

Section F: Trust Funds 2001–2002

| | Permanent Capital | | | | | <i>Invested at 31 July 2002</i> £ |
|---|------------------------------------|-------------------------|-------------------------|---|-----------------------------------|--------------------------------------|
| | Opening balance 1 August 2001 £ | Additional capital £ | Income capitalised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | |
| GENERAL | | | | | | |
| Abbott Fund | 153,972 | — | — | (25,244) | 128,728 | 128,728 |
| Adams Prize Fund | 162,793 | — | — | (26,690) | 136,103 | 136,103 |
| Alcuin Lecture Fund | 19,803 | — | — | (3,244) | 16,559 | 16,543 |
| Allen, Meek, and Read Fund for Research Scholarships | 960,455 | — | — | (157,465) | 802,990 | 802,990 |
| Archibald Douglas Ross Fund | — | — | — | — | — | — |
| B. B. V. Foundation Fund | — | — | — | — | — | — |
| Balfour-Browne Fund | 90,917 | — | — | (14,906) | 76,011 | 76,011 |
| Barnes Fund | 83,169 | — | — | (13,636) | 69,534 | 69,534 |
| Bartle Frere Memorial Fund | 117,349 | — | — | (19,239) | 98,110 | 98,110 |
| Bell Fund | 528,762 | — | — | (86,689) | 442,073 | 442,067 |
| Board of Graduate Studies General Fund | 990,333 | — | — | (162,361) | 827,972 | 827,953 |
| Broodbank Fund | 1,549,077 | — | — | (253,969) | 1,295,107 | 1,295,107 |
| C. T. Taylor Studentship | 382,363 | — | — | (62,686) | 319,677 | 319,666 |
| Charles Oldham Fund | 318,858 | — | — | (52,275) | 266,583 | 266,575 |
| Crane's Charity | 883,097 | — | — | (144,783) | 738,314 | 738,314 |
| Dr E. J. Bles Fund | 3,618,242 | — | — | (593,206) | 3,025,036 | 3,025,032 |
| Dr E. J. Bles Fund Reserve | — | — | — | — | — | — |
| Dr S. T. Lee – Public Policy Lecture Fund | — | 100,000 | — | (13,330) | 86,670 | 86,649 |
| Ernest Oppenheimer Fund | 4,291,101 | — | — | (703,521) | 3,587,581 | 3,587,580 |
| Feather Fund | — | — | — | — | — | — |
| Fingland Fund | — | — | — | — | — | — |
| Foreign Travel Fund | 686,723 | — | — | (112,587) | 574,136 | 574,133 |
| G H Davy Fund – General Purposes Fund | — | — | — | — | — | — |
| Ghulum Yazdani Essay Prize | 5,841 | — | — | (958) | 4,883 | 4,883 |
| Gordon Wigan Fund | 324,602 | — | — | (53,218) | 271,384 | 271,384 |
| Hamilton Prize | 30,437 | — | — | (4,988) | 25,449 | 25,437 |
| J. T. Knight Prize Fund | 51,085 | — | — | (8,374) | 42,711 | 42,702 |
| Jawaharlal Nehru Visiting Professorship | — | — | — | — | — | — |
| Jebb Fund (General) | 673,139 | — | — | (110,359) | 562,780 | 562,773 |
| John Humphrey Plummer Fund | 1,579,949 | — | — | (259,031) | 1,320,918 | 1,320,918 |
| John Stewart of Rannoch General Fund | 1,435,214 | — | — | (235,302) | 1,199,913 | 1,199,913 |
| Kirkpatrick Fund – General Purposes Fund | — | — | — | — | — | — |
| Latham Pension Fund | 2,706,848 | — | — | (443,782) | 2,263,067 | 2,263,050 |
| Le Bas Fund | 337,594 | — | — | (55,348) | 282,246 | 282,246 |
| Leslie Stephen Lectureship | 17,790 | — | — | (2,917) | 14,873 | 14,873 |
| Libraries Departmental Fund | — | — | — | — | — | — |
| Loan Fund I | — | — | — | — | — | — |
| London Students Hardship Fund | — | — | — | — | — | — |
| Lundgren Fund | 851,420 | — | — | (139,589) | 711,831 | 711,831 |
| Margaret Gardiner Fund | 513,886 | — | — | (84,251) | 429,635 | 429,635 |
| Marmaduke Sheild Fund | 2,496,695 | — | — | (409,329) | 2,087,366 | 2,087,359 |
| Mary Euphrasia Mosley Fund | 182,788 | — | — | (29,968) | 152,820 | 152,820 |
| Mathematical Essay Prize Fund | — | — | — | — | — | — |
| Max Forbes | 14,187 | — | — | (2,326) | 11,861 | 11,859 |
| Miscellaneous Small Donations – General Purposes Fund | — | — | — | — | — | — |
| Mrs Claude Beddington Fund | 10,520 | — | — | (1,725) | 8,795 | 8,794 |
| Pension Fund II (General) | — | — | — | — | — | — |
| Philip Lake Fund | 192,239 | — | — | (31,517) | 160,723 | 160,717 |
| Prince Philip Scholarships | 8,107,263 | — | — | (1,230,806) | 6,876,457 | 6,876,453 |
| Rawlinson Fund | 320,251 | — | — | (52,505) | 267,746 | 267,746 |
| Rayleigh Prizes | 28,607 | — | — | (4,690) | 23,917 | 23,917 |
| Research Students Amenities Fund | 208,594 | — | — | (34,199) | 174,395 | 174,395 |
| Schiff Foundation | 3,447,077 | — | — | (565,143) | 2,881,934 | 2,881,928 |
| Seatonian Prize | 44,550 | — | — | (7,304) | 37,246 | 37,246 |
| Sims Scholarship | 476,786 | — | — | (78,168) | 398,617 | 398,617 |
| Sir Robert Redes Lectureship | — | — | — | — | — | — |
| Smiths Prizes | 96,311 | — | — | (15,790) | 80,521 | 80,521 |

Current Accounts

| Opening balance 1 August 2001 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expendi- ture £ | Income capit- alised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | <i>Invested at 31 July 2002 £</i> |
|---|---------------------------|----------------------|----------------------|------------------|---|---------------------------------|--|--|---|
| — | 6,562 | — | 6,562 | (6,562) | — | — | — | — | — |
| 240,412 | 17,189 | — | 17,189 | (12,356) | 4,833 | — | (39,413) | 205,833 | 205,812 |
| 882 | 883 | — | 883 | (550) | 333 | — | (137) | 1,078 | 1,071 |
| 314,351 | 54,331 | — | 54,331 | (45,700) | 8,631 | — | (51,538) | 271,444 | 271,432 |
| 51,966 | 2,231 | — | 2,231 | — | 2,231 | — | (8,516) | 45,682 | 45,666 |
| 79,879 | 1,665 | — | 1,665 | (62,784) | (61,120) | — | — | 18,759 | 18,755 |
| 46,297 | 5,872 | 155 | 6,027 | (3,640) | 2,387 | — | (7,587) | 41,096 | 41,082 |
| — | 3,545 | — | 3,545 | (3,545) | — | — | — | — | — |
| 5,162 | 5,229 | — | 5,229 | (6,821) | (1,592) | — | (845) | 2,725 | 2,716 |
| 294,143 | 35,131 | — | 35,131 | (34,810) | 321 | — | (48,220) | 246,244 | 246,221 |
| 392,324 | 58,925 | — | 58,925 | (59,921) | (996) | — | (64,318) | 327,011 | 326,991 |
| 378,618 | 82,187 | — | 82,187 | (284,791) | (202,603) | — | (62,071) | 113,944 | 113,934 |
| 10,108 | 16,734 | — | 16,734 | (13,500) | 3,234 | — | (1,656) | 11,686 | 11,684 |
| — | 13,589 | — | 13,589 | (13,589) | — | — | — | — | — |
| 390,951 | 54,607 | 200 | 54,807 | (11,626) | 43,181 | — | (64,094) | 370,037 | 370,035 |
| 64,962 | 157,106 | — | 157,106 | (157,106) | — | — | (10,650) | 54,312 | 54,312 |
| 85,671 | 3,804 | — | 3,804 | (23,511) | (19,706) | — | (14,043) | 51,922 | 51,898 |
| — | 1,528 | 5,932 | 7,460 | — | 7,460 | — | — | 7,460 | 7,435 |
| 813,867 | 214,967 | — | 214,967 | (204,383) | 10,583 | — | (76,703) | 747,748 | 747,727 |
| 108,075 | 4,642 | — | 4,642 | — | 4,642 | — | (17,715) | 95,001 | 94,995 |
| 65,105 | 2,796 | — | 2,796 | — | 2,796 | — | (10,670) | 57,231 | 57,226 |
| 311,247 | 42,550 | 1,332 | 43,882 | (32,667) | 11,215 | — | (51,025) | 271,437 | 270,485 |
| 69,551 | 2,887 | — | 2,887 | (5,688) | (2,801) | — | (10,944) | 55,806 | 55,806 |
| 5,503 | 487 | — | 487 | — | 487 | — | (899) | 5,090 | 5,082 |
| — | 13,834 | — | 13,834 | (20,441) | (6,607) | — | — | (6,607) | — |
| 3,805 | 1,445 | — | 1,445 | — | 1,445 | — | — | 5,250 | 5,231 |
| 24 | 2,177 | — | 2,177 | (2,201) | (24) | — | — | 0 | — |
| 78 | 3 | — | 3 | — | 3 | — | — | 81 | 75 |
| 210,614 | 37,663 | 1,750 | 39,413 | (37,750) | 1,663 | — | (34,526) | 177,751 | 177,733 |
| 399,806 | 83,195 | 87,629 | 170,823 | (310,232) | (139,408) | — | (50,949) | 209,449 | 203,926 |
| — | 61,167 | — | 61,167 | (61,167) | — | — | — | — | — |
| 176,548 | 7,329 | — | 7,329 | (14,439) | (7,110) | — | (27,779) | 141,659 | 141,659 |
| 9,779 | 115,778 | — | 115,778 | (115,778) | — | — | (1,603) | 8,176 | — |
| 53,905 | 16,684 | — | 16,684 | (13,500) | 3,184 | — | (8,833) | 48,256 | 48,232 |
| 1,061 | 802 | — | 802 | (100) | 702 | — | — | 1,763 | 1,744 |
| 112 | 4 | — | 4 | — | 4 | — | — | 116 | 115 |
| 74,717 | 3,254 | 4,663 | 7,917 | — | 7,917 | — | (12,248) | 70,386 | 70,380 |
| 345 | 13 | — | 13 | — | 13 | — | — | 358 | 335 |
| 287,009 | 48,518 | 1,400 | 49,918 | (37,684) | 12,234 | — | (47,053) | 252,190 | 252,173 |
| 68,701 | 24,872 | — | 24,872 | (10,681) | 14,191 | — | (11,261) | 71,631 | 71,625 |
| 141,693 | 112,867 | — | 112,867 | (84,440) | 28,427 | — | (23,227) | 146,893 | 146,886 |
| 6,229 | 8,112 | — | 8,112 | (6,000) | 2,112 | — | (1,021) | 7,320 | 7,299 |
| 2,828 | 148 | — | 148 | 1,579 | 1,728 | — | (459) | 4,096 | 4,086 |
| 594 | 621 | — | 621 | (1,215) | (594) | — | — | — | — |
| 469 | 17 | — | 17 | (54) | (36) | — | — | 433 | 430 |
| 661 | 476 | — | 476 | (279) | 197 | — | — | 859 | 785 |
| 140,257 | 6,024 | — | 6,024 | — | 6,024 | — | (22,991) | 123,290 | 123,272 |
| — | 8,193 | — | 8,193 | (8,193) | — | — | — | — | — |
| 971,837 | 381,987 | — | 381,987 | (272,085) | 109,902 | — | (8,428) | 1,073,311 | 1,073,300 |
| — | 13,649 | — | 13,649 | (13,649) | — | — | — | — | — |
| 6,773 | 1,507 | — | 1,507 | (1,516) | (8) | — | (1,109) | 5,655 | 5,655 |
| 65,367 | 11,660 | — | 11,660 | — | 11,660 | — | (4,143) | 72,884 | 72,877 |
| 18,350 | 147,691 | 4,000 | 151,691 | (152,045) | (354) | — | (3,005) | 14,991 | 14,973 |
| — | 1,901 | — | 1,901 | (1,874) | 27 | — | — | 27 | — |
| 445,134 | 39,290 | — | 39,290 | (31,013) | 8,277 | — | (72,975) | 380,436 | 380,429 |
| 392 | 6 | 100 | 106 | — | 106 | — | — | 498 | 390 |
| 9,164 | 4,495 | — | 4,495 | (4,510) | (15) | — | (1,500) | 7,648 | 7,648 |

Section F (continued): Trust Funds 2001–2002

| | Permanent Capital | | | | | |
|--|---|----------------------------|---------------------------------|--|--|---|
| | Opening balance 1 August 2001 £ | Additional capital £ | Income capit- alised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | <i>Invested at 31 July 2002 £</i> |
| GENERAL (continued) | | | | | | |
| Smuts Memorial Fund General | 4,253,189 | — | — | (653,401) | 3,599,788 | 3,599,788 |
| Smuts Memorial Fund Income Reserve | — | — | — | — | — | — |
| Special Purposes Fund | — | — | — | — | — | — |
| Supplementary Pension Fund | — | — | — | — | — | — |
| Susan Gardiner Fund | 233,327 | — | — | (38,254) | 195,073 | 195,073 |
| Terrington Tithe Sinking Fund | 160,080 | — | — | (26,240) | 133,840 | 133,811 |
| Thalmann European Fund | 856,891 | — | — | (140,483) | 716,408 | 716,390 |
| Thalmann Overseas Fund | 856,891 | — | — | (140,483) | 716,408 | 716,390 |
| Ver Heydon De Lancey Prizes | 162,874 | — | — | (26,699) | 136,175 | 136,153 |
| Watkins Fund – General Purpose Fund | — | — | — | — | — | — |
| Weizmann Institute Foundation Exchange Fellowship | — | — | — | — | — | — |
| Wightman Fund – General Purposes Fund | — | — | — | — | — | — |
| Wiltshire Prize | 10,400 | — | — | (1,705) | 8,695 | 8,695 |
| Worts Fund I General Fund | 1,413,650 | — | — | (231,765) | 1,181,885 | 1,181,875 |
| Worts Fund II Reserve Fund | — | — | — | — | — | — |
| Worts Travelling Scholars Fund | 189,683 | — | — | (31,096) | 158,587 | 158,575 |
| | 47,127,668 | 100,000 | — | (7,597,540) | 39,630,128 | 39,629,861 |
| AFRICAN STUDIES | | | | | | |
| UAC of Nigeria Travel Fund | 52,133 | — | 867 | (8,687) | 44,314 | 44,296 |
| | 52,133 | — | 867 | (8,687) | 44,314 | 44,296 |
| ANGLO-SAXON, NORSE, AND CELTIC | | | | | | |
| Anglo-Saxon Manuscript Studies | — | — | — | — | — | — |
| Brita Mortensen Fund | 32,870 | — | — | (5,389) | 27,481 | 27,480 |
| Clemons Memorial Reading Prize | 4,690 | — | 99 | (767) | 4,022 | 4,011 |
| Dame Bertha Phillpotts Memorial Fund | 71,518 | — | — | (11,725) | 59,793 | 59,793 |
| Dorothea Coke Fund | — | — | — | — | — | — |
| Elrington & Bosworth Professor of Anglo-Saxon | 465,438 | — | — | (76,307) | 389,131 | 389,125 |
| H. M. Chadwick Fund | 248,331 | — | 177 | (40,711) | 207,797 | 207,779 |
| Nora Chadwick Fund | 837,343 | — | — | (137,279) | 700,064 | 700,047 |
| Scandinavian Studies Fund | 700,279 | — | — | (114,810) | 585,469 | 585,469 |
| Tennant Fund | 192,770 | — | — | (31,604) | 161,166 | 161,166 |
| | 2,553,239 | — | 276 | (418,592) | 2,134,923 | 2,134,869 |
| APPLIED MATHEMATICS & THEORETICAL PHYSICS | | | | | | |
| G. I. Taylor Memorial Fund | 2,432,851 | — | 29,504 | (398,859) | 2,063,495 | 2,063,488 |
| Lucasian Professor of Mathematics | 95,240 | — | — | (15,614) | 79,626 | 79,624 |
| Mayhew Prize | 11,612 | — | — | (1,900) | 9,712 | 9,691 |
| Schlumberger Complex Physical Systems Fund | 1,981,332 | — | — | (324,834) | 1,656,498 | 1,656,479 |
| Tyson Fund | 56,472 | — | — | (9,258) | 47,214 | 47,211 |
| | 4,577,507 | — | 29,504 | (750,466) | 3,856,545 | 3,856,493 |
| ARCHAEOLOGY | | | | | | |
| Anglia Television Fund | 94,344 | — | — | (15,468) | 78,876 | 78,876 |
| Disney Professorship | 75,248 | — | — | (12,336) | 62,912 | 62,907 |
| George Pitt-Rivers Professorship of Archaeological Science Fund | 2,228,348 | — | — | (365,335) | 1,863,013 | 1,863,012 |
| Glyn Daniel Award in Archaeology | 5,922 | — | — | (967) | 4,954 | 4,933 |
| | 2,403,862 | — | — | (394,106) | 2,009,756 | 2,009,729 |

Current Accounts

| Opening balance 1 August 2001 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expendi- ture £ | Income capit- alised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | <i>Invested at 31 July 2002 £</i> |
|---|---------------------------|----------------------|----------------------|------------------|---|---------------------------------|--|--|---|
| — | 183,622 | 4,638 | 188,260 | (188,260) | — | — | — | — | — |
| 831,498 | 35,582 | — | 35,582 | 21,992 | 57,574 | — | (129,766) | 759,306 | 759,297 |
| 1,012,774 | 43,248 | — | 43,248 | (17,111) | 26,137 | — | (166,040) | 872,870 | 872,868 |
| 1,756,466 | 74,958 | — | 74,958 | (40,000) | 34,958 | — | (287,968) | 1,503,457 | 1,503,455 |
| — | 9,944 | — | 9,944 | (9,944) | — | — | — | — | — |
| — | 6,875 | — | 6,875 | (6,875) | — | — | — | — | — |
| 37,626 | 38,151 | — | 38,151 | (38,122) | 29 | — | (6,166) | 31,489 | 31,441 |
| — | 36,547 | — | 36,547 | (36,519) | 28 | — | — | 28 | — |
| 20,267 | 7,820 | — | 7,820 | (3,600) | 4,220 | — | (3,322) | 21,165 | 21,151 |
| 7,079 | 294 | — | 294 | (579) | (285) | — | (1,114) | 5,680 | 5,680 |
| 292 | 11 | 1,500 | 1,511 | (1,500) | 11 | — | — | 303 | 275 |
| 236,629 | 9,823 | — | 9,823 | (19,353) | (9,530) | — | (37,233) | 189,866 | 189,866 |
| 826 | 466 | — | 466 | (456) | 9 | — | — | 836 | 715 |
| 197,327 | 67,421 | — | 67,421 | (59,848) | 7,573 | — | — | 204,901 | 188,270 |
| 5,487 | 137 | — | 137 | — | 137 | — | — | 5,624 | 5,605 |
| 5,522 | 8,913 | 13,534 | 22,447 | (12,200) | 10,247 | — | (2,149) | 13,620 | 13,603 |
| 10,937,121 | 2,468,637 | 126,833 | 2,595,470 | (2,595,190) | 280 | — | (1,507,909) | 9,429,492 | 9,403,850 |
| 864 | 2,258 | — | 2,258 | (2,255) | 3 | (867) | — | — | — |
| 864 | 2,258 | — | 2,258 | (2,255) | 3 | (867) | — | — | — |
| 840 | — | — | — | (840) | (840) | — | — | — | — |
| 6,272 | 1,668 | — | 1,668 | (1,612) | 56 | — | (1,026) | 5,302 | 5,282 |
| — | 199 | — | 199 | (100) | 99 | (99) | — | — | — |
| 54,471 | 5,368 | — | 5,368 | (5,307) | 61 | — | (8,926) | 45,606 | 45,667 |
| 108,160 | 4,609 | — | 4,609 | (3,210) | 1,399 | — | (17,730) | 91,829 | 93,077 |
| — | 19,836 | — | 19,836 | (19,836) | — | — | — | — | — |
| 60 | 10,583 | — | 10,583 | (10,466) | 117 | (177) | — | 0 | — |
| 4,440 | 35,875 | 6,890 | 42,765 | (39,538) | 3,227 | — | (728) | 6,939 | 6,926 |
| 236,032 | 39,903 | — | 39,903 | (41,155) | (1,251) | — | (38,693) | 196,087 | 196,070 |
| 227,443 | 17,908 | — | 17,908 | (4,116) | 13,793 | — | (37,287) | 203,949 | 203,941 |
| 637,717 | 135,950 | 6,890 | 142,840 | (126,179) | 16,660 | (276) | (104,389) | 549,712 | 550,961 |
| 76,813 | 105,130 | (280) | 104,850 | (152,159) | (47,309) | (29,504) | — | — | — |
| — | 4,059 | — | 4,059 | (4,059) | — | — | — | — | — |
| — | 494 | — | 494 | — | 494 | — | — | 494 | — |
| 126,255 | 89,821 | — | 89,821 | (89,393) | 428 | — | (20,698) | 105,985 | 105,982 |
| 2,739 | 2,514 | — | 2,514 | (2,262) | 252 | — | — | 2,992 | 2,735 |
| 205,807 | 202,018 | (280) | 201,738 | (247,873) | (46,135) | (29,504) | (20,698) | 109,471 | 108,717 |
| 30 | 4,022 | — | 4,022 | (4,022) | — | — | — | 30 | 30 |
| — | 3,207 | — | 3,207 | (3,207) | — | — | — | — | — |
| 178,020 | 102,555 | — | 102,555 | (66,592) | 35,963 | — | (29,182) | 184,800 | 184,779 |
| 1,145 | 292 | — | 292 | (440) | (148) | — | — | 997 | 945 |
| 179,195 | 110,075 | — | 110,075 | (74,261) | 35,814 | — | (29,182) | 185,827 | 185,754 |

Section F (continued): Trust Funds 2001–2002

| | Permanent Capital | | | | | <i>Invested at 31 July 2002 £</i> |
|--|---|----------------------------|---------------------------------|--|--|---|
| | Opening balance 1 August 2001 £ | Additional capital £ | Income capit- alised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | |
| ARCHAEOLOGY AND ANTHROPOLOGY | | | | | | |
| Anthony Wilkin Studentship in Ethnology & Archaeology | 47,768 | — | — | (7,832) | 39,936 | <i>39,936</i> |
| Bushnell Fund | — | — | — | — | — | — |
| Crowther Beynon | 1,292,307 | — | — | (211,871) | 1,080,436 | <i>1,080,427</i> |
| David L. Clarke Lectureship | 9,270 | — | — | (1,519) | 7,751 | <i>7,748</i> |
| Frederick Williamson Memorial Fund | 246,001 | — | — | (40,330) | 205,671 | <i>205,662</i> |
| Mark Gregson Fund | 10,582 | — | — | (1,734) | 8,848 | <i>8,844</i> |
| Ridgeway-Venn Travel Fund | 27,713 | — | — | (4,544) | 23,170 | <i>23,170</i> |
| | 1,633,641 | — | — | (267,829) | 1,365,811 | <i>1,365,787</i> |
| ARCHITECTURE | | | | | | |
| Alexander Pike Prize | 21,137 | — | — | (3,464) | 17,673 | <i>17,664</i> |
| D. W. Roberts Memorial Prize | 5,606 | — | 239 | (918) | 4,926 | <i>4,908</i> |
| | 26,743 | — | 239 | (4,382) | 22,599 | <i>22,572</i> |
| ARCHITECTURE & HISTORY OF ART | | | | | | |
| Edward S. Prior Fund | 5,865 | — | — | (958) | 4,908 | <i>4,883</i> |
| Kettle's Yard Travel Fund | 358,416 | — | 1,264 | (58,758) | 300,922 | <i>300,906</i> |
| Sindall Prize | 7,458 | — | — | (1,221) | 6,237 | <i>6,228</i> |
| Walston Library | 37,459 | — | — | (6,141) | 31,318 | <i>31,316</i> |
| | 409,198 | — | 1,264 | (67,078) | 343,384 | <i>343,334</i> |
| ASTRONOMY | | | | | | |
| Astrophysics Professorship Fund | 602,361 | — | — | (98,756) | 503,605 | <i>503,603</i> |
| McClellan Fund | — | — | — | — | — | — |
| Plumian Professorship | 149,327 | — | — | (24,481) | 124,846 | <i>124,842</i> |
| Sackler Fund for Astronomy | 390,076 | — | — | (63,952) | 326,125 | <i>326,119</i> |
| Sheepshanks I | — | — | — | — | — | — |
| Sheepshanks II | — | — | — | — | — | — |
| | 1,141,764 | — | — | (187,189) | 954,575 | <i>954,564</i> |
| BIOCHEMISTRY | | | | | | |
| Alkis Seraphim Memorial Fund | 33,108 | — | — | (5,428) | 27,681 | <i>27,679</i> |
| Benn W. Levy Studentship | 141,248 | — | — | (23,157) | 118,090 | <i>118,090</i> |
| Biochemistry Endowment Fund | 2,847,071 | — | — | (466,773) | 2,380,298 | <i>2,380,293</i> |
| Oliver Gatty Studentship in Colloid Science | 446,987 | — | — | (73,283) | 373,704 | <i>373,704</i> |
| Sir William Dunn Professor of Biochemistry | 1,297,280 | — | — | (212,687) | 1,084,593 | <i>1,084,588</i> |
| Sir William Dunn Reader in Biochemistry | 510,759 | — | — | (83,738) | 427,021 | <i>427,019</i> |
| The Colman Library | 84,218 | — | — | (13,807) | 70,412 | <i>70,406</i> |
| | 5,360,670 | — | — | (878,872) | 4,481,798 | <i>4,481,778</i> |
| BIOLOGICAL SCIENCES | | | | | | |
| Charles Slater Fund | 353,626 | — | — | (57,977) | 295,650 | <i>295,649</i> |
| Grindley Fund | 242,817 | — | — | 15,681 | — | — |
| Parke Davis Exchange Fellowship | 1,104,206 | — | — | (181,033) | 923,173 | <i>923,173</i> |
| | 1,700,649 | — | — | (223,329) | 1,218,822 | <i>1,218,822</i> |

Current Accounts

| Opening balance 1 August 2001 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expendi- ture £ | Income capit- alised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | <i>Invested at 31 July 2002 £</i> |
|---|---------------------------|----------------------|----------------------|------------------|---|---------------------------------|--|--|---|
| 3,673 | 2,192 | — | 2,192 | (1,000) | 1,192 | — | (601) | 4,264 | <i>4,260</i> |
| 5,017 | 212 | — | 212 | — | 212 | — | (689) | 4,539 | <i>4,533</i> |
| 60,573 | 57,436 | 1,000 | 58,436 | (109,679) | (51,243) | — | (7,261) | 2,069 | <i>2,047</i> |
| 1,994 | 475 | — | 475 | — | 475 | — | — | 2,468 | <i>2,460</i> |
| 10,001 | 10,893 | — | 10,893 | (12,485) | (1,592) | — | (1,573) | 6,835 | <i>6,826</i> |
| 8,161 | 798 | — | 798 | (75) | 723 | — | (1,334) | 7,550 | <i>7,549</i> |
| 1,115 | 1,228 | — | 1,228 | (1,200) | 28 | — | (181) | 963 | <i>947</i> |
| 90,534 | 73,232 | 1,000 | 74,232 | (124,439) | (50,207) | — | (11,638) | 28,690 | <i>28,622</i> |
| 2,499 | 998 | — | 998 | — | 998 | — | — | 3,497 | <i>2,495</i> |
| — | 239 | — | 239 | — | 239 | (239) | — | — | — |
| 2,499 | 1,237 | — | 1,237 | — | 1,237 | (239) | — | 3,497 | <i>2,495</i> |
| — | 249 | — | 249 | — | 249 | — | — | 249 | — |
| (350) | 15,274 | — | 15,274 | (13,660) | 1,614 | (1,264) | — | 0 | — |
| 350 | 320 | — | 320 | (30) | 289 | — | — | 639 | <i>635</i> |
| 0 | 1,596 | — | 1,596 | (1,597) | (0) | — | — | 0 | — |
| 0 | 17,439 | — | 17,439 | (15,287) | 2,152 | (1,264) | — | 888 | <i>635</i> |
| — | 25,672 | — | 25,672 | (25,672) | — | — | — | — | — |
| 455,712 | 19,421 | — | 19,421 | (12,686) | 6,735 | — | (74,710) | 387,737 | <i>387,729</i> |
| 6,201 | 6,588 | — | 6,588 | (6,588) | — | — | — | 6,201 | — |
| 2,096 | 16,755 | — | 16,755 | (10,741) | 6,014 | — | — | 8,110 | <i>8,096</i> |
| 350 | — | 350 | 350 | (350) | — | — | — | 350 | — |
| 766,745 | 29,752 | 39,650 | 69,402 | (51,233) | 18,170 | — | (114,453) | 670,461 | <i>670,437</i> |
| 1,231,103 | 98,188 | 40,000 | 138,188 | (107,269) | 30,919 | — | (189,163) | 1,072,860 | <i>1,066,262</i> |
| 15,272 | 2,061 | — | 2,061 | (327) | 1,735 | — | (2,501) | 14,505 | <i>14,499</i> |
| 232,887 | 15,945 | — | 15,945 | — | 15,945 | — | (38,181) | 210,651 | <i>210,642</i> |
| — | 121,338 | — | 121,338 | (121,338) | — | — | — | — | — |
| 434,640 | 37,573 | — | 37,573 | (33,532) | 4,041 | — | (71,256) | 367,424 | <i>367,400</i> |
| — | 55,288 | — | 55,288 | (55,288) | — | — | — | — | — |
| — | 21,768 | — | 21,768 | (21,768) | — | — | — | — | — |
| 3,497 | 3,671 | — | 3,671 | (7,168) | (3,497) | — | — | — | — |
| 686,296 | 257,645 | — | 257,645 | (239,422) | 18,223 | — | (111,939) | 592,580 | <i>592,541</i> |
| 37,280 | 16,660 | — | 16,660 | (9,453) | 7,207 | — | (6,112) | 38,375 | <i>38,366</i> |
| 14,250 | — | — | — | (15,304) | (15,304) | — | 1,055 | — | — |
| 232,086 | 56,951 | — | 56,951 | (20,962) | 35,988 | — | (38,050) | 230,024 | <i>230,022</i> |
| 283,616 | 73,610 | — | 73,610 | (45,720) | 27,891 | — | (43,107) | 268,400 | <i>268,388</i> |

Section F (continued): Trust Funds 2001–2002

| | Permanent Capital | | | | | |
|--|---|----------------------------|---------------------------------|--|--|---|
| | Opening balance 1 August 2001 £ | Additional capital £ | Income capit- alised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | <i>Invested at 31 July 2002 £</i> |
| BOTANIC GARDEN | | | | | | |
| Botanic Garden Endowment Fund | 86,691 | — | — | (14,212) | 72,479 | 72,474 |
| Cory Capital Fund | 802,520 | — | — | (131,572) | 670,948 | 670,948 |
| Cory Maintenance Fund | 6,110,330 | — | — | (986,173) | 5,124,157 | 5,124,155 |
| Dr Walkers Rentcharge | — | — | — | — | — | — |
| Longsdon Trust | — | — | — | — | — | — |
| Maynard & Betham | 90,716 | — | — | (14,872) | 75,844 | 75,837 |
| Ruth Roberts Fund | — | — | — | — | — | — |
| | 7,090,257 | — | — | (1,146,829) | 5,943,428 | 5,943,413 |
| CHEMICAL ENGINEERING | | | | | | |
| Danckwerts-Pergamon Prize | 6,771 | — | — | (1,109) | 5,662 | 5,655 |
| North Carolina State University Fund | 2,058 | — | — | (337) | 1,721 | 1,719 |
| Shell Endowment Fund | 8,576,035 | — | — | (1,406,030) | 7,170,004 | 7,170,003 |
| Shell Endowment Fund Capital | — | — | — | — | — | — |
| Shell Fund | — | — | — | — | — | — |
| T. R. C. Fox Prize | 11,846 | — | — | (1,940) | 9,906 | 9,891 |
| | 8,596,710 | — | — | (1,409,416) | 7,187,294 | 7,187,268 |
| CHEMISTRY | | | | | | |
| Alexander Todd Visiting Professorship Fund | 256,868 | — | — | (42,113) | 214,755 | 214,755 |
| British Petroleum Organic Chemistry Fund | 1,685,874 | — | — | (276,394) | 1,409,480 | 1,409,461 |
| Cambridge Display Technology Melville Fund | — | — | — | — | — | — |
| Chemistry Endowment Fund | 7,769,880 | — | — | (1,273,862) | 6,496,017 | 6,496,016 |
| H. O. Jones Lectureship Fund | 175,255 | — | — | (28,732) | 146,523 | 146,517 |
| Herchel Smith Professorship of Organic Chemistry Fund | 3,399,637 | — | — | (557,367) | 2,842,270 | 2,842,266 |
| John Wilfred Linnett Visiting Professorship of Chemistry Fund | 290,062 | — | — | (47,551) | 242,511 | 242,484 |
| Morrell Fund | 758,357 | — | — | (124,332) | 634,026 | 634,026 |
| Ronald Norrish Fund | 13,260 | — | — | (2,169) | 11,091 | 11,062 |
| Unilever Molecular Sciences Informatics Fund | 1,837,004 | — | — | (301,173) | 1,535,831 | 1,535,822 |
| Unilever Prize for Physical Chemistry | 3,056 | — | 5 | (498) | 2,563 | 2,541 |
| | 16,189,253 | — | 5 | (2,654,191) | 13,535,066 | 13,534,949 |
| CLASSICS AND CLASSICAL ARCHAEOLOGY | | | | | | |
| Battie Scholarship | 20,889 | — | — | (3,425) | 17,464 | 17,464 |
| Brereton Readership in Classics | 233,267 | — | — | (38,244) | 195,023 | 195,023 |
| Browne Fund | 72,859 | — | — | (11,945) | 60,914 | 60,914 |
| Charles Oldham Classical Scholarship | — | — | — | — | — | — |
| Craven Fund | 248,019 | — | — | (44,027) | 203,991 | 203,991 |
| Davies Scholarships | 25,985 | — | — | (4,260) | 21,725 | 21,725 |
| F. S. Salisbury Fund | 32,392 | — | — | (5,311) | 27,081 | 27,081 |
| George Charles Winter Warr Fund | 237,499 | — | — | (38,938) | 198,561 | 198,561 |
| Hallam Fund | 41,597 | — | — | (6,815) | 34,781 | 34,754 |
| Hare Fund | 63,457 | — | — | (10,401) | 53,056 | 53,041 |
| Henry Arthur Thomas Fund | 2,273,255 | — | — | (372,697) | 1,900,557 | 1,900,557 |
| J. H. Gray Fund | 36,117 | — | — | (5,921) | 30,195 | 30,195 |
| Jocelyn Toynbee Fund | — | — | — | — | — | — |
| John Chadwick Greek and Latin Research Fund | 41,575 | — | — | (6,815) | 34,760 | 34,754 |
| John Stewart of Rannoch Greek & Latin Fund | — | — | — | — | — | — |
| Kennedy Professor of Latin | 111,099 | — | — | (18,213) | 92,885 | 92,878 |
| Members' Classics Fund | 56,767 | — | — | (9,307) | 47,460 | 47,460 |
| Modern Greek Fund | 591,070 | — | — | (96,904) | 494,166 | 494,161 |
| Montague Butler Prize | 11,266 | — | — | (1,847) | 9,420 | 9,417 |

Current Accounts

| Opening balance 1 August 2001 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expendi- ture £ | Income capit- alised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | <i>Invested at 31 July 2002 £</i> |
|---|---------------------------|----------------------|----------------------|------------------|---|---------------------------------|--|--|---|
| — | 3,694 | — | 3,694 | (3,694) | — | — | — | — | — |
| 308,140 | 44,783 | — | 44,783 | (274,352) | (229,569) | — | (20,537) | 58,034 | 58,024 |
| 1,217,348 | 311,462 | — | 311,462 | (219,264) | 92,198 | — | (193,187) | 1,116,360 | 1,116,359 |
| 2,856 | 118 | — | 118 | (233) | (114) | — | (449) | 2,292 | 2,292 |
| 1,868 | 44 | 1,868 | 1,912 | (3,780) | (1,868) | — | — | — | — |
| 3,767 | 3,958 | — | 3,958 | (7,725) | (3,767) | — | — | — | — |
| 8,320 | 356 | — | 356 | — | 356 | — | (1,363) | 7,313 | 7,300 |
| 1,542,300 | 364,415 | 1,868 | 366,283 | (509,047) | (142,764) | — | (215,536) | 1,184,000 | 1,183,975 |
| 1 | 288 | — | 288 | — | 288 | — | — | 289 | 274 |
| 0 | 88 | — | 88 | — | 88 | — | — | 88 | 75 |
| 500,079 | 385,954 | — | 385,954 | (772,841) | (386,887) | — | — | 113,192 | 113,190 |
| 1,788,966 | 72,333 | — | 72,333 | (585,630) | (513,297) | — | (259,975) | 1,015,694 | 1,015,689 |
| 154,222 | 6,584 | — | 6,584 | (2,675) | 3,908 | — | (25,327) | 132,804 | 132,789 |
| 1 | 504 | — | 504 | — | 504 | — | — | 505 | 498 |
| 2,443,269 | 465,751 | — | 465,751 | (1,361,146) | (895,395) | — | (285,302) | 1,262,572 | 1,262,515 |
| 326,404 | 24,858 | — | 24,858 | (18,051) | 6,807 | — | (53,512) | 279,700 | 279,679 |
| 15,296 | 72,501 | — | 72,501 | (71,001) | 1,499 | — | (2,507) | 14,289 | 14,275 |
| 789,100 | 33,630 | — | 33,630 | (5,599) | 28,031 | — | (129,370) | 687,761 | 687,760 |
| — | 331,142 | — | 331,142 | (331,142) | 0 | — | — | 0 | — |
| — | 7,469 | — | 7,469 | (7,469) | — | — | — | — | — |
| — | 144,888 | — | 144,888 | (198,262) | (53,374) | — | — | (53,374) | — |
| 21,226 | 13,265 | — | 13,265 | (14,133) | (868) | — | (3,479) | 16,879 | 16,867 |
| 374,520 | 48,282 | — | 48,282 | (63,997) | (15,716) | — | (61,401) | 297,404 | 297,396 |
| — | 564 | — | 564 | (500) | 64 | — | — | 64 | 50 |
| 85,969 | 81,953 | — | 81,953 | (91,943) | (9,989) | — | (14,091) | 61,889 | 61,887 |
| — | 130 | — | 130 | (125) | 5 | (5) | — | 0 | — |
| 1,612,515 | 758,680 | — | 758,680 | (802,222) | (43,542) | (5) | (264,359) | 1,304,610 | 1,357,913 |
| 43,321 | 2,758 | — | 2,758 | — | 2,758 | — | (7,099) | 38,980 | 38,964 |
| 60 | 9,944 | — | 9,944 | (9,944) | 0 | — | — | 60 | 60 |
| 142,991 | 9,203 | — | 9,203 | (4,823) | 4,380 | — | (23,441) | 123,930 | 123,920 |
| 270,212 | 11,611 | — | 11,611 | 1,758 | 13,369 | — | (44,298) | 239,284 | 239,279 |
| 219,991 | 19,652 | — | 19,652 | (2,524) | 17,128 | — | (36,065) | 201,054 | 201,049 |
| 57,564 | 3,594 | — | 3,594 | 500 | 4,094 | — | (9,434) | 52,224 | 52,218 |
| 60,899 | 3,997 | — | 3,997 | (3,300) | 697 | — | (9,981) | 51,615 | 51,596 |
| 230,398 | 20,089 | — | 20,089 | (5,550) | 14,539 | — | (37,771) | 207,166 | 207,153 |
| — | 1,786 | — | 1,786 | — | 1,786 | — | — | 1,786 | 1,782 |
| 463 | 2,736 | — | 2,736 | (321) | 2,414 | — | — | 2,877 | 2,865 |
| 1,149,652 | 146,268 | — | 146,268 | (87,299) | 58,969 | — | (188,486) | 1,020,135 | 1,020,128 |
| 1,613 | 1,614 | — | 1,614 | (1,634) | (20) | — | (264) | 1,329 | 1,320 |
| 9,116 | 390 | — | 390 | — | 390 | — | (1,490) | 8,016 | 7,997 |
| 2,977 | 1,913 | — | 1,913 | — | 1,913 | — | (484) | 4,406 | 4,388 |
| 666,824 | 28,419 | — | 28,419 | (10,460) | 17,958 | — | (109,324) | 575,459 | 575,451 |
| (60) | 4,746 | — | 4,746 | (4,686) | 60 | — | — | — | — |
| 90,193 | 6,298 | — | 6,298 | (320) | 5,978 | — | (14,784) | 81,388 | 81,367 |
| — | 25,251 | — | 25,251 | (25,251) | — | — | — | — | — |
| — | 483 | — | 483 | (283) | 200 | — | — | 200 | 200 |

Section F (continued): Trust Funds 2001–2002

| | Permanent Capital | | | | | |
|--|---|----------------------------|---------------------------------|--|--|---|
| | Opening balance 1 August 2001 £ | Additional capital £ | Income capit- alised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | <i>Invested at 31 July 2002 £</i> |
| CLASSICS AND CLASSICAL ARCHAEOLOGY (<i>continued</i>) | | | | | | |
| Pitt Scholarships | 92,169 | — | — | (15,111) | 77,058 | 77,058 |
| Porson Scholarships & Prizes | 185,201 | — | — | (30,364) | 154,838 | 154,838 |
| S. S. Corbett Fund and Prize | 339,928 | — | — | (55,729) | 284,198 | 284,189 |
| Sir P. M. Laurence Fund I | 406,430 | — | — | (66,634) | 339,796 | 339,796 |
| Sir P. M. Laurence Fund II | 5,021,775 | — | — | (823,314) | 4,198,461 | 4,198,461 |
| Sir P. M. Laurence Fund III | — | — | — | — | — | — |
| Sir P. M. Laurence Fund III Building & Development | — | — | — | — | — | — |
| Sir P. M. Laurence Fund III Furniture & Equipment | — | — | — | — | — | — |
| Sir P. M. Laurence Fund III Publications | — | — | — | — | — | — |
| Sir P. M. Laurence Fund II Grants | — | — | — | — | — | — |
| The Sandys Fund | 312,891 | — | — | (51,298) | 261,593 | 261,593 |
| Wace Memorial Fund | 2,771 | — | — | (454) | 2,317 | 2,317 |
| Waddington Scholarships | 91,632 | — | — | (15,023) | 76,609 | 76,609 |
| Walston Studentship | 160,021 | — | — | (26,235) | 133,786 | 133,786 |
| | 10,709,930 | — | — | (1,759,233) | 8,950,697 | 8,950,626 |
| CLINICAL MEDICINE | | | | | | |
| Cambridge Chair of Gerontology | 3,756,899 | — | — | (615,938) | 3,140,961 | 3,140,954 |
| Cambridge Medical Graduates Club Scholarships | 20,830 | — | — | (3,415) | 17,415 | 17,415 |
| Clinical Anatomy Fund | 7,432 | — | — | (1,217) | 6,215 | 6,203 |
| Department of Surgery Prize Fund | 14,505 | — | — | (2,369) | 12,135 | 12,083 |
| Desmond Hawkins Award | 13,041 | — | — | (2,135) | 10,906 | 10,887 |
| Dr William M. Scholl Lectureship Fund | 1,471,133 | — | — | (241,189) | 1,229,944 | 1,229,934 |
| Dr Gillian Fenn Memorial Fund | 5,012 | — | — | (821) | 4,191 | 4,185 |
| E. G. Fearnshides Scholarship | 236,837 | — | — | (38,825) | 198,012 | 197,988 |
| Eliot Slater Prize in Psychiatry | 8,500 | — | — | (1,392) | 7,108 | 7,100 |
| Endowment Fund of The Regius Professor of Physic | 263,470 | — | — | (43,193) | 220,278 | 220,261 |
| Endowment Fund of The Regius Professor of Physic (2) | 253,716 | — | — | (41,595) | 212,120 | 212,114 |
| Experimental Haematology | — | — | — | — | — | — |
| F. E. Elmore Fund | 1,868,207 | — | — | (309,515) | 1,558,692 | 1,558,692 |
| George Peter Baker Prize in Medicine | 27,362 | — | — | (4,485) | 22,877 | 22,871 |
| Glaxo Professorship of Molecular Parasitology | 1,768,735 | — | — | (289,980) | 1,478,754 | 1,478,745 |
| Glennie Prize in Child Psychiatry | 25,390 | — | — | (4,158) | 21,232 | 21,201 |
| Gresham Prize in Pathology | 1,676 | — | — | (274) | 1,402 | 1,395 |
| Grimshaw-Parkinson Fund | 797,126 | — | — | (130,688) | 666,438 | 666,438 |
| Harnett Fund | — | — | — | — | — | — |
| Henry Roy Dean Prize | 1,579 | — | — | (259) | 1,320 | 1,320 |
| Herchel Smith Laboratory of Medicinal Chemistry Fund | 1,027,299 | — | — | (168,424) | 858,875 | 858,871 |
| Herchel Smith Professorship of Medicinal Chemistry Fund | 4,916,255 | — | — | (806,009) | 4,110,245 | 4,110,217 |
| Herchel Smith Research Students and Postdoctoral Fellows | 572,705 | — | — | (93,890) | 478,815 | 478,789 |
| James Baird Trust | 1,879,795 | 21,357 | — | (308,189) | 1,592,963 | 1,592,946 |
| John & Margaret Henderson Memorial Prize | 24,058 | — | — | (3,943) | 20,115 | 20,105 |
| John Fawcett Memorial Prize | 4,539 | — | — | (743) | 3,797 | 3,787 |
| Kathleen Madge Short Cancer Fund | 281,016 | — | (260,542) | (20,474) | 0 | — |
| Kermode Prize | 7,986 | — | — | (1,309) | 6,677 | 6,677 |
| Lewin Memorial Fund | 22,500 | — | — | (3,689) | 18,812 | 18,810 |
| Medical Libraries Fund | 38,739 | — | — | (6,351) | 32,388 | 32,388 |
| Medical Research Fund | — | — | — | — | — | — |
| Neville Browne Fund | 15,405 | — | 1 | (2,521) | 12,886 | 12,855 |
| Oreste and Florence Sinanide Scholarship | 16,616 | — | — | (2,721) | 13,894 | 13,877 |
| Paediatric Fund | — | — | — | — | — | — |
| Peter Brook Award | 11,033 | — | — | (1,808) | 9,226 | 9,218 |
| Pinsent-Darwin Fund | 942,219 | — | — | (154,475) | 787,743 | 787,742 |

Current Accounts

| Opening balance 1 August 2001 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expendi- ture £ | Income capit- alised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | <i>Invested at 31 July 2002 £</i> |
|---|---------------------------|----------------------|----------------------|------------------|---|---------------------------------|--|--|---|
| 208,300 | 12,823 | — | 12,823 | (5,525) | 7,298 | — | (34,150) | 181,449 | <i>181,445</i> |
| 350,089 | 22,858 | 375 | 23,233 | (9,045) | 14,188 | — | (57,396) | 306,882 | <i>306,859</i> |
| 154,110 | 21,175 | — | 21,175 | (8,649) | 12,526 | — | (25,263) | 141,373 | <i>141,358</i> |
| — | 17,322 | — | 17,322 | (17,322) | — | — | — | — | — |
| — | 214,760 | — | 214,760 | (214,760) | — | — | — | — | — |
| 1,714,031 | 73,225 | — | 73,225 | (24,744) | 48,480 | — | (281,011) | 1,481,500 | <i>1,481,479</i> |
| 136,518 | 5,855 | — | 5,855 | — | 5,855 | — | (22,381) | 119,992 | <i>119,983</i> |
| 69,172 | 3,076 | — | 3,076 | 5,000 | 8,076 | — | (11,340) | 65,908 | <i>65,895</i> |
| 450,493 | 19,307 | 5,722 | 25,028 | (1,021) | 24,008 | — | (73,855) | 400,646 | <i>400,632</i> |
| 281,483 | 12,068 | 8,000 | 20,068 | (8,740) | 11,328 | — | (46,149) | 246,662 | <i>246,643</i> |
| 218,839 | 22,661 | 1,374 | 24,035 | (35,258) | (11,223) | — | (35,875) | 171,741 | <i>171,731</i> |
| 1,236 | 171 | — | 171 | (30) | 141 | — | (200) | 1,177 | <i>1,171</i> |
| 235,139 | 14,013 | — | 14,013 | (2,000) | 12,013 | — | (38,547) | 208,605 | <i>208,600</i> |
| 154,598 | 13,497 | 3,867 | 17,364 | (5,491) | 11,874 | — | (25,346) | 141,126 | <i>141,109</i> |
| 6,920,224 | 753,559 | 19,338 | 772,896 | (481,721) | 291,175 | — | (1,134,432) | 6,076,968 | <i>6,076,641</i> |
| 646,049 | 188,004 | — | 188,004 | (116,391) | 71,614 | — | (105,920) | 611,743 | <i>611,746</i> |
| 461 | 938 | 4,750 | 5,688 | (850) | 4,838 | — | — | 5,299 | <i>5,280</i> |
| 4,333 | 502 | — | 502 | — | 502 | — | (708) | 4,127 | <i>4,152</i> |
| 1,090 | 661 | — | 661 | — | 661 | — | — | 1,751 | <i>1,745</i> |
| 8 | 557 | — | 557 | — | 557 | — | — | 565 | <i>560</i> |
| 189,783 | 70,248 | — | 70,248 | (44,605) | 25,643 | — | (27,432) | 187,994 | <i>187,991</i> |
| 2,821 | 322 | — | 322 | — | 322 | — | — | 3,143 | <i>3,055</i> |
| 19,887 | 10,983 | — | 10,983 | (1,177) | 9,806 | — | (2,374) | 27,319 | <i>27,268</i> |
| 721 | 389 | — | 389 | (100) | 289 | — | — | 1,010 | <i>1,005</i> |
| 20,401 | 12,057 | — | 12,057 | (10,687) | 1,370 | — | — | 21,771 | <i>21,400</i> |
| 38,957 | 12,413 | — | 12,413 | (191) | 12,223 | — | — | 51,179 | <i>49,955</i> |
| 303,043 | 12,915 | — | 12,915 | (39,309) | (26,394) | — | (49,680) | 226,968 | <i>226,966</i> |
| 1,919,772 | 159,072 | — | 159,072 | (233,466) | (74,394) | — | (299,004) | 1,546,374 | <i>1,546,358</i> |
| 0 | 1,166 | — | 1,166 | (1,166) | 0 | — | — | 0 | — |
| 69,052 | 77,561 | — | 77,561 | (90,871) | (13,310) | — | (8,388) | 47,354 | <i>47,335</i> |
| — | 1,084 | — | 1,084 | — | 1,084 | — | — | 1,084 | <i>1,080</i> |
| 0 | 71 | — | 71 | — | 71 | — | — | 71 | <i>70</i> |
| 368,417 | 49,976 | — | 49,976 | — | 49,976 | — | (60,401) | 357,991 | <i>357,978</i> |
| 458,677 | 19,313 | — | 19,313 | (141,515) | (122,202) | — | (72,169) | 264,306 | <i>264,298</i> |
| (26) | 71 | — | 71 | 44 | 115 | — | (15) | 75 | — |
| — | 45,055 | — | 45,055 | 18,382 | 63,437 | — | — | 63,437 | <i>61,400</i> |
| 110,453 | 213,196 | — | 213,196 | (323,650) | (110,453) | — | — | — | — |
| 3,634 | 25,324 | — | 25,324 | 68,564 | 93,887 | — | — | 97,521 | <i>97,215</i> |
| 260,568 | 91,132 | — | 91,132 | (56,177) | 34,955 | — | (39,998) | 255,525 | <i>255,537</i> |
| 11 | 1,028 | — | 1,028 | — | 1,028 | — | — | 1,039 | <i>1,035</i> |
| 0 | 193 | — | 193 | (193) | — | — | — | 0 | — |
| 45,316 | 13,907 | — | 13,907 | — | 13,907 | 260,542 | (33,023) | 286,742 | <i>286,728</i> |
| 2,891 | 464 | — | 464 | (466) | (2) | — | (474) | 2,414 | <i>2,392</i> |
| 1,842 | 1,041 | — | 1,041 | — | 1,041 | — | (215) | 2,668 | <i>2,661</i> |
| 4,252 | 1,807 | — | 1,807 | (3,299) | (1,492) | — | (410) | 2,350 | <i>2,342</i> |
| 96,604 | 4,434 | 66,667 | 71,101 | (173,769) | (102,668) | — | 6,064 | — | — |
| — | 655 | — | 655 | (654) | 1 | (1) | — | 0 | — |
| 298 | 722 | — | 722 | — | 722 | — | (49) | 972 | <i>984</i> |
| 1 | — | — | — | (1) | (1) | — | — | — | — |
| 465 | 474 | — | 474 | (450) | 24 | — | — | 489 | <i>485</i> |
| 562,303 | 64,050 | — | 64,050 | (31,211) | 32,839 | — | (90,495) | 504,648 | <i>504,643</i> |

Section F (continued): Trust Funds 2001–2002

| | Permanent Capital | | | | | |
|--|---|----------------------------|---------------------------------|--|--|---|
| | Opening balance 1 August 2001 £ | Additional capital £ | Income capit- alised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | <i>Invested at 31 July 2002 £</i> |
| CLINICAL MEDICINE <i>(continued)</i> | | | | | | |
| Professor Mitchell Cancer Research Fund | — | — | — | — | — | — |
| Ralph Noble Fund | 97,058 | — | 1,276 | (15,912) | 82,423 | 81,144 |
| Raymond Horton-Smith Prize | 41,665 | — | — | (6,830) | 34,835 | 34,829 |
| Regius Professor of Physic | 676,535 | — | — | (110,916) | 565,619 | 565,613 |
| Roger Morris Prize in Medicine and Surgery | 4,680 | 1,320 | — | (767) | 5,233 | 3,911 |
| Sackler Distinguished Lectures Fund | 53,500 | — | — | (8,770) | 44,730 | 44,720 |
| Sackler Fund for Medical Sciences | 2,033,807 | — | — | (333,437) | 1,700,370 | 1,700,352 |
| Sheila Joan Smith Professorship of Immunology | 3,075,268 | — | — | (504,186) | 2,571,081 | 2,571,081 |
| Sheila Joan Smith Research Fund | 347,158 | — | — | (56,912) | 290,246 | 290,218 |
| Sir Lionel Whitby Medal | 1,434 | — | — | (235) | 1,199 | 1,196 |
| Tesni Parry Memorial Fund | 196,674 | — | — | (32,244) | 164,430 | 164,430 |
| The McCririck Fund | 20,763 | — | 59 | (3,400) | 17,421 | 17,415 |
| Theodore Chapin Beebe Fund | — | — | — | — | — | — |
| Thomas Keeping Fund | — | — | — | — | — | — |
| Ursula Zoellner Cancer Research Fund | 1,902,874 | — | — | (311,970) | 1,590,904 | 1,590,881 |
| Walpole Lewin Prize in Surgery | 6,216 | — | — | (1,016) | 5,200 | 5,182 |
| William Harvey Fund (General) | 672,536 | 883 | 5,135 | (110,365) | 568,189 | 568,178 |
| William Harvey Fund (Library) | 27,502 | — | — | (4,504) | 22,997 | 22,970 |
| | 29,459,283 | 23,560 | (254,070) | (4,807,459) | 24,421,313 | 24,418,192 |
| CLINICAL VETERINARY MEDICINE | | | | | | |
| A. E. Sismey Fund | 17,278 | — | 130 | (2,809) | 14,599 | 14,574 |
| Colleen Macleod Professorship | — | — | — | — | — | — |
| Ethel Measures Fellowship in Veterinary Medicine | 305,090 | — | — | (50,018) | 255,072 | 255,065 |
| Gollan Fund | — | — | — | — | — | — |
| Harry Bunning Fellowship Fund | 378,664 | — | — | (62,080) | 316,584 | 316,577 |
| Jim Joel Professorship of Equine Reproduction Fund | — | — | — | — | — | — |
| Jowett Fund | — | — | — | — | — | — |
| Keith Entwistle Memorial Fund | 2,177 | — | — | (357) | 1,820 | 1,819 |
| Leslie P. Pugh Prize | 4,507 | — | — | (738) | 3,770 | 3,762 |
| Marks & Spencer Farm Animal Health Fund | 823,941 | 120,000 | (9,494) | (151,085) | 783,362 | 783,359 |
| Nigel Trower Travel Fund and Scholarship | 6,181 | — | — | (1,011) | 5,170 | 5,157 |
| Professor of Animal Pathology | 1,584,334 | — | — | (259,749) | 1,324,585 | 1,324,580 |
| Robert Walker Prize in Surgery | 4,216 | — | 9 | (689) | 3,536 | 3,513 |
| Ron Spratling Fund | 2,312 | — | — | (376) | 1,936 | 1,918 |
| | 3,128,699 | 120,000 | (9,354) | (528,912) | 2,710,433 | 2,710,325 |
| COMPUTER LABORATORY | | | | | | |
| Fujitsu Studentship | — | — | — | — | — | — |
| Marconi Communications Systems Fund | — | 950,000 | (2,573) | (93,396) | 854,031 | 854,013 |
| Neil Wiseman Fund | 104,900 | — | — | (17,197) | 87,703 | 87,696 |
| Robert Sansom Computer Science Fund | 2,032,206 | — | — | (333,176) | 1,699,030 | 1,699,006 |
| | 2,137,105 | 950,000 | (2,573) | (443,769) | 2,640,764 | 2,640,715 |
| CRIMINOLOGY | | | | | | |
| Clarke-Hall Fellowship | 5,751 | — | — | (943) | 4,808 | 4,808 |
| D. T. Jenkins Fund | — | — | — | — | — | — |
| Manuel Lopez-Rey Studentship | 50,461 | — | — | (8,271) | 42,190 | 42,179 |
| Manuel Lopez-Rey Prize Fund | 2,262 | 500 | (2) | (418) | 2,342 | 2,342 |
| Wakefield Book Fund | 182,225 | — | — | (29,875) | 152,350 | 152,347 |
| Wakefield Fund & Scholarships | 687,140 | — | — | (112,655) | 574,485 | 574,482 |
| Wolfson Endowment Fund | 2,852,736 | — | — | (467,701) | 2,385,034 | 2,385,027 |
| | 3,780,575 | 500 | (2) | (619,864) | 3,161,210 | 3,161,184 |

Current Accounts

| Opening balance 1 August 2001 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expendi- ture £ | Income capit- alised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | <i>Invested at 31 July 2002 £</i> |
|---|---------------------------|----------------------|----------------------|------------------|---|---------------------------------|--|--|---|
| 2,173,094 | 91,269 | 165,535 | 256,804 | (147,563) | 109,242 | — | (335,797) | 1,946,539 | <i>1,946,514</i> |
| — | 4,136 | — | 4,136 | (2,860) | 1,276 | (1,276) | — | (0) | — |
| 1,135 | 1,803 | — | 1,803 | (996) | 807 | — | — | 1,942 | <i>645</i> |
| 59 | 28,833 | — | 28,833 | (28,833) | — | — | — | 59 | — |
| — | 206 | — | 206 | (199) | 6 | — | — | 6 | <i>5</i> |
| 2,491 | 2,387 | — | 2,387 | (946) | 1,440 | — | — | 3,932 | <i>3,485</i> |
| — | 86,678 | — | 86,678 | (72,658) | 14,020 | — | — | 14,020 | <i>13,999</i> |
| 1,750,848 | 207,112 | — | 207,112 | — | 207,112 | — | (287,047) | 1,670,913 | <i>1,670,893</i> |
| 40,296 | 16,887 | — | 16,887 | — | 16,887 | — | (7,895) | 49,288 | <i>49,255</i> |
| 7,015 | 359 | — | 359 | (29) | 330 | — | (1,114) | 6,231 | <i>6,224</i> |
| 308,070 | 21,459 | — | 21,459 | (31,160) | (9,701) | — | (47,175) | 251,194 | <i>251,177</i> |
| — | 884 | — | 884 | (825) | 59 | (59) | — | (0) | — |
| 3,295,477 | 139,490 | — | 139,490 | (227,162) | (87,672) | — | (528,721) | 2,679,084 | <i>2,679,082</i> |
| 86,215 | 3,678 | — | 3,678 | — | 3,678 | — | (13,562) | 76,331 | <i>76,319</i> |
| 153,382 | 87,307 | — | 87,307 | (111,394) | (24,087) | — | (21,105) | 108,189 | <i>108,175</i> |
| — | 264 | — | 264 | (264) | — | — | — | — | — |
| 11,716 | 28,671 | (2,200) | 26,471 | (33,052) | (6,581) | (5,135) | — | — | — |
| 11 | 1,171 | — | 1,171 | (713) | 458 | — | — | 468 | <i>448</i> |
| 12,961,894 | 1,804,381 | 234,752 | 2,039,133 | (1,841,862) | 197,270 | 254,070 | (2,027,109) | 11,386,126 | <i>11,379,889</i> |
| — | 730 | — | 730 | (600) | 130 | (130) | — | — | — |
| 343,320 | 14,632 | — | 14,632 | (58,699) | (44,067) | — | (56,285) | 242,968 | <i>242,964</i> |
| 31,476 | 14,343 | — | 14,343 | — | 14,343 | — | (5,160) | 40,660 | <i>40,657</i> |
| 52,424 | 2,234 | — | 2,234 | — | 2,234 | — | (8,594) | 46,064 | <i>46,040</i> |
| 92,584 | 20,083 | — | 20,083 | (20,083) | — | — | (15,175) | 77,409 | <i>77,382</i> |
| 368,085 | 12,814 | — | 12,814 | (98,683) | (85,869) | — | — | 282,216 | <i>281,330</i> |
| 330,669 | 14,092 | — | 14,092 | — | 14,092 | — | (54,210) | 290,550 | <i>290,540</i> |
| 1,014 | 136 | — | 136 | — | 136 | — | (166) | 984 | <i>972</i> |
| 1,305 | 246 | — | 246 | (24) | 222 | — | (210) | 1,317 | <i>1,295</i> |
| — | 36,866 | 35,583 | 72,450 | (81,944) | (9,494) | 9,494 | — | (0) | — |
| 496 | 282 | — | 282 | — | 282 | — | — | 779 | <i>495</i> |
| 65,794 | 70,652 | — | 70,652 | (136,446) | (65,794) | — | (10,784) | (10,784) | — |
| — | 179 | — | 179 | (170) | 9 | (9) | — | 0 | — |
| 97 | 102 | — | 102 | — | 102 | — | (15) | 184 | <i>174</i> |
| 1,287,265 | 187,392 | 35,583 | 222,975 | (396,649) | (173,674) | 9,354 | (150,598) | 972,348 | <i>981,849</i> |
| (2,868) | — | 15,499 | 15,499 | (11,399) | 4,100 | — | — | 1,232 | — |
| — | 45,220 | — | 45,220 | (47,792) | (2,573) | 2,573 | — | 0 | — |
| 10,565 | 4,920 | — | 4,920 | — | 4,920 | — | (1,730) | 13,756 | <i>13,752</i> |
| 63,055 | 89,296 | — | 89,296 | (60,877) | 28,419 | — | (10,338) | 81,136 | <i>81,115</i> |
| 70,752 | 139,436 | 15,499 | 154,935 | (120,068) | 34,867 | 2,573 | (12,067) | 96,124 | <i>94,866</i> |
| 1,375 | 304 | — | 304 | — | 304 | — | (225) | 1,454 | <i>1,445</i> |
| 4,050 | 171 | — | 171 | — | 171 | — | (660) | 3,562 | <i>3,538</i> |
| 7,779 | 2,469 | — | 2,469 | (3,000) | (531) | — | (952) | 6,296 | <i>6,278</i> |
| — | 113 | — | 113 | (115) | (2) | 2 | — | (0) | — |
| 29,349 | 8,939 | — | 8,939 | (8,762) | 177 | — | (2,843) | 26,682 | <i>26,681</i> |
| 37,245 | 31,251 | — | 31,251 | (20,000) | 11,251 | — | (5,431) | 43,065 | <i>43,050</i> |
| — | 121,580 | — | 121,580 | (121,580) | — | — | — | — | — |
| 79,798 | 164,826 | — | 164,826 | (153,456) | 11,370 | 2 | (10,111) | 81,059 | <i>80,992</i> |

Section F (continued): Trust Funds 2001–2002

| | Permanent Capital | | | | | <i>Invested at 31 July 2002 £</i> |
|---|---|----------------------------|---------------------------------|--|--|---|
| | Opening balance 1 August 2001 £ | Additional capital £ | Income capit- alised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | |
| DIVINITY | | | | | | |
| Alasdair Charles MacPherson Fund | 163,329 | — | — | (26,778) | 136,551 | <i>136,551</i> |
| Barnard Randolph Exhibition | 223 | — | — | (34) | 188 | <i>174</i> |
| Bethune-Baker Fund | 447,136 | — | — | (73,307) | 373,828 | <i>373,828</i> |
| Burney Fund | 221,914 | — | — | (36,383) | 185,531 | <i>185,531</i> |
| Carus Fund | 28,875 | — | — | (4,734) | 24,141 | <i>24,141</i> |
| Crosse Studentship | 273,440 | — | — | (44,830) | 228,610 | <i>228,607</i> |
| Divinity (German Language) Fund | 17,496 | — | — | (2,868) | 14,628 | <i>14,624</i> |
| Evans Prize Fund | 30,455 | — | — | (4,993) | 25,462 | <i>25,462</i> |
| George Williams Fund | 20,353 | — | — | (3,337) | 17,016 | <i>17,016</i> |
| Gregg Bury Fund | 24,316 | — | — | (3,987) | 20,329 | <i>20,329</i> |
| Hartwell Fund for Islamic Studies | 540,288 | 780,316 | — | (192,617) | 1,127,987 | <i>1,127,987</i> |
| Hebrew Fund | 22,141 | — | — | (3,630) | 18,511 | <i>18,511</i> |
| Hedley Lucas Fund | 83,056 | — | — | (13,616) | 69,440 | <i>69,434</i> |
| Hort Memorial Fund | 81,173 | — | — | (13,308) | 67,865 | <i>67,865</i> |
| Hulsean Fund | 1,091,130 | — | — | (178,888) | 912,241 | <i>912,236</i> |
| Hulsean Fund (Middlewich) Parish Church | 1,818 | — | — | (298) | 1,520 | <i>1,520</i> |
| Jeremie Fund | 60,760 | — | — | (9,962) | 50,799 | <i>50,799</i> |
| Jeremy Fund | 21,848 | — | — | (3,581) | 18,267 | <i>18,262</i> |
| Kaye Fund | 28,309 | — | — | (4,641) | 23,668 | <i>23,668</i> |
| Modern Jewish Studies Fund | — | — | — | — | — | — |
| Norrisian Fund | 169,144 | — | — | (27,730) | 141,414 | <i>141,409</i> |
| Peregrine Maitland Studentship | 186,043 | — | — | (30,500) | 155,543 | <i>155,535</i> |
| Ramsden Preacher | 5,304 | — | — | (870) | 4,435 | <i>4,435</i> |
| Regius Professor of Divinity | 306,163 | — | — | (50,194) | 255,969 | <i>255,962</i> |
| Scholefield Fund | 26,432 | — | — | (4,333) | 22,098 | <i>22,098</i> |
| Sheikh Zayed Fund for Islamic Studies | 1,538,246 | — | — | (252,191) | 1,286,056 | <i>1,286,039</i> |
| Stanton Fund | 128,285 | — | — | (21,032) | 107,253 | <i>107,253</i> |
| Starbridge Lectureship Fund | 1,060,073 | — | (16,143) | (173,798) | 870,133 | <i>870,109</i> |
| Steel Theological Studentships | 79,419 | — | — | (12,382) | 67,037 | <i>67,020</i> |
| Study of Religion Fund | 275,000 | 1,140,960 | (7,258) | (197,211) | 1,211,491 | <i>1,211,474</i> |
| Teape Prize | 8,179 | — | — | (1,339) | 6,840 | <i>6,826</i> |
| Terrington Tithe Fund | 741,714 | — | — | (121,435) | 620,279 | <i>620,279</i> |
| Theological Studies Fund | 133,428 | — | — | (21,873) | 111,556 | <i>111,538</i> |
| Wordsworth Fund | 291,785 | — | — | (47,834) | 243,951 | <i>243,929</i> |
| | 8,107,274 | 1,921,276 | (23,401) | (1,584,513) | 8,420,637 | <i>8,420,452</i> |
| EARTH SCIENCES | | | | | | |
| Andrew Hall Prize Fund | — | — | — | — | — | — |
| BP Building Fund | — | — | — | — | — | — |
| BP Institute Fund | 2,797,517 | 698,000 | — | (551,727) | 2,943,791 | <i>2,943,788</i> |
| F. R. Cowper Reed Fund | 76,584 | — | — | (12,556) | 64,028 | <i>64,028</i> |
| H. B. and Dorothy A. Whittington Fund | — | 45,000 | — | — | 45,000 | <i>44,987</i> |
| Harkness Fund | 186,423 | — | — | (30,564) | 155,859 | <i>155,859</i> |
| Marr Memorial Fund | 18,654 | — | — | (3,058) | 15,596 | <i>15,596</i> |
| Mineralogy Endowment Fund | 79,898 | — | — | (13,098) | 66,800 | <i>66,793</i> |
| Philip Lake Fund I (Geology) | — | — | — | — | — | — |
| Sedgwick Prize | 66,309 | — | — | (10,870) | 55,439 | <i>55,433</i> |
| Sedgwick Rough Fund | 132,457 | — | — | (21,716) | 110,741 | <i>110,741</i> |
| Spencer Fund | 49,140 | — | — | (8,056) | 41,084 | <i>41,082</i> |
| Woodwardian Professor of Geology | 181,153 | — | — | (29,699) | 151,454 | <i>151,450</i> |
| | 3,588,137 | 743,000 | — | (681,344) | 3,649,792 | <i>3,649,758</i> |

Current Accounts

| Opening balance 1 August 2001 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expendi- ture £ | Income capit- alised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | <i>Invested at 31 July 2002 £</i> |
|---|---------------------------|----------------------|----------------------|------------------|---|---------------------------------|--|--|---|
| 21,933 | 7,896 | — | 7,896 | (4,850) | 3,046 | — | (3,596) | 21,382 | 21,375 |
| 8,571 | 373 | — | 373 | — | 373 | — | (1,402) | 7,542 | 7,524 |
| 58,870 | 21,565 | — | 21,565 | (25,757) | (4,192) | — | (9,649) | 45,029 | 45,019 |
| 66,687 | 12,122 | — | 12,122 | (44,688) | (32,566) | — | (8,794) | 25,327 | 25,315 |
| 1,199 | 1,282 | — | 1,282 | — | 1,282 | — | — | 2,481 | 2,470 |
| 80,823 | 14,866 | — | 14,866 | (40,125) | (25,259) | — | (10,446) | 45,117 | 45,094 |
| 4,561 | 940 | — | 940 | (1,283) | (343) | — | (747) | 3,470 | 3,463 |
| 1,265 | 1,347 | — | 1,347 | — | 1,347 | — | — | 2,612 | 2,605 |
| 30 | 867 | — | 867 | — | 867 | — | — | 897 | — |
| 73,369 | 4,163 | — | 4,163 | — | 4,163 | — | (12,028) | 65,504 | 65,497 |
| 102,323 | 36,921 | — | 36,921 | (36,921) | — | — | (4,349) | 97,974 | 97,974 |
| 919 | 983 | — | 983 | — | 983 | — | — | 1,902 | 1,895 |
| 17,654 | 4,291 | — | 4,291 | (1,850) | 2,441 | — | (2,892) | 17,203 | 17,190 |
| 2,245 | 3,555 | — | 3,555 | (3,736) | (182) | — | (366) | 1,697 | 1,694 |
| 8,127 | 46,664 | — | 46,664 | (50,691) | (4,027) | — | — | 4,100 | — |
| — | 77 | — | 77 | (77) | 0 | — | — | 0 | — |
| 2,523 | 2,697 | — | 2,697 | — | 2,697 | — | — | 5,220 | 5,200 |
| — | 931 | — | 931 | (931) | — | — | — | — | — |
| 8,583 | 1,548 | — | 1,548 | — | 1,548 | — | — | 10,131 | 10,095 |
| 32,887 | 1,401 | — | 1,401 | (2,645) | (1,244) | — | (5,389) | 26,255 | 26,234 |
| 1,130 | 7,232 | — | 7,232 | (7,079) | 154 | — | — | 1,284 | 1,275 |
| 50,940 | 10,099 | — | 10,099 | (3,966) | 6,133 | — | (8,349) | 48,724 | 48,705 |
| 5,465 | 458 | — | 458 | — | 458 | — | (894) | 5,030 | 5,008 |
| — | 13,048 | — | 13,048 | (13,048) | — | — | — | — | — |
| — | 1,126 | — | 1,126 | — | 1,126 | — | — | 1,126 | — |
| 57,589 | 68,011 | — | 68,011 | (68,027) | (16) | — | (9,440) | 48,133 | 48,133 |
| 33,895 | 6,691 | — | 6,691 | (434) | 6,257 | — | — | 40,152 | 40,130 |
| 3,170 | 45,349 | — | 45,349 | (64,143) | (18,794) | 16,143 | (518) | 0 | — |
| 30,448 | 4,934 | — | 4,934 | (5,852) | (919) | — | (4,988) | 24,541 | 24,540 |
| — | 24,321 | 8,358 | 32,679 | (39,937) | (7,258) | 7,258 | — | (0) | — |
| — | 348 | — | 348 | — | 348 | — | — | 348 | — |
| — | 31,621 | — | 31,621 | (31,621) | — | — | — | — | — |
| 17,984 | 6,452 | — | 6,452 | (12,804) | (6,352) | — | (2,945) | 8,686 | 8,671 |
| 164,109 | 18,998 | — | 18,998 | (59,705) | (40,707) | — | (21,703) | 101,699 | 101,697 |
| 857,300 | 403,176 | 8,358 | 411,534 | (520,170) | (108,636) | 23,401 | (108,496) | 663,569 | 656,804 |
| — | — | — | — | — | — | — | — | — | 174 |
| — | — | — | — | 254,484 | 254,484 | — | — | 254,484 | — |
| 276,374 | 134,970 | 736,500 | 871,470 | (809,765) | 61,706 | — | — | 338,079 | 315,615 |
| 69,549 | 6,227 | — | 6,227 | (7,826) | (1,599) | — | (11,398) | 56,552 | 56,529 |
| — | 836 | — | 836 | — | 836 | — | — | 836 | 822 |
| 181,443 | 15,677 | — | 15,677 | (2,508) | 13,169 | — | (29,743) | 164,869 | 164,851 |
| 332 | 807 | — | 807 | (780) | 27 | — | — | 359 | 355 |
| — | 3,405 | — | 3,405 | (3,405) | — | — | — | — | — |
| 393,969 | 16,789 | — | 16,789 | (12,627) | 4,162 | — | (64,587) | 333,545 | 333,542 |
| 10,741 | 3,257 | — | 3,257 | — | 3,257 | — | — | 13,998 | 13,950 |
| 54,024 | 7,946 | — | 7,946 | (16,584) | (8,638) | — | (8,853) | 36,533 | 36,525 |
| 45,698 | 4,041 | — | 4,041 | (4,016) | 25 | — | (7,490) | 38,234 | 38,217 |
| — | 7,720 | — | 7,720 | (7,720) | — | — | — | — | — |
| 1,032,130 | 201,677 | 736,500 | 938,177 | (610,748) | 327,429 | — | (122,070) | 1,237,489 | 960,581 |

Section F (continued): Trust Funds 2001–2002

| | Permanent Capital | | | | | |
|---|---|----------------------------|---------------------------------|--|--|---|
| | Opening balance 1 August 2001 £ | Additional capital £ | Income capit- alised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | <i>Invested at 31 July 2002 £</i> |
| ECONOMICS & POLITICS | | | | | | |
| Adam Smith Prize Endowment Fund | 58,913 | — | — | (9,659) | 49,254 | 49,254 |
| Alfred Marshall Lectureship | 48,066 | — | — | (7,880) | 40,186 | 40,186 |
| Luca D'Agliano Scholarship | — | — | — | — | — | — |
| Marshall Library Fund I | 167,888 | — | — | (27,525) | 140,363 | 140,363 |
| Marshall Library Fund II | 968,471 | — | — | (158,780) | 809,691 | 809,691 |
| Montague Burton Professorship of Industrial Relations | 781,754 | — | — | (128,167) | 653,587 | 653,583 |
| Montague Burton Professorship Travelling | — | — | — | — | — | — |
| PriceWaterhouseCoopers Prize in Economics | — | — | — | — | — | — |
| PriceWaterhouseCoopers Professorship of Financial Accounting | — | — | — | — | — | — |
| Raymond Burton Fund | 250,000 | — | — | (40,992) | 209,008 | 209,000 |
| Richard Kahn Fund | 88,751 | — | — | (14,549) | 74,202 | 74,193 |
| Stevenson Fund | 162,984 | — | — | (26,719) | 136,265 | 136,252 |
| Suzy Paine Fund | 65,333 | — | — | (10,709) | 54,624 | 54,611 |
| Wrenbury Scholarship Fund | 148,492 | — | — | (24,345) | 124,147 | 124,144 |
| | 2,740,651 | — | — | (449,325) | 2,291,326 | 2,291,277 |
| EDUCATION | | | | | | |
| Charles Fox Fund | — | — | — | — | — | — |
| Davies-Jones Memorial Fund | — | — | — | — | — | — |
| Education Endowment Fund | — | — | — | — | — | — |
| Oscar Browning Society Fund | 11,118 | — | — | (1,822) | 9,295 | 9,293 |
| | 11,118 | — | — | (1,822) | 9,295 | 9,293 |
| ENGINEERING | | | | | | |
| Aeronautical Research | 396,601 | — | — | (65,021) | 331,579 | 331,575 |
| Archibald Denny Fund | 43,084 | — | — | (7,060) | 36,025 | 36,000 |
| AT & T Cambridge Laboratories Prize Fund | 4,800 | — | — | (787) | 4,013 | 4,011 |
| Charles Lamb Prize | 15,489 | — | (0) | (2,536) | 12,953 | 12,930 |
| Civil Engineers Fund | — | — | — | — | — | — |
| Engineering Endowment Fund | 742,117 | — | — | (121,669) | 620,448 | 620,448 |
| Ford of Britain Trust Fund | 454,854 | — | — | (74,573) | 380,281 | 380,281 |
| Francis Mond Professorship of Aeron Engineering | 947,169 | — | — | (155,286) | 791,883 | 791,878 |
| Graeme Minto Prize in Management Studies | 13,712 | — | — | (2,247) | 11,465 | 11,460 |
| Hopkinson & ICI Professor of Applied Thermodynamics | 2,106,767 | — | — | (345,402) | 1,761,365 | 1,761,365 |
| John Winbolt Prize | 23,541 | — | — | (3,860) | 19,682 | 19,682 |
| Maintenance Grants in Engineering | — | — | — | — | — | — |
| Management Studies in Engineering | — | — | — | — | — | — |
| Merz Fund | 361,314 | — | — | (59,237) | 302,077 | 302,077 |
| Morien Morgan Fund | 8,972 | — | — | (1,466) | 7,506 | 7,474 |
| Professor of Electrical Engineering | 2,689,181 | — | (149,019) | (440,885) | 2,099,277 | 2,099,264 |
| Rank Professorship of Engineering | 859,201 | — | — | (140,864) | 718,336 | 718,333 |
| Rex Moir Fund | 259,550 | — | — | (42,553) | 216,997 | 216,997 |
| Ricardo Prize | 17,026 | — | — | (2,790) | 14,237 | 14,226 |
| Sir George Nelson Prize in Applied Mechanics | 21,988 | — | — | (3,601) | 18,387 | 18,361 |
| Van Eck Fund | 2,283,407 | — | — | (374,358) | 1,909,048 | 1,909,028 |
| W. G. Collins Endowment Fund | 668,483 | — | — | (109,597) | 558,886 | 558,886 |
| | 11,917,256 | — | (149,019) | (1,953,791) | 9,814,446 | 9,814,277 |

Current Accounts

| Opening balance 1 August 2001 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expendi- ture £ | Income capit- alised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | <i>Invested at 31 July 2002 £</i> |
|---|---------------------------|----------------------|----------------------|------------------|---|---------------------------------|--|--|---|
| 6,082 | 2,668 | — | 2,668 | (5,999) | (3,331) | — | (503) | 2,248 | 2,242 |
| 2,851 | 2,169 | — | 2,169 | (2,594) | (424) | — | (464) | 1,962 | 1,943 |
| 2,021 | 79 | — | 79 | — | 79 | — | (5) | 2,096 | 2,085 |
| — | 7,155 | — | 7,155 | (7,155) | — | — | — | — | — |
| 13,086 | 41,527 | — | 41,527 | (34,360) | 7,167 | — | — | 20,253 | 20,250 |
| — | 33,317 | — | 33,317 | (33,317) | — | — | — | — | — |
| 15,428 | 653 | — | 653 | (511) | 142 | — | (2,453) | 13,117 | 13,112 |
| — | — | 250 | 250 | (250) | — | — | — | — | — |
| 32,649 | 1,243 | — | 1,243 | (33,892) | (32,649) | — | — | — | — |
| 6,423 | 10,927 | — | 10,927 | (10,000) | 927 | — | (1,051) | 6,299 | 6,278 |
| 309 | 3,806 | — | 3,806 | — | 3,806 | — | — | 4,115 | 4,100 |
| 19,253 | 7,639 | — | 7,639 | (20,250) | (12,611) | — | (1,619) | 5,022 | 5,008 |
| 11,084 | 3,255 | — | 3,255 | (2,500) | 755 | — | (1,813) | 10,027 | 10,015 |
| 7,658 | 6,654 | — | 6,654 | (7,500) | (846) | — | (1,251) | 5,561 | 5,556 |
| 116,843 | 121,091 | 250 | 121,341 | (158,327) | (36,986) | — | (9,158) | 70,699 | 70,589 |
| 226,145 | 9,637 | — | 9,637 | (180) | 9,457 | — | (37,072) | 198,530 | 198,510 |
| 16,982 | 723 | — | 723 | — | 723 | — | (2,780) | 14,925 | 14,923 |
| 206,398 | 8,796 | — | 8,796 | (7,226) | 1,571 | — | (33,837) | 174,132 | 174,121 |
| 7,979 | 822 | — | 822 | — | 822 | — | (1,339) | 7,462 | 7,449 |
| 457,504 | 19,977 | — | 19,977 | (7,406) | 12,572 | — | (75,027) | 395,048 | 395,003 |
| 16,470 | 17,290 | — | 17,290 | (33,760) | (16,470) | — | — | — | — |
| 1,688 | 1,907 | — | 1,907 | (100) | 1,807 | — | — | 3,495 | 3,480 |
| — | 204 | — | 204 | (204) | 0 | — | — | 0 | — |
| — | 659 | — | 659 | (659) | (0) | 0 | — | 0 | — |
| 679,060 | 28,939 | — | 28,939 | (101,805) | (72,865) | — | (111,327) | 494,868 | 494,844 |
| 116,833 | 36,606 | — | 36,606 | (31,628) | 4,978 | — | (19,151) | 102,660 | 102,643 |
| 210,787 | 28,368 | 1,000 | 29,368 | (26,970) | 2,398 | — | (34,555) | 178,630 | 178,605 |
| — | 40,367 | — | 40,367 | (40,367) | — | — | — | — | — |
| 20 | 1,193 | — | 1,193 | (584) | 608 | — | (2,341) | (1,713) | — |
| 341,430 | 104,339 | — | 104,339 | (96,394) | 7,946 | — | (55,956) | 293,419 | 293,406 |
| 15,971 | 1,683 | — | 1,683 | (1,657) | 25 | — | (2,614) | 13,383 | 13,379 |
| 144,347 | 6,151 | — | 6,151 | — | 6,151 | — | (23,661) | 126,836 | 126,834 |
| 207,712 | 8,852 | — | 8,852 | — | 8,852 | — | (34,052) | 182,512 | 182,491 |
| 142,618 | 21,476 | — | 21,476 | (20,000) | 1,476 | — | (23,377) | 120,716 | 120,706 |
| — | 381 | — | 381 | (381) | — | — | — | — | — |
| — | 114,609 | — | 114,609 | (263,627) | (149,019) | 149,019 | — | (0) | — |
| — | 36,618 | — | 36,618 | (36,618) | — | — | — | — | — |
| 141,984 | 17,112 | — | 17,112 | (18,165) | (1,053) | — | (23,275) | 117,657 | 117,642 |
| 24 | 725 | — | 725 | (725) | — | — | — | 24 | — |
| — | 936 | — | 936 | (936) | 0 | — | — | 0 | — |
| 76,586 | 100,579 | — | 100,579 | — | 100,579 | — | (12,558) | 164,607 | 164,590 |
| 305,962 | 41,529 | — | 41,529 | (45,910) | (4,381) | — | (50,160) | 251,422 | 251,404 |
| 2,401,493 | 610,523 | 1,000 | 611,523 | (720,491) | (108,968) | 149,019 | (393,027) | 2,048,516 | 2,050,023 |

Section F (continued): Trust Funds 2001–2002

| | Permanent Capital | | | | | |
|---|---|----------------------------|---------------------------------|--|--|---|
| | Opening balance 1 August 2001 £ | Additional capital £ | Income capit- alised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | <i>Invested at 31 July 2002 £</i> |
| ENGLISH | | | | | | |
| Austin Dobson Prize | 23,422 | — | 998 | (3,840) | 20,580 | 20,578 |
| Benson English Library Fund | 154,246 | — | — | (25,287) | 128,959 | 128,953 |
| Betha Wolferstan Rylands Prize | 23,689 | — | 1,008 | (3,879) | 20,818 | 20,803 |
| Charles Oldham Shakespeare Scholarships | 80,392 | — | — | (13,177) | 67,215 | 67,192 |
| Chaucer Reading Prize | 1,167 | — | — | (191) | 977 | 972 |
| English Lectureship Fund | 66,995 | — | — | (10,983) | 56,012 | 56,006 |
| Gorley Putt Fund and Lectureship | 1,142,916 | — | — | (187,376) | 955,540 | 955,510 |
| Harmsworth Fund | 1,049,441 | — | — | (172,054) | 877,387 | 877,381 |
| Harness Fund | 82,146 | — | — | (13,465) | 68,682 | 68,662 |
| Judith E. Wilson Fund | 3,406,279 | — | — | (558,455) | 2,847,824 | 2,847,821 |
| Margot Heinemann Prize | 2,393 | — | 102 | (391) | 2,103 | 2,093 |
| Members' English Fund | 56,767 | — | — | (9,307) | 47,460 | 47,460 |
| Professorship in American Literature | — | — | (58) | — | (58) | — |
| Quiller Couch & TR Henn Fund | 6,768 | — | — | (1,109) | 5,659 | 5,655 |
| The Cambridge Quarterly Prize | 3,100 | — | — | (508) | 2,592 | 2,591 |
| Winchester Reading Prizes | 39,369 | — | — | (6,454) | 32,915 | 32,911 |
| | 6,139,090 | — | 2,051 | (1,006,474) | 5,134,667 | 5,134,589 |
| EXPERIMENTAL PSYCHOLOGY | | | | | | |
| Grindley Fund | — | — | — | (55,488) | 203,010 | 202,996 |
| MacCurdy Library Fund | 64,604 | — | 0 | (10,592) | 54,013 | 54,013 |
| Passingham Prize | 2,920 | — | — | (479) | 2,442 | 2,442 |
| | 67,525 | — | 0 | (66,559) | 259,464 | 259,450 |
| FITZWILLIAM MUSEUM | | | | | | |
| Biffen Fund | 383,217 | — | — | (62,828) | 320,389 | 320,389 |
| C. C. Abbott Fund | 58,886 | — | — | (9,654) | 49,233 | 49,229 |
| Cockerel Fund | 46,546 | — | — | (7,631) | 38,915 | 38,915 |
| Fairhaven Fund | 841,616 | — | — | (137,982) | 703,634 | 703,634 |
| Fitzwilliam Museum Endowment Fund | 6,432,825 | — | — | (1,054,653) | 5,378,172 | 5,378,169 |
| GHW Rylands Fund | 215,008 | — | — | (35,249) | 179,759 | 179,751 |
| Gow General Fund | — | — | — | — | — | — |
| Gow Purchases Fund | 1,471,005 | — | — | (241,169) | 1,229,836 | 1,229,834 |
| Grove Lodge Fund | — | — | — | — | — | — |
| Hassal Bequest | — | — | — | — | — | — |
| Holmes Fund | — | — | — | — | — | — |
| J. L. S. Cowan | — | — | — | — | — | — |
| J. R. Jones Fund | 10,668 | — | — | (1,749) | 8,919 | 8,919 |
| L. D. Cunliffe Fund | 1,121,638 | — | — | (183,891) | 937,747 | 937,747 |
| Leverton Harris Fund | 156,028 | — | — | (25,581) | 130,448 | 130,448 |
| Marlay Fund | 142,559 | — | — | (23,372) | 119,187 | 119,187 |
| Orlando Gibbons Fund | 10,042 | — | — | (1,646) | 8,396 | 8,396 |
| Paul Mellon Fund | — | — | — | — | — | — |
| Perceval Fund | 396,447 | — | — | (64,997) | 331,450 | 331,450 |
| Reitlinger Bequest Building Fund | — | — | — | — | — | — |
| Reitlinger Bequest Maintenance Fund | 415,912 | — | — | (68,187) | 347,725 | 347,719 |
| Reitlinger Bequest Purchase Fund | — | — | — | — | — | — |
| Ritchie Ginsburg Fund | 9,983 | — | — | (1,637) | 8,346 | 8,346 |
| Roberts | — | — | — | — | — | — |
| Trotter Fund | — | — | — | — | — | — |
| Hamilton Kerr Institute Research Chemist Appeal | — | — | — | — | — | — |
| Sir Hamilton Kerr Fund | — | — | — | — | — | — |
| | 11,712,382 | — | — | (1,920,227) | 9,792,155 | 9,792,132 |

Current Accounts

| Opening balance 1 August 2001 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expendi- ture £ | Income capit- alised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | <i>Invested at 31 July 2002 £</i> |
|---|---------------------------|----------------------|----------------------|------------------|---|---------------------------------|--|--|---|
| — | 998 | — | 998 | — | 998 | (998) | — | — | — |
| 1,550 | 6,631 | — | 6,631 | (3,814) | 2,817 | — | — | 4,367 | 1,545 |
| — | 1,008 | — | 1,008 | — | 1,008 | (1,008) | — | — | — |
| — | 3,425 | — | 3,425 | 6,795 | 10,220 | — | — | 10,220 | 10,213 |
| 95 | 53 | — | 53 | — | 53 | — | — | 148 | 145 |
| — | 2,855 | — | 2,855 | (2,855) | — | — | — | — | — |
| 85,553 | 52,354 | — | 52,354 | (40,458) | 11,896 | — | (14,026) | 83,423 | 83,409 |
| — | 44,726 | — | 44,726 | (44,726) | — | — | — | — | — |
| — | 3,500 | — | 3,500 | — | 3,500 | — | — | 3,500 | — |
| 969,408 | 186,483 | 2,690 | 189,173 | (128,750) | 60,423 | — | (158,923) | 870,909 | 870,895 |
| — | 102 | — | 102 | — | 102 | (102) | — | — | — |
| 90,035 | 6,257 | — | 6,257 | (5,872) | 386 | — | (14,760) | 75,661 | 75,659 |
| 44 | 1 | — | 1 | — | 1 | 58 | (5) | 98 | — |
| 5,251 | 512 | — | 512 | — | 512 | — | (860) | 4,903 | 4,883 |
| 4 | 132 | — | 132 | — | 132 | — | — | 136 | — |
| — | 1,678 | — | 1,678 | (225) | 1,453 | — | — | 1,453 | 1,445 |
| 1,151,940 | 310,716 | 2,690 | 313,406 | (219,905) | 93,501 | (2,051) | (188,574) | 1,054,816 | 1,048,194 |
| — | 10,955 | — | 10,955 | (246) | 10,710 | — | (3,390) | 7,320 | 7,300 |
| (89) | 2,753 | — | 2,753 | (2,671) | 83 | (0) | 7 | 0 | — |
| 122 | 128 | — | 128 | (120) | 8 | — | — | 131 | 130 |
| 33 | 13,837 | — | 13,837 | (3,036) | 10,801 | (0) | (3,383) | 7,450 | 7,430 |
| 15,947 | 17,091 | — | 17,091 | — | 17,091 | — | — | 33,038 | 28,745 |
| 2,450 | 2,626 | — | 2,626 | — | 2,626 | — | — | 5,076 | 5,060 |
| 1,874 | 2,067 | — | 2,067 | (225) | 1,842 | — | — | 3,716 | 3,700 |
| 35,023 | 37,563 | — | 37,563 | — | 37,563 | — | — | 72,586 | 72,355 |
| — | 274,159 | — | 274,159 | (274,159) | (0) | — | — | (0) | — |
| 8,929 | 9,595 | — | 9,595 | — | 9,595 | — | — | 18,523 | 18,465 |
| 104,946 | 4,480 | 619 | 5,099 | — | 5,099 | — | (16,875) | 93,171 | 93,151 |
| 205,008 | 70,475 | 15,000 | 85,475 | (87,073) | (1,598) | — | (28,609) | 174,801 | 174,790 |
| 17,010 | 651 | — | 651 | (1,405) | (754) | — | (1,622) | 14,634 | 14,623 |
| 45 | — | — | — | — | — | — | — | 45 | — |
| 83 | — | — | — | — | — | — | — | 83 | — |
| 13,464 | 524 | — | 524 | — | 524 | — | — | 13,989 | 13,700 |
| 443 | 475 | — | 475 | — | 475 | — | — | 918 | 915 |
| 46,676 | 50,061 | — | 50,061 | — | 50,061 | — | — | 96,737 | 96,435 |
| 6,493 | 6,958 | — | 6,958 | — | 6,958 | — | — | 13,451 | 13,405 |
| 5,932 | 6,356 | — | 6,356 | (300) | 6,056 | — | — | 11,989 | 11,950 |
| 417 | 447 | — | 447 | — | 447 | — | — | 864 | 615 |
| 4,826,643 | 179,932 | 77,381 | 257,313 | (500,000) | (242,687) | — | — | 4,583,956 | 4,569,640 |
| 16,498 | 17,460 | 25,000 | 42,460 | (45,000) | (2,540) | — | — | 13,958 | 13,910 |
| 141,179 | 5,023 | — | 5,023 | (74,465) | (69,442) | — | — | 71,737 | 71,510 |
| 51,414 | 19,537 | 50 | 19,587 | (22,912) | (3,324) | — | — | 48,090 | 48,095 |
| 6,945 | 274 | — | 274 | — | 274 | — | — | 7,219 | 7,195 |
| 415 | 445 | — | 445 | — | 445 | — | — | 859 | 855 |
| 190 | 4 | — | 4 | — | 4 | — | — | 194 | 100 |
| 1,320 | 51 | — | 51 | (51) | 1 | — | — | 1,321 | 1,305 |
| 526,282 | 22,429 | — | 22,429 | (22,429) | — | — | (86,283) | 439,999 | 439,999 |
| 3,505,065 | 149,381 | 15,353 | 164,734 | (202,369) | (37,635) | — | (574,649) | 2,892,782 | 2,892,771 |
| 9,540,692 | 878,065 | 133,402 | 1,011,467 | (1,230,388) | (218,920) | — | (708,037) | 8,613,734 | 8,593,288 |

Section F (continued): Trust Funds 2001–2002

| | Permanent Capital | | | | | <i>Invested at 31 July 2002 £</i> |
|---|---|----------------------------|---------------------------------|--|--|---|
| | Opening balance 1 August 2001 £ | Additional capital £ | Income capit- alised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | |
| FRENCH | | | | | | |
| French Endowment Fund | 172,482 | — | — | (28,277) | 144,205 | <i>144,200</i> |
| Odette de Mourgues Fund | 26,271 | — | — | (4,304) | 21,967 | <i>21,949</i> |
| | 198,754 | — | — | (32,582) | 166,172 | <i>166,149</i> |
| GENETICS | | | | | | |
| A. J. Keith Fund | 120,716 | — | — | (19,791) | 100,925 | <i>100,925</i> |
| Arthur Balfour Professor of Genetics | 1,808,773 | — | — | (296,542) | 1,512,231 | <i>1,512,204</i> |
| J. M. Thoday Fund | 4,235 | — | — | (694) | 3,541 | <i>3,538</i> |
| T. H. Middleton Fund | 16,636 | — | — | (2,726) | 13,910 | <i>13,902</i> |
| | 1,950,360 | — | — | (319,753) | 1,630,607 | <i>1,630,569</i> |
| GEOGRAPHY | | | | | | |
| Andrew Hall Prize Fund | 4,569 | — | — | (747) | 3,821 | <i>3,812</i> |
| Bedford Travelling Grant Fund | 28,577 | — | — | (4,685) | 23,892 | <i>23,892</i> |
| David Richards – Travel Scholarships | 215,388 | — | — | (35,313) | 180,075 | <i>180,075</i> |
| Philip Lake Fund II | — | — | — | — | — | — |
| William Vaughan Lewis Fund | 40,559 | — | — | (6,649) | 33,910 | <i>33,907</i> |
| | 289,093 | — | — | (47,394) | 241,699 | <i>241,687</i> |
| GERMAN | | | | | | |
| Beit Library | 84,936 | — | — | (13,924) | 71,012 | <i>71,004</i> |
| German Endowment Fund | 101,890 | — | — | (16,704) | 85,186 | <i>85,180</i> |
| Schroder Professor of German | 776,334 | — | — | (127,278) | 649,056 | <i>649,049</i> |
| Tiarks German Scholarships Fund | 579,351 | — | — | (94,980) | 484,371 | <i>484,345</i> |
| | 1,542,510 | — | — | (252,885) | 1,289,625 | <i>1,289,577</i> |
| HISTORY | | | | | | |
| Alan Coulson Prize | 12,166 | — | — | (1,988) | 10,177 | <i>10,140</i> |
| Dixie Professor of Ecclesiastical History | — | — | — | — | — | — |
| Dr Lightfoots Fund | 480,726 | — | — | (78,813) | 401,913 | <i>401,906</i> |
| Ellen McArthur Fund | 410,781 | — | — | (67,347) | 343,434 | <i>343,434</i> |
| George Macaulay Trevelyan Lectureship | 479,999 | — | — | (78,691) | 401,308 | <i>401,283</i> |
| Gladstone Memorial Prize | — | — | — | — | — | — |
| Henry Sykes Fund (Archbishop Cranmer Prize) | 170,776 | — | (4,780) | (27,524) | 138,471 | <i>138,445</i> |
| Mellon Fellowship Fund | 641,724 | — | — | (105,210) | 536,514 | <i>536,514</i> |
| Mellon Professorship Fund | 3,739,525 | — | 18,673 | (613,091) | 3,145,107 | <i>3,145,087</i> |
| Members' History Fund | 110,814 | — | — | (18,164) | 92,650 | <i>92,629</i> |
| Pitt Professorship Fund | 1,740,119 | — | — | (285,290) | 1,454,828 | <i>1,454,828</i> |
| Political Science Fund | 1,696,263 | — | — | (278,099) | 1,418,164 | <i>1,418,156</i> |
| Prince Consort and Thirlwall | 205,256 | — | — | (33,652) | 171,605 | <i>171,605</i> |
| Prince Consort and Thirlwall Reserve | 249,451 | — | — | (40,897) | 208,554 | <i>208,552</i> |
| Sara Norton Prize | 159,025 | — | — | (26,069) | 132,956 | <i>132,939</i> |
| Seeley Library | 15,824 | — | — | (2,594) | 13,230 | <i>13,229</i> |
| Smuts Memorial Professorship | 2,078,853 | — | — | (384,730) | 1,694,123 | <i>1,694,123</i> |
| Stanley Baldwin Scholarship | 73,307 | — | — | (12,018) | 61,289 | <i>61,287</i> |
| Vere Harmsworth Fund | 865,398 | — | — | (141,881) | 723,518 | <i>723,515</i> |
| Wood-Legh Fund | 1,712 | — | 73 | (278) | 1,506 | <i>1,495</i> |
| | 13,131,718 | — | 13,965 | (2,196,337) | 10,949,346 | <i>10,949,166</i> |

Current Accounts

| Opening balance 1 August 2001 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expendi- ture £ | Income capit- alised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | <i>Invested at 31 July 2002 £</i> |
|---|---------------------------|----------------------|----------------------|------------------|---|---------------------------------|--|--|---|
| — | 7,351 | — | 7,351 | (7,351) | — | — | — | — | — |
| 2,531 | 1,226 | — | 1,226 | (1,799) | (573) | — | (410) | 1,547 | 1,545 |
| 2,531 | 8,576 | — | 8,576 | (9,149) | (573) | — | (410) | 1,547 | 1,545 |
| 77,593 | 8,451 | — | 8,451 | (4,650) | 3,801 | — | (12,717) | 68,676 | 68,661 |
| 120,014 | 82,201 | — | 82,201 | (58,948) | 23,253 | — | (19,675) | 123,593 | 123,568 |
| — | 180 | — | 180 | (180) | 0 | — | — | 0 | — |
| 877 | 745 | — | 745 | — | 745 | — | — | 1,623 | 1,615 |
| 198,484 | 91,577 | — | 91,577 | (63,778) | 27,799 | — | (32,392) | 193,892 | 193,844 |
| — | 194 | — | 194 | — | 194 | — | — | 194 | — |
| 31,277 | 2,550 | — | 2,550 | (1,250) | 1,300 | — | (5,125) | 27,452 | 27,430 |
| 40,128 | 10,889 | — | 10,889 | (6,725) | 4,164 | — | (6,576) | 37,716 | 37,694 |
| 248,450 | 10,588 | — | 10,588 | (9,644) | 944 | — | (40,731) | 208,664 | 208,651 |
| 30,833 | 3,042 | — | 3,042 | (2,560) | 482 | — | (5,052) | 26,263 | 26,259 |
| 350,688 | 27,263 | — | 27,263 | (20,179) | 7,085 | — | (57,483) | 300,289 | 300,033 |
| (0) | 3,620 | — | 3,620 | (3,620) | — | — | — | (0) | — |
| — | 4,342 | — | 4,342 | (4,342) | — | — | — | — | — |
| — | 33,086 | — | 33,086 | (33,086) | — | — | — | — | — |
| 121,748 | 29,908 | — | 29,908 | (20,351) | 9,557 | — | (19,957) | 111,347 | 111,317 |
| 121,747 | 70,956 | — | 70,956 | (61,399) | 9,557 | — | (19,957) | 111,347 | 111,317 |
| — | 517 | — | 517 | (500) | 17 | — | — | 17 | — |
| — | — | 770 | 770 | (770) | — | — | — | — | — |
| 22,884 | 21,288 | — | 21,288 | (13,175) | 8,113 | — | — | 30,996 | 30,895 |
| 62,437 | 20,168 | — | 20,168 | (19,492) | 676 | — | (10,235) | 52,877 | 52,867 |
| 55,583 | 22,824 | 88 | 22,913 | (20,111) | 2,802 | — | (9,112) | 49,273 | 49,254 |
| 0 | — | 560 | 560 | (558) | 2 | — | — | 2 | — |
| 5,960 | 7,532 | — | 7,532 | (5,950) | 1,582 | 4,780 | (1,447) | 10,875 | 10,862 |
| 132,680 | 33,003 | — | 33,003 | (21,880) | 11,124 | — | (21,751) | 122,053 | 122,050 |
| — | 159,439 | — | 159,439 | (140,766) | 18,673 | (18,673) | — | 0 | — |
| 42,213 | 6,534 | — | 6,534 | (576) | 5,958 | — | (6,918) | 41,253 | 41,231 |
| 180,173 | 82,310 | — | 82,310 | (58,048) | 24,262 | — | (30,311) | 174,125 | 174,118 |
| 63,640 | 74,940 | — | 74,940 | (58,651) | 16,288 | — | — | 79,928 | 79,911 |
| — | 8,748 | — | 8,748 | (8,748) | — | — | — | — | — |
| 36,815 | 12,210 | — | 12,210 | (4,319) | 7,891 | — | (6,034) | 38,672 | 38,665 |
| 9,096 | 7,143 | — | 7,143 | (4,747) | 2,396 | — | (909) | 10,583 | 10,563 |
| 663 | 690 | — | 690 | (1,352) | (663) | — | — | — | — |
| 60,286 | 87,992 | — | 87,992 | (24,037) | 63,955 | — | (147) | 124,094 | 124,077 |
| 9,146 | 3,513 | — | 3,513 | (3,090) | 423 | — | (1,495) | 8,073 | 8,072 |
| — | 36,882 | — | 36,882 | (36,882) | — | — | — | — | — |
| — | 73 | — | 73 | — | 73 | (73) | — | — | — |
| 681,575 | 585,804 | 1,418 | 587,222 | (423,652) | 163,571 | (13,965) | (88,357) | 742,823 | 742,564 |

Section F (continued): Trust Funds 2001–2002

| | Permanent Capital | | | | | |
|--|---|----------------------------|---------------------------------|--|--|---|
| | Opening balance 1 August 2001 £ | Additional capital £ | Income capit- alised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | <i>Invested at 31 July 2002 £</i> |
| HISTORY AND PHILOSOPHY OF SCIENCE | | | | | | |
| Albert Reckitt Fund | 775,375 | — | — | (127,121) | 648,254 | 648,251 |
| Hans Rausing Fund | 103,892 | — | — | (17,031) | 86,861 | 86,849 |
| Jacob Bronowski Fund | 7,746 | — | 81 | (1,265) | 6,561 | 6,552 |
| R. S. Whipple Fund | 1,602,417 | — | — | (262,714) | 1,339,703 | 1,339,703 |
| Rausing Fund for History and Philosophy of Science | — | 2,000,000 | — | (266,654) | 1,733,346 | 1,733,337 |
| Raymond and Edith Williamson Fund | 304,410 | — | — | (49,906) | 254,505 | 254,492 |
| | 2,793,841 | 2,000,000 | 81 | (724,692) | 4,069,229 | 4,069,185 |
| HISTORY OF ART | | | | | | |
| Slade Professor of Fine Art | 308,993 | — | — | (50,658) | 258,335 | 258,329 |
| | 308,993 | — | — | (50,658) | 258,335 | 258,329 |
| INSTITUTE OF CONTINUING EDUCATION | | | | | | |
| Churton Collins Fund | 4,291 | — | — | (704) | 3,588 | 3,588 |
| Hargood Fund | 1,043 | — | — | (171) | 872 | 872 |
| Stuart Fund | 314,977 | — | — | (51,640) | 263,337 | 263,337 |
| | 320,311 | — | — | (52,515) | 267,796 | 267,796 |
| INTERNATIONAL STUDIES | | | | | | |
| Sir Patrick Sheehy International Relations Fund | 1,785,346 | — | — | (292,702) | 1,492,644 | 1,492,622 |
| | 1,785,346 | — | — | (292,702) | 1,492,644 | 1,492,622 |
| ISAAC NEWTON INSTITUTE | | | | | | |
| Isaac Newton Institute Fund | — | — | — | — | — | — |
| Rothschild Mathematical Sciences Fund | 1,242,503 | 751,480 | 50,000 | (261,090) | 1,782,894 | 1,782,875 |
| Rothschild Visiting Professorships | — | — | — | — | — | — |
| | 1,242,503 | 751,480 | 50,000 | (261,090) | 1,782,894 | 1,782,875 |
| ITALIAN | | | | | | |
| Serena Professor of Italian | 543,185 | — | — | (89,053) | 454,131 | 454,125 |
| | 543,185 | — | — | (89,053) | 454,131 | 454,125 |
| JUDGE INSTITUTE OF MANAGEMENT STUDIES | | | | | | |
| Beckwith Management Studies Fund | — | — | — | — | — | — |
| Cambridge Endowment for Research in Finance | 7,000,000 | — | — | — | 7,000,000 | 7,000,000 |
| Guinness Management Studies Fund | 2,089,882 | — | — | (342,632) | 1,747,250 | 1,747,239 |
| Industrial Management Endowment Fund | 3,346,499 | — | — | (548,654) | 2,797,845 | 2,797,845 |
| KPMG Management Studies Fund | 1,118,332 | — | — | (183,344) | 934,988 | 934,957 |
| Margaret Thatcher Management Studies Fund | 1,983,315 | — | — | (325,161) | 1,658,154 | 1,658,148 |
| Quintiles Health Management Fund | 2,172,763 | — | — | (356,218) | 1,816,545 | 1,816,524 |
| Robert Monks Corporate Governance Fund | 2,759,568 | — | — | (452,492) | 2,307,075 | 2,307,047 |
| Sinyi Management Studies Fund | 1,636,538 | — | — | (268,308) | 1,368,230 | 1,368,229 |
| Visiting Professorship of Marketing, Strategy & Innovation Fund | — | 744,767 | — | — | 744,767 | 744,759 |
| | 22,106,897 | 744,767 | — | (2,476,811) | 20,374,854 | 20,374,748 |
| KETTLE'S YARD | | | | | | |
| Kettle's Yard (Music) | 395,464 | — | — | (64,836) | 330,628 | 330,628 |
| Kettle's Yard Fund | 1,077,863 | — | — | (176,714) | 901,149 | 901,149 |
| | 1,473,327 | — | — | (241,550) | 1,231,777 | 1,231,777 |

Current Accounts

| Opening balance 1 August 2001 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expendi- ture £ | Income capit- alised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | <i>Invested at 31 July 2002 £</i> |
|---|---------------------------|----------------------|----------------------|------------------|---|---------------------------------|--|--|---|
| — | 33,229 | — | 33,229 | (33,125) | 104 | — | — | 104 | 105 |
| 1,716 | 4,523 | — | 4,523 | (2,461) | 2,062 | — | (279) | 3,500 | 3,488 |
| — | 331 | — | 331 | (250) | 81 | (81) | — | 0 | — |
| 839,960 | 104,355 | — | 104,355 | (45,079) | 59,276 | — | (137,708) | 761,527 | 801,007 |
| — | 67,285 | — | 67,285 | — | 67,285 | — | — | 67,285 | 67,282 |
| 6,801 | 13,063 | — | 13,063 | (19,865) | (6,801) | — | — | — | — |
| 848,478 | 222,785 | — | 222,785 | (100,780) | 122,005 | (81) | (137,987) | 832,416 | 871,882 |
| 38,219 | 14,797 | — | 14,797 | (9,099) | 5,697 | — | (6,264) | 37,653 | 37,644 |
| 38,219 | 14,797 | — | 14,797 | (9,099) | 5,697 | — | (6,264) | 37,653 | 37,644 |
| (62) | 251 | — | 251 | 1,420 | 1,671 | — | (264) | 1,345 | 1,345 |
| — | 44 | — | 44 | (44) | — | — | — | — | — |
| — | 13,424 | — | 13,424 | (13,424) | — | — | — | — | — |
| (62) | 13,720 | — | 13,720 | (12,049) | 1,671 | — | (264) | 1,345 | 1,345 |
| 112,928 | 80,900 | — | 80,900 | (67,174) | 13,727 | — | (18,512) | 108,143 | 108,123 |
| 112,928 | 80,900 | — | 80,900 | (67,174) | 13,727 | — | (18,512) | 108,143 | 108,123 |
| 1,092,337 | 46,553 | — | 46,553 | — | 46,553 | — | (179,086) | 959,804 | 959,789 |
| 96,663 | 71,508 | — | 71,508 | (41,062) | 30,447 | (50,000) | (2,882) | 74,227 | 74,244 |
| 406,327 | 17,360 | — | 17,360 | (131,880) | (114,521) | — | (66,779) | 225,027 | 225,011 |
| 1,595,326 | 135,421 | — | 135,421 | (172,942) | (37,521) | (50,000) | (248,747) | 1,259,058 | 1,259,044 |
| — | 23,150 | — | 23,150 | (23,150) | — | — | — | — | — |
| — | 23,150 | — | 23,150 | (23,150) | — | — | — | — | — |
| 1,569,870 | 67,098 | (939) | 66,159 | (38,029) | 28,129 | — | (257,376) | 1,340,624 | 1,340,621 |
| 34,883 | 277,816 | (5,387) | 272,429 | (123,965) | 148,464 | — | — | 183,347 | 166,800 |
| 193,866 | 97,329 | 10 | 97,339 | (111,838) | (14,499) | — | (31,783) | 147,584 | 147,565 |
| 1,515,141 | 206,615 | — | 206,615 | (163,828) | 42,787 | — | (244,956) | 1,312,972 | 1,312,961 |
| 12,611 | 48,158 | — | 48,158 | (100,717) | (52,558) | — | (1,915) | (41,863) | — |
| 71,480 | 87,572 | (1,971) | 85,601 | (85,575) | 25 | — | (11,716) | 59,789 | 59,743 |
| 145,434 | 98,339 | (2,564) | 95,775 | (101,846) | (6,071) | — | (22,078) | 117,285 | 97,638 |
| 17,392 | 118,178 | 33,938 | 152,115 | (77,360) | 74,756 | — | — | 92,148 | 111,771 |
| 16,494 | 70,275 | — | 70,275 | (74,274) | (3,998) | — | (2,032) | 10,464 | 10,464 |
| — | — | — | — | — | — | — | — | — | — |
| 3,577,172 | 1,071,380 | 23,086 | 1,094,466 | (877,431) | 217,035 | — | (571,856) | 3,222,350 | 3,247,563 |
| 16,423 | 17,241 | — | 17,241 | (33,663) | (16,423) | — | — | — | — |
| — | 45,937 | — | 45,937 | (45,937) | — | — | — | — | — |
| 16,423 | 63,178 | — | 63,178 | (79,601) | (16,423) | — | — | — | — |

Section F (continued): Trust Funds 2001–2002

| | Permanent Capital | | | | | |
|--|---|----------------------------|---------------------------------|--|--|---|
| | Opening balance 1 August 2001 £ | Additional capital £ | Income capit- alised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | <i>Invested at 31 July 2002 £</i> |
| LANDECONOMY | | | | | | |
| Estate Management Development Fund | 7,886,578 | — | — | (1,232,930) | 6,653,649 | 6,653,648 |
| Gilbey Lecturship Fund | 1,908 | — | — | (313) | 1,595 | 1,594 |
| Grosvenor Fund | 1,211,347 | 273,000 | (15,997) | (233,868) | 1,234,481 | 1,234,445 |
| Sir Eustace Gurney Lectureship | 310,392 | — | — | (50,888) | 259,504 | 259,500 |
| | 9,410,225 | 273,000 | (15,997) | (1,517,998) | 8,149,230 | 8,149,188 |
| LANGUAGE CENTRE | | | | | | |
| A. J. Pressland Fund | 391,739 | — | — | (64,225) | 327,514 | 327,514 |
| | 391,739 | — | — | (64,225) | 327,514 | 327,514 |
| LATIN-AMERICAN STUDIES | | | | | | |
| Simon Bolivar Professorship Fund | 1,461,706 | — | — | (239,645) | 1,222,061 | 1,222,061 |
| | 1,461,706 | — | — | (239,645) | 1,222,061 | 1,222,061 |
| LAW | | | | | | |
| Arnold McNair Fund | 102,930 | — | — | (16,875) | 86,055 | 86,052 |
| Arthur Goodhart Visiting Professor in Legal Science | 2,571,963 | — | — | (421,670) | 2,150,293 | 2,150,291 |
| C. J. Hamson Prizes | — | — | — | — | — | — |
| Charles Munro | 32,244 | — | — | (5,286) | 26,958 | 26,956 |
| Comparative Law Endowment Fund | 285,952 | — | — | (46,877) | 239,075 | 239,046 |
| David Gottlieb Prize | — | — | — | — | — | — |
| E. C. S. Wade Prizes Fund | 5,722 | — | — | (938) | 4,784 | 4,783 |
| F. W. Maitland Memorial Fund | 246,713 | — | — | (40,447) | 206,266 | 206,260 |
| Falcon Chambers Prize for Land Law | — | — | — | — | — | — |
| Gareth Jones Prize | 2,292 | — | — | (371) | 1,921 | 1,893 |
| George Long Fund | 93,841 | — | — | (15,385) | 78,456 | 78,453 |
| Glanville Williams Fund | 4,506 | — | 179 | (738) | 3,947 | 3,936 |
| Goodhart Professor | 91,282 | — | — | (14,964) | 76,318 | 76,310 |
| Herbert Smith Prize in The Conflict of Laws | — | — | — | — | — | — |
| Herchel Smith Professorship of Intellectual Property Law Fund | 2,119,824 | — | — | (347,542) | 1,772,282 | 1,772,277 |
| Hersh Lauterpacht Fund | — | — | — | — | — | — |
| Humanitarian Trust | 27,637 | 500 | — | (4,529) | 23,608 | 23,593 |
| International Law Prize | 63,198 | — | 2,692 | (10,357) | 55,533 | 55,532 |
| John Hall Fund | 10,288 | — | — | (1,686) | 8,602 | 8,595 |
| Law Endowment Fund | 244,297 | — | — | (40,052) | 204,245 | 204,242 |
| Rebecca Flower Squire Fund | 413,850 | — | — | (67,850) | 346,000 | 346,000 |
| Rouse Ball Professorship in English Law | 1,194,767 | — | — | (195,880) | 998,886 | 998,885 |
| S. J. Berwin Professorship of Corporate Law | 789,890 | 100,000 | — | (142,831) | 747,059 | 747,034 |
| Whewell Fund | — | — | — | — | — | — |
| Wright Rogers Scholarship Fund | 158,621 | — | — | (26,006) | 132,615 | 132,615 |
| Yorke Prize | 240,062 | — | — | (39,358) | 200,704 | 200,704 |
| | 8,699,876 | 100,500 | 2,871 | (1,439,640) | 7,363,607 | 7,363,457 |
| MATERIALS SCIENCE & METALLURGY | | | | | | |
| Goldsmiths Professor of Metallurgy | 887,837 | — | — | (145,559) | 742,277 | 742,275 |
| J. E. O. Mayne Fund | 803,116 | — | — | (131,670) | 671,446 | 671,446 |
| Sir Alan Cottrell Prize | 11,720 | — | — | (1,920) | 9,800 | 9,791 |
| The Central Electricity Generating Board Prize | 4,713 | — | — | (772) | 3,941 | 3,936 |
| The Ulick Richardson Evans Research Fund | 398,684 | — | — | (65,363) | 333,320 | 333,319 |
| | 2,106,069 | — | — | (345,285) | 1,760,785 | 1,760,767 |
| MCDONALD INSTITUTE FOR ARCHAEOLOGICAL RESEARCH | | | | | | |
| D. M. McDonald Grants and Awards Fund | 11,300,647 | — | — | (1,852,724) | 9,447,923 | 9,447,902 |
| | 11,300,647 | — | — | (1,852,724) | 9,447,923 | 9,447,902 |

Current Accounts

| Opening balance 1 August 2001 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expendi- ture £ | Income capit- alised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | <i>Invested at 31 July 2002 £</i> |
|---|---------------------------|----------------------|----------------------|------------------|---|---------------------------------|--|--|---|
| 64,232 | 243,086 | — | 243,086 | (192,660) | 50,426 | — | — | 114,658 | 45,830 |
| — | 81 | — | 81 | (81) | — | — | — | — | — |
| 21,127 | 58,226 | — | 58,226 | (95,350) | (37,124) | 15,997 | — | — | — |
| — | 13,228 | — | 13,228 | (13,228) | — | — | — | — | — |
| 85,359 | 314,622 | — | 314,622 | (301,320) | 13,302 | 15,997 | — | 114,658 | 45,830 |
| 223,520 | 25,613 | — | 25,613 | (30,179) | (4,565) | — | (34,306) | 184,648 | 196,640 |
| 223,520 | 25,613 | — | 25,613 | (30,179) | (4,565) | — | (34,306) | 184,648 | 196,640 |
| 309,636 | 75,491 | — | 75,491 | (105,770) | (30,279) | — | (50,761) | 228,596 | 228,586 |
| 309,636 | 75,491 | — | 75,491 | (105,770) | (30,279) | — | (50,761) | 228,596 | 228,586 |
| 77,745 | 7,699 | — | 7,699 | — | 7,699 | — | (12,742) | 72,702 | 72,697 |
| 328,608 | 123,618 | — | 123,618 | (83,710) | 39,908 | — | (53,874) | 314,642 | 314,628 |
| 1,942 | 56 | 430 | 486 | (500) | (14) | — | — | 1,927 | — |
| 1,339 | 1,406 | — | 1,406 | (2,745) | (1,339) | — | — | — | — |
| 11,874 | 12,614 | — | 12,614 | — | 12,614 | — | — | 24,488 | 24,487 |
| 400 | 3 | 229 | 232 | (400) | (168) | — | — | 232 | — |
| — | 244 | — | 244 | (244) | — | — | — | — | — |
| 328,976 | 24,534 | — | 24,534 | (21,385) | 3,149 | — | (53,932) | 278,193 | 278,185 |
| — | — | 750 | 750 | (750) | — | — | — | — | — |
| 0 | 97 | — | 97 | (97) | 0 | — | — | 0 | — |
| — | 3,999 | — | 3,999 | (2,000) | 2,000 | — | — | 2,000 | 1,993 |
| 87 | 192 | — | 192 | (100) | 92 | (179) | — | — | — |
| 55,079 | 6,237 | — | 6,237 | (1,771) | 4,466 | — | (9,029) | 50,516 | 50,499 |
| — | — | 125 | 125 | (125) | — | — | — | — | — |
| 193,439 | 98,588 | — | 98,588 | (158,808) | (60,221) | — | (31,713) | 101,505 | 101,482 |
| 213,993 | 9,120 | — | 9,120 | — | 9,120 | — | (35,083) | 188,030 | 188,021 |
| 24,344 | 2,219 | — | 2,219 | (1,784) | 435 | — | (4,052) | 20,727 | 20,703 |
| — | 2,692 | — | 2,692 | — | 2,692 | (2,692) | — | — | — |
| 105,198 | 4,921 | — | 4,921 | (100) | 4,821 | — | (17,246) | 92,773 | 92,753 |
| 10,145 | 10,650 | — | 10,650 | (20,795) | (10,145) | — | — | — | — |
| 478,040 | 38,011 | — | 38,011 | (14,950) | 23,061 | — | (78,374) | 422,726 | 422,705 |
| — | 50,919 | — | 50,919 | (50,919) | — | — | — | — | — |
| 1,326 | 35,369 | 4,565 | 39,934 | (32,947) | 6,987 | — | (581) | 7,731 | 7,723 |
| 237,250 | 10,110 | — | 10,110 | (5,424) | 4,686 | — | (38,894) | 203,042 | 203,020 |
| 100,321 | 11,035 | — | 11,035 | (3,000) | 8,035 | — | (16,445) | 91,911 | 91,905 |
| 522,008 | 32,478 | — | 32,478 | (9,507) | 22,971 | — | (85,580) | 459,399 | 459,378 |
| 2,692,115 | 486,811 | 6,099 | 492,910 | (412,061) | 80,849 | (2,871) | (437,545) | 2,332,548 | 2,330,178 |
| — | 37,838 | — | 37,838 | (37,838) | — | — | — | — | — |
| 46,177 | 36,389 | 11,021 | 47,411 | (61,470) | (14,059) | — | (8,314) | 23,803 | 23,795 |
| 486 | 509 | — | 509 | (486) | 23 | — | — | 509 | — |
| 1 | 201 | — | 201 | — | 201 | — | — | 201 | — |
| 440,468 | 35,763 | — | 35,763 | — | 35,763 | — | (72,213) | 404,018 | 403,993 |
| 487,131 | 110,701 | 11,021 | 121,722 | (99,795) | 21,927 | — | (80,527) | 428,531 | 427,789 |
| (895) | 481,618 | 556 | 482,175 | (356,479) | 125,696 | — | — | 124,801 | — |
| (895) | 481,618 | 556 | 482,175 | (356,479) | 125,696 | — | — | 124,801 | — |

Section F (continued): Trust Funds 2001–2002

| | Permanent Capital | | | | | |
|---|---|----------------------------|---------------------------------|--|--|---|
| | Opening balance 1 August 2001 £ | Additional capital £ | Income capit- alised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | <i>Invested at 31 July 2002 £</i> |
| MODERN AND MEDIEVAL LANGUAGES | | | | | | |
| A. J. Pressland Fund | — | — | — | — | — | — |
| Ronald Popperwell Memorial Fund | 24,474 | — | — | (4,011) | 20,463 | 20,454 |
| Whalley Prize | 7,694 | — | — | (1,260) | 6,434 | 6,428 |
| | 32,168 | — | — | (5,271) | 26,896 | 26,882 |
| MUSIC | | | | | | |
| Brian Kirkbride Douglas | 5,413 | — | — | (884) | 4,529 | 4,509 |
| Chamber Music Fund | — | — | — | — | — | — |
| Donald Wort Fund | 102,103 | — | — | (16,738) | 85,365 | 85,354 |
| Donald Wort Fund II | 153,680 | — | — | (25,195) | 128,485 | 128,479 |
| Henry Abyngdon Fund | — | — | — | — | — | — |
| John Stewart of Rannoch Sacred Music Fund | — | — | — | — | — | — |
| Ord Travel Fund | 29,948 | — | — | (4,910) | 25,038 | 25,038 |
| Pendlebury Library | 132,786 | — | — | (21,770) | 111,016 | 111,015 |
| Robin Orr Fund | — | — | — | — | — | — |
| William Barclay Squire Fund | 127,302 | — | — | (20,871) | 106,431 | 106,431 |
| | 551,232 | — | — | (90,368) | 460,864 | 460,826 |
| ORIENTAL STUDIES | | | | | | |
| Ali Reza and Mohamed Soudavar Fund for Persian Studies | — | — | — | — | — | — |
| Ali Reza and Mohamed Soudavar Lectureship Fund | 1,018,559 | — | — | (167,013) | 851,546 | 851,521 |
| Arberry Fund | 6,198 | — | — | (1,016) | 5,182 | 5,182 |
| Ataturk Visiting Fellowship | — | — | — | — | — | — |
| Bendall Sanskrit Fund | 216,402 | — | — | (35,479) | 180,923 | 180,922 |
| Bender Fund | 47,957 | — | — | (7,861) | 40,097 | 40,086 |
| Bhaonagar Fund | 35,995 | — | 1,562 | (5,897) | 31,659 | 31,640 |
| Brotherton Sanskrit Prize Fund | 26,313 | — | — | (4,314) | 21,999 | 21,999 |
| Browne Memorial Fund | — | — | — | — | — | — |
| C. H. W. Johns Memorial Fund | 106,919 | — | — | (17,529) | 89,390 | 89,390 |
| Carmen Blacker Prize for Japanese Studies | 19,017 | — | — | (3,117) | 15,900 | 15,895 |
| Chinese Studies Fund | 73,432 | — | — | (12,038) | 61,394 | 61,387 |
| Chuan Lyu Fellowship and Visiting Scholarship Fund | 310,980 | — | — | (50,980) | 259,999 | 259,973 |
| Chuan Lyu Lectureship Fund | 54,271 | — | — | (8,897) | 45,375 | 45,368 |
| E. G. Browne Memorial Research Studentship | — | — | — | — | — | — |
| Egyptology Endowment Fund | 1,680,051 | — | — | (275,441) | 1,404,610 | 1,404,603 |
| Eric Yarrow Lectureship Fund | 392,815 | — | — | (64,401) | 328,414 | 328,411 |
| Iqbal Fellowship Fund | — | — | — | — | — | — |
| Japanese Studies Fund | 4,373,649 | — | — | (717,054) | 3,656,595 | 3,656,591 |
| John Bennett Fund | 12,282 | — | — | (2,013) | 10,269 | 10,264 |
| John Stewart of Rannoch Hebrew Fund | — | — | — | — | — | — |
| Keidanren Fund | 2,501,641 | — | — | (410,140) | 2,091,501 | 2,091,495 |
| Kennedy Leigh Fund for Modern Hebrew | 617,322 | — | — | (101,209) | 516,113 | 516,110 |
| Margaret Munn-Rankin Studentship in Assyriology | 142,243 | — | — | (23,319) | 118,924 | 118,913 |
| Martin Hinds Travel Fund | 17,796 | — | — | (2,917) | 14,879 | 14,873 |
| Mason Hebrew Fund | 42,225 | — | — | (6,923) | 35,303 | 35,303 |
| Mau-Sang Ng Prize | 4,224 | — | 183 | (689) | 3,717 | 3,712 |
| Modern Hebrew Studies Fund | — | — | — | — | — | — |
| Professor and Mrs John Brough Fund | 288,112 | — | (189,155) | (16,219) | 82,738 | 82,738 |
| R. A. Nicholson Fund | 91,693 | — | — | (15,033) | 76,660 | 76,659 |
| Rabbinics Fund | 468,293 | — | — | (76,776) | 391,517 | 391,517 |
| Rapson Fund | 120,955 | — | — | (19,830) | 101,124 | 101,124 |
| Robert M Somers Prize Fund | 3,408 | — | 145 | (557) | 2,995 | 2,990 |
| Schroders Book Fund for Japanese Studies | — | — | — | — | — | — |
| Sir Thomas Adams' Professor of Arabic | 32,282 | — | — | (5,291) | 26,991 | 26,981 |
| Surendranath Dasgupta Fund | 47,679 | — | — | (7,817) | 39,862 | 39,862 |

Current Accounts

| Opening balance 1 August 2001 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expendi- ture £ | Income capit- alised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | <i>Invested at 31 July 2002 £</i> |
|---|---------------------------|----------------------|----------------------|------------------|---|---------------------------------|--|--|---|
| (1,711) | — | — | — | 1,711 | 1,711 | — | — | — | — |
| 6,445 | 1,317 | — | 1,317 | — | 1,317 | — | (1,055) | 6,706 | 6,702 |
| — | 328 | — | 328 | — | 328 | — | — | 328 | 324 |
| 4,734 | 1,645 | — | 1,645 | 1,711 | 3,356 | — | (1,055) | 7,034 | 7,025 |
| 6,643 | 494 | — | 494 | — | 494 | — | — | 7,137 | 7,115 |
| 16,851 | 718 | — | 718 | — | 718 | — | (2,760) | 14,808 | 14,799 |
| 18,888 | 5,155 | — | 5,155 | — | 5,155 | — | (3,093) | 20,950 | 20,927 |
| 11,233 | 6,943 | — | 6,943 | (4,954) | 1,989 | — | (1,446) | 11,776 | 11,759 |
| 12,430 | 530 | — | 530 | (304) | 225 | — | (2,037) | 10,619 | 10,613 |
| 425,311 | 18,125 | — | 18,125 | 2,288 | 20,413 | — | (69,727) | 375,997 | 375,993 |
| 3,099 | 1,407 | — | 1,407 | (1,400) | 7 | — | (503) | 2,603 | 2,591 |
| — | 5,659 | — | 5,659 | (5,659) | — | — | — | — | — |
| 10,350 | 441 | — | 441 | (337) | 104 | — | (1,695) | 8,758 | 8,745 |
| 229,300 | 15,197 | — | 15,197 | (7,395) | 7,801 | — | (37,590) | 199,512 | 199,507 |
| 734,105 | 54,669 | — | 54,669 | (17,762) | 36,907 | — | (118,851) | 652,161 | 652,048 |
| 397,386 | 16,896 | — | 16,896 | (15,097) | 1,798 | — | (64,914) | 334,270 | 334,257 |
| 35,702 | 44,948 | — | 44,948 | — | 44,948 | — | — | 80,650 | 80,395 |
| 4,101 | 426 | — | 426 | — | 426 | — | — | 4,527 | 4,510 |
| 1,858 | 73 | — | 73 | — | 73 | — | — | 1,931 | 1,920 |
| 156,108 | 15,875 | — | 15,875 | (1,800) | 14,075 | — | (25,591) | 144,592 | 144,571 |
| 36,088 | 3,581 | — | 3,581 | (160) | 3,421 | — | (5,916) | 33,593 | 33,583 |
| 730 | 1,562 | — | 1,562 | — | 1,562 | (1,562) | — | 730 | 730 |
| 72,744 | 4,221 | — | 4,221 | (3,800) | 421 | — | (11,926) | 61,240 | 61,238 |
| 189,336 | 8,068 | — | 8,068 | (7,920) | 148 | — | (31,038) | 158,447 | 158,425 |
| 31,020 | 5,878 | — | 5,878 | (9,530) | (3,652) | — | (5,081) | 22,286 | 22,273 |
| 4,933 | 1,020 | — | 1,020 | (450) | 570 | — | (806) | 4,697 | 4,684 |
| 54,306 | 5,443 | — | 5,443 | (1,088) | 4,355 | — | (8,902) | 49,759 | 49,752 |
| 27,160 | 14,133 | — | 14,133 | (22,215) | (8,082) | — | (2,379) | 16,699 | 16,683 |
| 21,390 | 3,157 | — | 3,157 | (1,432) | 1,725 | — | — | 23,115 | 23,040 |
| 40,292 | 1,717 | — | 1,717 | — | 1,717 | — | (6,605) | 35,403 | 35,402 |
| — | 71,601 | — | 71,601 | (71,601) | — | — | — | — | — |
| — | 16,796 | — | 16,796 | (12,366) | 4,430 | — | — | 4,430 | — |
| 415 | 16 | — | 16 | — | 16 | — | — | 431 | 410 |
| (6,548) | 188,335 | — | 188,335 | (149,634) | 38,701 | — | (5,271) | 26,882 | 26,882 |
| 902 | 561 | — | 561 | (576) | (15) | — | (147) | 741 | 723 |
| 162,337 | 6,918 | — | 6,918 | (25,732) | (18,814) | — | (26,609) | 116,914 | 116,897 |
| 145,231 | 110,553 | — | 110,553 | (179,280) | (68,727) | — | (13,821) | 62,683 | 62,659 |
| 25,636 | 27,402 | — | 27,402 | — | 27,402 | — | (4,202) | 48,835 | 48,827 |
| 5,931 | 6,086 | — | 6,086 | (11,957) | (5,871) | — | — | 60 | 60 |
| 1,483 | 812 | 100 | 913 | (1,450) | (537) | — | — | 945 | 940 |
| 183,153 | 9,605 | — | 9,605 | (297) | 9,308 | — | (30,027) | 162,434 | 162,410 |
| 176 | 181 | — | 181 | (175) | 7 | (183) | — | — | — |
| 341,704 | 15,184 | 13,000 | 28,184 | (45,133) | (16,949) | — | (53,972) | 270,783 | 270,762 |
| 3,789 | 12,371 | — | 12,371 | (12,561) | (190) | 189,155 | (31,014) | 161,739 | 159,896 |
| 24,930 | 4,985 | — | 4,985 | — | 4,985 | — | (4,084) | 25,831 | 25,813 |
| — | 19,958 | — | 19,958 | (19,958) | — | — | — | — | — |
| 191,654 | 13,322 | — | 13,322 | (12,451) | 872 | — | (31,419) | 161,107 | 161,091 |
| — | 145 | — | 145 | — | 145 | (145) | — | — | — |
| 16,641 | 709 | — | 709 | (1,131) | (422) | — | (2,726) | 13,493 | 13,478 |
| — | 1,375 | — | 1,375 | (1,375) | — | — | — | — | — |
| 104,229 | 6,473 | — | 6,473 | — | 6,473 | — | (17,085) | 93,617 | 93,599 |

Section F (continued): Trust Funds 2001–2002

| | Permanent Capital | | | | | |
|--|---|----------------------------|---------------------------------|--|--|---|
| | Opening balance 1 August 2001 £ | Additional capital £ | Income capit- alised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | <i>Invested at 31 July 2002 £</i> |
| ORIENTAL STUDIES (<i>continued</i>) | | | | | | |
| Thomas Mulvey Egyptology Fund | 155,964 | — | — | (25,566) | 130,398 | 130,373 |
| Thomas Young Fund | 15,790 | — | — | (2,584) | 13,205 | 13,179 |
| Tyrwhitts Hebrew Scholarships | 528,010 | — | — | (86,567) | 441,444 | 441,444 |
| Wright Studentship Fund | 103,462 | — | — | (16,963) | 86,500 | 86,500 |
| Yasuda Trust and Banking Scholarships and Fellowships | — | — | — | — | — | — |
| | 13,555,937 | — | (187,266) | (2,191,448) | 11,177,224 | 11,177,003 |
| PATHOLOGY | | | | | | |
| A. W. Rymer Roberts Fund | 24,018 | — | — | (3,938) | 20,080 | 20,080 |
| Cobbett Fund | 50,956 | — | — | (8,354) | 42,602 | 42,602 |
| Elizabeth Mann Fund | 806,140 | — | — | (132,163) | 673,977 | 673,962 |
| Graham-Smith Fund | — | — | — | — | — | — |
| Gwynnaeth Pretty Research Fund | 200,637 | — | — | (32,894) | 167,743 | 167,743 |
| Huddersfield Lectureship Fund | 156,389 | — | — | (25,639) | 130,750 | 130,746 |
| John Lucas Walker Fund | 774,777 | — | — | (127,024) | 647,753 | 647,753 |
| Kanthack Library | 53,705 | — | — | (8,804) | 44,901 | 44,894 |
| Nita King Fund | 278,273 | — | — | (45,621) | 232,652 | 232,643 |
| P. A. Molteno Fund | 104,654 | — | — | (17,158) | 87,496 | 87,496 |
| Pathology Centenary | 236,253 | 100 | — | (38,744) | 197,609 | 197,590 |
| Pathology Endowment Fund | 3,955,179 | — | — | (648,446) | 3,306,733 | 3,306,729 |
| Pathology Prize Fund | 3,635 | — | — | (596) | 3,039 | 3,039 |
| Sir Lionel Whitby Memorial Fund | 126,348 | — | — | (20,715) | 105,634 | 105,634 |
| Strauss Fund | 39,367 | — | 1,991 | (6,600) | 34,757 | 34,754 |
| Walter Myers (Parasitology) | 5,694 | — | — | (933) | 4,760 | 4,758 |
| | 6,816,027 | 100 | 1,991 | (1,117,630) | 5,700,488 | 5,700,426 |
| PHILOSOPHY | | | | | | |
| Knightbridge Professor of Philosophy | 102,302 | — | — | (16,772) | 85,530 | 85,528 |
| Matthew Buncombe Prize | 6,722 | — | 286 | (1,099) | 5,909 | 5,904 |
| Sidgwick Memorial Fund | 62,788 | — | — | (10,294) | 52,494 | 52,493 |
| | 171,812 | — | 286 | (28,165) | 143,933 | 143,926 |
| PHYSICAL EDUCATION | | | | | | |
| Eric Evans Fund | 73,499 | — | — | (12,048) | 61,451 | 61,437 |
| | 73,499 | — | — | (12,048) | 61,451 | 61,437 |
| PHYSICS | | | | | | |
| A. R. Fitzpatrick Fund | 39,514 | — | — | (6,478) | 33,035 | 33,035 |
| A. W. Scott Fund | 463,704 | — | — | (76,024) | 387,680 | 387,680 |
| Cambridge Display Technology Cavendish Fund | — | — | — | — | — | — |
| Cavendish Endowment Fund | 4,463,673 | — | — | (731,813) | 3,731,861 | 3,731,855 |
| Clerk Maxwell Fund | 357,500 | — | — | (58,612) | 298,888 | 298,888 |
| Clerk Maxwell Memorial Fund | — | — | — | — | — | — |
| F. W. Aston Fund | 30,484 | — | — | (4,998) | 25,487 | 25,487 |
| Hartree Fund | 835 | — | — | (137) | 698 | 698 |
| Longsdon Trust – Jacksonian Professor of Natural History | — | — | — | — | — | — |
| McLatchie Fund | — | — | — | — | — | — |
| Mond Laboratory Endowment Fund | 1,106,292 | — | — | (181,375) | 924,917 | 924,917 |
| Mott Publication Fund | — | — | — | — | — | — |
| Napier Shaw Fund | 549,857 | — | — | (90,148) | 459,710 | 459,705 |
| Philosophical Magazine Fund | — | — | — | — | — | — |
| Rayleigh Library | 30,366 | — | — | (4,978) | 25,388 | 25,387 |
| Sir J. J. Thomson Fund | 30,782 | — | — | (5,047) | 25,736 | 25,736 |
| W. P. Napier Fund | 314,261 | — | — | (51,523) | 262,739 | 262,739 |
| | 7,387,270 | — | — | (1,211,132) | 6,176,138 | 6,176,126 |

Current Accounts

| Opening balance 1 August 2001 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expendi- ture £ | Income capit- alised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | <i>Invested at 31 July 2002 £</i> |
|---|---------------------------|----------------------|----------------------|------------------|---|---------------------------------|--|--|---|
| 63,102 | 9,335 | — | 9,335 | (9,252) | 83 | — | (10,343) | 52,842 | 52,842 |
| 320 | 684 | — | 684 | — | 684 | — | — | 1,004 | 993 |
| 665,997 | 50,886 | — | 50,886 | (38,821) | 12,065 | — | (109,187) | 568,875 | 568,875 |
| 105,005 | 8,884 | — | 8,884 | (20,000) | (11,116) | — | (17,212) | 76,676 | 76,661 |
| 304,861 | 10,808 | — | 10,808 | (58,112) | (47,304) | — | — | 257,557 | 256,750 |
| 3,414,100 | 720,983 | 13,100 | 734,083 | (735,354) | (1,270) | 187,266 | (520,277) | 3,079,818 | 3,072,030 |
| 73,589 | 4,159 | — | 4,159 | (7,500) | (3,341) | — | (12,062) | 58,185 | 58,174 |
| 69,312 | 5,124 | — | 5,124 | (7,500) | (2,376) | — | (11,359) | 55,577 | 55,558 |
| 66,170 | 37,175 | — | 37,175 | (39,635) | (2,460) | — | (10,846) | 52,864 | 52,842 |
| 376,228 | 16,034 | — | 16,034 | (29,171) | (13,137) | — | (61,678) | 301,413 | 301,406 |
| 411,584 | 26,091 | — | 26,091 | (31,199) | (5,108) | — | (67,474) | 339,001 | 339,000 |
| — | 6,665 | — | 6,665 | (6,665) | — | — | — | — | — |
| 650,681 | 60,750 | — | 60,750 | (82,292) | (21,542) | — | (106,675) | 522,464 | 522,441 |
| — | 2,289 | — | 2,289 | (2,289) | — | — | — | — | — |
| 875 | 11,860 | — | 11,860 | (11,860) | — | — | — | 875 | — |
| 236,726 | 14,549 | — | 14,549 | (12,280) | 2,269 | — | (38,811) | 200,184 | 200,180 |
| 37,727 | 11,677 | — | 11,677 | (11,488) | 190 | — | (6,185) | 31,732 | 31,715 |
| — | 168,565 | — | 168,565 | (168,565) | — | — | — | — | — |
| 149 | 161 | — | 161 | (160) | 1 | — | (24) | 125 | 125 |
| 58,617 | 7,883 | — | 7,883 | (9,964) | (2,081) | — | (9,610) | 46,925 | 46,913 |
| 1,635 | 1,746 | — | 1,746 | (1,273) | 473 | (1,991) | (117) | — | — |
| — | 243 | — | 243 | (243) | — | — | — | — | — |
| 1,983,292 | 374,972 | — | 374,972 | (422,083) | (47,111) | (1,991) | (324,843) | 1,609,347 | 1,608,353 |
| — | 4,360 | — | 4,360 | (4,360) | — | — | — | — | — |
| — | 286 | — | 286 | — | 286 | (286) | — | — | — |
| — | 2,676 | — | 2,676 | (2,676) | — | — | — | — | — |
| — | 7,322 | — | 7,322 | (7,036) | 286 | (286) | — | 0 | — |
| 3,394 | 3,237 | — | 3,237 | (4,250) | (1,013) | — | — | 2,381 | 2,370 |
| 3,394 | 3,237 | — | 3,237 | (4,250) | (1,013) | — | — | 2,381 | 2,370 |
| 110,564 | 6,396 | — | 6,396 | (1,124) | 5,271 | — | (18,125) | 97,710 | 97,685 |
| 737,429 | 51,194 | — | 51,194 | (80,360) | (29,166) | — | (120,913) | 587,350 | 587,342 |
| 538,499 | 23,053 | 6,150 | 29,203 | (131,343) | (102,140) | — | (79,599) | 356,761 | 356,742 |
| — | 190,236 | — | 190,236 | (190,236) | — | — | — | — | — |
| 177,782 | 22,812 | — | 22,812 | (31,034) | (8,222) | — | (29,143) | 140,417 | 140,414 |
| 360,783 | 15,376 | — | 15,376 | (52,320) | (36,944) | — | (59,149) | 264,690 | 264,687 |
| 62,850 | 3,978 | — | 3,978 | (2,377) | 1,601 | — | (10,304) | 54,147 | 54,137 |
| 52 | 37 | — | 37 | — | 37 | — | (5) | 84 | 75 |
| — | — | 7,472 | 7,472 | (7,472) | — | — | — | — | — |
| 2,421,578 | 70,387 | 60,264 | 130,651 | (162,064) | (31,413) | — | (130,771) | 2,259,393 | 2,259,377 |
| 45,942 | 48,347 | — | 48,347 | (94,288) | (45,941) | — | (1) | — | — |
| 2,766 | 81 | — | 81 | — | 81 | — | — | 2,847 | 2,060 |
| 147,917 | 29,689 | — | 29,689 | (41,879) | (12,190) | — | (24,061) | 111,665 | 93,654 |
| 3,468 | 147 | — | 147 | — | 147 | — | (567) | 3,048 | 3,039 |
| — | 1,298 | — | 1,298 | (1,294) | 4 | — | — | 4 | 5 |
| 25,689 | 2,407 | — | 2,407 | (2,633) | (227) | — | (4,211) | 21,251 | 21,226 |
| 519,427 | 35,530 | — | 35,530 | (55,304) | (19,775) | — | (85,155) | 414,498 | 414,490 |
| 5,154,745 | 500,966 | 73,886 | 574,852 | (853,729) | (278,877) | — | (562,004) | 4,313,864 | 4,294,934 |

Section F (continued): Trust Funds 2001–2002

| | Permanent Capital | | | | | <i>Invested at 31 July 2002</i> |
|---|------------------------------------|-------------------------|-------------------------|---|-----------------------------------|---------------------------------|
| | Opening balance 1 August 2001 £ | Additional capital £ | Income capitalised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | |
| PHYSIOLOGY | | | | | | |
| Ford Physiology Fund | 1,777,862 | — | — | (291,475) | 1,486,387 | <i>1,486,369</i> |
| Gedge Prize | 21,724 | — | — | (3,562) | 18,163 | <i>18,162</i> |
| Mary Marshall & Arthur Walton Professor | 2,177,134 | — | (43,016) | (356,937) | 1,777,181 | <i>1,777,166</i> |
| Michael Foster Fund | 209,309 | — | — | (34,316) | 174,993 | <i>174,993</i> |
| | 4,186,029 | — | (43,016) | (686,290) | 3,456,724 | <i>3,456,690</i> |
| PLANT SCIENCES | | | | | | |
| Brooks Fund | 938,016 | — | — | (153,787) | 784,230 | <i>784,230</i> |
| D. E. B. Soulby Fund | 60,823 | — | — | (9,971) | 50,852 | <i>50,849</i> |
| F. F. Blackman Memorial Fund | 22,528 | — | — | (3,693) | 18,835 | <i>18,835</i> |
| Frank Smart Prize Fund | 20,457 | — | — | (3,351) | 17,106 | <i>17,091</i> |
| Frank Smart Studentship Fund | 219,947 | — | — | (36,060) | 183,887 | <i>183,887</i> |
| H. E. Woodman Fund | 40,179 | — | — | (6,586) | 33,593 | <i>33,584</i> |
| Maybud Sherwood Campbell | 7,008 | — | — | (1,148) | 5,860 | <i>5,855</i> |
| N. D. Simpson Memorial Fund | 17,581 | — | — | (2,882) | 14,699 | <i>14,699</i> |
| P. W. Brian Fund | 5,670 | — | — | (928) | 4,742 | <i>4,734</i> |
| Peter Warnock Fund | 5,811 | — | — | (953) | 4,858 | <i>4,858</i> |
| Sir Albert Howard Travel Exhibition | 36,534 | — | — | (5,990) | 30,544 | <i>30,544</i> |
| T. B. Wood Fund | 11,916 | — | — | (1,949) | 9,966 | <i>9,941</i> |
| Tom Ap Rees Fund | 23,992 | — | — | (3,933) | 20,059 | <i>20,055</i> |
| | 1,410,462 | — | — | (231,232) | 1,179,230 | <i>1,179,160</i> |
| PURE MATHEMATICS AND MATHEMATICAL STATISTICS | | | | | | |
| Bartlett Prize | 3,540 | — | — | (576) | 2,964 | <i>2,940</i> |
| Churchill Professor of Mathematics for Operational Research | 2,197,982 | — | — | (360,356) | 1,837,626 | <i>1,837,626</i> |
| Kuwait Foundation Fund | 313,775 | — | — | (51,447) | 262,328 | <i>262,315</i> |
| Lowndean Professor of Astron & Geometry | 588,628 | — | — | (96,504) | 492,124 | <i>492,118</i> |
| Mordell Lectureship Fund | 22,975 | — | — | (3,767) | 19,208 | <i>19,208</i> |
| Professorship of Mathematical Statistics | 790,129 | — | — | (129,540) | 660,589 | <i>660,584</i> |
| Rouse Ball Lectureship Fund | 22,945 | — | — | (3,762) | 19,183 | <i>19,183</i> |
| Rouse Ball Professorship In Mathematics | 1,194,767 | — | — | (195,880) | 998,886 | <i>998,885</i> |
| Sadleirian Professor of Pure Mathematics | 869,657 | — | — | (142,579) | 727,078 | <i>727,078</i> |
| Wishart Fund | 5,874 | — | — | (962) | 4,911 | <i>4,908</i> |
| | 6,010,271 | — | — | (985,374) | 5,024,897 | <i>5,024,845</i> |
| RESEARCH SERVICES | | | | | | |
| Wolfson Fund for Industrial Co-operation | 2,641,789 | — | (9) | (433,117) | 2,208,663 | <i>2,208,663</i> |
| | 2,641,789 | — | (9) | (433,117) | 2,208,663 | <i>2,208,663</i> |
| SCOTT POLAR RESEARCH INSTITUTE | | | | | | |
| B. B. Roberts Fund | 509,986 | — | — | (83,611) | 426,376 | <i>426,371</i> |
| David Sexton Memorial Lecture | 6,238 | — | — | (1,021) | 5,217 | <i>5,207</i> |
| Edward Wilson Memorial Fund | 27,505 | — | — | (4,509) | 22,995 | <i>22,995</i> |
| Scott Polar Research Institute Endowment Fund | 509,655 | — | — | (83,557) | 426,098 | <i>426,097</i> |
| | 1,053,383 | — | — | (172,698) | 880,685 | <i>880,670</i> |
| SLAVONIC STUDIES | | | | | | |
| Anthony Dorrell Fund | 1,360 | — | — | (220) | 1,140 | <i>1,121</i> |
| Olga Youhotsky and Catherine Matthews Fund | 2,480 | — | — | (406) | 2,075 | <i>2,068</i> |
| Professor Dame Elizabeth Hill Fund | 40,950 | — | — | (6,713) | 34,237 | <i>34,231</i> |
| Robert Daglish Fund | 56,514 | — | — | (9,263) | 47,251 | <i>47,236</i> |
| | 101,303 | — | — | (16,601) | 84,702 | <i>84,656</i> |

Current Accounts

| Opening balance 1 August 2001 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expendi- ture £ | Income capit- alised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | <i>Invested at 31 July 2002 £</i> |
|---|---------------------------|----------------------|----------------------|------------------|---|---------------------------------|--|--|---|
| 70,001 | 78,674 | — | 78,674 | (42,218) | 36,455 | — | — | 106,456 | 106,470 |
| 1,059 | 970 | — | 970 | — | 970 | — | — | 2,030 | 2,020 |
| — | 92,786 | — | 92,786 | (135,802) | (43,016) | 43,016 | — | (0) | — |
| 67,984 | 11,817 | — | 11,817 | (35,350) | (23,533) | — | (11,143) | 33,308 | 33,288 |
| 139,045 | 184,247 | — | 184,247 | (213,370) | (29,123) | 43,016 | (11,143) | 141,794 | 141,778 |
| 506,949 | 62,338 | — | 62,338 | (168,799) | (106,461) | — | (86,019) | 314,469 | 314,452 |
| 61,299 | 5,188 | — | 5,188 | (4,866) | 322 | — | (9,537) | 52,084 | 52,071 |
| 59,717 | 3,522 | — | 3,522 | (18,778) | (15,257) | — | (9,854) | 34,606 | 34,582 |
| — | 871 | — | 871 | (436) | 436 | — | — | 436 | — |
| 275,370 | 21,109 | — | 21,109 | (29,000) | (7,891) | — | (45,143) | 222,336 | 222,330 |
| — | 1,712 | — | 1,712 | — | 1,712 | — | — | 1,712 | 1,694 |
| 5,966 | 552 | — | 552 | — | 552 | — | (977) | 5,541 | 5,531 |
| 1,894 | 829 | — | 829 | (419) | 411 | — | (308) | 1,997 | 1,993 |
| — | 241 | — | 241 | — | 241 | — | — | 241 | — |
| 5,255 | 471 | — | 471 | — | 471 | — | (860) | 4,866 | 4,858 |
| 3,534 | 1,707 | — | 1,707 | (1,707) | 0 | — | (577) | 2,957 | 2,940 |
| — | 507 | — | 507 | — | 507 | — | — | 507 | — |
| 3,009 | 1,148 | — | 1,148 | — | 1,148 | — | (181) | 3,975 | 3,962 |
| 922,993 | 100,195 | — | 100,195 | (224,004) | (123,809) | — | (153,454) | 645,729 | 644,413 |
| 203 | 158 | — | 158 | (182) | (25) | — | (29) | 149 | 149 |
| 592,241 | 118,915 | — | 118,915 | (59,683) | 59,232 | — | (97,096) | 554,377 | 554,368 |
| 70,025 | 15,926 | 150,000 | 165,926 | (56,045) | 109,880 | — | — | 179,906 | 179,340 |
| — | 25,086 | — | 25,086 | (25,086) | — | — | — | — | — |
| 9,400 | 1,379 | — | 1,379 | (1,388) | (9) | — | (1,539) | 7,853 | 7,848 |
| — | 33,674 | — | 33,674 | (33,674) | — | — | — | — | — |
| 5,115 | 1,195 | — | 1,195 | (1,823) | (628) | — | (835) | 3,652 | 3,637 |
| 33,508 | 52,129 | — | 52,129 | (52,129) | — | — | — | 33,508 | 33,504 |
| — | 37,064 | — | 37,064 | (37,064) | — | — | — | — | — |
| 1,210 | 301 | — | 301 | (572) | (271) | — | (195) | 744 | 723 |
| 711,703 | 285,827 | 150,000 | 435,827 | (267,647) | 168,180 | — | (99,695) | 780,188 | 779,570 |
| 109,708 | 114,513 | — | 114,513 | (224,230) | (109,717) | 9 | — | — | — |
| 109,708 | 114,513 | — | 114,513 | (224,230) | (109,717) | 9 | — | — | — |
| 69,144 | 24,681 | 1,208 | 25,889 | (19,852) | 6,038 | — | (11,335) | 63,847 | 63,828 |
| 1,302 | 322 | — | 322 | — | 322 | — | (210) | 1,413 | 1,395 |
| 27,372 | 2,338 | 150 | 2,488 | (500) | 1,988 | — | (4,485) | 24,875 | 24,863 |
| 21,165 | 21,806 | — | 21,806 | (37,540) | (15,735) | — | — | 5,430 | — |
| 118,983 | 49,146 | 1,358 | 50,504 | (57,892) | (7,388) | — | (16,030) | 95,566 | 90,086 |
| 75 | 60 | — | 60 | (50) | 10 | — | — | 85 | 80 |
| 144 | 112 | — | 112 | (107) | 5 | — | (20) | 130 | 105 |
| 4,489 | 1,936 | — | 1,936 | (905) | 1,031 | — | (733) | 4,787 | 4,783 |
| 2,262 | 2,503 | — | 2,503 | (2,300) | 203 | — | (366) | 2,099 | 2,093 |
| 6,970 | 4,610 | — | 4,610 | (3,362) | 1,249 | — | (1,119) | 7,100 | 7,061 |

Section F (continued): Trust Funds 2001–2002

| | Permanent Capital | | | | | <i>Invested at 31 July 2002 £</i> |
|---|---|----------------------------|---------------------------------|--|--|---|
| | Opening balance 1 August 2001 £ | Additional capital £ | Income capit- alised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | |
| SOCIAL ANTHROPOLOGY | | | | | | |
| Dr A. I. Richards Fund | 70,511 | — | — | (11,559) | 58,951 | <i>58,946</i> |
| Fortes Fund | 49,402 | — | — | (8,095) | 41,306 | <i>41,282</i> |
| Frazer Lecturer in Social Anthropology | 31,766 | — | — | (5,208) | 26,558 | <i>26,558</i> |
| Henry Ling Roth Research Fund | 102,603 | — | — | (16,821) | 85,782 | <i>85,777</i> |
| Rivers Lecturer in Social Anthropology | 13,567 | — | — | (2,223) | 11,344 | <i>11,336</i> |
| William Wyse Professor of Social Anthropology | — | — | — | — | — | — |
| | 267,848 | — | — | (43,906) | 223,942 | <i>223,898</i> |
| SOUTH ASIAN STUDIES | | | | | | |
| Hongkong Electric Co Fund for South-East Asian Studies | 113,237 | — | — | (18,565) | 94,672 | <i>94,672</i> |
| Kingsley Martin Memorial Fund | 44,611 | — | — | (7,314) | 37,298 | <i>37,296</i> |
| | 157,848 | — | — | (25,879) | 131,969 | <i>131,967</i> |
| SPANISH & PORTUGUESE | | | | | | |
| Gibson Spanish Scholarship | 119,584 | — | — | (19,606) | 99,978 | <i>99,978</i> |
| J. B. Trend Fund | 33,594 | — | — | (5,506) | 28,088 | <i>28,078</i> |
| Norman MacColl Lectureship Professor of Spanish | 18,811 | — | — | (3,083) | 15,729 | <i>15,720</i> |
| | 839,000 | — | — | (137,552) | 701,448 | <i>701,442</i> |
| | 1,010,989 | — | — | (165,746) | 845,243 | <i>845,218</i> |
| SQUIRE LAW LIBRARY | | | | | | |
| Squire Law Library Reserve | — | — | — | — | — | — |
| Squire Library | 246,922 | — | — | (40,481) | 206,441 | <i>206,434</i> |
| | 246,922 | — | — | (40,481) | 206,441 | <i>206,434</i> |
| UNIVERSITY LIBRARY | | | | | | |
| A. D. Nock Fund | 106,241 | — | — | (17,417) | 88,824 | <i>88,817</i> |
| Bevan Fund | 357,651 | — | — | (58,636) | 299,015 | <i>299,013</i> |
| Commonwealth Library Fund | — | — | — | — | — | — |
| Dorothea Oschinsky Fund | — | — | — | — | — | — |
| Gordon Duff Fund | 185,619 | — | — | (30,432) | 155,187 | <i>155,187</i> |
| Heitland and William Aldis | 69,074 | — | — | (11,325) | 57,750 | <i>57,750</i> |
| J. G. De Fraine Fund | 3,844 | — | — | (630) | 3,214 | <i>3,214</i> |
| J. P. T. Bury Fund | 5,606 | — | — | (918) | 4,687 | <i>4,684</i> |
| Library Endowment Fund | 3,066,008 | — | — | (502,667) | 2,563,341 | <i>2,563,333</i> |
| Munby Memorial Fund | 523,370 | 17 | — | (85,805) | 437,583 | <i>437,557</i> |
| Rouse Ball Library Fund | 521,580 | — | — | (85,511) | 436,069 | <i>436,062</i> |
| Rustat Fund | 51,403 | — | — | (8,428) | 42,976 | <i>42,976</i> |
| Sandars Reader in Bibliography | 65,618 | — | — | (10,758) | 54,860 | <i>54,860</i> |
| Sixth Earl of Enniskillen Fund | 1,515,150 | — | — | (248,405) | 1,266,745 | <i>1,266,731</i> |
| Wilson-Barkworth Fund | 332,498 | — | — | (54,513) | 277,986 | <i>277,986</i> |
| | 6,803,663 | 17 | — | (1,115,444) | 5,688,236 | <i>5,688,169</i> |
| ZOOLOGY | | | | | | |
| Balfour Fund | 390,040 | — | — | (63,947) | 326,094 | <i>326,094</i> |
| Balfour Library Fund | 219,889 | — | — | (36,050) | 183,839 | <i>183,837</i> |
| Crotch Fund | 313,963 | — | — | (51,474) | 262,489 | <i>262,489</i> |
| Drewitt Fund | 8,975 | — | — | (1,471) | 7,504 | <i>7,499</i> |
| Edith Mary Pratt Musgrave Fund | 36,087 | — | — | (5,916) | 30,170 | <i>30,170</i> |
| Frederick James Quick Fund | 1,922,698 | — | — | (315,224) | 1,607,474 | <i>1,607,474</i> |
| Frederick James Quick Reserve Fund | — | — | — | — | — | — |
| Hanne and Torkel Weis-Fogh Fund – Accumulated Income | — | — | — | — | — | — |

Current Accounts

| Opening balance 1 August 2001 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expendi- ture £ | Income capit- alised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | <i>Invested at 31 July 2002 £</i> |
|---|---------------------------|----------------------|----------------------|------------------|---|---------------------------------|--|--|---|
| 20,677 | 3,885 | — | 3,885 | (3,700) | 185 | — | (3,386) | 17,476 | <i>17,464</i> |
| 28,302 | 3,310 | 14 | 3,324 | (530) | 2,794 | — | (4,636) | 26,459 | <i>26,458</i> |
| 2,849 | 1,470 | — | 1,470 | — | 1,470 | — | — | 4,319 | <i>4,305</i> |
| 85,219 | 8,004 | — | 8,004 | (15,050) | (7,046) | — | (13,967) | 64,205 | <i>64,203</i> |
| 15,480 | 1,237 | — | 1,237 | — | 1,237 | — | (2,536) | 14,181 | <i>14,176</i> |
| — | — | 385 | 385 | (385) | — | — | — | — | — |
| 152,526 | 17,905 | 399 | 18,304 | (19,665) | (1,361) | — | (24,525) | 126,640 | <i>126,606</i> |
| 10,437 | 5,271 | — | 5,271 | (2,207) | 3,063 | — | (1,710) | 11,790 | <i>11,784</i> |
| 8,514 | 2,263 | — | 2,263 | (3,829) | (1,566) | — | (1,392) | 5,555 | <i>5,531</i> |
| 18,951 | 7,534 | — | 7,534 | (6,037) | 1,497 | — | (3,102) | 17,346 | <i>17,315</i> |
| 64,347 | 7,838 | — | 7,838 | (3,900) | 3,938 | — | (10,548) | 57,738 | <i>57,724</i> |
| 395 | 1,443 | — | 1,443 | (336) | 1,107 | — | — | 1,502 | <i>1,495</i> |
| 2,690 | 888 | — | 888 | (778) | 110 | — | — | 2,800 | <i>2,790</i> |
| — | 35,757 | — | 35,757 | (35,757) | — | — | — | — | — |
| 67,432 | 45,926 | — | 45,926 | (40,771) | 5,155 | — | (10,548) | 62,040 | <i>62,009</i> |
| 24,022 | 391 | — | 391 | (19,412) | (19,021) | — | — | 5,001 | <i>4,985</i> |
| 0 | 10,523 | — | 10,523 | (10,523) | 0 | — | — | 0 | — |
| 24,022 | 10,914 | — | 10,914 | (29,935) | (19,021) | — | — | 5,001 | <i>4,985</i> |
| 75,707 | 7,181 | — | 7,181 | (62,000) | (54,819) | — | — | 20,888 | <i>19,505</i> |
| — | 15,290 | — | 15,290 | (15,243) | 47 | — | — | 47 | <i>45</i> |
| 674,566 | 28,567 | — | 28,567 | (13,474) | 15,092 | — | (102,635) | 587,023 | <i>587,004</i> |
| 700,659 | 29,858 | — | 29,858 | (13,163) | 16,694 | — | (106,529) | 610,824 | <i>610,799</i> |
| 13,315 | 8,174 | — | 8,174 | (12,000) | (3,826) | — | — | 9,489 | <i>7,410</i> |
| 34,896 | 4,355 | — | 4,355 | — | 4,355 | — | — | 39,250 | <i>38,295</i> |
| 2,340 | 255 | — | 255 | — | 255 | — | — | 2,595 | <i>2,335</i> |
| 4,828 | 428 | — | 428 | — | 428 | — | — | 5,256 | <i>4,825</i> |
| — | 131,078 | — | 131,078 | (130,669) | 409 | — | — | 409 | <i>415</i> |
| 137,941 | 27,882 | — | 27,882 | (21,664) | 6,218 | — | (20,045) | 124,114 | <i>123,475</i> |
| — | 22,298 | — | 22,298 | (22,229) | 69 | — | — | 69 | <i>75</i> |
| 41,871 | 3,870 | — | 3,870 | — | 3,870 | — | — | 45,741 | <i>44,770</i> |
| 16,377 | 3,467 | — | 3,467 | (3,853) | (385) | — | (2,145) | 13,847 | <i>13,834</i> |
| 222,036 | 74,561 | 426 | 74,986 | (89) | 74,897 | — | (36,404) | 260,529 | <i>260,511</i> |
| 164,523 | 20,779 | — | 20,779 | (15,061) | 5,718 | — | — | 170,241 | <i>166,020</i> |
| 2,089,058 | 378,042 | 426 | 378,468 | (309,446) | 69,022 | — | (267,758) | 1,890,322 | <i>1,879,318</i> |
| 580,615 | 41,368 | — | 41,368 | (45,251) | (3,883) | — | (95,190) | 481,542 | <i>481,530</i> |
| — | 9,371 | — | 9,371 | (9,371) | — | — | — | — | — |
| 221,570 | 22,823 | — | 22,823 | (29,983) | (7,160) | — | (36,324) | 178,086 | <i>178,083</i> |
| 372 | 397 | — | 397 | — | 397 | — | — | 769 | <i>370</i> |
| 62,909 | 4,219 | — | 4,219 | (7,990) | (3,771) | — | (10,313) | 48,824 | <i>48,806</i> |
| — | 81,943 | — | 81,943 | (81,943) | — | — | — | — | — |
| 63,713 | 2,715 | — | 2,715 | (12,963) | (10,248) | — | (10,446) | 43,019 | <i>43,002</i> |
| 35,989 | 1,533 | — | 1,533 | 2,514 | 4,046 | — | (5,897) | 34,139 | <i>34,131</i> |

Section F (continued): Trust Funds 2001–2002

| | Permanent Capital | | | | | <i>Invested at 31 July 2002 £</i> |
|-----------------------------------|---|----------------------------|---------------------------------|--|--|---|
| | Opening balance 1 August 2001 £ | Additional capital £ | Income capit- alised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | |
| <i>ZOOLOGY (continued)</i> | | | | | | |
| Hans Gadow Memorial Fund | 105,638 | — | — | (17,319) | 88,319 | 88,319 |
| Harding Fund | 152,756 | — | — | (25,043) | 127,713 | 127,707 |
| Hugh Watson Fund | 608,885 | — | (6,208) | (99,761) | 502,916 | 502,906 |
| J. Arthur Ramsay Fund | 20,386 | — | — | (3,342) | 17,044 | 17,041 |
| John Stanley Gardiner Fund | 297,991 | — | — | (48,855) | 249,136 | 249,136 |
| Michael Perkins Fund | 19,816 | — | — | (3,249) | 16,568 | 16,568 |
| Newton Fund | 42,140 | — | — | (6,908) | 35,231 | 35,228 |
| Strickland Curatorship | 150,368 | — | — | (24,647) | 125,720 | 125,689 |
| Weis-Fogh Fund Accumulated Income | — | — | — | — | — | — |
| Danish Universities | — | — | — | — | — | — |
| Weis-Fogh Fund Capital Account | 135,321 | — | — | (22,185) | 113,136 | 113,133 |
| | 4,424,953 | — | (6,208) | (725,392) | 3,693,353 | 3,693,289 |
| TOTALS | 330,322,823 | 7,728,201 | (587,515) | (53,627,557) | 283,835,951 | 283,829,783 |

Current Accounts

| Opening balance 1 August 2001 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expendi- ture £ | Income capit- alised £ | Increase/ (decrease) in value of investments £ | Closing balance 31 July 2002 £ | <i>Invested at 31 July 2002 £</i> |
|---|---------------------------|----------------------|----------------------|------------------|---|---------------------------------|--|--|---|
| 179,453 | 12,150 | — | 12,150 | (7,768) | 4,382 | — | (29,421) | 154,415 | <i>154,414</i> |
| — | 6,510 | — | 6,510 | (6,510) | — | — | — | — | — |
| (706) | 25,919 | — | 25,919 | (31,474) | (5,555) | 6,208 | 52 | — | — |
| 18,516 | 1,657 | — | 1,657 | — | 1,657 | — | (3,034) | 17,139 | <i>17,115</i> |
| 680,336 | 41,694 | — | 41,694 | (24,019) | 17,675 | — | (111,537) | 586,474 | <i>586,463</i> |
| 37,703 | 2,451 | — | 2,451 | (2,162) | 289 | — | (6,180) | 31,812 | <i>31,790</i> |
| — | 1,796 | — | 1,796 | (1,796) | — | — | — | — | — |
| — | 6,407 | — | 6,407 | (6,407) | — | — | — | — | — |
| 66,781 | 2,846 | — | 2,846 | 2,404 | 5,250 | — | (10,949) | 61,082 | <i>61,062</i> |
| — | 5,767 | — | 5,767 | (5,767) | — | — | — | — | — |
| 1,947,251 | 271,567 | — | 271,567 | (268,488) | 3,080 | 6,208 | (319,238) | 1,637,301 | <i>1,636,767</i> |
| 85,674,093 | 17,676,375 | 1,645,034 | 19,321,409 | (19,643,869) | (322,460) | 587,515 | (11,944,326) | 73,994,823 | <i>73,539,372</i> |