

ST AIDAN'S JUNIOR COMMON ROOM CHARITABLE INCORPORATED ORGANISATION

England & Wales · Charity number 1191019

Details

| | |
|-------------|--|
| Other names | ST AIDAN'S JCR CHARITABLE INCORPORATED ASSOCIATION, ST AIDAN'S JCR, ST AIDAN'S JCR CIO |
| Status | Registered |
| Legal form | CIO |
| Registered | 2020-08-25 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | St. Aidans College Windmill Hill Durham DH1 3LJ |
| Phone | 01913345702 |
| Email | aidans.president@durham.ac.uk |

Activities

Objects: THE OBJECT OF THE CIO IS THE ADVANCEMENT OF EDUCATION OF STUDENTS AT ST AIDAN'S COLLEGE, DURHAM UNIVERSITY FOR THE PUBLIC BENEFIT BY: 3.1 PROMOTING THE INTERESTS AND WELFARE OF STUDENTS AT ST AIDAN'S COLLEGE DURING THE COURSE OF STUDY AND REPRESENTING, SUPPORTING AND ADVISING STUDENTS; 3.2 BEING THE RECOGNISED REPRESENTATIVE CHANNEL BETWEEN STUDENTS AND ST AIDAN'S COLLEGE AND ANY OTHER EXTERNAL BODIES; AND 3.3 PROVIDING SOCIAL, SPORTING, CULTURAL AND RECREATIONAL ACTIVITIES AND FORUMS FOR DISCUSSIONS AND DEBATE FOR THE PERSONAL DEVELOPMENT OF ITS STUDENTS.

Activities: Providing social, sporting, cultural and recreational activities and forums for discussions and debate for their personal development.

Classification

- **How:** Makes Grants To Individuals, Provides Other Finance, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People

Geography

- **Area of benefit:** LOCAL
- Throughout England

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-07-31 | £109,249 | £126,856 | - | - |
| 2024-07-31 | £101,904 | £139,468 | - | - |
| 2023-07-31 | £295,284 | £163,630 | - | - |
| 2022-09-01 | £0 | £0 | - | - |
| 2021-09-01 | £0 | £0 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------------|------|------------|
| Ana Victoria Orti | | 2026-04-01 |
| Benjamin Oliver Lee Hobbs | | 2025-08-01 |
| Edward Smith | | 2022-11-22 |
| Emily Martin | | 2025-08-01 |
| Fergus Robert Edward Bailie | | 2025-04-01 |
| Glenn Anthony Jackson | | 2020-08-26 |
| John Martyn Richards | | 2020-08-26 |

ST AIDAN'S JUNIOR COMMON ROOM CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1191019

Accounts

Charity registration number 1191019 (England and Wales)

**ST AIDAN'S JUNIOR COMMON ROOM CHARITABLE INCORPORATED
ORGANISATION**

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

ST AIDAN'S JUNIOR COMMON ROOM CHARITABLE INCORPORATED ORGANISATION

LEGAL AND ADMINISTRATIVE INFORMATION

| | | |
|-----------------|------------|---------------------------|
| Trustees | B Hobbs | (Appointed 1 August 2025) |
| | F Bailie | (Appointed 1 April 2025) |
| | E Smith | |
| | G Jackson | |
| | E Martin | (Appointed 1 August 2025) |
| | M Richards | |
| | A Orti | (Appointed 1 April 2026) |

Charity number (England and Wales) 1191019

Independent examiner Lesley Stabler BA(HONS) FCCA
RMT Accountants & Business Advisors Ltd
Finchale House
Belmont Business Park
Durham
DH1 1TW

ST AIDAN'S JUNIOR COMMON ROOM CHARITABLE INCORPORATED ORGANISATION

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ST AIDAN'S JUNIOR COMMON ROOM CHARITABLE INCORPORATED ORGANISATION

TRUSTEES REPORT

FOR THE YEAR ENDED 31 JULY 2025

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, the Charities Act (Northern Ireland) 2008, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)"(effective 1 January 2019).

The trustees present their annual report and financial statements for the year ended 31 July 2025.

Objectives and activities

Objectives and Aims

The object of the CIO is the advancement of education of Students at St Aidan's College, Durham University for the public benefit by:

Promoting the interests and welfare of Students at St Aidan's College during the course of study and representing, supporting and advising students.

The CIO is the recognised representative channel between Students and St Aidan's College and any other external bodies.

The CIO provides social, sporting, cultural and recreational activities and forums for discussions and debate for the personal development of its students.

For avoidance of doubt:

"The JCR", "The Charity" and "The CIO" all refer to St. Aidan's Junior Common Room CIO, Registered Charity Number: 1191019.

"Student" refers to anyone who is a student at St. Aidan's College, a college of Durham University, whether or not they are formally an associate member of The JCR

"The Trustees" and "The Board" both refer to The Board of Trustees of The Charity.

"The University" refers to Durham University

"The President" refers to the elected President of The JCR, a full time employee of The Charity.

ST AIDAN'S JUNIOR COMMON ROOM CHARITABLE INCORPORATED ORGANISATION

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2025

Significant activities

The CIO continued to hold large scale social events for students, including fresher's week activities at the end of September, A Winter ball in December, a Charity Fashion Show in March and a Summer ball in June. Smaller scale events also took place, such as our termly 'bops', the introduction of a live lounge, and , which provide social and recreational opportunities for students.

The JCR introduced a network of new active societies, such as Climbing Society, Music Society, and F1 Society, to support student wellbeing and provide further social and recreational opportunities. It also helped to revive Pub Quiz Society and Aidans College Theatre Society and continued to provide support and resources to other ongoing active societies.

The JCR has 20 sports clubs: men's football, women's football, men's rugby, women's rugby, women's netball, mixed netball, mixed lacrosse, rowing, men's basketball, women's basketball, volleyball, badminton club, table tennis club, pool, darts, hockey, cricket, softball, chess, tennis. Most of these clubs compete in the Durham inter-collegiate sports leagues. Mixed netball, table tennis, lacrosse, rowing, volleyball, pool, and darts are mixed ability and gender to offer sport to all members. The Sports and Societies Officer provides representation for all the sports clubs and members at university sports meetings.

The JCR funds 50% of operating costs (bar rowing).

The JCR runs a sports and societies fair to provide the opportunity to recruit new members. Furthermore, the JCR ran a publicity campaign to put the spotlight on different sports during the year to improve awareness of certain clubs and celebrate the contribution of members, especially floodlit matches which were well attended by supporters.

The JCR provided further guidance to sports club executives on how to run social events and tours and ensured and monitored compliance with free and fair elections of new executive committees for sports for the upcoming 2025/26 season.

The JCR coordinates with the University to organise training and league matches.

The JCR coordinated the Sports and Societies formal in partnership with St Aidan's College to celebrate achievements and contributions of sports and societies.

The JCR operates a Welfare committee who offer weekly support hours.

The student Welfare officers who ran these support hours completed a Nightline training session.

Several campaign weeks have been successfully run within the CIO, including: financial support, international support, alcohol awareness, masculinity, self care, disabled students, sexual health and guidance, as well as a South African bar night, international women's day, and the stress less campaign during the exam period.

The JCR also conducted a review into its Equity, Diversity, and Inclusion Policy through a focus group and individual, anonymous conversations with the student trustee to guide future inclusion.

Public benefit:

The Trustees have had due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

A sub-executive participation committee was established to award participation funds to students, who can apply for small grants to help them afford aspects of the wider student experience such as events, equipment costs, and travel.

The CIO organised the annual Fashion Show (ICFS) and utilised student participation to raise funds for the charity 'Durham Nightline'

ST AIDAN'S JUNIOR COMMON ROOM CHARITABLE INCORPORATED ORGANISATION

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2025

Financial review

As the financial statements below will show the charity has faced losses of £17,434 (2024: £37,564). One of the main aims of the trustees is to ensure the long term future of the charity by careful and prudent management of its assets. As of 31 July 2025 the charity has net assets / unrestricted funds of £76,483 (2024: £94,090).

It is our intention to begin to rebuild the losses faced during the previous years during the year 2025/26, projections show strong tail winds towards a decrease in financial pressure with an overall profit projected. For this reason we consider the charity to be a going concern.

The Charity's main sources of income were associate member levies, the University Composition Fee and Clubs and Society subscriptions. The main sources of expenditure were the President's salary, running of sports, events, Committees, and the shop.

Reserves policy

In general, the JCR will aim to hold an amount roughly equivalent to 1/3 of its annual turnover in reserve each year. Should the budgeted or actual reserve amount in a given financial year fall below 25% of annual turnover or exceed 40% of annual turnover, the Trustee Board will consider and pass a resolution as to whether or not budgetary changes need to be made. In light of the reserves having fallen below 25% in this financial year the Board considered this matter and on the basis of lower levy income, poor shop performance and Ball losses being one-off occurrences, agreed some modest budgetary changes for the financial year and agreed to waive the limit for reserves stated in the policy for that financial year.

Plans for future periods

The JCR decided to prioritise rebuilding financial reserves to ensure the long-term sustainability of the Charity as well as planning to invest funds to improve facilities and experiences for St Aidan's students.

To ensure financial stability and strengthen student involvement, the JCR outlined steps to increase engagement across all aspects of its activities. This included an expansion of outreach efforts to encourage Associate Membership enrolment, especially during Fresher's week to encourage first-year membership. A renewed emphasis in the future was also placed on enhancing the student experience through well-planned and financially sustainable large scale events.

In alignment with the Charity's commitment to inclusivity, the recommendations put forward in the future EDI policy were considered and would subsequently be carried out where possible and in areas where the impact of such actions could be maximised.

Governance improvements would also be a key priority for the coming year. In addition to ensuring compliance with Charity Commission guidance, the JCR decided it would scrutinise and update existing policies relating to financial management, event risk assessment, and guidelines relating to socials of sports and societies. Operating Policies and Procedures for Associate Members are reviewed annually with amendments and new policies added where appropriate, a process continuing into the following academic year. The JCR also put forward future plans to ensure that governance structures remain resilient, including succession planning for any future appointments of Trustees.

Ultimately, the JCR is committed to ensuring the Charity's financial health, increasing student participation, and fostering a more inclusive community, commitments that were continued into the next academic year. These steps would summarily ensure that the Charity remained a vibrant and sustainable organisation that continued to deliver meaningful benefits to its members and the wider student body.

ST AIDAN'S JUNIOR COMMON ROOM CHARITABLE INCORPORATED ORGANISATION

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2025

Structure, governance and management

The JCR CIO is a Charitable Incorporated Organisation. Throughout this period, the charity was controlled by its governing document: the St Aidan's JCR CIO Constitution. The constitution was adopted in October 2020 and later revised in both February 2022 and July 2023 by a vote at a General Meeting of Members, with the most recent change submitted and approved in January 2024.

Governing Policies

The JCR CIO has a number of governing policies, including but not exclusive to:

- Adults' Safeguarding Policy
- Child Safeguarding Policy
- Donations Policy
- Financial Reserves Policy
- Complaints Policy and Procedure
- Internal Risk Management Policy
- Trustee Expenses Policy
- Trustee Conflicts of Interest Policy
- Political Activity and Campaigning Policy
- Serious Incident Reporting Policy
- Social Media Policy

The trustees who served during the year and up to the date of signature of the financial statements were:

| | |
|-------------|---|
| B Hobbs | (Appointed 1 August 2025) |
| J Burden | (Appointed 1 April 2025 and resigned 31 March 2026) |
| F Bailie | (Appointed 1 April 2025) |
| E Hewitt | (Appointed 1 April 2025 and resigned 31 March 2026) |
| E Smith | |
| G Jackson | |
| E Martin | (Appointed 1 August 2025) |
| J Kelly | (Resigned 31 July 2025) |
| B Rouse | (Resigned 31 March 2025) |
| M Deyermond | (Resigned 31 July 2025) |
| E Mortby | (Resigned 30 November 2025) |
| M Richards | |
| A Orti | (Appointed 1 April 2026) |

ST AIDAN'S JUNIOR COMMON ROOM CHARITABLE INCORPORATED ORGANISATION

TRUSTEES REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2025

Trustees

The Constitution provides for the appointment of Trustees (Student Trustees and External Trustees) to oversee the Charity. All new Trustees are appointed by the Board of Trustees.

Student Trustees are recommended to the Board following election by the associate members in accordance with rules approved by the Board. External Trustees are appointed following a recruitment exercise seeking appropriate candidates to meet the requirements of the Trustee Recruitment Policy.

In the year ending 31 July 2025, a new Chair of Trustees: Fergus Bailie, was appointed to take over from Eileen Mortby following a recruitment process in line with the method set out in the Board of Trustees Operating Policies and Procedures. He was appointed a trustee in April 2025 and took over the role of Chair on 1st August 2025.

Induction and training of new Trustees

In line with section 3 of the Trustee Operating Policies and Procedures all new Trustees were required to have access to and read the following documents: Charity Constitution, Charity Commission Guidance: The Essential Trustee, Trustee Board Operating Policies and Procedures and the Associate Members (JCR) Operating Policies and Procedures. Further to this, the new Trustees have undertaken an in-house training session with the Vice Chair to introduce: the role of trustees, trustee responsibilities, trustee communications, structure and purpose of the charity. On top of this new trustees must complete a declaration of trusteeship, declare conflicts of interest and a registration of interests.

Organisational structure

The Charity is governed by a Constitution and controlled by a Board of Trustees who make major decisions on the Charity's operations. However, many responsibilities and functions of the Charity have been delegated to Associate Members. Those Associate Members take on these responsibilities as a result of democratic elections.

The Executive Committee - made up of some of the elected Associate Members - has responsibility for overseeing most day-to-day business of the JCR. The JCR Executive Committee, which meets weekly during term time, leads the JCR in strategic outlook and direction. Other committees oversee more specific matters such as welfare, financial, socials, outreach etc.

The Charity's finances are managed predominantly by the JCR Treasurer and JCR President with some help from other JCR Officers and Finance Committee. However, the JCR's Financial Regulations are set by the Board. Furthermore, major financial decisions must be approved by the Board and some significant decisions - such as unplanned expenses over £250 - must be passed in a motion at a JCR Meeting. The JCR's annual budget is presented to a JCR Meeting for discussion and any recommendations to the Board, who ultimately approve it or not.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Related parties

The JCR is linked via a Service Level Agreement to the University and a Memorandum of Understanding to St Aidan's College, both of which provide services and facilities to the JCR and its members. They collaborate with St Aidan's College on the organisation of academic and social events, and planning of long-term shared goals for the benefit of students at St Aidan's College. The JCR accept a composition fee (annual grant) as funding from the University, based on the number of undergraduate students within St Aidan's College.

ST AIDAN'S JUNIOR COMMON ROOM CHARITABLE INCORPORATED ORGANISATION

TRUSTEES REPORT (CONTINUED)

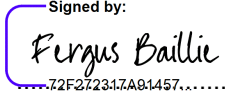
FOR THE YEAR ENDED 31 JULY 2025

Risk management

The President updates the CIO risk register, which is presented to the Board of Trustees at quarterly meetings, who are responsible for evaluating the risks faced by The Charity, as well as ensuring the implementation of suitable measures to reasonably safeguard against financial and strategic risks.

The Trustees report was approved by the Board of Trustees.

Signed by:


.....72F272317A81457.....

F Bailie

Chair of Trustees

Date: 26 May 2026
.....

ST AIDAN'S JUNIOR COMMON ROOM CHARITABLE INCORPORATED ORGANISATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ST AIDAN'S JUNIOR COMMON ROOM CHARITABLE INCORPORATED ORGANISATION

I report to the trustees on my examination of the financial statements of St Aidan's Junior Common Room Charitable Incorporated Organisation (the charity) for the year ended 31 July 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 and the Charities Act (Northern Ireland) 2008. You are satisfied that the financial statements of the charity are not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the charity's financial statements carried out under section 65 of the Charities Act (Northern Ireland) 2008 and section 145 of the Charities Act 2011. In carrying out my examination I have followed the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (Northern Ireland) 2008 and the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement


Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 63 of the Charities Act 2008 and section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of the Charities Act (Northern Ireland) 2008 and the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Signed by:



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Lesley Stabler BA(HONS) FCCA
RMT Accountants & Business Advisors Ltd
Finchale House
Belmont Business Park
Durham
DH1 1TW

Date: 27 May 2026
Date:

ST AIDAN'S JUNIOR COMMON ROOM CHARITABLE INCORPORATED ORGANISATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2025

| | Notes | Unrestricted funds 2025 £ | Unrestricted funds 2024 £ |
|--|-------|---------------------------------|---------------------------------|
| Income from: | | | |
| Donations and legacies | 2 | 48,212 | 31,435 |
| Other trading activities | 3 | 61,037 | 70,469 |
| Total income | | <u>109,249</u> | <u>101,904</u> |
| Expenditure on: | | | |
| <u>Charitable activities</u> | | | |
| Committees | 4 | 12,824 | 10,759 |
| Sports and societies | 4 | 11,858 | 14,695 |
| Events | 4 | 94,914 | 104,454 |
| Donations | 4 | 7,260 | 9,560 |
| Total charitable expenditure | | <u>126,856</u> | <u>139,468</u> |
| Total expenditure | | <u>126,856</u> | <u>139,468</u> |
| Net expenditure and movement in funds | | (17,607) | (37,564) |
| Reconciliation of funds: | | | |
| Fund balances at 1 August 2024 | | 94,090 | 131,654 |
| Fund balances at 31 July 2025 | | <u>76,483</u> | <u>94,090</u> |

All income and expenditure derive from continuing activities.

ST AIDAN'S JUNIOR COMMON ROOM CHARITABLE INCORPORATED ORGANISATION

BALANCE SHEET

AS AT 31 JULY 2025

| | Notes | 2025 | | 2024 | |
|---|-------|----------------|---------------|-----------------|---------------|
| | | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 9 | | 47,091 | | 70,250 |
| Current assets | | | | | |
| Debtors | 10 | 1,558 | | 2,039 | |
| Cash at bank and in hand | | 37,545 | | 46,982 | |
| | | <u>39,103</u> | | <u>49,021</u> | |
| Creditors: amounts falling due within one year | 11 | <u>(9,711)</u> | | <u>(25,181)</u> | |
| Net current assets | | | <u>29,392</u> | | <u>23,840</u> |
| Total assets less current liabilities | | | <u>76,483</u> | | <u>94,090</u> |
| The funds of the charity | | | | | |
| Unrestricted funds | 12 | | <u>76,483</u> | | <u>94,090</u> |
| | | | <u>76,483</u> | | <u>94,090</u> |

The financial statements were approved by the trustees on 26 May 2026

Signed by:

Fergus Baillie

72F272317A91457.....

F Baillie

Chair of Trustees

ST AIDAN'S JUNIOR COMMON ROOM CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

1 Accounting policies

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, the Charities Act (Northern Ireland) 2008, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

1.4 Income

All income is recognised in the Statement of Financial Activities when the charity has entitlement to the funds, it is probable that income will be received and the amount can be measured reliably.

Grants

Grants of a revenue nature are credited to income in the period which they relate to.

Levies

Levy income represents amounts receivable from members under the charity's levy arrangements.

Income is recognised when the charity is entitled to the income, receipt is probable and the amount can be measured reliably, in accordance with FRS 102 and the Charities SORP (FRS 102).

Levy income relating to a specific period is recognised on an accruals basis over the period to which the levy relates. Amounts received in advance are recognised as deferred income.

ST AIDAN'S JUNIOR COMMON ROOM CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

1 Accounting policies (Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

| | |
|---------------------|--|
| Plant and equipment | 25% on reducing balance and straight line over 4 years |
| Computers | 33% on cost |

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

ST AIDAN'S JUNIOR COMMON ROOM CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Taxation

The charity is exempt from tax on its activities.

2 Income from donations and levies

| | Unrestricted funds 2025 £ | Unrestricted funds 2024 £ |
|--------|------------------------------------|------------------------------------|
| Levies | 36,149 | 19,840 |
| Grants | 12,063 | 11,595 |
| | <u>48,212</u> | <u>31,435</u> |

ST AIDAN'S JUNIOR COMMON ROOM CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

3 Income from other trading activities

| | Unrestricted funds 2025 £ | Unrestricted funds 2024 £ |
|-----------------------------|------------------------------------|------------------------------------|
| Social events | 50,331 | 55,141 |
| Committees | 4,438 | 9,055 |
| Sports and societies income | 6,268 | 6,273 |
| | <u>61,037</u> | <u>70,469</u> |
| Other trading activities | <u>61,037</u> | <u>70,469</u> |

4 Expenditure on charitable activities

| | Committees 2025 £ | Sports and societies 2025 £ | Events 2025 £ | Donations 2025 £ | Total 2025 £ |
|---|-------------------------|--------------------------------------|---------------------|------------------------|--------------------|
| Direct costs | | | | | |
| Direct costs | 12,824 | 11,858 | 36,294 | 7,260 | 68,236 |
| Share of support and governance costs (see note 5) | | | | | |
| Support | - | - | 58,620 | - | 58,620 |
| | <u>12,824</u> | <u>11,858</u> | <u>94,914</u> | <u>7,260</u> | <u>126,856</u> |
| Analysis by fund | | | | | |
| Unrestricted funds | <u>12,824</u> | <u>11,858</u> | <u>94,914</u> | <u>7,260</u> | <u>126,856</u> |
| Previous year: | | | | | |
| | Committees 2024 £ | Sports and societies 2024 £ | Events 2024 £ | Donations 2024 £ | Total 2024 £ |
| Direct costs | | | | | |
| Direct costs | 10,759 | 14,695 | 49,046 | 9,560 | 84,060 |
| Share of support and governance costs (see note 5) | | | | | |
| Support | - | - | 55,408 | - | 55,408 |
| | <u>10,759</u> | <u>14,695</u> | <u>104,454</u> | <u>9,560</u> | <u>139,468</u> |
| Analysis by fund | | | | | |
| Unrestricted funds | <u>10,759</u> | <u>14,695</u> | <u>104,454</u> | <u>9,560</u> | <u>139,468</u> |

ST AIDAN'S JUNIOR COMMON ROOM CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

5 Support costs allocated to activities

| | 2025 | 2024 |
|-------------------------------------|---------------|---------------|
| | £ | £ |
| Staff costs | 25,575 | 23,883 |
| Depreciation | 18,605 | 24,192 |
| Loss on disposal of tangible assets | 4,554 | - |
| Subscriptions | 1,474 | 611 |
| Insurance | 5,149 | 4,157 |
| Postage and stationary | - | 69 |
| Website costs | 202 | 246 |
| Trustees' expenses | 285 | - |
| Governance costs | 2,776 | 2,250 |
| | <u>58,620</u> | <u>55,408</u> |
| Analysed between: | | |
| Events | <u>58,620</u> | <u>55,408</u> |

6 Net movement in funds

| | 2025 | 2024 |
|--|---------------|---------------|
| | £ | £ |
| The net movement in funds is stated after charging/(crediting): | | |
| Fees payable for the independent examination of the charity's financial statements | 2,776 | 2,250 |
| Depreciation of owned tangible fixed assets | 18,605 | 24,192 |
| Loss on disposal of asset | 4,554 | - |
| | <u>25,935</u> | <u>26,492</u> |

7 Trustees

None of the trustees (or any persons connected with them) received any remuneration, expenses or benefits from the charity during the year.

8 Employees

The average monthly number of employees during the year was:

| | 2025 | 2024 |
|-------|-------------|-------------|
| | Number | Number |
| Total | <u>1</u> | <u>1</u> |

Employment costs

| | 2025 | 2024 |
|--------------------|---------------|---------------|
| | £ | £ |
| Wages and salaries | <u>25,575</u> | <u>23,883</u> |

There were no employees whose annual remuneration was more than £60,000.

ST AIDAN'S JUNIOR COMMON ROOM CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

8 Employees (Continued)

Remuneration of key management personnel

The remuneration of key management personnel was as above.

9 Tangible fixed assets

| | Plant and equipment £ | Computers £ | Total £ |
|------------------------------------|-----------------------------|----------------|------------|
| Cost | | | |
| At 1 August 2024 | 124,386 | 1,649 | 126,035 |
| Disposals | (10,667) | (658) | (11,325) |
| At 31 July 2025 | 113,719 | 991 | 114,710 |
| Depreciation and impairment | | | |
| At 1 August 2024 | 54,744 | 1,041 | 55,785 |
| Depreciation charged in the year | 18,061 | 544 | 18,605 |
| Eliminated in respect of disposals | (6,167) | (604) | (6,771) |
| At 31 July 2025 | 66,638 | 981 | 67,619 |
| Carrying amount | | | |
| At 31 July 2025 | 47,081 | 10 | 47,091 |
| At 31 July 2024 | 69,642 | 608 | 70,250 |

10 Debtors

| | 2025 £ | 2024 £ |
|---|-----------|-----------|
| Amounts falling due within one year: | | |
| Trade debtors | - | 428 |
| Prepayments and accrued income | 1,558 | 1,611 |
| | 1,558 | 2,039 |

11 Creditors: amounts falling due within one year

| | 2025 £ | 2024 £ |
|------------------------------|-----------|-----------|
| Trade creditors | 7,311 | 22,931 |
| Accruals and deferred income | 2,400 | 2,250 |
| | 9,711 | 25,181 |

ST AIDAN'S JUNIOR COMMON ROOM CHARITABLE INCORPORATED ORGANISATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 JULY 2025

12 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used.

| | At 1 August 2024 | Incoming resources | Resources expended | At 31 July 2025 |
|-----------------------|-----------------------------|-------------------------------|-------------------------------|----------------------------|
| | £ | £ | £ | £ |
| General funds | 94,090 | 109,249 | (126,856) | 76,483 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Previous year: | At 1 August 2023 | Incoming resources | Resources expended | At 31 July 2024 |
| | £ | £ | £ | £ |
| General funds | 131,654 | 101,904 | (139,468) | 94,090 |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

13 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

ST AIDAN'S JUNIOR COMMON ROOM CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1191019

Accounts

REGISTERED CHARITY NUMBER: 1191019

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024
FOR
ST AIDAN'S JCR CHARITABLE INCORPORATED
ORGANISATION**

RMT Ribchesters
Accountants and Business Advisors
Finchale House
Belmont Business Park
Durham
DH1 1TW

**ST AIDAN'S JCR CHARITABLE INCORPORATED
ORGANISATION**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024**

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**ST AIDAN'S JCR CHARITABLE INCORPORATED
ORGANISATION**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024**

The Trustees present their report with the financial statements of The Charity for the year ended to 31 July 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities, preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

TERMINOLOGY

For the avoidance of doubt, please note that hereafter:

"The JCR", "The Charity" and "The CIO" all refer to St Aidan's JCR CIO.

"Student" refers to anyone who is a student at St. Aidan's College, a college of Durham University, whether or not they are formally an associate member of The JCR.

"The Trustees" and "The Board" both refer to The Board of Trustees of The Charity.

"The University" refers to Durham University.

"The President" refers to the elected President of The JCR, a full time employee of The Charity.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the CIO is the advancement of education of Students at St Aidan's College, Durham University for the public benefit by:

- Promoting the interests and welfare of Students at St Aidan's College during the course of study and representing, supporting and advising students.
- The CIO is the recognised representative channel between Students and St Aidan's College and any other external bodies.
- The CIO provides social, sporting, cultural and recreational activities and forums for discussions and debate for the personal development of its students.

**ST AIDAN'S JCR CHARITABLE INCORPORATED
ORGANISATION**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024**

OBJECTIVES AND ACTIVITIES

Significant activities

The CIO continued to hold large scale social events for students, including fresher's week activities at the end of September, A Winter ball in December, a Charity Fashion Show in March and a Summer ball in June. Smaller scale events also took place, such as our termly 'bops', which provide social and recreational opportunities for students.

The JCR introduced a network of new active societies, such as Film Society and Paint and Sip Society, to support student wellbeing and provide further social and recreational opportunities. It also continued to provide support and resources to other ongoing active societies, supporting LGBTQ+ Students, International Students and the environment and sustainability.

The JCR has 20 sports clubs: mens football, womens football, mens rugby, womens rugby, womens netball, mixed netball, mixed lacrosse, rowing, mens basketball, womens basketball, volleyball, badminton club, table tennis club, pool, darts, hockey, cricket, softball, chess, tennis. Most of these clubs compete in the Durham inter-collegiate sports leagues. There have been two new clubs introduced: table tennis and mixed netball. The sports teams have mixed ability and gender to offer sport to all members. The Sports and Societies Officer provides representation for all the sports clubs and members at university sports meetings.

- The JCR funds 50% of operating costs (bar rowing).
- The JCR runs a sports and societies fair to provide the opportunity to recruit new members. Furthermore, the JCR ran a new publicity campaign 'sports in the spotlight' which put the spotlight on different sports during the year to improve awareness of certain clubs and celebrate the contribution of members.
- The JCR provided further guidance to sports club executives on how to run social events and tours and ensured and monitored compliance with free and fair elections of new executive committees for sports for the upcoming 2024/25 season.
- The JCR coordinates with Durham University to organise training and league matches.
- The JCR Coordinated the introduction of new Sports and Societies formal in partnership with St Aidan's College to celebrate achievements and contributions of sports and societies.

The JCR operates a Welfare committee who offer weekly support hours. The student Welfare officers who ran these support hours completed a Nightline training session. Several campaign weeks have been successfully ran within the CIO, including: shag week, housing campaign, BAME (Black, Asian, Minority Ethnic) week, alcohol awareness week, masculinity week, self-care week, disability awareness week and stress-less campaign.

Public benefit

The Trustees have had due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

A sub-executive participation committee was established to award participation funds to students, who can apply for small grants to help them afford aspects of the wider student experience.

The CIO organised the annual Fashion Show (ICFS) and utilised student participation to raise funds for the charity 'Moving On'.

**ST AIDAN'S JCR CHARITABLE INCORPORATED
ORGANISATION**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024**

FINANCIAL REVIEW

Financial position

As the financial statements below will show the charity has faced losses this year. One of the main aims of the trustees is to ensure the long term future of the charity by careful and prudent management of its assets. As of 31 July 2024, the charity has net assets of £92,046.

It is our intention to begin to rebuild the losses faced during the financial year 2023-24 in the financial year 2024-25. Projections show strong tailwinds towards a decrease in financial pressure with an overall profit projected. The forecast is more conservative and realistic than the previous years.

During the year the Charity's net loss was £39,608.

The net losses are a result of a fall in associate member levies, operational issues with the shop and the financial underperformance of the Michaelmas Independence ball event. Many of these financial issues are down to a reduction of 1st year students at St. Aidan's College, leading to a reduced member pool.

The Charity's main sources of income were associate member levies, the University Composition Fee and Clubs and Society subscriptions. The main sources of expenditure were the President's salary, running of sports, Events, Committees, and the shop.

Reserves policy

In general, the JCR will aim to hold an amount roughly equivalent to 1/3 of its annual turnover in reserve each year. Should the budgeted or actual reserve amount in a given financial year fall below 25% of annual turnover or exceed 40% of annual turnover, the Trustee Board will consider and pass a resolution as to whether or not budgetary changes need to be made. In light of the reserves having fallen below 25% in this financial year the Board considered this matter and on the basis of lower levy income, poor shop performance and Ball losses being one-off occurrences, agreed some modest budgetary changes for the financial year and agreed to waive the limit for reserves stated in the policy for that financial year.

**ST AIDAN'S JCR CHARITABLE INCORPORATED
ORGANISATION**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024**

FUTURE PLANS

The JCR will prioritise rebuilding financial reserves to ensure the long-term sustainability of the Charity. The past year saw net financial losses primarily due to a decline in membership levies, operational challenges with the JCR shop, and the financial underperformance of the Winter Ball event. Many of these issues stemmed from the reduction in the number of first-year students at St Aidan's College, which has decreased the overall Associate Members. In response, the JCR will implement a strategic financial recovery plan to replenish the reserves, including a targeted membership engagement strategy to increase participation and revenue streams. Additionally, a thorough review of JCR-run commercial activities, including the shop, will be undertaken to address operational inefficiencies and improve financial viability.

To counteract falling membership numbers and strengthen student involvement, the JCR will take steps to increase engagement across all aspects of its activities. This will include an expansion of outreach efforts to encourage Associate Membership enrolment, especially during Fresher's week to encourage first-year membership. A renewed emphasis will also be placed on enhancing the student experience through well-planned and financially sustainable large-scale events. The lessons learned from the Winter Ball's financial underperformance will inform a new approach to event planning, ensuring greater cost efficiency while maintaining high-quality experiences for members. The ball will also have a lower target capacity, with room to expand if necessary.

In alignment with the Charity's commitment to inclusivity, the JCR will establish a Focus Group dedicated to improving Equity, Diversity, and Inclusion (EDI) within the Junior Common Room. This group will be tasked with assessing barriers to engagement, particularly among underrepresented student groups, and will provide recommendations for fostering a more inclusive community. The Focus Group will take the form of an open forum to ensure a broad range of student perspectives are represented. Their findings will contribute to the development of new policies and initiatives aimed at enhancing accessibility, cultural inclusivity, and representation in JCR activities and leadership.

Governance improvements will also be a key priority for the coming year. In addition to ensuring compliance with Charity Commission guidance, the JCR will scrutinise and update existing policies relating to financial management, event risk assessment, and guidelines relating to socials of sports and societies. Efforts will also be made to ensure that governance structures remain resilient, including succession planning for the recruitment of a new Chair of the Board of Trustees.

Ultimately, the JCR is committed to restoring financial health, increasing student participation, and fostering a more inclusive community. These steps will ensure that the Charity remains a vibrant and sustainable organisation that continues to deliver meaningful benefits to its members and the wider student body.

**ST AIDAN'S JCR CHARITABLE INCORPORATED
ORGANISATION**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The JCR CIO is a Charitable Incorporated Organisation. Throughout this period, the charity was controlled by its governing document: the St Aidan's JCR CIO Constitution. The constitution was adopted in October 2020 and later revised in both February 2022 and July 2023 by a vote at a General Meeting of Members. The change to the constitution which was adopted in the last financial year (25th July 2023) was only submitted to the Charity Commission within the 23/24 financial year (approved January 2024) due to technical issues accessing the updated Charity Commission portal.

Trustees

The Constitution provides for the appointment of Trustees (Student Trustees and External Trustees) to oversee the Charity. All new Trustees are appointed by the Board of Trustees.

Student Trustees are recommended to the Board following election by the associate members in accordance with rules approved by the Board. External Trustees are appointed following a recruitment exercise seeking appropriate candidates to meet the requirements of the Trustee Recruitment Policy.

Governing policies

The JCR CIO has a number of governing policies, including but not exclusive to:

- Adults Safeguarding Policy
- Child Safeguarding Policy
- Financial Reserves Policy
- Complaints Policy and Procedure
- Internal Risk Management Policy
- Trustee Expenses Policy
- Trustee Conflicts of interest Policy
- Political Activity and Campaigning Policy
- Serious Incident Reporting Policy
- Social Media Policy

Introduction and training of new trustees

In line with section 3 of the Trustee Operating Policies and Procedures all new Trustees were required to have access to and read the following documents: Charity Constitution, Charity Commission Guidance: The Essential Trustee, Trustee Board Operating Policies and Procedures and the Associate Members (JCR) Operating Policies and Procedures. Further to this, the new Trustees have undertaken an in-house training session with the Vice Chair to introduce: the role of trustees, trustee responsibilities, trustee communications, structure and purpose of the charity. On top of this new trustees must complete a declaration of trusteeship, declare conflicts of interest and a registration of interests.

Organisational structure

The Charity is governed by a Constitution and controlled by a Board of Trustees who make major decisions on the Charity's operations. However, many responsibilities and functions of the Charity have been delegated to Associate Members. Those Associate Members take on these responsibilities as a result of democratic elections.

The Executive Committee - made up of some of the elected Associate Members - has responsibility for overseeing most day-to-day business of the JCR. The JCR Executive Committee, which meets weekly during term time, leads the JCR in strategic outlook and direction. Other committees oversee more specific matters such as welfare, financial, socials, outreach etc.

The Charity's finances are managed predominantly by the JCR Treasurer and JCR President with some help from other JCR Officers and Finance Committee. However, the JCR's Financial Regulations are set by the Board. Furthermore, major financial decisions must be approved by the Board and some significant decisions - such as unplanned expenses over £250 - must be passed in a motion at a JCR Meeting. The JCR's annual budget is presented to a JCR Meeting for discussion and any recommendations to the Board, who ultimately approve it or not.

**ST AIDAN'S JCR CHARITABLE INCORPORATED
ORGANISATION**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Related parties

The JCR is linked via a service level agreement to Durham University and St. Aidan's College, one of the University's colleges, both of which provide space and facilities to the JCR and its members. We collaborate with St Aidan's College on the organisation of academic and social events, and planning of long-term shared goals for the benefit of students at St Aidan's College. We accept a composition fee (annual grant) as funding from Durham University, based on the number of undergraduate students within St Aidan's College.

Risk management

The President set up a CIO risk register, which is presented to the Board of Trustees at quarterly meetings, who are responsible for evaluating the risks faced by The Charity, as well as ensuring the implementation of suitable measures to reasonably safeguard against financial and strategic risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1191019

Principal address

Windmill Hill
Durham
County Durham

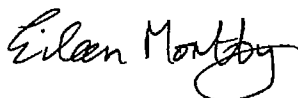
Trustees

H Trice* (appointed 1/8/2023, term ended 31/7/2024)
E Mortby
M Richards
V Dhasmana* (term ended 31/3/2024)
J Wildman* (appointed 1/8/2023, term ended 31/7/2024)
E Smith
G Jackson
B Rouse* (appointed 1/4/2024, term ended 31/3/2025)
S Bonvino* (appointed 1/4/2024, term ended 31/3/2025)
F Laven* (term ended 31/3/2024)
J Kelly* (appointed 1/8/2024)
M Deyermond* (appointed 1/8/2024)
(* indicates student Trustees)

Independent Examiner

Lesley Stabler BA(HONS) FCCA
RMT Ribchesters
Accountants and Business Advisors
Finchale House
Belmont Business Park
Durham
DH1 1TW

Approved by order of the board of trustees on 28 May 2025 and signed on its behalf by:



E Mortby – Chair of Trustees

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST AIDAN'S JCR CHARITABLE INCORPORATED
ORGANISATION**

Independent examiner's report to the trustees of St Aidan's JCR charitable incorporated organisation

I report to the charity trustees on my examination of the accounts of St Aidan's JCR charitable incorporated organisation (the Trust) for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

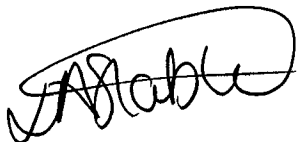
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Lesley Stabler BA(HONS) FCCA
The Institute of Chartered Accountants in England and Wales

RMT Ribchesters
Accountants and Business Advisors
Finchale House
Belmont Business Park
Durham
DH1 1TW

28 May 2025

**ST AIDAN'S JCR CHARITABLE INCORPORATED
ORGANISATION**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2024**

| | Notes | 2024 Unrestricted fund £ | 2023 Total funds £ |
|--|-------|-----------------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | 2 | 31,435 | 201,842 |
| Other trading activities | 3 | <u>70,469</u> | <u>93,442</u> |
| Total | | <u>101,904</u> | <u>295,284</u> |
| EXPENDITURE ON | | | |
| Charitable activities | 4 | | |
| Merchandise | | - | 498 |
| Sports and societies | | 14,695 | 19,917 |
| Events | | 104,454 | 107,892 |
| Committees | | 10,759 | 35,323 |
| Donations | | <u>9,560</u> | <u>-</u> |
| Total | | <u>139,468</u> | <u>163,630</u> |
| NET INCOME/(EXPENDITURE) | | (37,564) | 131,654 |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | <u>131,654</u> | <u>-</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u>94,090</u> | <u>131,654</u> |

The notes form part of these financial statements

**ST AIDAN'S JCR CHARITABLE INCORPORATED
ORGANISATION**

**BALANCE SHEET
31 JULY 2024**

| | Notes | 2024 Unrestricted fund £ | 2023 Total funds £ |
|--|-------|-----------------------------------|-----------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 8 | 70,250 | 94,442 |
| CURRENT ASSETS | | | |
| Debtors | 9 | 2,039 | 660 |
| Cash at bank | | <u>46,982</u> | <u>57,729</u> |
| | | 49,021 | 58,389 |
| CREDITORS | | | |
| Amounts falling due within one year | 10 | (25,181) | (21,177) |
| NET CURRENT ASSETS | | <u>23,840</u> | <u>37,212</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 94,090 | 131,654 |
| NET ASSETS | | <u>94,090</u> | <u>131,654</u> |
| FUNDS | | | |
| Unrestricted funds | 11 | <u>94,090</u> | <u>131,654</u> |
| TOTAL FUNDS | | <u>94,090</u> | <u>131,654</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 28 May 2025 and were signed on its behalf by:



E Mortby – Chair of Trustees

The notes form part of these financial statements

**ST AIDAN'S JCR CHARITABLE INCORPORATED
ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include those costs associated with meeting with the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|---------------------|--|
| Plant and machinery | - 25% on reducing balance and straight line over 4 years |
| Computer equipment | - 33% on cost |

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Grants

Grants of a revenue nature are credited to income in the period to which they relate.

Financial instruments

The charity has elected to apply the provisions of section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

**ST AIDAN'S JCR CHARITABLE INCORPORATED
ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024**

1. ACCOUNTING POLICIES - continued

Financial instruments

Financial instruments are recognised in the charity's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

2. DONATIONS AND LEGACIES

| | 2024 | 2023 |
|-----------|---------------|----------------|
| | £ | £ |
| Donations | - | 159,800 |
| Levies | 19,840 | 31,290 |
| Grants | <u>11,595</u> | <u>10,752</u> |
| | <u>31,435</u> | <u>201,842</u> |

Grants received, included in the above, are as follows:

| | 2024 | 2023 |
|-------------------|---------------|---------------|
| | £ | £ |
| Durham University | <u>11,595</u> | <u>10,752</u> |

3. OTHER TRADING ACTIVITIES

| | 2024 | 2023 |
|-----------------------------|---------------|---------------|
| | £ | £ |
| Social events | 55,141 | 64,443 |
| Committees | 9,055 | 22,170 |
| Sports and societies income | 6,273 | 6,340 |
| Merchandise | - | 489 |
| | <u>70,469</u> | <u>93,442</u> |

4. CHARITABLE ACTIVITIES COSTS

| | Direct Costs £ | Support costs (see note 5) £ | Totals £ |
|----------------------|----------------------|---------------------------------------|----------------|
| Sports and societies | 14,695 | - | 14,695 |
| Events | 49,046 | 55,408 | 104,454 |
| Committees | 10,759 | - | 10,759 |
| Donations | <u>9,560</u> | <u>-</u> | <u>9,560</u> |
| | <u>84,060</u> | <u>55,408</u> | <u>139,468</u> |

**ST AIDAN'S JCR CHARITABLE INCORPORATED
ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024**

| | | | | |
|--|----------------------------------|-----------------------------|--|------------------------------|
| 5. SUPPORT COSTS | Management £ <u>23,883</u> | Other £ <u>29,275</u> | Governance costs £ <u>2,250</u> | Totals £ <u>55,408</u> |
| 6. TRUSTEES' REMUNERATION AND BENEFITS | | | 2024 £ <u>23,883</u> | 2023 £ <u>21,940</u> |
| Trustees' salaries | | | | |
| Trustees' expenses | | | 2024 £ <u>-</u> | 2023 £ <u>175</u> |
| 7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES | | | | Unrestricted fund £ |
| INCOME AND ENDOWMENTS FROM | | | | |
| Donations and legacies | | | | 201,842 |
| Other trading activities | | | | <u>93,442</u> |
| Total | | | | <u>295,284</u> |
| EXPENDITURE ON | | | | |
| Charitable activities | | | | |
| Merchandise | | | | 498 |
| Sports and societies | | | | 19,917 |
| Events | | | | 107,892 |
| Committees | | | | <u>35,323</u> |
| Total | | | | <u>163,630</u> |
| NET INCOME | | | | 131,654 |
| TOTAL FUNDS CARRIED FORWARD | | | | <u>131,654</u> |

**ST AIDAN'S JCR CHARITABLE INCORPORATED
ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024**

| | | | |
|---|-----------------------------|-----------------------------|----------------|
| 8. TANGIBLE FIXED ASSETS | | | |
| | Plant and machinery £ | Computer equipment £ | Totals £ |
| COST | | | |
| At 1 August 2023 and 31 July 2024 | <u>124,386</u> | <u>1,649</u> | <u>126,035</u> |
| DEPRECIATION | | | |
| At 1 August 2023 | 31,096 | 497 | 31,593 |
| Charge for year | <u>23,648</u> | <u>544</u> | <u>24,192</u> |
| At 31 July 2024 | <u>54,744</u> | <u>1,041</u> | <u>55,785</u> |
| NET BOOK VALUE | | | |
| At 31 July 2024 | <u>69,642</u> | <u>608</u> | <u>70,250</u> |
| At 31 July 2023 | <u>93,290</u> | <u>1,152</u> | <u>94,442</u> |
| 9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | 2024 | 2023 |
| | | £ | £ |
| Trade debtors | | 428 | - |
| Prepayments | | <u>1,611</u> | <u>660</u> |
| | | <u>2,039</u> | <u>660</u> |
| 10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | 2024 | 2023 |
| | | £ | £ |
| Trade creditors | | 22,931 | 17,327 |
| Other creditors | | <u>2,250</u> | <u>3,850</u> |
| | | <u>25,181</u> | <u>21,177</u> |
| 11. MOVEMENT IN FUNDS | | Net movement in funds | At |
| | At 1.8.23 | in funds | 31.7.24 |
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 131,654 | (37,564) | 94,090 |
| TOTAL FUNDS | <u>131,654</u> | <u>(37,564)</u> | <u>94,090</u> |

**ST AIDAN'S JCR CHARITABLE INCORPORATED
ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024**

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 101,904 | (139,468) | (37,564) |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>101,904</u> | <u>(139,468)</u> | <u>(37,564)</u> |

Comparatives for movement in funds

| | Net movement in funds £ | At 31.7.23 £ |
|---------------------------|----------------------------------|--------------------|
| Unrestricted funds | | |
| General fund | 131,654 | 131,654 |
| | <hr/> | <hr/> |
| TOTAL FUNDS | <u>131,654</u> | <u>131,654</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 295,284 | (163,630) | 131,654 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>295,284</u> | <u>(163,630)</u> | <u>131,654</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.8.22 £ | Net movement in funds £ | At 31.7.24 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | - | 94,090 | 94,090 |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>-</u> | <u>94,090</u> | <u>94,090</u> |

**ST AIDAN'S JCR CHARITABLE INCORPORATED
ORGANISATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 397,188 | (303,098) | 94,090 |
| TOTAL FUNDS | <u>397,188</u> | <u>(303,098)</u> | <u>94,090</u> |

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2024.

**ST AIDAN'S JCR CHARITABLE INCORPORATED
ORGANISATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2024**

| | 2024 £ | 2023 £ |
|---------------------------------|---------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations | - | 159,800 |
| Levies | 19,840 | 31,290 |
| Grants | <u>11,595</u> | <u>10,752</u> |
| | 31,435 | 201,842 |
| Other trading activities | | |
| Social events | 55,141 | 64,443 |
| Committees | 9,055 | 22,170 |
| Sports and societies income | 6,273 | 6,340 |
| Merchandise | <u>-</u> | <u>489</u> |
| | <u>70,469</u> | <u>93,442</u> |
| Total incoming resources | 101,904 | 295,284 |
| EXPENDITURE | | |
| Charitable activities | | |
| Committees | 10,736 | 21,449 |
| Merchandise | - | 498 |
| Sports and societies | 14,695 | 12,349 |
| Events costs | 49,069 | 66,268 |
| Donations | <u>9,560</u> | <u>-</u> |
| | 84,060 | 100,564 |
| Support costs | | |
| Management | | |
| Trustees' salaries | 23,883 | 21,940 |
| Trustees' expenses | <u>-</u> | <u>175</u> |
| | 23,883 | 22,115 |
| Other | | |
| Subscriptions | 611 | 442 |
| Telephone | - | 1,988 |
| Insurance | 4,157 | 3,935 |
| Postage and stationary | 69 | 106 |
| Website costs | 246 | 787 |
| Plant and machinery | 23,648 | 31,096 |
| Computer equipment | <u>544</u> | <u>497</u> |
| | 29,275 | 38,851 |
| Governance costs | | |
| Independent examiner fee | 2,250 | 2,100 |

This page does not form part of the statutory financial statements

ST AIDAN'S JCR CHARITABLE INCORPORATED
ORGANISATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2024

| | 2024 | 2023 |
|--------------------------|-----------------|----------------|
| | <u>£</u> | <u>£</u> |
| Total resources expended | <u>139,468</u> | <u>163,630</u> |
| Net (expenditure)/income | <u>(37,564)</u> | <u>131,654</u> |

This page does not form part of the statutory financial statements

ST AIDAN'S JUNIOR COMMON ROOM CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1191019

Accounts

REGISTERED CHARITY NUMBER: 1191019

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023
FOR
ST AIDAN'S JCR CIO**

Ribchesters
Chartered Accountants
Finchale House
Belmont Business Park
Durham
DH1 1TW

ST AIDAN'S JCR CIO

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

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| Operating and Financial Review | 1 |
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| Independent Examiner's Report | 6 |
| Statement of Financial Activities | 7 |
| Balance Sheet | 8 |
| Notes to the Financial Statements | 9 to 12 |
| Detailed Statement of Financial Activities | 13 |

ST AIDAN'S JCR CIO

**OPERATING AND FINANCIAL REVIEW
FOR THE YEAR ENDED 31 JULY 2023**

As the financial statements below indicate, The Charity has a sound financial base. One of the aims of The Trustees is to secure the long-term future of The Charity by careful and prudent management of its assets. As of 31 July 2023, the Charity has net assets of £131,654. At the beginning of the financial year the Charity received £36,202 from Durham University upon taking on the functions of an independent Junior Common Room (CIO).

It is our intention to avoid running a deficit at all costs and while for the financial year 2023-24, projections show financial pressures, the current reserves and reserves policy cover the minor projected deficit. The forecasts for the following years place the finance in a healthier position.

During the year the Charity's income was £295,284. The Charity's expenditure was £163,630. This meant that the Charity has a surplus of £131,654 for the year. At the end of the year the Charity held £131,654 in Reserves.

The Charity's main sources of income were Associate Member levies, the University Composition Fee, Clubs and Society subscriptions and income from the shop, tech hire and events. The main sources of expenditure were the President's salary, running of sports, Events, Merchandise and Committees.

Overall, the Charity operated on a sound financial basis during the year. There were no significant financial challenges during the year. Further details of the finances are included in the Independent Examiner's Report Below.

ST AIDAN'S JCR CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023

The Trustees present their report with the financial statements of The Charity for the year ended to 31 July 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities, preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

TERMINOLOGY

"The JCR", "The Charity" and "The CIO" all refer to St Aidan's JCR CIO.

"Student" refers to anyone who is a student at St.Aidan's College, a college of Durham University, whether or not they are formally an associate member of The JCR.

"The Trustees" and "The Board" both refer to The Board of Trustees of The Charity,

"The University" refers to Durham University.

"The President" refers to the elected President of The JCR, a full time employee of The Charity,

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the CIO is the advancement of education of Students at St Aidan's College, Durham University for the public benefit by:

- Promoting the interests and welfare of Students at St Aidan's College during the course of study and representing, supporting and advising students.
- The CIO is the recognised representative channel between Students and St Aidan's College and any other external bodies
- The CIO provides social, sporting, cultural and recreational activities and forums for discussions and debate for the personal development of its Students.

Significant activities

The CIO reinvigorated the activity of the JCR after a significant lull following the COVID 19 Pandemic. Large scale social events were held for students including freshers week activities at the start of September, a Winter ball in December and a Summer ball in June. Live lounges were introduced as small scale events as social and recreational opportunities for students.

The JCR reintroduced a network of active societies, including those to support and resource Performing Arts, LGBTQ+ Students, International Students and the environment and sustainability.

Public benefit

The Charity helped to support students during the housing crisis in Durham, by hosting a speaker from "Get My Deposit Back" and providing useful information on how to secure student housing.

A sub-executive participation committee was established to award participation funds to students, who can apply for small grants to help them afford aspects of the wider student experience.

FINANCIAL REVIEW

Reserves policy

In general, the JCR will aim to hold an amount roughly equivalent to 1/3 of its annual turnover in reserve each year. Should the budgeted or actual reserve amount in a given financial year fall below 25% of annual turnover, or exceed 40% of annual turnover, the Trustee Board will consider and pass a resolution as to whether or not budgetary changes need to be made.

ST AIDAN'S JCR CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023

FUTURE PLANS

The JCR will prioritise improving the operational side of the Charity's actions. With the aim of allowing our student volunteers to be more prepared and qualified to deal with the demands of operational responsibility, the JCR will look to improve the training on offer. This will be particularly targeted towards the Executive Committee from the beginning of the academic year, including enrolment on a leadership development and mentorship course for some of the key roles on the Executive Committee, and a team building programme, both offered by Durham University.

On top of continuing this year's efforts at improving financial access for students, the JCR is looking to introduce staggered payments for the Associate Membership levy. This will help students affected by the cost of living crisis to participate in our activities, early on in the year, from a more financially comfortable position.

In further consolidation of effective governance, the charity will aim to implement more robust policies. This will particularly target the area of JCR Associate Member's behaviour at JCR events. These policies will include an umbrella behaviour policy, signed contracts for comperes at events and guidelines relating to socials of sports and societies. Other policies to be introduced in the coming year, in line with Charity Commission guidance, include a policy on political activity and a policy on social media usage. The JCR will also scrutinise- and update if need be- existing policies covering areas such as GDPR compliance, Trustee expenses and Reserves policy.

The JCR will take a number of steps to improve the quality of student life - a significant component of our Public Benefit - over the coming year. This includes investment in upgrading facilities for the physical Junior Common Room space, including furnishings and repairs of recreational furniture such as pool and ping pong tables. Furthermore, the Charity will look to improve the quality of large events based on feedback collection, this allows us to gauge any changes in preferences that associate members have for events, and tailor them accordingly. One area of improvement that the JCR will target is the quality of food provided at our large events. The charity, ultimately, aims to sustain and further develop the significant activities delivered last year, especially with regards to facilitating the creation of novel student societies.

Many associate members of the Charity are international students who remain living in St Aidan's College during the term breaks, when the majority of members leave Durham. As such, this has typically been a time when JCR activity with regards to events is decreased. This year the Charity will look to host small events in the term breaks to provide social opportunities to those international students and others who remain at St Aidan's College when other students leave.

The JCR's Board of Trustees will be looking to undertake succession planning for external trustees, to sustain governance stability and in order to avoid the Charity being left without a trustee willing to be Chair or without an external trustee with financial experience.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Throughout this period the charity was controlled by its governing document: the St. Aidan's JCR CIO Constitution. The constitution was originally adopted in October 2020 and revised again in February 2022. In the last year it was updated once on the 25th July 2023 by a vote at a General Meeting of Members. The amendments were made to Clause 10 which had required Trustee appointments for set time periods. This was deemed to be too inflexible due to the difficulty of appointing new trustees. It was resolved to allow appointments 'up to' a certain time period. This was a relatively minor change to the constitution.

Recruitment and appointment of new trustees

Student Trustees are elected by a vote of associate members. External trustees are recommended via a recruitment process led by the Chair of Trustees. Both student and external trustees must be approved by the Board. In line with section 3 of the Trustee Operating Policies and Procedures all trustees undertook an induction process led by the Chair of the Board. All new Trustees were required to have access to and read the following documents: Charity Constitution, Charity Commission Guidance: The Essential Trustee, Trustee Board Operating Policies and Procedures and the Associate Members (JCR) Operating Policies and Procedures. Further to this new Trustees have undertaken an in-house training session with the Chair to introduce: the role of trustees, trustee communications, structure and purpose of the charity. On top of this new trustees must complete a declaration of trusteeship, declare conflicts of interest and a registration of interests.

ST AIDAN'S JCR CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Charity is governed by a Constitution and controlled by a Board of Trustees who make major decisions on the Charity's operations. However many responsibilities and functions of the Charity have been delegated to Associate Members. Those Associate Members take on these responsibilities as a result of democratic elections.

The Executive Committee - made up of some of the elected Associate Members - has responsibility for overseeing most day-to-day business of the JCR. The JCR Executive Committee, which meets weekly during term time, leads the JCR in strategic outlook and direction. Other committees oversee more specific matters such as welfare, financial, socials, outreach ect.

The Charity's finances are managed predominantly by the JCR Treasurer and JCR President with some help from other JCR Officers and Finance Committee. However, the JCR's Financial Regulations are set by the board. Furthermore, major financial decisions must be approved by the board and some significant decisions - such as unplanned expenses over £250 - have to be passed in a motion at a JCR Meeting. The JCR's annual budget is presented to a JCR Meeting for discussion and any recommendations to the Board, who ultimately approve it or not.

Related parties

The JCR is linked via a service level agreement to Durham University and St. Aidan's College, one of the University's colleges, both of which provide space and facilities to the JCR and its members. We collaborate with St Aidan's College on the organisation of academic and social events, and planning of long-term shared goals for the benefit of students at St Aidan's College. We accept a composition fee (annual grant) as funding from Durham University, based on the number of undergraduate students within St Aidan's College

Risk management

The President set up a CIO risk register, which is presented to the Board of Trustees at quarterly meetings, who are responsible for evaluating the risks faced by The Charity, as well as ensuring the implementation of suitable measures to reasonably safeguard against financial and strategic risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1191019

Principal address

Windmill Hill
Durham
Co. Durham

Trustees

J Eaton (resigned 31/7/2023)
E Mortby
M Richards
L White (resigned 31/3/2023)
M Slaven (appointed 1/8/2022) (resigned 31/7/2023)
E Smith (appointed 22/11/2022)
G Jackson
V Dhasmana (appointed 1/7/2023)
F Laven (appointed 1/7/2023)
J Xu (resigned 22/11/2022)
H Trice (appointed 1/8/2023)
J Wildman (appointed 1/8/2023)

ST AIDAN'S JCR CIO
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Lesley Stabler BA(HONS) FCCA
Ribchesters
Chartered Accountants
Finchale House
Belmont Business Park
Durham
DH1 1TW

Approved by order of the board of trustees on 24 April 2024 and signed on its behalf by:



E Mortby - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ST AIDAN'S JCR CIO**

Independent examiner's report to the trustees of St Aidan's JCR CIO

I report to the charity trustees on my examination of the accounts of St Aidan's JCR CIO (the Trust) for the year ended 31 July 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

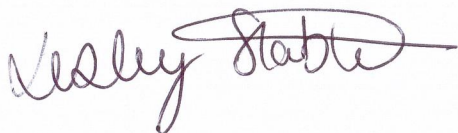
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Lesley Stabler BA(HONS) FCCA
The Institute of Chartered Accountants in England and Wales

Ribchesters
Chartered Accountants
Finchale House
Belmont Business Park
Durham
DH1 1TW

24 April 2024

ST AIDAN'S JCR CIO
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2023

| | Notes | Unrestricted fund £ |
|--|-------|---------------------------|
| INCOME AND ENDOWMENTS FROM | | |
| Donations and legacies | 2 | 201,843 |
| Other trading activities | 3 | 93,441 |
| Total | | <u>295,284</u> |
| EXPENDITURE ON | | |
| Charitable activities | | |
| Merchandise | 4 | 498 |
| Sports and societies | | 19,917 |
| Events | | 107,892 |
| Committees | | 35,323 |
| Total | | <u>163,630</u> |
| NET INCOME | | <u>131,654</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>131,654</u></u> |

The notes form part of these financial statements

ST AIDAN'S JCR CIO

BALANCE SHEET
31 JULY 2023

| | Notes | Unrestricted fund £ |
|--|-------|---------------------------|
| FIXED ASSETS | | |
| Tangible assets | 7 | 94,442 |
| CURRENT ASSETS | | |
| Debtors | 8 | 660 |
| Cash at bank | | 57,729 |
| | | <hr/> 58,389 |
| CREDITORS | | |
| Amounts falling due within one year | 9 | (21,177) |
| | | <hr/> 37,212 |
| NET CURRENT ASSETS | | |
| | | <hr/> 131,654 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | |
| | | <hr/> 131,654 |
| NET ASSETS | | |
| | | <hr/> <hr/> 131,654 |
| FUNDS | 10 | |
| Unrestricted funds | | 131,654 |
| TOTAL FUNDS | | <hr/> <hr/> 131,654 |

The financial statements were approved by the Board of Trustees and authorised for issue on 24 April 2024 and were signed on its behalf by:



E Mortby - Trustee

The notes form part of these financial statements

ST AIDAN'S JCR CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include those costs associated with meeting with the constitutional and statutory requirements of the charity and include the independent examination fees and costs linked to the strategic management of the charity.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|---------------------|--|
| Plant and machinery | - 25% on reducing balance and straight line over 4 years |
| Computer equipment | - 33% on cost |

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Grants

Grants of a revenue nature are credited to income in the period to which they relate.

Financial instruments

The charity has elected to apply the provisions of section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

ST AIDAN'S JCR CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2023**

1. ACCOUNTING POLICIES - continued

Financial instruments

Financial instruments are recognised in the charity's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

2. DONATIONS AND LEGACIES

| | |
|-----------|---------|
| | £ |
| Donations | 159,801 |
| Levies | 31,290 |
| Grants | 10,752 |
| | 201,843 |
| | 201,843 |

Grants received, included in the above, are as follows:

| | |
|-------------------|--------|
| | £ |
| Durham University | 10,752 |
| | 10,752 |
| | 10,752 |

3. OTHER TRADING ACTIVITIES

| | |
|-----------------------------|--------|
| | £ |
| Social events | 64,443 |
| Committees | 22,169 |
| Sports and societies income | 6,340 |
| Merchandise | 489 |
| | 93,441 |
| | 93,441 |

4. CHARITABLE ACTIVITIES COSTS

| | Direct Costs £ | Support costs (see note 5) £ | Totals £ |
|----------------------|----------------------|---------------------------------------|-------------|
| Merchandise | 498 | - | 498 |
| Sports and societies | 12,349 | 7,568 | 19,917 |
| Events | 66,268 | 41,624 | 107,892 |
| Committees | 21,449 | 13,874 | 35,323 |
| | 100,564 | 63,066 | 163,630 |
| | 100,564 | 63,066 | 163,630 |

ST AIDAN'S JCR CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2023**

5. SUPPORT COSTS

| | Management £ | Other £ | Governance costs £ | Totals £ |
|----------------------|-----------------|---------------|--------------------------|---------------|
| Sports and societies | 2,654 | 4,662 | 252 | 7,568 |
| Events | 14,596 | 25,642 | 1,386 | 41,624 |
| Committees | 4,865 | 8,547 | 462 | 13,874 |
| | <u>22,115</u> | <u>38,851</u> | <u>2,100</u> | <u>63,066</u> |

6. TRUSTEES' REMUNERATION AND BENEFITS

| | |
|---------------------------|-------------|
| Trustees' salaries | £ 21,940 |
| Trustees' expenses | |
| Trustees' expenses | £ 175 |

7. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Computer equipment £ | Totals £ |
|-----------------------|-----------------------------|----------------------------|----------------|
| COST | | | |
| Additions | <u>124,386</u> | <u>1,649</u> | <u>126,035</u> |
| DEPRECIATION | | | |
| Charge for year | <u>31,096</u> | <u>497</u> | <u>31,593</u> |
| NET BOOK VALUE | | | |
| At 31 July 2023 | <u>93,290</u> | <u>1,152</u> | <u>94,442</u> |

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|-------------|----------|
| Prepayments | £ 660 |
|-------------|----------|

ST AIDAN'S JCR CIO

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2023**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | |
|-----------------|----------|
| | £ |
| Trade creditors | 17,327 |
| Other creditors | 3,850 |
| | 21,177 |
| | 21,177 |

10. MOVEMENT IN FUNDS

| | Net movement in funds £ | At 31.7.23 £ |
|---------------------------|----------------------------------|--------------------|
| Unrestricted funds | | |
| General fund | 131,654 | 131,654 |
| | 131,654 | 131,654 |
| TOTAL FUNDS | 131,654 | 131,654 |

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 295,284 | (163,630) | 131,654 |
| | 295,284 | (163,630) | 131,654 |
| TOTAL FUNDS | 295,284 | (163,630) | 131,654 |

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2023.

ST AIDAN'S JCR CIO

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2023**

£

INCOME AND ENDOWMENTS

| | |
|-------------------------------------|---------|
| Donations and legacies | |
| Donations | 159,801 |
| Levies | 31,290 |
| Grants | 10,752 |
| | 201,843 |
| Other trading activities | |
| Social events | 64,443 |
| Committees | 22,169 |
| Sports and societies income | 6,340 |
| Merchandise | 489 |
| | 93,441 |
| Total incoming resources | 295,284 |

EXPENDITURE

| | |
|---------------------------------|-------------|
| Charitable activities | |
| Committees | 21,449 |
| Merchandise | 498 |
| Sports and societies | 12,349 |
| Events costs | 66,268 |
| | 100,564 |
| Support costs | |
| Management | |
| Trustees' salaries | 21,940 |
| Trustees' expenses | 175 |
| | 22,115 |
| Other | |
| Subscriptions | 442 |
| Telephone | 1,988 |
| Insurance | 3,935 |
| Postage and stationary | 106 |
| Website costs | 787 |
| Plant and machinery | 31,096 |
| Computer equipment | 497 |
| | 38,851 |
| Governance costs | |
| Independent examiner fee | 2,100 |
| | 163,630 |
| Total resources expended | 163,630 |
| Net income | 131,654 |

This page does not form part of the statutory financial statements

ST AIDAN'S JUNIOR COMMON ROOM CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1191019

Accounts



Trustees' Annual Report for the period

From **01/08/21** Period start date To **31/07/22**
Period end date

Charity name: **St Aidan's Junior Common Room Charitable
Incorporated Organisation**

Charity registration number: **1191019**

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | For the public benefit, by promoting the interests and welfare of students at St Aidan's College during their course of study and representing, supporting and advising students as the recognised representative channel between students and St Aidan's College and any other external bodies. As well as the provision of social, sporting, cultural and recreational activities and forums for discussion and debate for the personal development of its students. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | During the period of this report, the Charity has been negotiating with St Aidan's College, Durham University and Durham University as part of the JCR's transition from a Durham Student Organisation and has been continuing its work to further establish the charity. |
| Statement confirming whether the trustees have had regard to the | Para 1.18 | The Trustees have had regard to the guidance issued by the Charity |

| | | |
|---|--|--|
| guidance issued by the Charity Commission on public benefit | | Commission on public benefit and are satisfied that the Charity's activities have been in the public benefit. |
|---|--|--|

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | Some of the Trustees have undertaken tasks as volunteers to establish the Charity in its transition from a Durham Student Organisation. In particular Glen Jackson, who has been coordinating with members to offer oversight of the financial position of the charity; and Eileen Mortby who has been coordinating with student representatives to advance the welfare practices of the charity. |
| Other | | |

Achievements and Performance

| | SORP reference | |
|--|----------------|--|
|--|----------------|--|

| | | |
|--|------------------|---|
| <p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p> | <p>Para 1.20</p> | <p>The Charity has been successful in inducting new trustees from the student body.</p> <p>Trustees of the charity have been vital in offering advice, insight and oversight to the existing Durham Student Organisation to prepare for the transfer of existing activities to the new CIO Charity.</p> |
|--|------------------|---|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|------------------|--|
| <p>Achievements against objectives set</p> | <p>Para 1.41</p> | |
| <p>Performance of fundraising activities against objectives set</p> | <p>Para 1.41</p> | |
| <p>Investment performance against objectives</p> | <p>Para 1.41</p> | |
| <p>Other</p> | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | The Charity as of yet has had £0.00 income and £0.00 expenditure. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The Charity has a reserves policy that aims to hold reserves equating to 1/3 of annual turnover |
| Amount of reserves held | Para 1.22 | £0.00 |
| Reasons for holding zero reserves | Para 1.22 | The Charity was yet to finalise the terms of the transfer of operations from Durham University as a Durham Student Organisation and was therefore yet to assume control of the JCR's reserves. |
| Details of fund materially in deficit | Para 1.24 | £0.00 |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | The Charity anticipated the complete transition and financial independence of the JCR by the 1st August 2022. Until that time, the Charity had no reserves. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Charitable Incorporated Organisation |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <p>The Charity must have not less than 3 nor more than 6 appointed external trustees who shall not be current students at Durham University for a term of 4 years by a resolution passed at a properly convened meeting of trustees.</p> <p>During the period of this report, no external trustees have been appointed.</p> <p>The Charity must have not less than 3 nor more than 4 elected student trustees who shall be current associate members of the CIO for a term of 1 year by a resolution passed at a properly convened meeting of trustees.</p> <p>The Charity has a written trustee recruitment policy.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |

| | | |
|---------------------------------------|-----------|--|
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | St Aidan's College JCR Charitable Incorporated Organisation |
| Other name the charity uses | St Aidan's College JCR CIO St Aidan's JCR CIO |
| Registered charity number | 1191019 |
| Charity's principal address | St Aidan's JCR St Aidan's College, Windmill Hill, Durham, DH1 3LJ |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------------|-----------------|-----------------------------------|---|
| 1 | John Martyn Richards | Chair | | The Board of Trustees of St Aidan's College JCR CIO |
| 2 | Joseph McGarry | N/A | | The Board of Trustees of St Aidan's College JCR CIO |
| 3 | Joseph Eaton | N/A | | The Board of Trustees of St Aidan's College JCR CIO |
| 4 | Laura White | N/A | From 1 st April 2022 | The Board of Trustees of St Aidan's College JCR CIO |
| 5 | Miles John Henderson | N/A | | The Board of Trustees of St Aidan's College JCR CIO |
| 6 | Eileen Maria Mortby | N/A | | The Board of Trustees of St Aidan's College JCR CIO |
| 7 | Glenn Anthony Jackson | N/A | | The Board of Trustees of St Aidan's College JCR CIO |
| 8 | Jing Xu | N/A | From 1 st April 2022 | The Board of Trustees of St Aidan's College JCR CIO |
| 9 | Matthew Midlane | N/A | Until 31 st March 2022 | The Board of Trustees of St Aidan's College JCR CIO |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
|--|
| |
|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

| | |
|--|--|
| | |
|--|--|

Full name(s)

| | |
|--|--|
| | |
|--|--|

Position (eg
Secretary, Chair, etc)

| | |
|--|--|
| | |
|--|--|

Date

| |
|--|
| |
|--|

ST AIDAN'S JUNIOR COMMON ROOM CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1191019

Accounts



Trustees' Annual Report for the period

From **01/08/20** Period start date To **31/07/21** Period end date

Charity name: St Aidan's Junior Common Room Charitable Incorporated Incorporation

Charity registration number: 1191019

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | For the public benefit, by promoting the interests and welfare of students at St Aidan's College during their course of study and representing, supporting and advising students as the recognised representative channel between students and St Aidan's College and any other external bodies. As well as the provision of social, sporting, cultural and recreational activities and forums for discussion and debate for the personal development of its students. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | During the period of this report, the Charity has been negotiating with St Aidan's College, Durham University and Durham University as part of the JCR's transition from a Durham Student Organisation and has been continuing its work to further establish the charity. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The Trustees have had regard to the guidance issued by the Charity Commission on public benefit and are satisfied that the Charity's activities have been in the public benefit. |

| | | |
|---------------------------------|-----------|--|
| Contribution made by volunteers | Para 1.38 | Some of the Trustees have undertaken tasks as volunteers to establish the Charity in its transition from a Durham Student Organisation. In particular Glen Jackson, who has been coordinating with members to offer oversight of the financial position of the charity; and Eileen Mortby who has been coordinating with student representatives to advance the welfare practices of the charity. |
| | | |

| | | |
|-------|--|--|
| Other | | |
|-------|--|--|

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>The Charity has been successful in inducting new trustees from the student body.</p> <p>Trustees of the charity have been vital in offering advice, insight and oversight to the existing Durham Student Organisation to prepare for the transfer of existing activities to the new CIO Charity.</p> |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | The Charity as of yet has had £0.00 income and £0.00 expenditure. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The Charity has a reserves policy that aims to hold reserves equating to 1/3 of annual turnover |
| Amount of reserves held | Para 1.22 | £0.00 |
| Reasons for holding zero reserves | Para 1.22 | The Charity is yet to finalise the terms of the transfer of operations from Durham University as a Durham Student Organisation and is therefore yet to assume control of the JCR's reserves. |
| Details of fund materially in deficit | Para 1.24 | £0.00 |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | The Charity anticipates the complete transition and financial independence of the JCR in the next 12 months. Until that time, the Charity has no reserves. |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document | Para 1.25 | Constitution |
| How is the charity constituted? | Para 1.25 | Charitable Incorporated Organisation |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <p>The Charity must have not less than 3 nor more than 6 appointed external trustees who shall not be current students at Durham University for a term of 4 years by a resolution passed at a properly convened meeting of trustees.</p> <p>During the period of this report, no external trustees have been appointed.</p> <p>The Charity must have not less than 3 nor more than 4 elected student trustees who shall be current associate members of the CIO for a term of 1 year by a resolution passed at a properly convened meeting of trustees.</p> <p>During the period of this report, Matthew Midlane was the only student trustee appointed.</p> <p>The Charity has a written trustee recruitment policy.</p> |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | St Aidan's College JCR Charitable Incorporated Organisation |
| Other name the charity uses | St Aidan's College JCR CIO St Aidan's JCR CIO |
| Registered charity number | 1191019 |
| Charity's principal address | St Aidan's JCR St Aidan's College, Windmill Hill, Durham, DH1 3LJ |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------------|------------------------|--|--|
| 1 | John Martyn Richards | Chair | | The Board of Trustees of St Aidan's College JCR CIO |
| 2 | Thomas Chapman | NA | | The Board of Trustees of St Aidan's College JCR CIO |
| 3 | Robert Smith | NA | | The Board of Trustees of St Aidan's College JCR CIO |
| 4 | Matthew Midlane | NA | From the 1 st April 2021 | The Board of Trustees of St Aidan's College JCR CIO |
| 5 | Miles John Henderson | NA | | The Board of Trustees of St Aidan's College JCR CIO |
| 6 | Eileen Maria Mortby | NA | | The Board of Trustees of St Aidan's College JCR CIO |
| 7 | Glenn Anthony Jackson | NA | | The Board of Trustees of St Aidan's College JCR CIO |
| 8 | Alex Hanbury Tenison | NA | Until the 31 March 2021 | The Board of Trustees of St Aidan's College JCR CIO |
| 9 | Saoirse Del Tufo | NA | Until the 31 March 2021 | The Board of Trustees of St Aidan's College JCR CIO |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| | | |
| | | |
| | | |
| | | |

| | | |
|--|--|--|
| | | |
|--|--|--|

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
|--|
| |
|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|--|--|
| Signature(s) | | |
| Full name(s) | | |
| Position (eg Secretary, Chair, etc) | | |
| Date | | |