

AGGREGATED COLLEGE ACCOUNTS
Consolidated and College Balance Sheets
For the year ended 31 July 2025

	2025 Group £'000	2024 Group £'000	TOTAL	
	2025 Group £'000	2024 Group £'000	2025 College £'000	2024 College £'000
FIXED ASSETS				
Tangible assets	1,742,421	1,633,631	1,740,247	1,629,393
Heritage assets	35,055	35,055	35,055	35,055
Property investments	2,503,884	2,436,394	1,969,858	2,015,253
Other Investments	5,571,364	5,197,971	5,926,193	5,549,662
Investment in joint venture	31,842	29,357	15,492	15,332
Total Fixed Assets	9,884,565	9,332,408	9,686,844	9,244,695
CURRENT ASSETS				
Stocks	9,766	9,547	9,619	9,423
Debtors	145,392	95,967	265,457	138,641
Investments	119,046	170,307	114,793	159,159
Cash at bank and in hand	338,353	318,889	284,147	283,900
Total Current Assets	612,557	594,710	674,016	591,123
LIABILITIES				
Creditors: Amounts falling due within one year	230,988	180,205	168,236	146,164
NET CURRENT ASSETS/(LIABILITIES)	381,568	414,504	505,781	444,959
TOTAL ASSETS LESS CURRENT LIABILITIES	10,266,134	9,746,912	10,192,625	9,689,653
CREDITORS: falling due after more than one year	1,045,834	1,026,173 101.9%	943,509	942,109
Provisions for liabilities and charges	1,091	49	45	49
NET ASSETS/(LIABILITIES) BEFORE PENSION ASSET OR LIABILITY	9,219,209	8,720,690	9,249,071	8,747,495
Defined benefit pension scheme liability	74	70	74	1,430
TOTAL NET ASSETS/(LIABILITIES)	9,219,135	8,720,620	9,248,997	8,746,065
FUNDS OF THE COLLEGE				
Endowment funds	7,125,220	6,777,955	7,192,406	6,822,076
Restricted funds	304,769	266,165	297,211	265,843
Unrestricted funds	-	-	-	-
Designated funds	1,253,311	1,217,712	1,250,977	1,211,172
General funds	437,967	386,917	415,084	381,011
Revaluation reserve	98,389	72,854	93,840	68,305
Pension reserve	(522)	(981)	(522)	(2,341)
Loan swap reserve re:Corp Chr/Capital Bond repayment re:	-	-	-	-
Non Controlling Interest	-	-	-	-
	9,219,135	8,720,622	9,248,996	8,746,065