

APPENDIX C**Extract from the audited accounts of
THE CHURCH OF IRELAND THEOLOGICAL COLLEGE****BALANCE SHEET
30 June 2000**

	2000 IR£	1999 IR£
EMPLOYMENT OF CAPITAL		
FIXED ASSETS	105,972	124,989
CURRENT ASSETS		
Stocks of fuel and sundries	1,327	1,427
Sundry debtors	5,146	7,257
Bank deposit accounts	7,400	12,561
Bank current accounts	52,811	31,027
Cash on hand	50	9
	66,734	52,281
CURRENT LIABILITIES		
Train a Deacon Fund	575	107
Sundry creditors and accruals	49,459	31,033
Chapel collections undistributed	3	13
Development Finance	14,977	19,007
	65,014	50,160
Net current assets	1,720	2,121
Provisions for retirement of long term employees	(5,000)	(9,200)
Development Finance	(90,995)	(105,982)
	11,697	11,928
CAPITAL AND TRUST FUNDS		
Accumulated Surplus	9,885	10,966
Ferrar Memorial Fund for Liturgical Library	138	118
Gregg Memorial Fund for College Library	1,020	560
Principal's Discretionary Fund	654	284
	11,697	11,928

**Extract from the audited accounts of
THE CHURCH OF IRELAND THEOLOGICAL COLLEGE**

**INCOME AND EXPENDITURE ACCOUNT
Year ended 30 June 2000**

	2000 IR£	1999 IR£
INCOME		
Grants from General Synod	311,831	326,650
Divinity Student Fees	94,685	88,651
Receipts from guests and conferences	33,645	35,580
Extra Mural Studies	23,985	24,796
Clergy Study Courses	1,397	1,271
Interest – Bank	95	126
Priorities Fund		
Clergy Study Courses	1,000	1,000
Selection and recruitment	6,500	4,000
	<hr/> 473,138	<hr/> 482,074
EXPENDITURE		
Academic expenses	166,633	185,259
Administration expenses	59,452	54,419
Operating expenses	126,736	123,801
Establishment expenses	121,398	107,629
	<hr/> 474,219	<hr/> 471,108
(Deficit)/surplus for the year	(1,081)	10,966
Balance at beginning of year	10,966	880
Opening balance paid to RCB	-	(880)
Balance at end of year	<hr/> 9,885	<hr/> 10,966

Income and the surplus arose solely from continuing operations. There were no other recognised gains or losses other than those dealt with in the income and expenditure account.