & biscuits	100	100	
Garden party	250	148	147.18
Jesus MCR LGBT mixer	50	50	50.00
Freshers' Bop	75	75	165.00
PhD meet & greet	150	150	202.95
Miscellaneous	200	200	66.00
Burns' Night	800	800	494.20
May Ball Contingency Fund	0	0	
Total	6,356.00	6,166.00	4,915.36

Total Expenditure	70,823.00	64,085.50	30,273.30
--------------------------	------------------	------------------	------------------

DCSA Income			
College subscription	42000.00	42260.00	42260.00
Interest	15	15	
TV Room Income	0	0	60.00
DCBC loan repayment	0	0	1000.00
2013/14 Closing Balance	21580.30	21580.30	0.00

Total Income	63,595.30	63,855.30	43320.00
---------------------	------------------	------------------	-----------------

Net Profit/Loss	- 7,227.70	- 230.20	13,046.70
------------------------	-------------------	-----------------	------------------