

DCSA BUDGET 2015-2016

42872

Requested

Allocated

Revised

Realised

Services for all students				
CUSU fees	1750	1750	1750	0,00
GU fees	0	0	0	0,00
Sports & Societies Syndicate	6000	6000	6000	5218,85
TV Licensing	150	150	150	145,50
Newspapers/Journals	1800	1800	1800	1323,35
Total	9.700,00	9.700,00	9.700,00	6687,70

Clubs and Societies				
Badminton	4220	2120	2120	2064,70
Court hire (Leys Leisure)	1900	1250	1050	1120,00
Court hire (Uni sports centre)	1400	500	500	496,00
Court hire (matches)	400	200	200	159,50
Shuttles (practice)	400	50	250	240,52
Shuttles (matches)	100	100	100	48,68
Cuppers fees	20	20	20	0
Basketball (M)	4180	2610	2610	2502,66
Court hire (The Leys, Individual skills)	1280	600	600	600,00
Court hire (North academy)	1980	1480	1580	1519,00
College League entry	290	290	290	260,00
Insurance	180	0	0	0
New Equipment	90	90	90	73,66
Masterclass	200	100	0	0
Team photo	60	0	0	0
Social	100	50	50	50,00
Basketball (W)	4143	2673	2673	2388,84
Court hire (main practice)	1840	1480	1580	1292,60
Court hire (midweek practice)	1320	600	600	600,00
Court hire (summer practice)	160	160	160	160,00
College League entry	175	175	175	175,00
Insurance	180	0	0	0
Training basketballs	90	90	90	94,19
Masterclass	200	100	0	0
Photo	60	0	0	0
Social	100	50	50	49,31
Ball bag	18	18	18	17,74
Bike Repair Club	200	150	150	144,13
Supplies	200	150	150	144,13
Boat Club	9047	7987	7987	7987,38
Boathouse rent	1022	1022	1051,34	1052,00
Race fees	3100	2700	2356,5	2356,50
Insurance	545	545	880	879,72
River Conservatory	270	270	260,08	260,08
British Rowing membership	150	150	200,2	200,20
Repairs and Equipment	3000	3000	2998,88	2998,88
Towing costs	460	300	240	240,00
External coach	500	0	0	0
Cheese & Wine	1100	350	350	302,44
Fortnight tastings (wine, cheese, cutlery)	495	0	0	0
Term tastings (wine, cheese cutlery)	495	300	300	302,44
Miscellaneous	110	50	50	0
Climbing Club	1320	650	650	648,76
Climbing wall fees (Kelsey Kerridge)	300	300	300	300,00

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Club trips	200	0	0	0
New rope	120	120	120	120,00
Equipment	700	230	230	228,76
Countryside	600	500	500	200,00
Beagling	150	100	100	0
Clay pigeon shooting	250	200	200	200,00
Countryside lecture	100	100	100	0
Countryside talks	100	100	100	0
Cricket Club	640	515	515	402,00
Net hire	325	250	250	294,00
Match balls	75	75	75	63,00
Pair of gloves	25	25	25	0
Ground hire	165	165	165	45,00
Taxi kit transport	50	0	0	0
Critical thought society	1050	500	500	215,95
DVDs/textbooks/journals	200	100	100	73,99
Refreshments for events	200	200	200	40,00
Invited speakers	650	200	200	101,96
Croquet Club	1050	910	910	0,00
Competition mallets	400	380	380	0
New equipment (hoops, balls, pegs)	640	530	530	0
Cuppers fees	10	0	0	0
Cuban Salsa	120	120	120	62,00
Class fees	120	120	120	62,00
Drink & Draw	130	130	130	55,03
Drawing equipment	70	70	70	55,03
A few lamps (the bar is dim)	30	30	30	0
Things to draw (flowers etc)	30	30	30	0
Film Club	1774	225	225	225,00
DVDs	350	200	169,13	169,13
Advertisement	50	25	0	0
Equipment (cables etc)	94	0	55,87	55,87
New light bulb for projector	300	0	0	0
Multizone blu-ray player	150	0	0	0
Playstation 4	280	0	0	0
Karaoke set	50	0	0	0
Film production	500	0	0	0
Fine Beer Society	405	370	370	0,00
Tasting subsidy	300	300	300	0
Freshers' taster	50	40	40	0
glass collection basket	55	30	30	0
Football (M)	5143	2025	2375	1592,96
Training pitch (Cass centre)	800	500	500	500,00
Home Match Pitch (Gonville & Caius)	1170	1000	1000	328,24
Footballs	100	100	100	94,72
Equipment	233	100	100	64,00
Kit	666	35	385	356,00
Team jackets	1050	0	0	0
League fees	140	140	140	130,00
Referee fees	384	150	150	120,00
International tournament	400	0	0	0
Taxi for new players	200	0	0	0
Music Society	1260	715	715	502,21
New equipment	645	250	335	334,21
Sheet music (choir)	100	100	40	30,00
Sheet music (chamber orchestra)	200	100	100	100,00
Promotion	25	25	0	0

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Instrument transport	85	75	75	38,00
CUMS hiring membership	15	15	15	0
Rehearsal room charges	50	50	50	0
Events	100	100	100	0
Photo	40	0	0	0
Photography	750	470	470	89,35
Excursion to Calais	120	0	0	0
Workshops, photowalks, socials	80	80	80	75,61
Digital Camera	100	0	0	0
Flash	50	50	50	0
Printer/Scanner	50	50	50	0
Polaroid	50	0	0	0
Chemicals, colour enlarging	200	200	200	0
Paper cutter	50	50	50	0
Miscellaneous	50	40	40	13,74
Pole Club	2943	740	815	774,99
Poles	2000	500	500	500,00
Safety mats	716	180	180	176,00
Grip aid	90	20	20	0
Pole maintenance	87	20	20	0
Knee pads	50	20	20	0
Pole shipment	0	0	75	98,99
Science Society	2100	1215	1215	323,90
Meeting refreshments	800	500	500	150,25
Formal ticket for invited speakers	300	240	240	84,00
Printing costs	40	40	40	33,52
Tours	300	200	200	20,00
Advertisement	100	40	40	0
Workshops	100	100	100	0
Miscellaneous	300	15	15	0
Prizes	160	80	80	36,13
Squash	480	470	470	
Court fees (Queens' college)	300	300	300	0
Rackets	150	150	150	0
Competition standard balls	30	20	20	0
Table Tennis	114	36	36	
Bat cases	30	0	0	0
Storage boxes & bags	20	20	20	0
League fees	16	16	16	0
Table top tennis table	48	0	0	0
Tennis	6897	2129	2129	1798,52
Court hire (Hills Road & Tennis Centre)	6336	1750	1600	1341,97
Balls	272	200	250	204,66
Membership fees	110	0	100	100
Restringing fees	120	120	120	92,89
Club racket	59	59	59	59,00
Volleyball	1980	1920	1920	934,79
Court hire	1440	1440	1440	686,00
Cuppers registration	120	120	120	60,00
Spring League tournament	120	120	120	120,00
Volleyballs	300	240	240	68,79
Water Polo	850	400	400	120,00
League fees	190	190	190	120,00
Cuppers fees	60	60	60	0
Hats	300	150	150	0
Costumes	300	0	0	0
Writing Group	500	500	500	

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Coffee, tea, biscuits	500	500	500	0
Yoga	2400	1000	1000	875,00
Class fees (term time)	1200	800	875	875,00
Class fees (out of term)	1200	200	125	0
Total	55.396,00	31.430,00	31.855,00	24.210,61

DCSA Offices				
Communications	50	50	50	
Miscellaneous	50	50	50	0
Events	2600	2070	2070	1127,85
Security (bops)	1500	1500	1500	1033,80
Gaffer tape	200	20	20	0
Equipment	500	250	250	66,22
Miscellaneous (decorations etc.)	400	300	300	27,83
External	1000	1000	1000	-1229,19
Formal swaps	5000	5000	5000	1122,81
Less income	-4000	-4000	-4000	-2352,00
Green	700	525	525	229,87
Green bar night	75	75	75	14,46
Irrigation system	200	100	100	22,07
Garden tools	75	75	75	13,85
Allotment supplies	150	150	150	120,49
One world challenge 2016	75	50	50	9,00
Water saving clocks	100	50	50	50,00
Green cinema night	25	25	25	0
International	400	300	300	86,66
Miscellaneous	400	300	300	86,66
LGBT	200	200	200	50,35
Miscellaneous	200	200	200	50,35
Punts	2000	1650	1650	-1465,50
Licenses	2000	2000	2000	0
Insurance	250	250	250	0
Winter storage + repairs	4000	4000	4000	3840,00
Life jackets	200	100	100	0
seat cushions	250	250	250	0
Events for members	250	150	150	44,93
Events for captains	200	150	150	0
Spare parts	200	100	100	44,57
Less membership fees	-5350	-5350	-5350	-5869,00
Punt poles (old budget)	0	0		474,00
Sports	1700	1300	1300	948,09
Sports day expenses	1200	1200	900	790,00
Gym	500	100	400	158,09
Welfare & Sexuality	500	300	600	232,97
Books	100	50	50	31,24
Buddy events	250	200	150	14,30
Miscellaneous	150	50	100	93,60
Parents & Children brunch	0	0	300	93,83
Total	9.150,00	7.395,00	7.695,00	18,90

DCSA Admin & Projects				
Bank Charges	300	300	300	165,69
Photocopying/Printing/Postage	80	80	80	30,74
End-of-year Committee Dinner	900	700	630	629,04
Committee Xmas Dinner	900	700	484	484,00
DCSA Events (BBQs etc.)	550	500	540	530,94

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Photographs	0	0	0	0
Termly General Meetings	250	250	250	102,00
May week garden party	550	500	500	423,37
DCSA Polos	0	0	0	
Miscellaneous	300	200	376	3,79
Burns' Night	600	600	600	499,80
May Ball Contingency Fund	0	0	0	0
TV & Reading Room Upkeep	0	470	540	277,64
Board Games	0	0	103	102,64
Cables, etc	0	70	37	37,00
Multizone blu-ray player	0	100	100	0
New light bulb for projector	0	300	300	138,00
Freshers' Week	1802	1802	1802	1408,70
Booklet printing	302	302	302	302,00
BBQ	500	500	500	451,16
Welcome desk tea, coffee & biscuits	100	100	100	0
Garden party	250	250	250	147,54
Freshers' Bop	200	200	200	520,69
PhD meet & greet	250	250	250	249,81
Miscellaneous	100	100	100	0
Parents & children brunch	100	100	100	37,50
Ents subsidy	0	0	0	-300,00
Total	6.232,00	6.102,00	6.102,00	4.555,71

Darwin College Last Claim 31.10.2016	-	-	-	2.248,66
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Total Expenditure	80.478,00	54.627,00	55.352,00	37.683,78
Final Expenses to College				2.248,66

DCSA Income				
College subscription	42000,00	42000,00	44575,00	44575,00
Interest	0	0	0	2,98
TV Room Income	0	0	0	120,00
2014/15 Estimated Closing Balance	14826,03	14826,03	14794,48	14794,48
Miscellaneous	0,00	0,00	0,00	287,00

Total Income	56.826,03	56.826,03	59.369,48	59.779,46
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Net Profit/Loss	23.651,97	2.199,03	4.017,48	19.847,02
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