AGGREGATED COLLEGE ACCOUNTS **Statement of Financial Activities**

Year ended 31 July 2012 2011/12

Unrestricted funds Restricted Funds Endowed Funds Total	010/11 Total
	IUlai
INCOMING RESOURCES	
Resources from charitable activities	
Teaching, research and residential 165,369 280 165,649	158,469
Public worship 1,908 143 6 2,057	1,920
· · · · · · · · · · · · · · · · · · ·	
Heritage <u>135</u> <u>135</u>	135
· · · · · · · · · · · · · · · · · · ·	160,524
Resources from generated funds	400.005
Legacies and donations 13,420 35,386 36,444 85,250	100,825
Trading income 21,176 2,255 23,431	20,685
Investment income 32,512 10,623 40,671 83,806	78,183
Bank and other interest <u>863 126 50 1,039</u>	929
67,972 46,135 79,420 193,526	200,622
Other incoming resources 9,653 114 9,767	2,119
Total Incoming Resources 245,037 46,672 79,426 371,134	363,265
Less group share of joint venture's turnover (2,255)	(2,268)
Net Incoming Resources 245,037 46,672 77,171 368,879	360,997
RESOURCES EXPENDED	
Cost of generating funds	
Fundraising 11,412 878 248 12,538	12,005
Trading expenditure 14,978 8 14,986	14,043
Investment management costs	16,135
30,125 2,301 11,377 43,803	42,183
Charitable activities	
Teaching, research and residential 234,563 27,947 1,786 264,297	254,899
Public worship 3,528 670 4,197	3,780
Heritage 274 274	706
238,365 28,617 1,786 268,768	259,385
Governance costs 1,142 21 1 1,164	1,125
Total Resources Expended <u>269,632</u> 30,939 13,164 313,735	302,693
Net incoming/(outgoing) resources	
before transfers (24,595) 15,733 64,007 55,145	58,302
Transfers between funds 55,200 5,757 (60,957)	
Group share of joint venture loss (1,179) (1,179)	(358)
Net incoming/(outgoing) resources	
before other gains and losses 30,605 21,490 1,871 53,966	58,302
Land and the state of the state	054045
Investment gains/(losses) 673 294 50,334 51,301	251,217
Pension scheme (losses)/gains (1,228) (1,228)	937
Revaluation to heritage assets 306 306	1,500
Net movement in funds for the year 30,050 22,090 52,205 104,345	311,956
Fund balances brought forward 531,228 95,700 2,865,632 3,492,560	3,180,962
Funds carried forward at 31 July 561,278 117,790 2,917,837 3,596,905	3,492,560

AGGREGATED COLLEGE ACCOUNTS

Balance Sheets As at 31 July 2012

Page		Consolidated colleges and subsidiaries		Colleges	
Pixe Dassers		2012	2011	2012	2011
Tangible assets		£ 000	£ 000	£ 000	£ 000
Property investments 995,061 909,478 969,585 896,766 100,000 101 trenture 16,265 17,444 16,265 17,444 16,265 17,444 16,265 17,444 16,265 17,444 16,265 17,444 16,265 17,444 16,265 17,444 16,265 17,444 16,265 17,444 16,265 17,444 16,265 17,444 16,265 17,444 16,265 17,445 17,275 17,	FIXED ASSETS				
Investment in joint venture 16,265 17,444 2,075,655 2,070,305 2,081,182 2,075,656 3,688,952 3,584,554 3,666,973 3,557,275	Tangible assets	618,470	587,327	616,206	584,856
Securities and other investments 2,059,156 2,070,305 2,081,182 2,075,653 CURRENT ASSETS 3,688,952 3,584,554 3,666,973 3,557,275 Stocks 7,103 6,779 7,045 6,732 Debtors 37,877 36,100 53,120 50,415 Deposits and other short term investments 52,818 31,601 52,818 29,198 Cash at bank and in hand 85,266 87,207 79,087 83,486 Cash at bank and within one year (64,454) (61,139) (59,432) (51,551) NET CURRENT ASSETS/(LIABILITIES) 118,630 100,548 132,638 118,280 TOTAL ASSETS LESS CURRENT LIABILITIES 3,807,582 3,685,102 3,799,611 3,675,555 CREDITORS: falling due after more than one year (209,323) (19,2907) (204,294) (188,497) Provisions for liabilities and charges (2,029) 1,103 1,644 287 1,468 NET ASSETS 3,596,905 3,492,560 3,593,963 3,483,58 FUNDS OF THE COLLEGE<	Property investments	995,061	909,478	969,585	896,766
CURRENT ASSETS Stocks	Investment in joint venture	16,265	17,444		
CURRENT ASSETS Stocks 7,103 6,779 7,045 6,732 Debtors 37,877 36,100 53,120 50,415 Deposits and other short term investments 52,818 31,601 52,818 29,198 Cash at bank and in hand 85,286 87,207 79,087 83,486 Ray	Securities and other investments	2,059,156	2,070,305	2,081,182	2,075,653
Stocks		3,688,952	3,584,554	3,666,973	3,557,275
Debtors 37,877 36,100 53,120 50,415 Deposits and other short term investments 52,818 31,601 52,818 29,198 Cash at bank and in hand 85,286 87,207 79,087 83,486 Ray	CURRENT ASSETS				
Deposits and other short term investments	Stocks	7,103	6,779	7,045	6,732
Cash at bank and in hand 85,286 87,207 79,087 83,486 183,084 161,687 192,070 169,831 CREDITORS: falling due within one year (64,454) (61,139) (59,432) (51,551) NET CURRENT ASSETS/(LIABILITIES) 118,630 100,548 132,638 118,280 TOTAL ASSETS LESS CURRENT LIABILITIES 3,807,582 3,685,102 3,799,611 3,675,555 CREDITORS: falling due after more than one year (209,323) (192,907) (204,294) (188,497) Provisions for liabilities and charges (2,029) (1,103) (1,641) (5,168) Pension Asset 3,596,905 3,492,560 3,593,963 3,483,358 FUNDS OF THE COLLEGE Endowment funds 2,917,838 2,865,632 2,911,024 2,853,581 Restricted funds 117,790 95,699 115,091 92,972 Unrestricted funds 320,088 311,510 319,930 311,453 General funds 237,235 215,765 247,918 225,352 Revaluation reserve	Debtors	37,877	36,100	53,120	50,415
183,084 161,687 192,070 169,831	Deposits and other short term investments	52,818	31,601	52,818	29,198
CREDITORS: falling due within one year (64,454) (61,139) (59,432) (51,551) NET CURRENT ASSETS/(LIABILITIES) 118,630 100,548 132,638 118,280 TOTAL ASSETS LESS CURRENT LIABILITIES 3,807,582 3,685,102 3,799,611 3,675,555 CREDITORS: falling due after more than one year (209,323) (192,907) (204,294) (188,497) Provisions for liabilities and charges (2,029) (1,103) (1,641) (5,168) Pension Asset 675 1,468 287 1,468 NET ASSETS 3,596,905 3,492,560 3,593,963 3,483,358 FUNDS OF THE COLLEGE Endowment funds 2,917,838 2,865,632 2,911,024 2,853,581 Restricted funds 117,790 95,699 115,091 92,972 Unrestricted funds Designated funds 320,088 311,510 319,930 311,453 General funds 237,235 215,765 247,918 225,352 Revaluation reserve 3,954 3,954	Cash at bank and in hand	85,286		79,087	
NET CURRENT ASSETS/(LIABILITIES) 118,630 100,548 132,638 118,280 TOTAL ASSETS LESS CURRENT LIABILITIES 3,807,582 3,685,102 3,799,611 3,675,555 CREDITORS: falling due after more than one year (209,323) (192,907) (204,294) (188,497) Provisions for liabilities and charges (2,029) (1,103) (1,641) (5,168) Pension Asset 675 1,468 287 1,468 NET ASSETS 3,596,905 3,492,560 3,593,963 3,483,358 FUNDS OF THE COLLEGE Endowment funds 2,917,838 2,865,632 2,911,024 2,853,581 Restricted funds 117,790 95,699 115,091 92,972 Unrestricted funds 320,088 311,510 319,930 311,453 General funds 237,235 215,765 247,918 225,352 Revaluation reserve 3,954 3,954		183,084	161,687	192,070	169,831
TOTAL ASSETS LESS CURRENT LIABILITIES 3,807,582 3,685,102 3,799,611 3,675,555 CREDITORS: falling due after more than one year (209,323) (192,907) (204,294) (188,497) Provisions for liabilities and charges (2,029) (1,103) (1,641) (5,168) Pension Asset 675 1,468 287 1,468 NET ASSETS 3,596,905 3,492,560 3,593,963 3,483,358 FUNDS OF THE COLLEGE Endowment funds 2,917,838 2,865,632 2,911,024 2,853,581 Restricted funds 117,790 95,699 115,091 92,972 Unrestricted funds 320,088 311,510 319,930 311,453 General funds 237,235 215,765 247,918 225,352 Revaluation reserve 3,954 3,954 3,954	CREDITORS: falling due within one year	(64,454)	(61,139)	(59,432)	(51,551)
CREDITORS: falling due after more than one year (209,323) (192,907) (204,294) (188,497) Provisions for liabilities and charges (2,029) (1,103) (1,641) (5,168) Pension Asset 675 1,468 287 1,468 NET ASSETS 3,596,905 3,492,560 3,593,963 3,483,358 FUNDS OF THE COLLEGE Endowment funds 2,917,838 2,865,632 2,911,024 2,853,581 Restricted funds 117,790 95,699 115,091 92,972 Unrestricted funds 320,088 311,510 319,930 311,453 General funds 237,235 215,765 247,918 225,352 Revaluation reserve 3,954 3,954 3,954	NET CURRENT ASSETS/(LIABILITIES)	118,630	100,548	132,638	118,280
Provisions for liabilities and charges (2,029) (1,103) (1,641) (5,168) Pension Asset 675 1,468 287 1,468 NET ASSETS 3,596,905 3,492,560 3,593,963 3,483,358 FUNDS OF THE COLLEGE Endowment funds 2,917,838 2,865,632 2,911,024 2,853,581 Restricted funds 117,790 95,699 115,091 92,972 Unrestricted funds 320,088 311,510 319,930 311,453 General funds 237,235 215,765 247,918 225,352 Revaluation reserve 3,954 3,954 3,954	TOTAL ASSETS LESS CURRENT LIABILITIES	3,807,582	3,685,102	3,799,611	3,675,555
Pension Asset 675 1,468 287 1,468 NET ASSETS 3,596,905 3,492,560 3,593,963 3,483,358 FUNDS OF THE COLLEGE Endowment funds 2,917,838 2,865,632 2,911,024 2,853,581 Restricted funds 117,790 95,699 115,091 92,972 Unrestricted funds 320,088 311,510 319,930 311,453 General funds 237,235 215,765 247,918 225,352 Revaluation reserve 3,954 3,954	CREDITORS: falling due after more than one year	(209,323)	(192,907)	(204,294)	(188,497)
NET ASSETS 3,596,905 3,492,560 3,593,963 3,483,358 FUNDS OF THE COLLEGE Endowment funds 2,917,838 2,865,632 2,911,024 2,853,581 Restricted funds 117,790 95,699 115,091 92,972 Unrestricted funds 320,088 311,510 319,930 311,453 General funds 237,235 215,765 247,918 225,352 Revaluation reserve 3,954 3,954 3,954	Provisions for liabilities and charges	(2,029)	(1,103)	(1,641)	(5,168)
FUNDS OF THE COLLEGE Endowment funds 2,917,838 2,865,632 2,911,024 2,853,581 Restricted funds 117,790 95,699 115,091 92,972 Unrestricted funds Designated funds 320,088 311,510 319,930 311,453 General funds 237,235 215,765 247,918 225,352 Revaluation reserve 3,954 3,954	Pension Asset	675	1,468	287	1,468
Endowment funds 2,917,838 2,865,632 2,911,024 2,853,581 Restricted funds 117,790 95,699 115,091 92,972 Unrestricted funds 320,088 311,510 319,930 311,453 General funds 237,235 215,765 247,918 225,352 Revaluation reserve 3,954 3,954	NET ASSETS	3,596,905	3,492,560	3,593,963	3,483,358
Restricted funds 117,790 95,699 115,091 92,972 Unrestricted funds 320,088 311,510 319,930 311,453 Designated funds 237,235 215,765 247,918 225,352 Revaluation reserve 3,954 3,954	FUNDS OF THE COLLEGE				
Restricted funds 117,790 95,699 115,091 92,972 Unrestricted funds 320,088 311,510 319,930 311,453 Designated funds 237,235 215,765 247,918 225,352 Revaluation reserve 3,954 3,954	Endowment funds	2.917.838	2,865,632	2.911.024	2.853.581
Unrestricted funds Designated funds 320,088 311,510 319,930 311,453 General funds 237,235 215,765 247,918 225,352 Revaluation reserve 3,954 3,954	Restricted funds		95,699	115.091	
General funds 237,235 215,765 247,918 225,352 Revaluation reserve 3,954 3,954	Unrestricted funds	,		-,	
General funds 237,235 215,765 247,918 225,352 Revaluation reserve 3,954 3,954		320,088	311,510	319,930	311,453
Revaluation reserve 3,954 3,954		237,235	215,765	247,918	225,352
TOTAL FUNDS 3,596,905 3,492,560 3,593,963 3,483,358	Revaluation reserve		3,954	•	***
	TOTAL FUNDS	3,596,905	3,492,560	3,593,963	3,483,358