

To Dec 31<sup>st</sup> 1895. Receipts

General Acct:

A. External

Land let at Rack-rent.	2	2563	15	9
House " "	10	6	13	.
House let on long Leases	16	109	5	.
Leaseholds held by the College	21	2	15	.
Tithe Rent-charges	27	482	8	4
Quit Rents	36	25	.	10
Dividends & Interest	59		527	4 8
do from Pension Fund	176		300	.
do from Lococt. Comp. Fund	213		25	14 4

B. Internal

Admission Fees	2	254	12	6
Degrees "	10	274	10	.
College Dues &	16	3536	11	9
Tuition Fees	5	3394	7	11
Room Rents	35	1447	5	.
Other sources:- King Charles	145	61	7	10
Poor Rate	16	110	19	.
			9082	14.

C. From Trust Funds:-

Sykes	70	.	.
King Charles'	240	.	.
How	80	.	.
Michell	40	.	.
Gifford	70	.	.
Sorcombe Richards	30	.	.
D. Richards	40	.	.
Carter	80	.	.
Harker	160	.	.
Shortridge	348	8	3
D. Richards Priz	16	16	.
			1175 4 3

£14,300 15 2

1. (Revenue) Payments

A. External

Quit Rents	39	7	18	2
Rates, Taxes & Insurance	72	377	13	9
Agency & Management	85	54	1	11
Law charges.	48	3	3	.
Repairs & Improvements	104	321	1	3
Payments to Vicars	110	97	6	8
Donations to Churches &c	122	55	18	4
Other expenses	133	51	5	10
				968 8 11

B. Internal

Rates, Taxes & Insurance	46	530	13	2
Maintenance & Repairs	55	652	17	9
Chapel Services &c	66	199	5	3
Library		348	8	3
College Servants	86	1256	12	1
Table Allowances	95	135	14	7
College Entertainments	105	58	13	11
Maintenance of Post:	118	909	4	1
The Head of the Collge.	130	1100	.	.
Fellows	135	1140	.	.
Scholars:-				
Foundation	146	1346	19	11
of Rest		826	16	.
College Officers	155	100	.	.
The Tutor Fund	1	339	4	11
The Exhibition Funds.	185	308	14	2
Other expenses.	195	1	2	.
				12339 9 1

C. University purposes:-

Common University Fund	205	95	10	6
Total payments		13403	8	6
Balance to Gen Acct II.		897	6	8
		£14300	15	2

Due Compositions	67 11.	
Total Receipts	67 11.	
Balance from General	897 6 8	
Balance at beginning of acct.	456 4 1 14	
<u>£ 5528 19.</u>		

II (Capital) 1895

Local Rates, Compt. Fund  
Bad debts, written off.

9 15 6		
26 . .	35 15 6	

Balance at close of acct.

5493 3 6

£ 552819 .

1895

BalanceeLiabilities

Court Money in hands of Coll 10312 15.

Less due for Battels

6251 5 3 4061 9 9

Amount due at date

University Dues.

163 .

Trust Funds

Balance, due by the College:-

Sykes Exhibition

137 16 6

King Charles I Fund

508 9 3

How Exhibition

53 18 11

Micheal "

11 3

Gifford "

49 2 1

L. Richards "

145 14 8

Haskes "

144 11

D. Richards Prize,

102 3 7

Shortridge Trust (Library)

73 13 4

1085 10 6

Special Funds:-

Pension Fund

443 18 6

Socoe Rates Comp. Fund

359 7 7

Tuition Fund

1017 14 3

Undergraduates' Reading Rm.,

94 6 2

Kitchen &amp; Bectery

23 7 8

1938 14 2

Balance from Gen Acc 11

5493 3 6

£12741 17 11

I certify that the Accounts of the College are  
Abstracts & Balance Sheet contain a full & true

Sheet

1895.

Assets.

Cash at Bankers	3600 18 6
do " " " (Library acc:)	<u>65 13 4</u> 3666 11 10

## Furniture

## Investments

3000 . .
<u>5303 6 6</u> 8303 6 6

Due to the College:-

Rent of Lands	242 10 .
Tithes	4144 7 5
Quit Rents.	18 2
Houses on long leases	53 13 4
Searcholds	3 5 .
D. Richardson's Exhibition	36 11 3
Furniture etc	17 6 1
Private Bills	<u>3 8 4</u> 771 19 7

£ 12,741 17 11

duly kept in proper books of Account and that the account of the financial condition of the College.

L. C. Jackson F.C.A. auditor

Feb. 17<sup>th</sup> 1896

(Jackson, Pidley, Browning, Hussey & Co.)