# AGGREGATED COLLEGE ACCOUNTS Aggregated Statement of Financial Activities Year ended 31 July 2015

Tear ended 31 July 2015		2014/15			2013/14		
	Unrestricted funds		ndowed Funds	Total	Total	Movement	% Movement
	£000	£000	£000	£000	£000	000£	
INCOMING RESOURCES							
Resources from charitable activities							
Teaching, research and residential	183,663			184,026	180,383		2%
Public worship	4,214		6	4,254	4,304		-1%
Heritage	196		^	196	175		12%
December 6	188,073	397	6	188,476	184,862	3,614	2%
Resources from generated funds	22,930	39,916	48,652	111,499	98,120	13,379	14%
Legacies and donations	23,424		2,541	25,965			2%
Trading income	23,424		58,656	100,181	25,480 93,081		2% 8%
Investment income Total Return applied to income	29,176	6,313	(33,044)	100,161	93,061		-97%
Bank and other interest	703		(33,044)	884	875		-97% 1%
Dank and other interest	102,964		76,857	238,529	217,569		
Other incoming resources	7,592		10,001	7,806	15,174		-49%
Other incoming resources	7,592	214		7,800	15,174	(7,300)	-49 /0
Total Incoming Resources	298,630	59,319	76,863	434,811	417,605	17,206	4%
Less group share of joint venture's turnover			(2,541)	(2,541)	(2,336)	(205)	9%
Net Incoming Resources	298,630	59,319	74,322	432,270	415,269	17,001	4%
RESOURCES EXPENDED							
Cost of generating funds							
Fundraising	14,238	932	418	15,588	15,084	504	3%
Trading expenditure	15.299			15.299	15,832		-3%
Investment management costs	4,669		13,718	19,368	17,571		
g	34,206		14,136	50,255	48,487		
Charitable activities	, , ,	, ,			-, -	, -	
Teaching, research and residential	263,428	34,787	2,568	300,784	292,022	8,762	3%
Public worship	6,625	774		7,399	7,108	291	4%
Heritage	180	10		190	354	(164)	-46%
	270,233	35,571	2,568	308,373	299,484	8,889	3%
Governance costs	1,168	2	16	1,186	1,221	(35)	-3%
Total Resources Expended	305,607	37,486	16,720	359,813	349,192	10,621	3%
Net incoming/(outgoing) resources							_
before transfers	(6,978)	21,833	57,602	72,457	66,078	6,380	10%
Transfers between funds	66,216	(6,664)	(59,554)	(2)		(2)	
Group share of joint venture loss			1,059	1,059	1,937	(878)	-45%
Net incoming/(outgoing) resources							
before other gains and losses	59,238	15,169	(893)	73,514	68,015	5,499	8%
Investment gains/(losses)	15,578	2,133	330,193	347,904	203,254	144,650	71%
Pension scheme (losses)/gains	165		000,100	165	(1,455)		-111%
Net movement in funds for the year	74,981	17,302	329,300	421,583	269,814	151,769	56%
Fund balances brought forward	680,079	135,349	3,538,953	4,354,381	3,864,458	489,923	13%
Prior year adjustment Funds carried forward at 31 July	755.060	(5) <b>152,647</b>	3.868.253	(5) 4,775,959	(23) 4,134,249		16%
runus carried forward at 51 July	133,060	132,647	3,000,253	4,775,959	4,134,249	041,/10	- 16%

## AGGREGATED COLLEGE ACCOUNTS Consolidated (i.e. College & their subsids) Balance Sheets As at 31 July 2015

	CONSOLIDATED	
	2015	2014
	£ 000	£ 000
FIXED ASSETS		
Tangible assets	752,184	703,073
Heritage assets	7,913	7,913
Investment in Joint Venture	19,180	18,049
Property investments	1,298,831	1,148,310
Securities and other investments	2,794,404	2,541,590
	4,872,512	4,418,935
CURRENT ASSETS		
Stocks	7,645	7,396
Debtors	56,226	48,180
Deposits and other short term investments	35,517	30,620
Cash at bank and in hand	156,124	140,849
	255,512	227,045
CREDITORS: falling due within one year	(76,287)	(68,834)
NET CURRENT ASSETS/(LIABILITIES)	179,225	158,211
TOTAL ASSETS LESS CURRENT LIABILITIES	5,051,737	4,577,146
CREDITORS: falling due after more than one year	(273,729)	(219,727)
Pension Liabilty	(1,196)	(1,390)
Provisions for other liabilities and charges	(853)	(567)
NET ASSETS	4,775,959	4,355,462
FUNDS OF THE COLLEGE		
Endowment funds	3,868,231	3,540,036
Restricted funds	152,672	135,349
Unrestricted funds	,	•
Designated funds	447,942	392,571
General funds	303,159	283,552
Revaluation Reserve	3,954	3,954
TOTAL FUNDS	4,775,959	4,355,462

As agreed at College Accounts Committee in Feb 2014 the College only balance sheet information is no longer presented to the Committee

#### AGGREGATED COLLEGE ACCOUNTS Aggregated Statement of Financial Activities Year ended 31 July 2015

·	1 All Souls £ 000	2 Balliol £ 000	3 Brasenose £ 000	4 Christ Church £ 000	5 Corpus Christi £ 000	6 Exeter £ 000	7 GreenTempleton £ 000	8 Harris Manchester £ 000	9 Hertford £ 000
INCOMING RESOURCES									
Resources from charitable activities									
Teaching and research			=	-	-		-	-	-
Public worship, Choir and Choir School			=	6	-		-	-	-
Heritage				-			-	-	
	-	-	-	6	-	-	-	-	-
Resources from generated funds									
Legacies and donations	=	1,815	673	4,677	869	5,689	32	=	155
Trading income			-	-	-		-	<u>-</u>	-
Investment income	10,241	1,703	2,348	5,885	1,820	290	-	78	-
Total Return applied to income									
Bank and other interest	<del>-</del> -			-	<del>-</del>		-	-	·
Out it is	10,241	3,518	(380)	(105)	2,689	5,979	32	78	155
Other incoming resources	= =		=	=	-		=	=	-
Total Incoming Resources	10,241	3,518	(380)	(99)	2,689	5,979	32	78	155
	-	=	-	=	=	=	-	=	
Less group share of joint venture's turnover (Magdalen)			-	-			-	-	-
	-	-	-	-	-	-	_	-	-
Net Incoming Resources	10,241	3,518	(380)	(99)	2,689	5,979	32	78	155
	-	=	=	=	=.	-	=	=	=
RESOURCES EXPENDED	=	=	-	=	=	-	=	=	=
Cost of generating funds	=	=	-	=	=	-	=	=	=
Fundraising			=	-	-		-	-	-
Trading expenditure			-	-	-		-	-	-
Investment management costs	864 -		198	1,756	348	115	-	-	
	864	=	198	1,756	348	115	=	=	=
Charitable activities	4.000						404	•	
Teaching and research	1,008 -		=	=	-		481	3	-
Public worship, Choir and Choir School			-	-	-		-	-	•
Heritage	1,008		_		<del>-</del>		481	3	<u> </u>
Governance costs	1,006	-	-	-	-	-	401	3	-
Governance costs	10 -		_	-	-		-	-	-
Total Resources Expended	1,888	_	198	1,756	348	115	481	3	
Total Resources Experies a			100	1,700	010	110	401		
Net incoming/(outgoing) resources									
before transfers	8,353	3,518	(578)	(1,855)	2,341	5,864	(449)	75	155
Group share of joint venture's (loss)/profit	<del></del>	-	-	-	-	-	-	-	
Transfers between funds	(7,653)	(809)	71	168	(4,338)	(8,858)	6	(270)	20
Net incoming/(outgoing) resources	,	, ,			, , ,	, ,		, ,	
before other gains and losses	700	2,709	(507)	(1,687)	(1,997)	(2,994)	(443)	(195)	175
Investment gains/(losses)	34,997	8,503	6,856	51,264	25,711	6,543	297	470	2,698
Actuarial gains/(losses)on defined benefit pension scheme			-	-			-	-	-
Not assessed in final for the constant	05.007	44.040	0.040	40.577	00.711	0.510	(4.40)	^75	0.070
Net movement in funds for the year	35,697	11,212	6,349	49,577	23,714	3,549	(146)	275	2,873
Fund balances brought forward	286,425	80,730	106,712	371,488	100,096	64,981	26,410	6,808	50,544
Funds carried forward at 31 July	322,122	91,942	113,061	421,065	123,810	68,530	26,264	7,083	53,417
·		,	,	, , , , , , , , , , , , , , , , , , , ,	* * * * * * * * * * * * * * * * * * * *	, , , , , , , , , , , , , , , , , , , ,	,=		* * * * * * * * * * * * * * * * * * * *

10 Jesus £ 000	11 Keble £ 000	12 Lady Margaret £ 000	13 Linacre £ 000	14 Lincoln £ 000	15 Magdalen £ 000	16 Mansfield £ 000	17 Merton £ 000	18 New £ 000	19 Nuffield £ 000	20 Oriel £ 000	21 Pembroke £ 000	22 Somerville £ 000	23 St Anne's £ 000
- -	<u>-</u> -	-	- 		<del>.</del>	- 	- -		- 		<u>-</u> -	<u>-</u>	- -
	<u>-</u>				-	<u> </u>			<u> </u>			<u>-                                      </u>	
3,784	979	359	546	2,477	1,219 2,5 <b>4</b> 1	464	2,088 -		717	1,167	77	4,425	547
-	1,072	730	-	2,258	4,435	96	4,759	2,369	6,810 -		1,643	-	1,603
_	_	_	_	13	_	_	_		_		_	_	_
3,784	2,051	1,089	546	2,533	8,195	560	1,047	2,369	1,343	1,167	131	4,425	2,150
-	-	-			-		-				-	-	_
3,784	2,051	1,089	546	2,533	8,195	560	1,047	2,369	1,343	1,167	131	4,425	2,150
-	-	-	-	-	(2,541)	_	-	-	-	-	-	_	-
	-	- -	<del>-</del>	-	(2,541)	- -	-	-		-	-	-	- -
3,784	2,051	1,089	546	2,533	5,654	560	1,047	2,369	1,343	1,167	131	4,425	2,150
-	-	<del>-</del> -	- -	<del>-</del>	-	<del>-</del>	<del>-</del>	<del>-</del> -	<del>-</del> -	<del>-</del> -	- -	<del>-</del> -	-
-	-	-	-	-	-	=	-	-	-	-	-	-	-
-	-	-	- 	•	= -	- -	<del>-</del>		- -		<del>-</del> -	197	= =
270	-	97	-	381	861	14	718	792	1,232	59	249		_
270	-	97	-	381	861	14	718	792	1,232	59	249	197	<del>-</del>
=	=	=	=	30	=	57 -	=				=	=	=
-	-	-		•	=		=				=	=	=
		<u>-</u> -		30		<u> </u>		_	<u> </u>	_	<u>-</u>	<u>-</u>	<u> </u>
-	-	-	-		-		-				-	-	_
270	_	97	_	411	861	71	718	792	1,232	59	249	197	
									·				
3,514	2,051	992	546	2,122	4,793	489	329	1,577	111	1,108	(118)	4,228	2,150
-	-	=	=	-	1,059	_	-	-	-	-	-	=	-
719	(949)	(1,080)	1,592 -		(5,389)	(12)	430	(11,003)	(130) -		5	15	(1,572)
4,233	1,102	(88)	2,138	2,122	463	477	759	(9,426)	(19)	1,108	(114)	4,243	578
1,982 -	3,042	3,215	1,168	11,809	11,529	575	15,949	19,078	11,834	3,114	2,579	3,197	709
6,215	4,144	3,127	3,306	13,931	11,992	1,052	16,708	9,652	11,815	4,222	2,465	7,440	1,287
151,753	32,764	29,564	10,432	87,633	180,825	11,562	212,788	181,075	161,291	59,667	44,525	50,250	35,265
157,968	36,908	32,691	13,738	101,564	192,817	12,614	229,496	190,727	173,106	63,889	46,990	57,690	36,552

24 St Antony's £ 000	25 St Catherine's £ 000	26 St Edmund Hall £ 000	27 St Hilda's £ 000	28 St Hugh's £ 000	29 St John's £ 000	30 St Peter's £ 000	31 The Queen's £ 000	32 Trinity £ 000	33 University £ 000	34 Wadham £ 000	35 Wolfson £ 000	36 Worcester £ 000	2015 Total £
_	_								_	<u>-</u> .	-	<del>-</del> -	-
=	=	-	-	•					=		<u>-</u>	=	6
<del>-</del>	-	<u>-</u>	<del>-</del>	<u> </u>		-	-	-	<u>-</u>	<del>-</del>	<u> </u>	-	6
267	5,370	768	30	385	170	1,742	637	966	3,403	778	20	1,357	48,652
- 562	- 351		- 1, <b>4</b> 33	558		324	3,992 -		=	_ 2,134	- 532	- 630	2,541 58,656
302	301	_	1,433	330	_	324	,		-	2,134	332	030	
(354)	4,584	768	1,463	943	170	1,225	13 <b>-</b> 4,642	966	3,403	<u>-</u> 2,912	- 552	- 1,987	52 76,858
	-	-			-	, <u>-</u>						-	-
(354)	4,584	768	1,463	943	170	1,225	4,642	966	3,403	2,912	552	1,987	76,864
-	-	_	<del>-</del> -	<b>-</b> 		=		=	-	<u>-</u> 	<del>-</del>	<u>-</u>	(2,541)
_	_	_	_	_	<u>-</u>	<u>-</u>	_	-	<del>-</del>	-	-	<u>-</u>	_
(354)	4,584 -	768 -	1,463 -	943 -	170 -	1,225 -	4,642 -	966 -	3,403 -	2,912 -	552 -	1,987 <del>-</del>	74,323 -
-	-	-	=	=	-	=	-	=	=	=	-	=	=
-	-		<del>-</del> -	. <u>-</u>		=		-	221		<del>-</del> -	-	418
-	- 63	-	178		- 3,970	281	- 552	278	- 442	<u> </u>	<del>.</del>	<del>-</del> -	- 13,718
_	63	-	178	-	3,970	281	552	278	663	-	-	-	14,136
-	-				_	309	99 -		81		-	500	2,568
-	<u>-</u>	- ·	- -		- -				<u>-</u>	- -	-	<u>-</u> -	- -
	-	-	-	-	-	309	99	-	81	-	-	500	2,568
=	=	<del>-</del> -	<del>-</del>	-					-	-	=	-	16
	63	-	178	-	3,970	590	651	278	744	-	-	500	16,720
					(2.22)								
(354)	4,521 -	768 -	1,285 -	943	(3,800)	635 -	3,991 -	688 -	2,659 -	2,912 -	552 -	1,487 -	57,603 1,059
-	16	(32)	(1,131)	(723)	(1,750)	89	(6,486)	319	(8,749)	(1,240)	(524)	_	(59,248)
(354)	4,537	736	154	220	(5,550)	724	(2,495)	701	(6,090)	1,672	28	1,487	(893)
4,111 -	10,126	3,251	2,862	1,557	<b>4</b> 8,189	2,440	14,074	1,640	5,365 -	5,484	1,726	2,249	330,193 -
3,757 33,267	14,663	3,987	3,016 <b>42,4</b> 97	1,777	42,639	3,164	11,579 206,090	2,341	(725) 115,376	7,156	1,75 <b>4</b> 35,597	3,736	329,300 3,538,953
	51,096	39,314		26,409	399,606	28,754		122,272		73,718		21,369	
37,024	65,759	43,301	45,513	28,186	442,245	31,918	217,669	124,613	114,651	80,874	37,351	25,105	3,868,253

#### AGGREGATED COLLEGE ACCOUNTS Aggregated Statement of Financial Activities Year ended 31 July 2015

•	1 All Souls £ 000	2 Balliol £ 000	3 Brasenose £ 000	4 Christ Church £ 000	5 Corpus Christi £ 000	6 Exeter 0 £ 000	7 GreenTempleton £ 000	8 Harris Manchester £ 000	9 Hertford £ 000	10 Jesus £ 000
INCOMING RESOURCES										
Resources from charitable activities	0	0	0	0	0	0	0	0	0	0
Teaching and research		-			-	-	,	-	-	
Public worship, Choir and Choir School		-		34 -	-	-	,	-	-	
Heritage		-			-	-	,	-	-	
	0	0	0	34	0	0	0	0	0	0
Resources from generated funds										
Legacies and donations	-	365	1,314	441	392	2,248	496	210	235	268
Trading income		-			-	-		-	-	
Investment income	65	1 -	•	-	32	82 -	•	-	221	543
Total Return applied to income			390	3,856 -	-	-	,	-	-	
Bank and other interest	-	15 -		54 -	-	-	,	-	-	
	65	381	1,704	4,351	424	2,330	496	210	456	811
Other incoming resources	=	179 -		16 -	<u> </u>	-	,	-	=	
-										
Total Incoming Resources	65	560	1,704	4,401	424	2,330	496	210	456	811
	0									
Less group share of joint venture's turnover			0	0 -	. <u>-</u>	-		0	0 -	
Net Incoming Resources	65	10,241	11,097	0	8,376	560	3,518	12,454	0	9,387
RESOURCES EXPENDED										
Cost of generating funds										
Fundraising	=	526 -		-	<u>-</u>	17 -	,	-	=	
Trading expenditure		_	-	-	-	-		-	=	
Investment management costs	5 -		6 -	<u>-</u>	4	33 -	,	<u>-</u>	2 -	
•	- 5	526	6	0	4	50	0	0	2	0
Charitable activities										
Teaching and research	70	2,099	455	2,692	873	1,223	525	282	322	753
Public worship, Choir and Choir School		-		671	-		0 -		=	
Heritage		_			_		0 -		_	
v	70	2,099	455	3,363	873	1,223	525	282	322	753
Governance costs	_					-			-	
Total Resources Expended	75	2,625	461	3,363	877	1,273	525	282	324	753
·										
Net incoming/(outgoing) resources										
before transfers	(10)	(2,065)	1,243	1,038	(453)	1,057	(29)	(72)	132	58
Group share of joint venture's (loss)/profit	0	0	0	0	0	0	0	0	0	0
Transfers between funds	=	2,080	(117)	(467)	680	787	95	<u>-</u>	(1)	(25)
Net incoming/(outgoing) resources										
before other gains and losses	(10)	15	1,126	571	227	1,844	66	(72)	131	33
Ÿ	, ,		•			·		, ,		
Investment gains/(losses)	83 -	=	•	<u>-</u>	0 -		17 -	<u>-</u>	41 -	
Actuarial gains/(losses)on defined benefit pension scheme		-		0	0 -		0 -	-		0
Net movement in funds for the year	73	15	1,126	571	227	1,844	83	(72)	172	33
Fund balances brought forward	9,712	1,604	793	7,848	26	7,547	3,328	7,095	778	2,020
Funds carried forward at 31 July	9,785	1,619	1,919	8,419	253	9,391	3,411	7,023	950	2,053

11 Keble £ 000	11 Kellogg £ 000	12 Lady Margaret £ 000	13 Linacre £ 000	14 Lincoln £ 000	15 Magdalen £ 000	16 Mansfield £ 000	17 Merton £ 000	18 New £ 000	19 <b>Nuffield</b> £ 000	20 <b>Oriel</b> £ 000	21 Pembroke £ 000	22 Somerville £ 000	23 St Anne's £ 000	24 St Antony's £ 000
0		0	0 33 -	0_	0	0	0	0_	0	0	0 63 -	0	0	0
-			-	-	-	-	-	-	-	-	-			-
- 0		0	33	0	0	0	0	0	0	0	63	0	0	0
680		2,099	277	1,662	2,049	646	291	1,558	4	333	547	453	3,502	3,725
-		<u>-</u>	122	- 76	2	122	- 747 -	-	249	2,137	- 59	- 1,361 -		- -
-				643 -	-	-		-	=	2,101	885 -	-		539
680		2,099	399	2,381	2,051	768	1,038	1,564	1 - 254	2,470	1,490	4 - 1,818	3,502	4,264
0			-	2,301	5 -			-	-	2,470	1,430	14 -		- 4,204
680		2,099	432	2,381	2,056	768	1,038	1,564	254	2,470	1,554	1,832	3,502	4,264
-	-	0	0 -	-	-		0	0 -	-	-		0	0	-
1,704	(380)	10,711	0	18,692	4,401	(99)	22,994	0	7,317	424	2,689	10,430	0	9,754
3			-		3	50 -	-	-		9 -	-	-		-
-		<u> </u>	-	- 15 -	-	- 17 -	<del>-</del>	-	- 53	- 551	- 7	- 100 -		- 0
3		0	0	15	3	67	0	0	53	560	7	100	0	0
706		1,004	164	1,325	1,063	360	791	1,105	566	2,152	1,027	1,542	1,439	1,873
0			-		102 <b>-</b> 10 <b>-</b>	-	<del>-</del>	-	-	-	<del>-</del>	<del>-</del>		<b>-</b> -
706		1,004	164	1,325 0 -	1,175	360	791	1,105	566	2,152	1,027	1,542	1,439	1,873
										0.710				
709		1,004	164	1,340	1,178	427	791	1,105	619	2,712	1,034	1,642	1,439	1,873
(29)		1,095	268	1,041	878	341	247	459	(365)	(242)	521	190	2,063	2,391
0 303		0 (1,700)	0 (148)	0 - (1,897)	(3,188)	0 (4)	0 (482)	0 (426)	0 130 -	0	0 (4)	0 (27)	0 962	0 (6)
274		(605)	120	(856)	(2,310)	337	(235)	33	(235)	(242)	517	163	3,025	2,385
0		- 	18	388 0 -	4 - -	-	1 -		262 0 -	34 -	92	152 - -		- -
274 0		(605) 1,339	138 661	(468) 3,922	(2,306) 3,696	337 1,087	(234) 1,196	33 1,951	27 7,097	(208) 3,047	609 1,597	315 2,964	3,025 3,167	2,385 11,777
274		734	799	3,454	1,390	1,424	962	1,984	7,124	2,839	2,206	3,279	6,192	14,162

25 St Catherine's £ 000	25 St Cross £ 000	26 St Edmund Ha <b>ll</b> £ 000	27 St Hilda's £ 000	28 St Hugh's £ 000	29 St John's £ 000	30 St Peter's £ 000	31 The Queen's £ 000	32 Trinity £ 000	33 University £ 000	34 Wadham £ 000	35 Wolfson £ 000	36 Worcester £ 000	2015 Total £
0		0	0	0	0	0	0	0	0	0	0	0	0
-		- -	-	_	25 -	5 -		_	230 -	-	7 <b>-</b>		363 34
-													0
0		0	0	0	25	5	0	0	230	0	7	0	397
174		844 0 -	325	3,023	39	627	79	979 -	1,160	1,213	1,190	6,468	39,916 0
-		641	9	2	437 -	-	78	632	4,661 -	-	-	71	12,350
0		0 -	-	-	-	48		- -		-	-		6,313
0 174		1,485	334	3,025	476	675	1 - 158	1,611	5,821	1,213	1,190	6,539	129 58,707
-			-	-		0 -	· -	-	-	-	-		214
174		1,485	334	3,025	501	680	158	1,611	6,051	1,213	1,197	6,539	59,319
		0	0 -	-	-		0	0 -	_	-		0	
2,330	5,979	18,063	0	4,555	496	32	5,083	0	1,958	210	78	2,246	
-		35 -	-	-	<u>-</u>	-	. <u>-</u>		289 -	-	-		932 0
_		32	- 1 -	-	- 52 -	-	11 -	-	92 -	-			0 981
0		67	1	0	52	0	11	0	381	0	0	0	1,913
405		688	857	114	486	463	650	793	4,811	564	430	115	34,787
_		0 - 0 -	-	_	1 - -	-	 	=	. <u>-</u>	-	-		774 10
405		688 0 -	857	114 0 -	487	463	650	793	4,811	564 -	430	115 2	35,571 2
405		755	858	114	539	463	661	793	5,192	564	430	117	37,486
(231)		730	(524)	2,911	(38)	217	(503)	818	859	649	767	6,422	21,834
0 247		0 (116)	0 682	0 (2,487) -	0	0 (89)	0 (110)	0 (319)	0 498	0 (1,300)	0 (371) -	0	(6,820)
16		614	158	424	(38)	128	(613)	655	1,357	(651)	396	6,422	15,170
-		- 	17 -	7 -	-	3	503	185 -	218 -	- -	-	108	2,133 0
16 366		614 452	175 1,599	<b>4</b> 31 903	(38) 1,917	131 8,275	(110) 5,432	840 5,262	1,575 8,357	(651) 9,161	396 1,861	6,530 7,512	17,303 135,349
382		1,066	1,774	1,334	1,879	8,406	5,322	6,102	9,932	8,510	2,257	14,042	152,652

### Year ended 31 July 2015

•	1	2	3	4	5	6	7
	All Souls £ 000	Balliol £ 000	Brasenose £ 000	Christ Church £ 000	Corpus Christi £ 000	Exeter £ 000	GreenTempleton £ 000
INCOMING RESOURCES							
Resources from charitable activities							
Teaching and research	532	5,510	5,784	6,809	3,623	5,186	2,941
Public worship, Choir and Choir School		-		2,176 -	-		-
Heritage		=	-	<u>-</u>	=		=
	532	5,510	5,784	8,985	3,623	5,186	2,941
Resources from generated funds			224	400		0.400	0.50
Legacies and donations	6	1,015	361	103 -		2,106	250
Trading income	77	1,789	119	2,628 -		411	88
Investment income	<del>-</del>	49	8	2 -		693	1,099
Total Return applied to income Bank and other interest	4	13	75	95	22	66	136
Dank and other interest	87	2,866	3,600	9,639	22	3,276	1,573
Other incoming resources	172 -	2,000	3,000	68	3,672	1,292	41
Other moonling resources	112		J	00	0,012	1,202	71
Total Incoming Resources	791	8,376	9,387	18,692	7,317	9,754	4,555
Less group share of joint venture's turnover		-	-	- -	-		-
Net Incoming Resources	791	8,376	9,387	18,692	7,317	9,754	4,555
RESOURCES EXPENDED							
Cost of generating funds							
Fundraising	-	197	529	583	327	600	320
Trading expenditure	5	875	45	1,812 -		294	44
Investment management costs		-		127 -		200	
	5	1,072	574	2,522	327	1,094	364
Charitable activities							
Teaching and research	7,404	7,011	8,813	12,718	6,306	6,687	3,918
Public worship, Choir and Choir School	122 -	-		3,765 -	-		
Heritage	7,526	7,011	8,813	- 16,483	6,306	6,687	3,918
Governance costs	7,526 16	106	6,613 25	10,463	0,300	24	3,916
Governance costs	10	100	25	31	19	24	14
Total Resources Expended	7,547	8,189	9,412	19,042	6,652	7,805	4,296
Net incoming/(outgoing) resources	(0.750)	407	(05)	(250)	005	4.040	050
before transfers	(6,756)	187	(25)	(350)	665	1,949	259
Group share of joint venture's (loss)/profit Transfers between funds	7,653	(1,271)	46	299	3,658	8,071	(101)
Net incoming/(outgoing) resources	1,033	(1,271)	40	299	3,030	0,071	(101)
before other gains and losses	897	(1,084)	21	(51)	4,323	10,020	158
before other gams and losses	037	(1,004)	21	(01)	4,020	10,020	100
Investment gains/(losses)	-	196	5 -	-		15	2,169
Pension scheme (losses)/gains	(239) -	-	· ·		-		=,
· · · · · · · · · · · · · · · · · · ·	(=55) -	_					
Net movement in funds for the year	658	(888)	26	(51)	4,323	10,035	2,327
Fund balances brought forward	23,476	19,230	19,956	6,875	11,834	27,343	21,900
Funds carried forward at 31 July	24,134	18,342	19,982	6,824	16,157	37,378	24,227

8 Harris Manchester £ 000	9 Hertford £ 000	10 <b>Jesus</b> <b>£ 000</b>	36 <b>Keble</b> £ 000	12 Lady Margaret £ 000	13 Linacre £ 000	14 Lincoln £ 000	15 Magdalen £ 000	16 Mansfield £ 000	17 Merton £ 000	18 New £ 000
1,718	5,512	5,816 1 -	6,352	5,882 -	2,384 -	5,464	5,799 6 -	3,820	5,041	6,567 2,031
- 4.740	-		- 0.050		- 204	F 404	196 -	2.020		0.500
1,718	5,512	5,817	6,352	5,882	2,384	5,464	6,001	3,820	5,041	8,598
216	156	207	391	297	99	235	355	151	466	15
6	2,523	549	1,882	928 -	445	277	1,051	209	724	98
17	1,506	5,012 -		146	415	267	124	264 -		3
1	13	1	4	8 -		3	30	4	2	12
240	4,198	5,769	2,277	1,379	514	2,354	1,560	628	6,992	128
-	19 -		118	7 -	-		727	15 -	-	
1,958	9,729	11,586	8,747	7,268	2,898	7,818	8,288	4,463	12,033	8,726
-	-	-	-	-	-	-	-	-	-	
1,958	9,729	11,586	8,747	7,268	2,898	7,818	8,288	4,463	12,033	8,726
				4-0	400					
67	545 1,811	592 479	616 1,038	450 487 -	183	532 266	705 961	336 190	555 709	3 <b>4</b> 16
- 41	156	1,320 -	1,036	19	22	62	139	20 -	709	25
108	2,512	2,391	1,654	956	205	860	1,805	546	1,264	75
2,081	6,823	8,412	7,722	6,552	2,643	6,846	9,562	4,125	9,757	10,779
	3,323	51		-		3,3 13	365 -	-	0,101	2,161
		0.462	- 7,722	- 6 550	- 0.642	6.046	180 -	4 405	0.757	10.040
2,081 16	6,823 106	8, <b>4</b> 63 15	7,722 21	6,552 21	2,643 13	6,846 22	10,107 30	4,125 15	9,757 22	12,940 19
2,205	9,441	10,869	9,397	7,529	2,861	7,728	11,942	4,686	11,043	13,034
(247)	288	717	(650)	(261)	37	90	(3,654)	(223)	990	(4,308)
270	(19)	(694)	646	2,780	(1,444)	1,897	8,577	16	52	11,429
23	269	23	(4)	2,519	(1,407)	1,987	4,923	(207)	1,042	7,121
	144	227 -	60 -	631 -	42	(438)	906 104 -	3 -	- -	
23	413	250	56	3,150	(1,365)	1,549	5,933	(204)	1,042	7,121
1,426	16,954	25,870	27,452	21,373	11,205	22,110	22,896	5,928	18,948	22,969
1,449	17,367	26,120	27,508	24,523	9,840	23,659	28,829	5,724	19,990	30,090

	19 Nuffield £ 000	20 <b>Oriel</b> £ 000	21 Pembroke £ 000	22 Somerville £ 000	23 St Anne's £ 000	24 St Antony's £ 000	25 St Catherine's £ 000	26 St Edmund Hall £ 000	27 St Hilda's £ 000	28 St Hugh's £ 000	29 St John's £ 000
_	1,378	5,310	5,938	6,116	7,326	3,349	7,879	6,172	5,435	6,999	5,760
-	- 1,378	5,310	5,938	- 6,116	7,326	- 3,349	7,879	- 6,172	- 5,435	- 6,999	5,760
-	5 47	549 435 1,884	1,298 1,490 53	601 998 646 -	625 939	9 448 38 -	1 1,157	2,890 748 671 -	3,965 389	385 1,075 30	713 734 13,179
-	6,236	32 2,900 176 -	10 3,555	2 2,247 24	24 1,588 77		34 2,329 22	30 4,339 8 -	2 4,356	13 1,503 38	10 14,636 567
	7,614	8,386	9,493	8,387	8,991	4,511	10,230	10,519	9,791	8,540	20,963
-	7,614	8,386	9,493	- 8,387	8,991	- <b>4</b> ,511	10,230	10,519	9,791	8,540	20,963
-	139 16	419 37 911	527 1,129 9	519 96 54	595 678 21	198 382	311 632	398 753 128 -	281 225	483 539 81 -	388 590
	155	1,367	1,665	669	1,294	580	943	1,279	506	1,103	978
-	6,777 - -	6,135 - -	7,520	7,777 - -	7,570	3,427 - -	8,062	6,468 - -	6,233 - -	8,124 -	20,87 <b>4</b> 161
	6,777 17	6,135 31	7,520 22 -	7,777	7,570 31	3,427 15	8,062 16	6,468 16	6,233 13	8,124 25	21,035 178
	6,949	7,533	9,205	8,487	8,895	4,022	9,021	7,763	6,752	9,252	22,191
	665	853	286	(100)	96	489	1,209	2,756	3,039	(712)	(1,228)
-	-		(1)	12	610	4	(263)	148	449	3,210	1,750
	665	853	285	(88)	706	493	946	2,904	3,488	2,498	522
	-	475 -	74 -	100 - -		267 - -		- -	-	102 -	300
	665 13,154	1,328 10,026	359 24,859	12 15,924	706 15,468	760 11,843	946 19,684	2,904 13,719	3,488 11,593	2,600 24,596	822 44,638
	13,819	11,354	25,218	15,936	16,174	12,603	20,630	16,623	15,081	27,196	45,460

	30 St Peter's £ 000	31 The Queen's £ 000	32 Trinity £ 000	33 University £ 000	34 Wadham £ 000	35 Wolfson £ 000	36 Worcester £ 000	2015 Total £
- -	4,933 - -	4,978 - -	4,845 - -	5,681 - -	6,072 - -	4,335	6,417 -	183,663 4,214 196
	4,933	4,978	4,845	5,681	6,072	4,335	6,417	188,073
	1,899 - 51 42	389 318	308 352 - 1,924	672 117 -	753 27	74 467 581	1,754 366 41	22,930 23,424 29,176
	10 2,843	1 708 351 -	2 - 2,586	789 21 -	21 - 801	1,122 63	- 2,161 111	703 102,964 7,592
	7,776	6,037	7,431	6,491	6,873	5,520	8,689	298,630
-	7,776	6,037	- 7,431	- 6,491	6,873	5,520	8,689	298,630
_	541	80 222	460 324 -	330 -	628	318 483	452 177	14,238 15,299
	73 614	81 383	164 948	406 736	346 974	175 976	73 702	4,669 34,206
-	5,652 -	7,868 -	6,477	4,462 -	8,757 -	5,165	7,922 -	263,428 6,625
-	5,652 21	7,868 16	6,477 18	4,462 113	8,757 18	5,165 18	7,922 18	180 270,233 1,168
	6,287	8,267	7,443	5,311	9,749	6,159	8,642	305,607
	1,489	(2,230)	(12)	1,180	(2,876)	(639)	47	(6,978)
-		6,596	150	8,251	2,540	895	-	66,216
	1,489	4,366	138	9,431	(336)	256	47	59,238
-	318 -	1,121 -	388 - -	- -	-	1,130	7,643 -	15,578 165
	1,807 2,086	5,487 36,441	526 17,574	9,431 23,392	(336) 20,051	1,386 25,995	7,690 21,291	74,981 680,079
	3,893	41,928	18,100	32,823	19,715	27,381	28,981	755,060

AGGREGATED COLLEGE ACCOUNTS Consolidated (i.e. College & their subsids)	✓								
Balance Sheets									
As at 31 July 2015	CONSOLIDATED	1	2	3	4	5	6	7	8
A5 at 31 July 2013	TOTAL	All Souls	Balliol	Brasenose	Christ Church	Corpus Christi	_	reenTempleton Ha	-
	2015	2015	2015	2015	2015	2015	2015	2015	2015
	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000
FIXED ASSETS	'			ı	•		•		
Tangible assets	752,184	6,599	11,031	24,384	11,722	10,313	36,210	30,192	8,952
Heritage assets	7,913	7,913							
Investment in Joint Venture	19,180								
Property investments	1,298,831	159,853		25,755	100,369	43,525	20,609	14,820	
Securities and other investments	2,794,404	182,394	95,182	77,267	320,825	84,865	44,501	10,055	7,083
	4,872,512	356,759	106,213	127,406	432,916	138,703	101,320	55,067	16,035
CURRENT ASSETS									
Stocks	7,645	460	31	253	555	170	106	75	11
Debtors	56,226	1,143	726	2,660	5,386	584	5,468	888	447
Deposits and other short term investments	35,517		4,454	11,000	2				
Cash at bank and in hand	156,124	954	1,831	3,691	15,121	1,641	22,497	69	158
	055.540	0.557	7.440	17.001	0.4.00.4		00.074	4.000	
ODEDITORO, fallian describbin and an artistic	255,512	2,557	7,042	17,604	21,064	2,395	28,071	1,032	616
CREDITORS: falling due within one year	(76,287)	(1,414)	(1,352)	(1,048)	(7,423)	(878)	(1,967)	(2,197)	(806)
NET CURRENT ASSETS/(LIABILITIES)	179,225	1,143	5,690	16,556	13,641	1,517	26,104	(1,165)	(190)
TOTAL ASSETS LESS CURRENT LIABILITIES	5,051,737	357,902	111,903	143,962	446,557	140,220	127,424	53,902	15,845
CREDITORS: falling due after more than one year	(273,729)	(930)	-	(9,000)	(10,000)	-	(12,000)	-	(290)
Pension Liabilty	(1,196)	(931)	-	-	-	-	-	-	-
Provisions for other liabilities and charges	(853)	-	-	_	(249)	-	(125)	-	-
NET ASSETS	4,775,959	356,041	111,903	134,962	436,308	140,220	115,299	53,902	15,555
FUNDS OF THE COLLEGE									
Endowment funds	3,868,231	322,122	91,942	113,061	421,065	123,810	68,530	26,264	7,083
Restricted funds	152,672	9,785	1,619	1,919	8,419	253	9,391	3,411	7,023
Unrestricted funds	447.040	407	40.444	504		45.040	05.000	00.505	4.000
Designated funds Revaluation reserve	447,942	127	12,141	524	555	15,048	35,393	23,585	1,926
General funds	3,954 303,159	24,007	6,201	19,458	3,954 2,315	1,109	1,985	<del>-</del> 642	(477)
General rands	300,103	24,007	0,201	10,400	2,010	1,100	1,500	042	(411)
TOTAL FUNDS	4,775,959	356,041	111,903	134,962	436,308	140,220	115,299	53,902	15,555
Balance Check	(1) 0	0	0	0	0	0	0	0	0
	(4)	-	-	-	=	-	-	=	-

AGGREGATED COLLEGE ACCOUNTS Consolidated (i.e. College & their subsids) Balance Sheets As at 31 July 2015

Balance Sheets										
As at 31 July 2015	9	10	11	12	13	14	15	16	17	18
AS at 31 July 2015	Hertford	Jesus	Keble	Lady Margaret	Linacre	Lincoln	Magdalen	Mansfield	Merton	New
	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000
FIXED ASSETS									•	
Tangible assets	10,487	12,676	27,132	24,211	8,820	27,101	19,968	10,336	18,984	28,884
Heritage assets										
Investment in Joint Venture							19,180			
Property investments		90,930		2,405		53,812	31,779		116,790	50,011
Securities and other investments	58,937	91,421	36,912	36,212	14,427	52,988	146,582	12,930	113,668	140,878
	69,424	195,027	64,044	62,828	23,247	133,901	217,509	23,266	249,442	219,773
CURRENT ASSETS										
Stocks	25	132	76	179	46	147	514	80	254	443
Debtors	432	1,832	1,474	1,245	365	1,500	1,514	313	1,629	1,729
Deposits and other short term investments		7,945	1,067	1,158	1,471	.,	28	549	.,	47
Cash at bank and in hand	3,868	1,768	48	909	251	4,775	5,999	1	4,403	3,947
	4,325	11,677	2,665	3,491	2,133	6,422	8,055	943	6,286	6,166
CREDITORS: falling due within one year	(2,015)	(3,401)	(2,019)	(4,246)	(629)	(1,532)	(2,133)	(1,711)	(1,280)	(3,138)
NET CURRENT ASSETS/(LIABILITIES)	2,310	8,276	646	(755)	1,504	4,890	5,922	(768)	5,006	3,028
TOTAL ASSETS LESS CURRENT LIABILITIES	71,734	203,303	64,690	62,073	24,751	138,791	223,431	22,498	254,448	222,801
CREDITORS: falling due after more than one year	-	(17,162)	-	(4,125)	(374)	(10,114)	=	(2,736)	(4,000)	-
Pension Liabilty	-	-	-	-	-	-	-	-	-	-
Provisions for other liabilities and charges	-	-	-	-	-	-	(395)	-	-	-
NET ASSETS	71,734	186,141	64,690	57,948	24,377	128,677	223,036	19,762	250,448	222,801
FUNDS OF THE COLLEGE										
Endowment funds	53,417	157,968	36,908	32,691	13,738	101,564	192,817	12,614	229,496	190,727
Restricted funds	950	2,053	274	734	799	3,454	1,390	1,424	962	1,984
Unrestricted funds										
Designated funds	11,686	12,895	27,132	24,825	9,224	21,604	21,845	10,396	5,388	29,001
Revaluation reserve	<u>-</u>	<u>-</u>	<del>-</del>	<del>-</del>	<del>-</del>	<u>-</u>	<u>-</u>	_	<del>-</del>	<u>-</u>
General funds	5,681	13,225	376	(302)	616	2,055	6,984	(4,672)	14,602	1,089
TOTAL FUNDS	71,734	186,141	64,690	57,948	24,377	128,677	223,036	19,762	250,448	222,801
Balance Check	0	0	0	0	0	0	0	0	0	0
	<del>-</del>	(0.03)	-	-	-	<del>-</del>	-	-	-	-

AGGREGATED COLLEGE ACCOUNTS Consolidated (i.e. College & their subsids) Balance Sheets As at 31 July 2015

Balance Sheets										
As at 31 July 2015	19	20	21	22	23	24	25	26	27	28
	Nuffield	Oriel	Pembroke	Somerville	St Anne's	St Antony's		St Edmund Hall	St Hilda's	St Hugh's
	2015	2015	2015	2015	2015	2015	2015		2015	2015
FIXED ASSETS	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000
Tangible assets	9,018	9,170	34,232	24,510	25,237	27,621	20,485	14,037	13,174	28,150
Heritage assets	5,5.5	5,5	- 1,	,		,	_==, .==	,	,	
Investment in Joint Venture										
Property investments	97,019	40,149	2,153	580	779	1,070	705	2,619		
Securities and other investments	114,766	44,318	49,726	58,121	33,365	38,741	65,054	40,465	45,118	31,212
	220,803	93,637	86,111	83,211	59,381	67,432	86,244	57,121	58,292	59,362
	220,603	93,037	00,111	03,211	39,361	67,432	00,244	57,121	36,292	59,362
CURRENT ASSETS										
Stocks	64	310	183	22	91	19	170	181	27	120
Debtors	1,078	824	1,789	1,241	1,787	2,039	1,307	535	4,547	1,589
Deposits and other short term investments				1,153					1,384	
Cash at bank and in hand	6,116	1,178	2,242	2,695	6,464	849	3,630	4,013	509	6,397
	7,258	2,312	4,214	5,111	8,342	2,907	5,107	4,729	6,467	8,106
CREDITORS: falling due within one year	(2,012)	(2,690)	(1,815)	(1,417)	(2,080)	(1,544)	(1,880)	(836)	(1,191)	(6,853)
NET OURDENT ACCETOW LARM ITIES)	5.040	(270)	0.000	2.004	0.000	4 000	2 207	2 000	F 070	4.050
NET CURRENT ASSETS/(LIABILITIES)	5,246	(378)	2,399	3,694	6,262	1,363	3,227	3,893	5,276	1,253
TOTAL ASSETS LESS CURRENT LIABILITIES	226,049	93,259	88,510	86,905	65,643	68,795	89,471	61,014	63,568	60,615
ODEDITORO (Alliana dua affica accesa de la companya	(00,000)	(45.477)	(4.4.000)	(40,000)	(0.705)	(5.000)	(0.700)	(0.4)	(4.000)	(0.000)
CREDITORS: falling due after more than one year	(32,000)	(15,177)	(14,096)	(10,000)	(6,725)	(5,006)	(2,700)	(24)	(1,200)	(3,899)
Pension Liabilty	-			-	-	-	-	-		
Provisions for other liabilities and charges	_			_	_	_	_	_		
1 Tovisions for other habilities and charges										
NET ASSETS	194,049	78,082	74,414	76,905	58,918	63,789	86,771	60,990	62,368	56,716
FUNDS OF THE COLLEGE										
Endowment funds	173,106	63,889	46,991	57,690	36,551	37,024	65,759	43,301	45,513	28,186
Restricted funds	7,124	2,839	2,205	3,279	6,193	14,162	382	1,066	1,774	1,334
Unrestricted funds										
Designated funds	9,821	6,239	1,130	15,210	3,150	9,642	20,497	14,055	11,672	1,812
Revaluation reserve	2.000	- - 445	- 04.007	700	42.004	- 0.001	400	- 0.500	- 2.400	05.004
General funds	3,998	5,115	24,087	726	13,024	2,961	133	2,568	3,409	25,384
TOTAL FUNDS	194,049	78,082	74,414	76,905	58,918	63,789	86,771	60,990	62,368	56,716
Balance Check	0	0	(1)	0	0	0	0	0	0	0
	=	-	0	-	-	=	-	-	=	=

ANNEX D

AGGREGATED COLLEGE ACCOUNTS Consolidated (i.e. College & their subsids)

Consolidated (i.e. College & their subside)								ANNEXD
Balance Sheets								
As at 31 July 2015	29	30	31	32	33	34	35	36
	St John's	St Peter's	The Queen's	Trinity	University	Wadham	Wolfson	Worcester
	2015	2015	2015	2015	2015	2015	2015	2015
	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000
FIXED ASSETS		•	•	•	•	·	•	
Tangible assets	78,188	15,650	21,141	10,085	24,828	22,458	18,367	27,831
Heritage assets								
Investment in Joint Venture								
Property investments	198,087	2,264	72,739	57,237	52,025	33,862	13,329	13,556
Securities and other investments	226,232	33,040	179,878	78,440	118,856	49,449	32,814	27,682
	,	,	,	,	,	,	,	,
	502,507	50,954	273,758	145,762	195,709	105,769	64,510	69,069
CURRENT ASSETS								
Stocks	1,439	55	362	139	84	550	129	143
Debtors	2,270	748	1,552	1,126	1,706	1,496	454	803
Deposits and other short term investments	2,270	5,259	1,002	1,120	1,700	1,400	707	000
Cash at bank and in hand	21,841	968	5,979	2,587	3,550	2,290	3,221	9,664
Cash at bank and in hand	21,041	900	5,979	2,307	3,330	2,290	5,221	9,004
	25,550	7,030	7,893	3,852	5,340	4,336	3,804	10,610
CREDITORS: falling due within one year	(3,208)	(1,079)	(1,732)	(716)	(4,160)	(1,006)	(1,328)	(1,551)
CKEDITOKS. Ialling due within one year	(5,200)	(1,073)	(1,732)	(110)	(4, 100)	(1,000)	(1,520)	(1,551)
NET CURRENT ASSETS/(LIABILITIES)	22,342	5,951	6,161	3,136	1,180	3,330	2,476	9,059
TOTAL ASSETS LESS CURRENT LIABILITIES	524,849	56,905	279,919	148,898	196,889	109,099	66,986	78,128
CREDITORS: falling due after more than one year	(35,000)	(12,688)	(15,000)	-	(39,483)	-	-	(10,000)
Pension Liabilty	(265)	-	-	-	-	-	-	-
Provisions for other liabilities and charges		-	-	(84)	-	_	-	-
NET ASSETS	489,584	44,217	264,919	148,814	157,406	109,099	66,986	68,128
FUNDO OF THE COLL FOR								
FUNDS OF THE COLLEGE	440.045	04.040	0.47.000	101.011	444.054	00.074	07.004	05.405
Endowment funds	442,245	31,918	217,669	124,611	114,651	80,874	37,331	25,105
Restricted funds	1,879	8,406	5,322	6,102	9,932	8,510	2,277	14,042
Unrestricted funds				== :			=-	
Designated funds	324	-	35,361	11,754	29,697	-	11,476	2,807
Revaluation reserve	- -	<del>-</del>	<del>-</del>	<del>-</del>	<del>-</del>		-	-
General funds	45,136	3,893	6,567	6,347	3,126	19,715	15,902	26,174
TOTAL FUNDS	489,584	44,217	264,919	148,814	157,406	109,099	66,986	68,128
Balance Check	0	0	_ 0	(1.00)	0	0	(3.00)	0
	-	<del>-</del>	- <u>-</u>	(1.00)	<del>-</del>	-	(3.00)	_