

Section F: Specific Endowments

	Trust funds capital £000	Trust funds current £000	Special funds £000	Cambridge Assessment £000	Gates Cambridge Trust £000	Other Trusts and subsidiary under- takings £000	Total specific endowments £000
Opening balances 1 August 2004	319,037	76,693	50,776	14,973	130,270	10,017	601,766
Permanent endowments received	11,671	2,000	–	–	–	–	13,671
Income receivable from endowment asset investments	–	17,363	1,348	695	4,384	384	24,174
Donations and other income	–	1,423	68	–	–	203	1,694
Transfers between specific endowments	8,707	(2,138)	(6,569)	–	–	–	–
Transfer to income and expenditure account	–	(17,079)	(683)	(786)	(4,442)	(668)	(23,658)
Increase / (decrease) in market value of investments	53,137	11,217	1,826	1,741	19,494	1,655	89,070
Closing balances 31 July 2005	392,552	89,479	46,766	16,623	149,706	11,591	706,717