

To Dec 31 1900

# General Acct.

## Receipts

### A. External

Lands let at Rent	I. 5.	2083 12 3	
Houses " " "	I. 11.	10 19 1	
Houses let on long Leases.	I. 17.	111 3 4	
Leaseholds held by the College	I. 22.	2 7 .	
Tithe Rent charged	I. 29.	499 6 2	
Quit-Rent	I. 37.	2414 2	
Timber & Underwood	I. 44.	17 10 .	3249 12.
Dividends & Interest	I. 61.		678 18 1
Dues Composition Fund	II 212.		43 3 .

### B. Internal

Admission Fees	II. 4.	241 17 6	
Degree Fees	II. 11.	242 10 .	
College Dues & Expenses	II. 17.	3616 17 9	
Exhibition Fees	II. 27.	2906 9 6	
Room Rent	II. 36.	1422 1 .	
Other sources: King Charles I.	I. 143.	167 4 8	
Profit on Private Bills	II. 193.	22 17 4	8619 17 9

### C. From Trust Funds

Symes Trust	I. 136.	19 . .	
King Charles I. Fund	I. 143.	415 6 8	
Almeida Soeiro Fund	I. 147.	77 6 8	
Michell "	I. 155.	39 . .	
Gifford "	I. 159.	67 13 4	
Corcombe Richards "	I. 166.	65 6 8	
Dr. Richards "		" " "	
Leicester Scholarship	I. 177.	77 6 8	
Harrow Scholarship	I. 184.	130 13 4	
Thorpe Trust (for Library)	I. 189.	305 8 4	1197 18

£ 13688 12 6

PaymentsA. External.

Land & Rent	I. 40.	7 13 11
Rates, Taxes & Insurances	I. 77.	294 8 10
Agency & Management	I. 86.	40 17.
Repairs & Improvements	I. 108.	1318 1 7
Payments to Vicars	I. 112.	96 8 4
Contributions to Church & Schools	I. 123.	41 4 4
Other Expenses.	I. 219.	64 2 7
		1861 16 7

B. Internal

Rates, Taxes & Insurances	II. 48.	583 15.
Maint. & Repairs of Coll. Bldgs.	II. 56.	342 17 1
Chapel Services & other Fund	II. 69.	204 8 10
Library	II. 109.	305 8 4
College Servants	II. 89.	1144 12 7
Table Allowances	II. 97.	172 1.
College Entertainments	II. 106.	129 17 1
Maint. Cost in College	II. 127.	658 2 10
The Head of the College	II. 131.	1100.
Fellows	II. 136.	1400.
Scholars:- Foundation	II. 149.	1309 2 8
Trust	5	891 13 4
College Officers	II. 157.	100.
The Tuition Fund	II. 27.	2906 9 6
The Exhibition Fund	II. 187.	256 16 1
Other Expenditure	II. 199.	3. 11508 4 4

C. University Purposes

Common University Fund	II. 205.	89 15 7
Total Payments		13459 16 6
Balance to General Acc.	II. 1.	228 16.
		£ 13688 12 6

1900.

## General Acct.

Dues Compositon	£	53	17	6
Total Receipts				
Balance from General Acct. I.	£	53	17	6
Balance at beginning of Acct.	£	228	16	
	£	8467	17	2
	£	8450	10	8

# II (Capital) 1900

46

Transfer to Dues comp. Fund 5  
53 17 6

Balance at close of Acct 1  
8696 13 2

£ 8750 10 8

1900.

BalanceLiabilities.

Amount Money in hands of College	£ 160	6811 10
Less due to the College for Battels.	III. 79.	2628 2 1
Amounts due at date :-		4183 7 11

University Dues	II. 242	157 10
-----------------	---------	--------

Trust Funds :-

Balances due by the College:

Symes Exhibition	I. 136.	180 14 2
King Charles I Fund	I. 143.	411 13 11
Gifford Exhibition	I. 159	25 15 11
Dr. Richards Exhibition	I. 171.	30 11 3
Wesker Scholarship	I. 184.	86 11 4
Dr. Richards Prize	I. 195.	142 17 5
Shorebridge Trust (Library)	I. 189.	236 15 10
Dr. Skell Prize.	I. 235	12 8 1115 12 6

Special Funds :-

Pensions Fund	II. 180	86 8 8 1
Dues Composition Fund	II. 212	62 15 10
Union Fund	II. 27.	67 3 9 2
Undergrads. Reading Room Fund	II. 248.	10 11 9
Kitchen & Buttery Fund	III. 120.	86 16 10
Furniture Fine Fund	II. 223.	117 1 6
Furniture Linking Fund	II. 228.	29 8 10
Private Bills	III. 193.	7 . . 1853 12.

Balance from General Stmt II. 5

8696 13 2

£ 16002 15 7

Sheet. 1900.

48

Assets.

Bank at Bankers	crs.	5716 4 6
" Library Account	l.c.s.	23615 10 5953 . 4

Furniture & Investments	II.229.	3000 .
	I.250.	6511 14 2 9511 14 2

Due to the College:-

Rent of Lands	I. 5.	134 .
Witches	I. 29.	224 15 3
Houses on long Leases	I. 17.	53 13 4
Leaseholds	I. 22.	1 15 .
Senior Common Room	II.199.	70 . 484 3 7

How Exhibition Fund	II.147.	18 10 11
Ellisell " "	II.155.	16 14 .
Loscombe Richards Fund	II.166.	19 12 7 54 17 6

I certify that the Accounts of the College are duly kept in proper books of account & that the Abstracts and Balance Sheet contain a full & true account of the financial condition of the College.

March 8<sup>th</sup> 1901

W. C. Jackson F.C.A.

(Adam Pidley, Browning Street, H.C.)

£ 16002 15 7