

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

Payments

A. External

| | | | | |
|----|------------------------------------|---|-----|------|
| 1 | Charges in respect of Estate Loans | | | |
| 2 | Charges in respect of Fire Loans | | | |
| 3 | Lease's Amortities | | | |
| 4 | Debt Rent | | | |
| 5 | Miscellaneous Debt & Debt charges | ✓ | 7 | 18 |
| 6 | Rates, Taxes, & Insurance | | | |
| 7 | Agency & Management | ✓ | 536 | 3 1 |
| 8 | Law Charges | ✓ | 86 | 16 3 |
| 9 | Repairs and Improvements | ✓ | 391 | 9 10 |
| 10 | Payments to Vicars &c. | ✓ | 58 | 2 4 |
| 11 | Donations to Churches & Schools | ✓ | 70 | 15 |
| 12 | Other Expenditure | ✓ | 81 | 2 10 |

| | | | | |
|----|---|-----------------|----------------------|-----------|
| 1 | Charges in respect of Building Loans | | | |
| 2 | Rates, Taxes & Insurance | ✓ | 595 | 19 11 |
| 3 | Maintenance & Repair of College Buildings &c. | ✓ | 1457 | 14 3 |
| 4 | Chapel Service & Choir Fund. | ✓ | 177 | 14 4 |
| 5 | Library | ✓ | 364 | 2 |
| 6 | College Servants | ✓ | 1553 | 16 5 |
| 7 | Table Allowances | ✓ | 161 | 14 1 |
| 8 | College Entertainments | ✓ | 150 | 1 6 |
| 9 | Maintenance of Establishment. | ✓ | 625 | 11 2 |
| 10 | The Head of the College | ✓ | 1138 | 15 |
| 11 | Fellows | ✓ | 2530 | |
| 12 | Scholars | Formation Trust | 1273 12 6 580 0 9 | 1853 12 6 |
| 13 | College Offices | ✓ | 208 | 6 8 |
| 14 | The Stuckon Fund | ✓ | 2722 | 14 |
| 15 | The Pension Fund. | | | |
| 16 | The Exhibition Fund. | ✓ | 201 | 6 8 |
| 17 | The Building Fund | | | |
| 18 | Other Entertain Expenditure (Reading Room) | | 85 | 5 3 |

Common University Fund. £ 109 14 5

Investments.

| 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 Rents. | ✓ | 1409 0 3 |
| 6 | Profit in Kitchen & Buttery | ✓ | 170 15 4 |
| 7 | Other sources: - King Charles I & 66. 13. 8 | | |
| | | ✓ | 1110 67 14 8 |

| | | | | |
|----------------------------------|---|-----|----|-------|
| 1 Shortridge Trust (for Library) | £ | 364 | | |
| 2 How | £ | 66 | 13 | 4 |
| 3 Gifford | £ | 70 | | |
| 4 Lovecomb Richards | £ | 30 | | |
| 5 Dr Richards | | | | |
| 6 Carter | £ | 76 | 13 | 4 |
| 7 Symes | £ | 60 | | |
| 8 Michell | £ | 36 | 13 | 4 |
| 9 King Charles I | £ | 133 | 6 | 8 |
| 10 Hasker. | £ | 106 | 13 | 4 |
| | | | | 944 £ |

D. Sale of Stock.

| | | | |
|------------------------------------|-------|----|---|
| Total Receipts | 13819 | 8 | 9 |
| Balance at beginning of acct. | | | |
| Balance <i>to</i> General acct III | 1381 | 4 | 9 |
| | 15190 | 13 | 6 |

| | | | |
|---------------------------|--------|----|---|
| Take Payments | 15.190 | 13 | 6 |
| Balance at close of acct. | | | |
| | 15.190 | 13 | 6 |

Account II (Capital)

| | | | |
|------------------------------|---|------|------|
| Repayment of Loan | ✓ | 10 | |
| Dues Compositions | ✓ | 78 | 13 6 |
| Total Receipt | ✓ | 88 | 13 6 |
| Balance at beginning of cal. | | 5329 | 9 1 |
| | ✓ | 5418 | 2 7 |

| | | | | |
|----------------------------------|---|-------|----|---|
| Local Rates Compositions Funds. | ✓ | 8 | 17 | 6 |
| Total Payments. | ✓ | 8 | 17 | 6 |
| Dr Balance from General Acct. 1. | ✓ | 1351 | 4 | 9 |
| Balance at close of acct. | ✓ | 14028 | | 4 |
| | ✓ | 6418 | 2 | 7 |

Accounts of Trust Funds.

Symes Trust.

Dividends & Interest
Rents & profits of Estates

14 6 11
70

Total Receipts

84 6 11

Balance at beginning of acct.

49 14 3

134 1 2

Repairs, Management &c

Payments in respect of purposes &c/anal
" to Exhibitions

15 4 11
1 1
60

Total Payments

76 5 11

Balance at close of acct.

57 15 3

134 1 2

King Charles I Fund.

Dividends, Rents &c

214 16 5

Balance at beginning of acct.

451 12 5

616 8 10

Payments to Scholars

133 6 8

Balance at close of acct.

483 2 2

616 8 10

How Exhibition.

Dividends & Interest

69 15

Balance at beginning of acct.

88 10 11

158 5 11

Payments to Exhibitors

66 13 4

Balance at close of acct.

91 12 7

158 5 11

Mickell Exhibition

Dividends & Interest

37 7 7

Rents & Profits of Estates

18

Total Receipts

55 7 7

Balance at beginning of acct.

55 7 7

Repairs & Management

7 5

Payments to Exhibitors

36 13 4

Total Payments

43 18 4

Balance at close of acct.

11 9 3

55 7 7

Hasker Scholarships

Dividends & Interest

168 19 3

Balance at beginning of acct.

234 12 9

403 12 0

Payments to Scholars

106 13 4

Balance at close of acct.

296 15 8

403 12 0

Dr Richards Prize Fund.

Dividends & Interest

17 8 2

Balance at beginning of acct.

17 7 4

34 15 6

Balance at close of acct.

34 15 6

34 15 6

Shorthridge Trust. (Library)

Dividends & Interest

237 13 11

Rents & Profits of Estates

162 10

Total Receipts

400 3 11

Balance at beginning of acct.

75 15 11

476 2 10

Paid to Library acct

364 2

Total Payments

364 2

Balance at close of acct.

112 10

476 2 10

Gifford Exhibition

Dividends & Interest

72 16 9

Balance at beginning of acct.

44 16

113 12 9

Payments to Exhibitors

70

Balance at close of

48 12 9

113 12 9

Loscombe Richards Exhibition

Rents and Profits of estates

38

Balance at beginning facet

100 13 3
138 13 3

Taxes and Commission
Payment to Exhibitors

2 15 1

30

Balance at close facet

105 18 2
138 13 3

J. Richards Exhibition

Dividends & Interest

20 10 11

Balance at beginning facet

5 10 7
26 1 6

Payment to Exhibitors

Balance at close facet

26 1 6
26 1 6

Carter Scholarships

Dividends & Interest

68 17 5

Balance at beginning facet

10 18 11
79 16 4

Payment to Scholar

Balance at close facet

76 13 4
3 3
79 16 4

Special Funds

Library Account

From Thorbridge Trust.

364 2

Rates, Taxes & Insurance

42 11 11

Librarian's Salary

60

Wages, Coals &c

31 19 4

Purchase of Books, Subscriptions &c

229 8 4

364 2

364 2 0

Pension Fund.

Dividends & Interest.
Sale of Shillingsloe Living
From Tutors Fund.

722 4 3

Purchase of ~~Consols~~ £1702 4% Dec.

2101 17 7

2102 7 6

Agency &c

3 17

200

Purchase of Consols

900

Balance at close of acct.

18 17 2

3024 11 9

3024 11 9

Local Rates Composition Fund

Transfers from Compositions (General Act II)

8 17 6

Rent

37 9 7

Dividends

9

Balance at beginning of acct.

97 10 11

152 15 0

Balance at close of acct.

152 15.

152 15.

Tutors Fund.

Tutors Fees
Dividends & Interest

2722 14

14 15 5

Tutors & Lecturers (being Fellows)

2146 13 4

do do (not being Fellows)

277 4 6

Fees to Professors & others

23 13 6

Prizes

29 15 5

Sub-Rector.

150

Stationery &c

12 1 10

Transfers to Pension Fund.

200

Investment.

500

Total Payments.

3339 8 7

Balance at close of acct.

104 17

3444 5 7

Total Receipts

2737 9 5

Balance at beginning of acct.

706 16 2

3444 5 7

Exhibition Fund.

From Corporate Revenues.

201 6 8

Balance at beginning of acct.

56 6 8

257 13 4

Paid to Exhibitioners

257 13 4

Balance at close of acct.

257 13 4

Undergraduate Reading Room Fund.

By Subscriptions

41 8

Balance at beginning of acct.

41 8

Sundry Bills &c

29 5 6

Balance at close of acct.

12 2 6

41 8

Dr

Balance Sheet

Cr

Cash on hand in hands of College
less due for Batters.

| | | |
|-----------|----|---|
| 11223 | 10 | . |
| 5742 | 14 | 8 |
| 5280 15 4 | | |

Cash at Bankers

" " (Library acct)

| | | |
|------|----|---------|
| 1680 | 18 | 2 |
| 112 | 10 | 1792 19 |

Trust Funds

Balances due by College:-

| | | | |
|-----------------------------|-----|----|----------|
| Symes | 57 | 18 | 3 |
| King Charles I | 483 | 2 | 2 |
| Michael | 11 | 9 | 3 |
| Cyfford | 43 | 12 | 9 |
| Losecombe Richard | 105 | 18 | 2 |
| D ^r Richard | 26 | 1 | 6 |
| Carter | 3 | 3 | . |
| How. | 91 | 12 | 7 |
| Haskes | 296 | 15 | 5 |
| D ^r Richard Pigg | 34 | 15 | 6 |
| Shorthidge Trust (Library) | 112 | 10 | 1266 9 8 |

Furniture

3141 10 11

Investments.

5929 10 1

Special Funds :-

| | | | |
|----------------------------------|-----|----|----------|
| Local Rates Composition Funds | 152 | 18 | . |
| Tuition Funds | 104 | 17 | . |
| Exhibition Funds. | " | " | " |
| Pension Funds. | 18 | 17 | 2 |
| Undergraduate Reading Room Fund. | 12 | 2 | 6 |
| | | | 258 14 8 |

Balance from General Acct 11 4028 14

£10864 0 0

£10864 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.

(W. Edwards Jackson Provost & Hodge)