

A. External

Land & let at Rackrent.	2	2563	15	9		
Houses . " "	10	6	13	.		
Houses let on long Leases	16	109	5	.		
Leaseholds held by the College	21	2	15	.		
Tithe Rentcharges	27	482	8	4		
Quit Rents.	36	25	10		3189	17 11
Dividends & Interest.	59				527	4 8
do from Pension Fund	176				300	.
do from Local H. Comp. Fd.	213				25	14 4

B. Internal

Admission Fees	2	257	12	6		
Degree "	10	274	10	.		
College Dues &	16	3536	11	9		
Tuition Fees	5	3394	7	11		
Room Rents	35	1447	5	.		
Other sources:- King Charles	195	61	7	10		
Poor Rate	16	110	19	.	9082	14 .

C. From Trust Funds:-

Syue	70	.	.			
King Charles I	240	.	.			
How	80	.	.			
Michele	40	.	.			
Gifford	70	.	.			
Loscombe Richards	30	.	.			
D. Richards	40	.	.			
Carter	80	.	.			
Harker	160	.	.			
Shortridge	348	8	3			
D. Richards: Prize	16	16	.		1175	4 3

£14300 15 2

1. (Revenue) Payments

14

A. External

Quit Rents	39	7	18	2	
Rates, Taxes & Insurance	72	377	13	9	
Agency & Management	85	54	1	11	
Law Charges.	98	3	3	.	
Repairs & Improvements	104	321	1	3	
Payments to Vicars	110	97	6	8	
Donations to Churches &	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 Est:	118	909	4	1	
The Head of the College.	130	1100	.	.	
Fellows	135	1170	.	.	
Scholars:-					
Foundation	146	1346	19	11	
Trust		826	16	.	
College Officers	155	100	.	.	
The Tution Fund	5	3394	7	11	
The Exhibition Fund.	185	308	14	2	
Other Expenses.	195	1	2	.	12339 9 1

C. University purposes:-

Common University Fund	205				9510 6
Total payments					13403 8 6
Balance to Gen Acct II.					897 6 8
					<u>£14300 15 2</u>

1895 General Account

Dues Compositions

67 11 .

Total Receipts

67 11 .

Balance from Gen. Acct.

897 6 8

Balance, at beginning of acct.

4564 1 14

£5528 19 .

II (Capital) 1895

Local Rates Comp. Fund
 Bad debts written off.

9	15	6			
26	.	.	35	15	6

Balance at close of acct:

5493	3	6
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£552819	.
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1895

BalanceLiabilities

Caution Money in hands of Coll 10312 15

Less due for Batches

6251 5 3

4061 9 9

Amount due at date

University Dues.

163 . .

Trust Funds

Balances due by the College:

Sydney Exhibition

137 16 6

King Charles I Fund

508 9 3

How Exhibition

53 18 11

Michell "

11 3

Gifford "

49 2 1

L. Richards "

145 14 8

Harker "

14 . 11

Dr Richards Prize

102 3 7

Shorbridge Trust (Library)

73 13 4 1085 10 6

Special Funds:-

Pension Fund

443 18 6

Local Rates Comp. Fund

359 7 7

Tuition Fund

1017 14 3

Undergraduates' Reading Room "

94 6 2

Kitchen & Buttery

23 7 8 1938 14 2

Balances from Genl Acc: II

5493 3 6

£12741 17 11

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

Assets.

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

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

Due to the College:-

Rent of Lands	242 10 .	
Tithes	414 7 5	
Quit Rents	18 2	
Houses on long leases	53 13 4	
Leaseholds	3 5 .	
D ^o Richards Exhibition	36 11 3	
Furniture Hire	17 6 1	
Private Bills	<u>3 8 4</u>	771 19 7

£ 12741 17 11

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

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

Feb. 17th 1896

(Jackson Poley Browning Hussey & Co)