

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**

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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

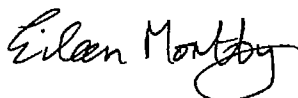
**Trustees**

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').

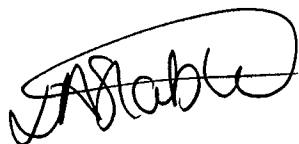
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**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**

		2024 Unrestricted fund £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	31,435	201,842
Other trading activities	3	<u>70,469</u>	<u>93,442</u>
<b>Total</b>		<u>101,904</u>	<u>295,284</u>
<b>EXPENDITURE ON</b>			
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>
<b>Total</b>		<u>139,468</u>	<u>163,630</u>
<b>NET INCOME/(EXPENDITURE)</b>		(37,564)	131,654
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		131,654	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>			
Tangible assets	8	70,250	94,442
<b>CURRENT ASSETS</b>			
Debtors	9	2,039	660
Cash at bank		<u>46,982</u>	<u>57,729</u>
		49,021	58,389
<b>CREDITORS</b>			
Amounts falling due within one year	10	(25,181)	(21,177)
<b>NET CURRENT ASSETS</b>		<u>23,840</u>	<u>37,212</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		94,090	131,654
<b>NET ASSETS</b>		<u>94,090</u>	<u>131,654</u>
<b>FUNDS</b>			
Unrestricted funds	11	<u>94,090</u>	<u>131,654</u>
<b>TOTAL FUNDS</b>		<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:

*Eileen Mortby*

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><u>31,435</u></u>	<u><u>201,842</u></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	<u>-</u>	<u>489</u>
	<u><u>70,469</u></u>	<u><u>93,442</u></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><u>84,060</u></u>	<u><u>55,408</u></u>	<u><u>139,468</u></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 £	Other £	Governance costs £	Totals £
Events	<u>23,883</u>	<u>29,275</u>	<u>2,250</u>	<u>55,408</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

	2024 £	2023 £
Trustees' salaries	<u>23,883</u>	<u>21,940</u>
Trustees' expenses		
Trustees' expenses	2024 £ <u>-</u>	2023 £ <u>175</u>

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	201,842
Other trading activities	<u>93,442</u>
<b>Total</b>	<u>295,284</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Merchandise	498
Sports and societies	19,917
Events	107,892
Committees	<u>35,323</u>
<b>Total</b>	<u>163,630</u>
<b>NET INCOME</b>	131,654
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>131,654</u>

**ST AIDAN'S JCR CHARITABLE INCORPORATED  
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**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 JULY 2024**

**8. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 August 2023 and 31 July 2024	<u>124,386</u>	<u>1,649</u>	<u>126,035</u>
<b>DEPRECIATION</b>			
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>
<b>NET BOOK VALUE</b>			
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**

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
<b>Unrestricted funds</b>			
General fund	131,654	(37,564)	94,090
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	101,904	(139,468)	(37,564)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>		
General fund	131,654	131,654
	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	295,284	(163,630)	131,654
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	-	94,090	94,090
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	397,188	(303,098)	94,090
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	-	159,800
Levies	19,840	31,290
Grants	<u>11,595</u>	<u>10,752</u>
	31,435	201,842
<b>Other trading activities</b>		
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>
<b>Total incoming resources</b>	101,904	295,284
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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
<b>Support costs</b>		
<b>Management</b>		
Trustees' salaries	23,883	21,940
Trustees' expenses	<u>-</u>	<u>175</u>
	23,883	22,115
<b>Other</b>		
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
<b>Governance costs</b>		
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 <u>£</u>	2023 <u>£</u>
Total resources expended	<u>139,468</u>	<u>163,630</u>
<b>Net (expenditure)/income</b>	<u><u>(37,564)</u></u>	<u><u>131,654</u></u>

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