

To Dec 31 1900.

# General Acct.

## Receipts

### A. External

Lands let at Rack Rent	I. 5.	2583	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	.	
Fithe Rent charges	I. 29.	499	6	2	
Quit Rents	I. 37.	24	14	2	
Timber & Underwood	I. 44.	17	10	.	3249 12.
Dividends & Interests	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 & Est <sup>mt</sup> charges	II. 17.	361	6	17	9
Librarian Fees	S II. 27.	290	6	9	6
Room Rent	II. 36.	142	2	1	.
Other sources: King Charles I.	I. 143.	167	4	8	
Profit on Private Bills	III. 193.	22	17	4	8619 17 9

### C. From Trust Funds

Symer Trust	S I. 136.	19	.	.	
King Charles I. Fund	S I. 143.	415	6	8	
Howe Exhibition	S I. 147.	77	6	8	
Michell "	S I. 155.	39	.	.	
Gifford "	S I. 159.	67	13	4	
Loxcombe Richards "	S I. 166.	65	6	8	
D. Richards "		"	"	"	
Carter Scholarship	S I. 177.	77	6	8	
Hooker Scholarship	S I. 184.	130	13	4	
Thorbridge Trust (for Library)	I. 207. 189.	305	8	4	1197 1 8

£13688 12 6



# Revenue Payments

44

## A. External

Quilt Rents	I. 40	7	13	11	
Rates, Taxes & Insurance	I. 77	294	8	10	
Agency & Management	I. 86	40	17		
Repairs & Improvements	I. 108	1318	1	7	
Payments to Vicars &c	I. 112	96	8	4	
Donations to Churches & Schools	I. 123	41	4	4	
Other Expenses.	I. 219	64	2	7	1861 16 7

## B. Internal

Rates, Taxes & Insurance	II. 48	583	15		
Maint. & Repairs of Coll. Bldgs.	II. 56	342	17	1	
Chapel Services & Choir Fund	II. 69	204	8	10	
Library	II. 189	305	8	4	
College Servants	II. 89	1144	12	7	
Table Allowances	II. 97	172	1		
College Entertainments	II. 106	129	17	1	
Maint. Estmt 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	I	891	13	4	
College Officers	II. 157	100			
The Tuition Fund	I. 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 Acct.	II. 5	228	16		

£13688 12 6

1900.General Acct.

Dues Composition

s

53 17 6

Total Receipts

53 17 6

Balance from General Acct. I.

s

228 16

Balance at beginning of Acct.

s

8467 17 2

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£ 8450 10 8

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II (Capital) 1900.

<sup>2</sup>Transfer to Dues comp. Fund 5

53 17 6

Balance at close of Acct 5

8696 13 2

£ 8750 10 8

1900.

Balance

Liabilities.

Cautions Money in hands of college II. 160 6 8 11 10  
 Less due to the college for Bachelors II. 79 2 6 28 2 1 4 183 7 11

Amounts due at date:-

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  
 Hooper Scholarship I. 184 86 11 4  
 Dr. Richards Prize I. 195 142 17 5  
 Stratbridge Trust (Library) I. 189 236 15 10  
 Dr. Keat 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  
 Tuition 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 Store Fund II. 223 117 1 6  
 Furniture Linking Fund II. 228 29 8 10  
 Private Bills III. 193 7 1855 12

Balance from General A/c II. 5 8696 13 2

£16002 15 7



Assets.

Cash at Bankers	C.B.	5715	4	6		
" Library Account	L.C.B.	236	15	10	5952	4

Furniture	II. 229.	3000				
Investments	I. 250.	6511	14	2	9571	14 2

Due to the College:-

Rent of Lands	I. 5.	134				
Tithes	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	I. 147.	18	10	11		
Michell " "	I. 153.	16	14			
Loscombe Richards Fund	I. 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. Tackett F.C.O.

(Tadson Pinder, Browning House & Co.)

£16002 15 7