

Exeter College

Abstracts of Receipts and Payments for the Year ending December 31st 1857

Receipts

A. External.

1. Lands let at Rent.	£ 2923 3 10
2. Lands let on Beneficial Lease.	£ 0 0 0
3. Houses let at Rent.	£ 11 10
4. Houses let on Beneficial Lease.	£ 0 0 0
5. Houses & Lands of Houses let on or by Lease.	£ 115 0 0
6. Fines & Fine Loans.	£ 0 0 0
7. Copyholds for Lives.	£ 0 0 0
8. Copyholders of Inheritances.	£ 0 0 0
9. Leases held by the College.	£ 2 15
10. Fines Rent charges.	£ 710 9 6
11. Quicksilver, &c.	£ 22 8 5
12. Timber and Underwood.	£ 0 0 0
13. Minerals.	£ 0 0 0
14. Other properties.	£ 0 0 0

Dividends and Interest.

General Account I

B. Internal.

1. Admissions Fees.	£ 205 2 6
2. Degree Fees.	£ 341 17 6
3. College Dues and Establishment charges.	£ 3724 3 3
4. Tuition Fees.	£ 2722 14
5. Room Rent.	£ 1409 0 3
6. Profit on Kitchen & Buttery.	£ 170 15 4
7. Other sources: - King Charles £ 66 13 8	£ 1 1 0 / 67 14 8

C. From Trust Funds

1. Shortridge Trust (for Library)	£ 364 2
2. How	£ 66 13 4
3. Gifford	£ 70 0 0
4. Lovemore Richards	£ 30 0 0
5. Dr. Richards	£ 0 0 0
6. Carter	£ 76 13 4
7. Lymos	£ 60 0 0
8. Mickle	£ 36 13 4
9. King Charles	£ 155 6 8
10. Hasket.	£ 106 13 4 / 944 2

D. Sale of Stock.

Total Receipts	£ 13809 8 9
Balance at beginning of acct.	£ 0 0 0
Debts to General Acct II	£ 1871 4 9
£ 15190 13 6	

A. External

1. Charges in respect of Estate Loans.	£ 7 18
2. Charges in respect of Fine Loans.	£ 0 0 0
3. Service's Annuities.	£ 0 0 0
4. Rent Rent.	£ 0 0 0
5. Miscellaneous Rent & Rent charges.	£ 0 0 0
6. Rates, Taxes, & Insurance.	£ 556 3 1
7. Agency & Management.	£ 86 16 3
8. Law Charges.	£ 0 0 0
9. Repairs and Improvements.	£ 391 9 10
10. Payments to Clerks &c.	£ 58 2 4
11. Donations to Churches & Schools.	£ 70 15
12. Other Expenditure.	£ 81 2 10

B. Internal

1. Charges in respect of Building Loans.	£ 595 14 11
2. Rates, Taxes & Insurance.	£ 1457 4 3
3. Maintenance & Repair of College Buildings.	£ 177 14 4
4. Chapel Services & Choir Fund.	£ 364 2
5. Library.	£ 1553 16 5
6. College Servants.	£ 161 4 1
7. Table Allowances.	£ 150 1 6
8. College Entertainments.	£ 625 4 2
9. Maintenance of Establishment.	£ 1138 15
10. The Head of the College.	£ 2530 0
11. Fellows.	£ 1853 12 6
12. Scholars.	£ 208 6 8
13. Police Offices.	£ 2722 14
14. The Lecture Fund.	£ 201 6 8
15. The Pension Fund.	£ 0 0 0
16. The Exhibition Fund.	£ 0 0 0
17. The Building Fund.	£ 0 0 0
18. Other External Expenditure (Rents, Rents, &c.)	£ 55 5 3

C. University Purposes.

Common University Fund.	£ 109 19 5
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D. Investment.

Total Payments.	£ 15190 13 6
Balance at Close of Acct.	£ 0 0 0
£ 15190 13 6	

General

Account II (Capital)

Vocal Rents Composition Funds.	£ 8 17 6
Total Payments.	£ 8 17 6
Dr. Balance from General Acct. I.	£ 1351 4 9
Balance at Close of Acct.	£ 4028 4
£ 5418 2 7	

Repayment of Loan

Dues Compositions

Total Receipts	£ 88 13 6
Balance at beginning of Acct.	£ 5329 9 1
£ 5418 2 7	

Accounts of Trust Funds.

Sykes Trust

Dividends & Interest	14 6 "	Repair, Management &	15 4 11
Rents & Profits of Estates	70	Payments, in respect of purposes & annual	1 1
Total Receipts	86 6 11	" to Exhibitions	60
Balance at beginning of acct.	49 14 3	Total Payments	76 5 11
	134 1 2	Balance at close of acct	57 15 3
			104 1 2

King Charles I Fund.

Dividends, Rents &	214 16 5	Payments to Scholars	133 6 8
Balance at beginning of acct	401 18 5	Balance at close of acct	483 2 2
	616 8 10		616 8 10

How Exhibition

Dividends & Interest	69 15	Payments to Exhibitors	66 13 4
Balance at beginning of acct	88 10 11	Balance at close of acct	91 12 7
	158 5 11		158 5 11

Michell Exhibition

Dividends & Interest	37 7 7	Repairs & Management	7 5
Rents & Profits of Estates	18	Payments to Exhibitors	36 13 4
Total Receipts	55 7 7	Total Payments	43 18 4
Balance at beginning of acct	..	Balance at close of acct	11 9 3
	55 7 7		55 7 7

Haskel Scholarships

Dividends & Interest	168 19 3	Payments to Scholars	106 13 4
Balance at beginning of acct	234 12 9	Balance at close of acct	296 18 8
	403 12 0		403 12 0

D^r Richards Fund.

Dividends & Interest	17 8 2	Balance at close of acct	34 15 6
Balance at beginning of acct	17 7 4		34 15 6
	34 15 6		

Shortridge Trust. (Library)

Dividends & Interest	237 13 11	Paid to Library acct	364 2.
Rents & Profits of Estates	162 10		
Total Receipts	400 3 11	Total Payments	364 2.
Balance at beginning of acct	75 15 11	Balance at close of acct	112 10
	446 2 10		476 2 10

Gifford Exhibition

Dividends & Interest	72 16 9	Payments to Exhibitors	70 ..
Balance at beginning of acct	40 16	Balance at close of	43 18 9
	113 12 9		113 12 9

Soscombe Richards Exhibition

Rents and Profits of Estates

38

Balance at beginning of acct.

100	13	3
138	13	3

Taxes and Commission
Payment to Exhibitors

2 15 1

30 .

105 18 2

138 13 3

Balance at close of acct

Dividends & Interest.

20 10 11

Balance at beginning of acct

5	10	7
26	1	6

Payment to Exhibitors

0

Balance at close of acct.

26 1 6

26 1 6

D. Richards Exhibition

Dividends & Interest.

20 10 11

Balance at beginning of acct

5	10	7
26	1	6

Payment to Exhibitors

0

Balance at close of acct.

26 1 6

26 1 6

Carter Scholarships

Dividends & Interest

68 17 5

Balance at beginning of acct

10	18	11
79	16	4

Payment to Scholar

76 13 4

Balance at close of acct.

3 3 .

79 16 4

Special Funds
Library Account

From Shortridge Trust.

364 2.

Rates, Taxes & Insurance
Librarian's Salary
Wages, Coal, &c
Purchase of Books, Subscriptions &c

364 2.

42	111	11
60		
31	19	4
229	8	4
364	2	0

Pension Fund.

Dividends & Interest.
Sale of Shillingstone Living
From Tutors' Fund.

722 43

Purchase of ~~Conse~~ £1702 4s. Oct.

2101 17 7

2102 7 6

Agency &c

3 17

200

Purchase of Consols

900

3024 11 9

Balance at close of acct.

18 17 8

Local Rates

Transfers from Composition (General acct II)
Real
Dividends
Balance at beginning of acct

8 17 6

37 9 7

9

97 10 11

152 18 0

Composition Fund

Balance at close of acct

152 18.

152 18.

Tuition Fund.

Tutors' Fees
Dividends & Interest

2722 14.

14 15 5

Tutors & Lecturers (being Fellows)

do. do. (not being Fellows)

Fees to Professors & others

Prizes

Sub-Rector

Stationery &c

Transfer to Pension Fund.

Investment

2146 13 4

277 4 6

23 13 6

29 15 5

130

12 1 10

200

500

3339 8 7

104 17

3444 5 7

Total Receipts
Balance at beginning of acct.

2737 9 5

706 16 2

3444 5 7

Total Payments.

Balance at close of acct.

Exhibition Fund.

From Corporate Revenues

201 6 8

Balance at beginning of acct.

56 6 8

257 13 4

Paid to Exhibitors

Balance at close of acct.

257 13 4

257 13 4

Undergraduate Reading Room Fund.

By Subscription

41 8

Balance at beginning of acct.

41 8

Foundry Bills &c

Balance at close of acct.

29 5 6

12 2 6

41 8

DrBalance SheetCr

Cash in hands of College / 11225 10.
less due for Batts. / 5742 14 8 / 5280 15 4

Cash at Bankers / 1680 12.
" " " (Library acct) / 112 10 / 1792 19.

Trust Funds

Balances, due by College:-

James	57 16 3
King Charles I	483 2 2
Michael	11 9 3
Gifford	43 12 9
Scovell Richard	105 18 2
D' Richard	26 1 6
Carter	3 3.
How.	91 14 7
Harker	296 18 5
D' Richard's Prize	34 15 6
Shortnidge Trust (Library)	112 10 / 266 9 8

Furniture

Investments

1841 10 11

5929 10 1

Special Funds :-

Local Rates Composition Fund	152 10.
Tuition Fund	104 17.
Exhibition Fund.	" "
Pension Fund	18 17 2
Undergraduates Reciting Room Fund	12 2 6 / 288 14 8

Balance from General Acct 11. 14.028 - 4

£ 10,864 0 0£ 10,864 0 0

I certify that the Accounts of the College are duly kept in proper Books of Account, and that the Abstract and Balance sheet are correct, and contain a true account of the financial condition of the College as defined by the Statutes.

15 March 1888

W. C. Jackson. F.C.A.

Auditor

(W. Edwards Jackson, Browning & Hayes)