

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

	2014/15			Total	2013/14		% Movement
	Unrestricted funds	Restricted Funds	Endowed Funds		Total	Movement	
	£000	£000	£000	£000	£000	£000	£000
INCOMING RESOURCES							
Resources from charitable activities							
Teaching, research and residential	183,663	363		184,026	180,383	3,643	2%
Public worship	4,214	34	6	4,254	4,304	(50)	-1%
Heritage	196			196	175	21	12%
	<u>188,073</u>	<u>397</u>	<u>6</u>	<u>188,476</u>	<u>184,862</u>	<u>3,614</u>	<u>2%</u>
Resources from generated funds							
Legacies and donations	22,930	39,916	48,652	111,499	98,120	13,379	14%
Trading income	23,424		2,541	25,965	25,480	485	2%
Investment income	29,176	12,350	58,656	100,181	93,081	7,100	8%
Total Return applied to income	26,731	6,313	(33,044)		13	(13)	-97%
Bank and other interest	703	129	52	884	875	9	1%
	<u>102,964</u>	<u>58,708</u>	<u>76,857</u>	<u>238,529</u>	<u>217,569</u>	<u>20,960</u>	<u>10%</u>
Other incoming resources	7,592	214		7,806	15,174	(7,368)	-49%
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	(533)	-3%
Investment management costs	4,669	981	13,718	19,368	17,571	1,797	10%
	<u>34,206</u>	<u>1,913</u>	<u>14,136</u>	<u>50,255</u>	<u>48,487</u>	<u>1,767</u>	<u>4%</u>
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%
	<u>270,233</u>	<u>35,571</u>	<u>2,568</u>	<u>308,373</u>	<u>299,484</u>	<u>8,889</u>	<u>3%</u>
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)	(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			165	(1,455)	1,620	-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		(5)		(5)	(23)		
Funds carried forward at 31 July	755,060	152,647	3,868,253	4,775,959	4,134,249	641,710	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
	<u>4,872,512</u>	<u>4,418,935</u>
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
	<u>255,512</u>	<u>227,045</u>
CREDITORS: falling due within one year	(76,287)	(68,834)
NET CURRENT ASSETS/(LIABILITIES)	<u>179,225</u>	<u>158,211</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>5,051,737</u>	<u>4,577,146</u>
CREDITORS: falling due after more than one year	(273,729)	(219,727)
Pension Liability	(1,196)	(1,390)
Provisions for other liabilities and charges	(853)	(567)
NET ASSETS	<u>4,775,959</u>	<u>4,355,462</u>
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	<u>4,775,959</u>	<u>4,355,462</u>

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	2	3	4	5	6	7	8	9
	All Souls £ 000	Balliol £ 000	Brasenose £ 000	Christ Church £ 000	Corpus Christi £ 000	Exeter £ 000	GreenTempleton £ 000	Harris Manchester £ 000	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	-	-	-	-	-	-	-	-	-
Investment income	10,241	1,703	2,348	5,885	1,820	290	-	78	-
Total Return applied to income	-	-	26	-	-	-	-	-	-
Bank and other interest	-	-	-	-	-	-	-	-	-
	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									
Teaching and research	1,008	-	-	-	-	-	481	3	-
Public worship, Choir and Choir School	-	-	-	-	-	-	-	-	-
Heritage	-	-	-	-	-	-	-	-	-
	1,008	-	-	-	-	-	481	3	-
Governance costs									
	16	-	-	-	-	-	-	-	-
Total Resources Expended	1,888	-	198	1,756	348	115	481	3	-
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									
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)									
Actuarial gains/(losses) on defined benefit pension scheme	34,997	8,503	6,856	51,264	25,711	6,543	297	470	2,698
Net movement in funds for the year									
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

Annex C

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 Oriol £ 000	21 Pembroke £ 000	22 Somerville £ 000	23 St Anne's £ 000
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,784	979	359	546	2,477	1,219	464	2,088	-	717	1,167	77	4,425	547
-	1,072	730	-	2,258	2,541	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)	-	-	-	-	-	-	-	-
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
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	197	-
270	-	97	-	381	861	14	718	792	1,232	59	249	-	-
270	-	97	-	381	861	14	718	792	1,232	59	249	197	-
-	-	-	-	30	-	57	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	30	-	57	-	-	-	-	-	-	-
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
719	(949)	(1,080)	1,592	-	1,059	-	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 £
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	6
-	-	-	-	-	-	-	-	-	-	-	-	-	6
267	5,370	768	30	385	170	1,742	637	966	3,403	778	20	1,357	48,652
562	351	-	1,433	558	-	324	3,992	-	-	2,134	532	630	2,541
-	-	-	-	-	-	-	13	-	-	-	-	-	52
(354)	4,584	768	1,463	943	170	1,225	4,642	966	3,403	2,912	552	1,987	76,858
(354)	4,584	768	1,463	943	170	1,225	4,642	966	3,403	2,912	552	1,987	76,864
-	-	-	-	-	-	-	-	-	-	-	-	-	(2,541)
(354)	4,584	768	1,463	943	170	1,225	4,642	966	3,403	2,912	552	1,987	74,323
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	221	-	-	418
-	63	-	178	-	3,970	281	552	278	442	-	-	-	13,718
-	63	-	178	-	3,970	281	552	278	663	-	-	-	14,136
-	-	-	-	-	-	309	99	-	81	-	-	500	2,568
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	309	99	-	81	-	-	500	2,568
-	-	-	-	-	-	-	-	-	-	-	-	-	16
-	63	-	178	-	3,970	590	651	278	744	-	-	500	16,720
(354)	4,521	768	1,285	943	(3,800)	635	3,991	688	2,659	2,912	552	1,487	57,603
-	16	(32)	(1,131)	(723)	(1,750)	89	(6,486)	319	(8,749)	(1,240)	(524)	-	1,059
(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	48,189	2,440	14,074	1,640	5,365	5,484	1,726	2,249	330,193
3,757	14,663	3,987	3,016	1,777	42,639	3,164	11,579	2,341	(725)	7,156	1,754	3,736	329,300
33,267	51,096	39,314	42,497	26,409	399,606	28,754	206,090	122,272	115,376	73,718	35,597	21,369	3,538,953
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	2	3	4	5	6	7	8	9	10
	All Souls	Balliol	Brasenose	Christ Church	Corpus Christi	Exeter	Green Templeton	Harris Manchester	Hertford	Jesus
	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 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	-	-	-	-	-	-
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	-	-	-	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	-	-	-	17	-	-	-	-
Trading expenditure	-	-	-	-	-	-	-	-	-	-
Investment management costs	5	-	6	-	4	33	-	-	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	-	-	-
	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	(1)	(25)	(25)
Net incoming/(outgoing) resources before other gains and losses	(10)	15	1,126	571	227	1,844	66	(72)	131	33
Investment gains/(losses)	83	-	-	-	0	-	17	-	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

Annex C

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 Nuffield £ 000	20 Oriol £ 000	21 Pembroke £ 000	22 Somerville £ 000	23 St Anne's £ 000	24 St Antony's £ 000
0		0	0	0	0	0	0	0	0	0	0	0	0	0
-	-	-	33 -	-	-	-	-	-	-	-	63 -	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	122	76	2	122	747 -	-	249	2,137	59	1,361 -	-	-
-	-	-	-	643 -	-	-	-	-	-	-	885 -	-	-	539
0		-	-	-	-	-	-	6	1 -	-	-	4 -	-	-
680		2,099	399	2,381	2,051	768	1,038	1,564	254	2,470	1,490	1,818	3,502	4,264
0		-	-	-	5 -	-	-	-	-	-	-	14 -	-	-
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 -	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	15 -	-	17 -	-	-	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 -	-	-	-	-	-	-	-	-	-
0		-	-	-	10 -	-	-	-	-	-	-	-	-	-
706		1,004	164	1,325	1,175	360	791	1,105	566	2,152	1,027	1,542	1,439	1,873
-	-	-	-	0 -	-	-	-	-	-	-	-	-	-	-
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		0	0	0 -	0	0	0	0	0	0	0	0	0	0
303		(1,700)	(148)	(1,897)	(3,188)	(4)	(482)	(426)	130 -	(4)	(27)	962	(6)	-
274		(605)	120	(856)	(2,310)	337	(235)	33	(235)	(242)	517	163	3,025	2,385
0		-	18	388	4 -	-	1 -	-	262	34	92	152 -	-	-
-	-	-	-	0 -	-	-	-	-	0 -	-	-	-	-	-
274		(605)	138	(468)	(2,306)	337	(234)	33	27	(208)	609	315	3,025	2,385
0		1,339	661	3,922	3,696	1,087	1,196	1,951	7,097	3,047	1,597	2,964	3,167	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 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	£
0		0	0	0	0	0	0	0	0	0	0	0	0	0
-	-	-	-	-	25	5	-	-	230	-	7	-	-	363
-	-	-	-	-	-	-	-	-	-	-	-	-	-	34
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
0		0	0	0	25	5	0	0	230	0	7	0	0	397
174		844	325	3,023	39	627	79	979	1,160	1,213	1,190	6,468	39,916	0
-	-	0	-	-	-	-	-	-	-	-	-	-	-	0
-	-	641	9	2	437	-	78	632	4,661	-	-	71	12,350	6,313
0	-	0	-	-	-	-	-	-	-	-	-	-	-	129
0	-	-	-	-	-	48	1	-	-	-	-	-	-	129
174	-	1,485	334	3,025	476	675	158	1,611	5,821	1,213	1,190	6,539	58,707	214
-	-	-	-	-	-	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	0	
2,330	5,979	18,063	0	4,555	496	32	5,083	0	1,958	210	78	2,246		
-	-	35	-	-	-	-	-	-	289	-	-	-	-	932
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
-	-	32	1	-	52	-	11	-	92	-	-	-	-	981
0	-	67	1	0	52	0	11	0	381	0	0	0	0	1,913
405	-	688	857	114	486	463	650	793	4,811	564	430	115	34,787	774
-	-	0	-	-	1	-	-	-	-	-	-	-	-	10
-	-	0	-	-	-	-	-	-	-	-	-	-	-	10
405	-	688	857	114	487	463	650	793	4,811	564	430	115	35,571	2
-	-	0	-	0	-	-	-	-	-	-	-	2	-	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		0	0	0	0	0	0	0	0	0	0	0	0	0
247		(116)	682	(2,487)	-	(89)	(110)	(319)	498	(1,300)	(371)	-	(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
-	-	-	-	-	-	-	-	-	-	-	-	-	-	0
16		614	175	431	(38)	131	(110)	840	1,575	(651)	396	6,530	17,303	
366		452	1,599	903	1,917	8,275	5,432	5,262	8,357	9,161	1,861	7,512	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	-	-	-	-	-	-	-
	532	5,510	5,784	8,985	3,623	5,186	2,941
Resources from generated funds							
Legacies and donations	6	1,015	361	103 -		2,106	250
Trading income	77	1,789	119	2,628 -		411	88
Investment income	-	49	8	2 -		693	1,099
Total Return applied to income							
Bank and other interest	4	13	75	95	22	66	136
	87	2,866	3,600	9,639	22	3,276	1,573
Other incoming resources	172 -		3	68	3,672	1,292	41
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	16	106	25	37	19	24	14
Total Resources Expended	7,547	8,189	9,412	19,042	6,652	7,805	4,296
Net incoming/(outgoing) resources 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 before other gains and losses	897	(1,084)	21	(51)	4,323	10,020	158
Investment gains/(losses)	-	196	5 -			15	2,169
Pension scheme (losses)/gains	(239) -	-	-		-		
	-	-	-				
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 Jesus £ 000	36 Keble £ 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	6,352	5,882	2,384	5,464	5,799	3,820	5,041	6,567
-	-	1 -	-	-	-	-	6 -	-	-	2,031
-	-	-	-	-	-	-	196 -	-	-	-
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 -		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
67	545	592	616	450	183	532	705	336	555	34
-	1,811	479	1,038	487 -		266	961	190	709	16
41	156	1,320 -		19	22	62	139	20 -		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
-	-	51	-	-	-	-	365 -	-	-	2,161
-	-	-	-	-	-	-	180 -	-	-	-
2,081	6,823	8,463	7,722	6,552	2,643	6,846	10,107	4,125	9,757	12,940
16	106	15	21	21	13	22	30	15	22	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	3 -	-	-
-	-	-	-	-	-	-	104 -	-	-	-
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 Oriol £ 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	549	1,298	601	625	9	1	2,890	3,965	385	713
-		435	1,490	998	939	448	1,157	748	389	1,075	734
-	47	1,884	53	646	-	38	-	671	-	30	13,179
-		32	10	2	24	23	34	30	2	13	10
-	6,236	2,900	3,555	2,247	1,588	1,162	2,329	4,339	4,356	1,503	14,636
-		176	-	24	77	-	22	8	-	38	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	4,511	10,230	10,519	9,791	8,540	20,963
-	139	419	527	519	595	198	311	398	281	483	388
-		37	1,129	96	678	382	632	753	225	539	590
-	16	911	9	54	21	-	-	128	-	81	-
-	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	20,874
-	-	-	-	-	-	-	-	-	-	-	161
-	6,777	6,135	7,520	7,777	7,570	3,427	8,062	6,468	6,233	8,124	21,035
-	17	31	22	-	31	15	16	16	13	25	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	1,328	359	12	706	760	946	2,904	3,488	2,600	822
-	13,154	10,026	24,859	15,924	15,468	11,843	19,684	13,719	11,593	24,596	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 £
							183,663
-	-	-	-	-	-	-	4,214
-	-	-	-	-	-	-	196
4,933	4,978	4,845	5,681	6,072	4,335	6,417	188,073
1,899 -		308	672	753	74	1,754	22,930
51	389	352 -		27	467	366	23,424
42	318	1,924	117 -		581	41	29,176
10	1	2 -		21 -	-	-	703
2,843	708	2,586	789	801	1,122	2,161	102,964
	351 -		21 -		63	111	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	460	330	628	318	452	14,238
-	222	324 -	-		483	177	15,299
73	81	164	406	346	175	73	4,669
614	383	948	736	974	976	702	34,206
5,652	7,868	6,477	4,462	8,757	5,165	7,922	263,428
-	-	-	-	-	-	-	6,625
-	-	-	-	-	-	-	180
5,652	7,868	6,477	4,462	8,757	5,165	7,922	270,233
21	16	18	113	18	18	18	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	5,487	526	9,431	(336)	1,386	7,690	74,981
2,086	36,441	17,574	23,392	20,051	25,995	21,291	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

	19	20	21	22	23	24	25	26	27	28
	Nuffield	Oriel	Pembroke	Somerville	St Anne's	St Antony's	St Catherine's	St Edmund Hall	St Hilda's	St Hugh's
	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000	£ 000
FIXED ASSETS										
Tangible assets	9,018	9,170	34,232	24,510	25,237	27,621	20,485	14,037	13,174	28,150
Heritage assets										
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
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 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
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 Liability	-	-	-	-	-	-	-	-	-	-
Provisions for other liabilities 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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-

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

ANNEX D

	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		5,259						
Cash at bank and in hand	21,841	968	5,979	2,587	3,550	2,290	3,221	9,664
	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)
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 Liability	(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
FUNDS OF THE COLLEGE								
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	-	-	-	-	-	-	-	-
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	0	0	0	0	0
	-	-	-	(1.00)	-	-	(3.00)	-