

Section G: Trust Funds

	Permanent Capital					
	Opening balance 1 August 2005 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2006 £	<i>Invested at 31 July 2006 £</i>
GENERAL						
Abbott Fund	156,067	–	–	17,563	173,630	173,630
Adams Prize Fund	171,723	–	–	19,323	191,046	191,037
Alcuin Lecture Fund	–	–	–	–	–	–
Archibald Douglas Ross Fund (General Purpose Fund)	–	–	–	–	–	–
Balfour-Browne Fund	92,154	–	–	10,370	102,525	102,525
Barnes Fund	84,301	–	–	9,487	93,788	93,788
Bartle Frere Memorial Fund	118,946	–	–	13,385	132,331	132,331
BBV Foundation Fund	–	–	–	–	–	–
Bell Fund	535,958	–	–	60,312	596,270	596,263
Broodbank Fund	1,570,158	–	–	176,693	1,746,851	1,746,851
C T Taylor Studentship	387,566	–	–	43,612	431,179	431,168
Charles Oldham Fund	323,197	–	–	36,369	359,566	359,559
Crane's Charity	895,115	–	–	100,729	995,843	995,843
Dr E J Bles Fund	3,667,482	–	–	412,708	4,080,190	4,080,186
Dr E J Bles Fund Reserve	–	–	–	–	–	–
Ernest Oppenheimer Fund	4,349,499	–	–	489,457	4,838,956	4,838,956
Feather Fund	–	–	–	–	–	–
Fingland Fund	–	–	–	–	–	–
Foreign Travel Fund	696,069	–	–	78,330	774,398	774,396
Ghulum Yazdani Essay Prize	5,921	–	–	666	6,587	6,586
Gordon Wigan Fund	329,019	–	–	37,025	366,044	366,044
Hamilton Prize	30,851	–	–	3,470	34,321	34,309
J T Knight Prize Fund	51,780	–	–	5,826	57,606	57,597
Jawaharlal Nehru Visiting Professorship	–	–	–	–	–	–
Jebb Fund (General)	682,300	–	–	76,780	759,080	759,072
John Humphrey Plummer Fund	1,601,450	–	–	180,214	1,781,664	1,781,664
John Stewart of Rannoch General Fund	1,454,746	–	–	163,705	1,618,451	1,618,451
Latham Pension Fund	2,743,686	–	–	308,750	3,052,436	3,052,419
Le Bas Fund	342,188	–	–	38,507	380,695	380,695
Leslie Stephen Lectureship	18,032	–	–	2,029	20,061	20,061
Libraries Departmental Fund	–	–	–	–	–	–
Loan Fund I	–	–	–	–	–	–
London Students Hardship Fund	–	–	–	–	–	–
Margaret Gardiner Fund	520,879	–	–	58,615	579,495	579,495
Marmaduke Sheild Fund	2,530,672	–	–	284,780	2,815,453	2,815,446
Mary Euphrasia Mosley Fund	185,275	–	–	20,849	206,125	206,125
Mathematical Essay Prize Fund	–	–	–	–	–	–
Mrs Claude Beddington Fund	10,663	–	–	1,200	11,863	11,862
Pension Fund II (General)	–	–	–	–	–	–
Philip Lake Fund	194,855	–	–	21,927	216,782	216,777
Prince Philip Scholarships	8,209,429	–	–	856,302	9,065,731	9,065,728
Rawlinson Fund	324,609	–	–	36,529	361,138	361,138
Rayleigh Prizes	28,996	–	–	3,263	32,259	32,259
Research Students Amenities Fund	211,433	–	–	23,793	235,225	235,225
Schiff Foundation	3,493,988	–	–	393,184	3,887,172	3,887,166
Seatonian Prize	45,156	–	–	5,081	50,237	50,237
Sims Scholarship	483,274	–	–	54,384	537,658	537,658
Sir Robert Redes Lectureship	–	–	–	–	–	–
Smiths Prizes	97,621	–	–	10,986	108,607	108,607
Smuts Memorial Fund General	4,364,299	–	–	491,122	4,855,421	4,855,421
Smuts Memorial Fund Income Reserve	–	–	–	–	–	–
Supplementary Pension Fund	–	–	–	–	–	–
Susan Gardiner Fund	236,502	–	–	26,614	263,116	263,116
Terrington Tithe Sinking Fund	162,258	–	–	18,256	180,514	180,485
Thalmann European Fund	868,553	–	–	97,738	966,290	966,272
Thalmann Overseas Fund	868,553	–	–	97,738	966,290	966,272
Ver Heydon De Lancey Prizes	165,090	–	–	18,575	183,666	183,644
Weizmann Institute Foundation Exchange Fellowship	–	–	–	–	–	–
Wiltshire Prize	10,541	–	–	1,186	11,728	11,728

Current Accounts

Opening balance 1 August 2005 £	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 2006 £	<i>Invested at 31 July 2006 £</i>
–	5,890	–	5,890	(5,890)	–	–	–	–	–
252,058	16,023	–	16,023	(19,694)	(3,670)	–	28,365	276,752	276,726
22,603	865	–	865	–	865	–	2,542	26,011	26,009
62,922	2,409	–	2,409	–	2,409	–	7,080	72,412	72,382
45,585	5,245	–	5,245	(7,810)	(2,565)	–	5,129	48,150	48,120
–	3,193	–	3,193	(3,193)	–	–	–	–	–
695	4,529	–	4,529	(4,955)	(426)	–	78	347	336
20,990	935	–	935	–	935	–	–	21,925	21,840
304,767	31,934	–	31,934	(22,650)	9,285	–	34,296	348,348	348,234
59,454	62,409	–	62,409	5,500	67,909	–	6,689	134,052	134,045
9,922	15,001	–	15,001	(13,225)	1,776	–	1,115	12,813	12,803
–	12,198	–	12,198	(12,198)	–	–	–	–	–
587,359	56,552	–	56,552	(14,202)	42,350	–	66,093	695,802	695,797
65,846	140,905	–	140,905	(144,141)	(3,235)	–	7,410	70,020	69,996
161,519	6,369	–	6,369	5,000	11,369	–	18,174	191,062	191,037
655,949	188,917	–	188,917	(225,504)	(36,587)	–	73,812	693,174	693,142
121,144	4,652	–	4,652	–	4,652	–	13,630	139,426	139,421
77,432	2,965	–	2,965	–	2,965	–	8,712	89,109	89,083
168,707	32,507	–	32,507	(77,917)	(45,410)	–	19,317	142,614	142,614
7,789	525	–	525	–	525	–	874	9,187	9,174
–	12,418	–	12,418	(12,418)	–	–	–	–	–
7,004	1,433	–	1,433	(1,420)	13	–	785	7,802	7,796
–	1,954	–	1,954	(1,954)	–	–	–	–	–
91	4	–	4	–	4	–	–	94	85
185,429	32,696	–	32,696	(39,200)	(6,504)	–	21,003	199,928	199,908
(214,461)	60,443	74,196	134,639	(381,630)	(246,991)	–	–	(461,453)	–
(0)	54,906	–	54,906	(54,906)	–	–	–	(0)	–
184,308	112,013	–	112,013	(6,475)	105,538	–	20,737	310,583	310,565
62,840	15,286	–	15,286	(14,500)	786	–	7,070	70,696	70,668
4,718	871	–	871	–	871	–	530	6,119	6,116
130	5	–	5	–	5	–	–	135	130
111,705	4,358	2,773	7,132	(2,000)	5,132	–	12,569	129,406	129,374
401	17	–	17	–	17	–	–	418	415
89,784	23,047	–	23,047	(23,374)	(326)	–	10,102	99,559	99,534
260,104	106,972	–	106,972	(41,499)	65,474	–	29,269	354,847	354,827
1,392	7,141	–	7,141	(6,455)	686	–	156	2,234	2,218
286	53	–	53	(44)	9	–	31	326	302
75	404	–	404	(336)	68	–	–	142	140
168,510	6,453	–	6,453	–	6,453	–	18,960	193,922	193,893
–	7,354	–	7,354	(7,354)	–	–	–	–	–
1,204,067	365,089	6,000	371,089	(241,176)	129,913	–	27,029	1,361,008	1,360,981
–	12,252	–	12,252	(12,252)	–	–	–	–	–
5,396	1,297	–	1,297	(3,057)	(1,760)	–	605	4,241	4,234
114,357	12,520	–	12,520	–	12,520	–	10,795	137,672	137,640
13,522	132,381	–	132,381	(131,543)	838	–	1,519	15,880	15,861
156	1,735	–	1,735	(80)	1,655	–	17	1,828	1,815
459,178	35,511	–	35,511	(52,410)	(16,899)	–	51,822	494,101	494,074
873	39	100	139	–	139	–	–	1,012	1,000
8,109	3,990	–	3,990	(3,990)	–	–	911	9,020	9,006
267,613	174,908	–	174,908	(210,748)	(35,840)	–	30,115	261,888	261,873
567,612	21,737	–	21,737	–	21,737	–	63,874	653,223	653,221
2,016,185	76,617	–	76,617	(71,932)	4,686	–	226,882	2,247,753	2,247,746
–	8,926	–	8,926	(8,926)	–	–	–	–	–
–	6,212	–	6,212	(6,212)	0	–	–	0	–
38,800	34,244	–	34,244	(34,732)	(488)	–	4,364	42,676	42,643
1,026	32,818	–	32,818	(32,818)	0	–	112	1,139	1,109
26,284	7,328	–	7,328	–	7,328	–	2,957	36,569	36,561
339	15	–	15	–	15	–	–	354	350
1,289	451	–	451	(395)	56	–	–	1,345	1,341

Section G (continued): Trust Funds

	Permanent Capital					
	Opening balance 1 August 2005 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2006 £	Invested at 31 July 2006 £
GENERAL (continued)						
Worts Fund I General Fund	1,432,888	–	–	161,244	1,594,132	1,594,122
Worts Fund II Reserve Fund	–	–	–	–	–	–
Worts Travelling Scholars Fund	192,265	–	–	21,635	213,899	213,887
Pitt Professorship Fund	1,763,800	–	–	198,484	1,962,284	1,962,284
Dr S T Lee – Public Policy Lecture Fund	105,072	–	–	11,822	116,894	116,873
George and Marie Vergottis Fund	1,855,626	–	–	208,816	2,064,443	2,064,439
Isbel Fletcher Garden Fund	174,185	–	–	19,599	193,783	193,759
Rosalie Canney Fund	1,562,960	–	–	175,880	1,738,840	1,738,820
Huppert Prize Fund	–	10,497	–	63	10,561	10,552
Cosmology Fund	–	–	–	–	–	–
Humanities & Social Sciences Fund (Holding Account)	–	–	–	–	–	–
G H Davy Fund – General Purposes Fund	–	–	–	–	–	–
Kirkpatrick Fund – General Purposes Fund	–	–	–	–	–	–
Miscellaneous Small Donations – General Purpose Fund	–	–	–	–	–	–
Watkins Fund – General Purpose Fund	–	–	–	–	–	–
Wightman Fund – General Purposes Fund	–	–	–	–	–	–
	50,407,653	10,497	–	5,604,975	56,023,125	56,022,828
AFRICAN STUDIES CENTRE						
UAC of Nigeria Travel Fund	53,789	–	29	6,050	59,869	59,848
	53,789	–	29	6,050	59,869	59,848
ANGLO-SAXON, NORSE AND CELTIC						
Clemoes Memorial Reading Prize	5,169	–	95	581	5,845	5,813
Elrington & Bosworth Professor of Anglo-Saxon	471,772	–	–	53,089	524,861	524,855
Nora Chadwick Fund	848,738	–	–	95,508	944,246	944,228
H M Chadwick Fund	254,466	–	–	28,633	283,099	283,077
Brita Mortensen Fund	33,317	–	–	3,749	37,066	37,065
Dorothea Coke Fund	–	–	–	–	–	–
Scandinavian Studies Fund	709,809	–	–	79,876	789,685	789,685
Tennant Fund	195,394	–	–	21,988	217,382	217,382
Dame Bertha Phillpotts Memorial Fund	72,491	–	–	8,158	80,649	80,649
	2,591,156	–	95	291,582	2,882,833	2,882,754
APPLIED MATHEMATICS AND THEORETICAL PHYSICS						
G I Taylor Memorial Fund	2,464,820	–	–	277,371	2,742,190	2,742,190
Lucasian Professor of Mathematics	96,536	–	–	10,863	107,399	107,397
Mayhew Prize	11,750	–	0	1,322	13,072	13,072
Schlumberger Complex Physical Systems Fund	2,008,296	–	–	225,995	2,234,290	2,234,271
Tyson Fund	60,331	–	–	6,788	67,119	67,106
David Crighton Fund	265,972	4,288	–	29,928	300,188	300,181
Stephen Hawking Endowment for Cosmological Research	729,606	–	–	82,102	811,708	811,696
Leigh Trapnell Professorship of Quantum Physics Fund	2,220,998	–	–	249,931	2,470,928	2,470,908
	7,858,307	4,288	0	884,300	8,746,894	8,746,822
ARCHAEOLOGY						
Mark Gregson Fund	10,726	–	–	1,207	11,933	11,929
Anglia Television Fund	95,628	–	–	10,761	106,389	106,389
Disney Professorship	76,272	–	–	8,582	84,854	84,849
George Pitt-Rivers Professorship of Archaeological Science Fund	2,258,674	–	–	254,172	2,512,846	2,512,845
Glyn Daniel Award in Archaeology	6,002	–	–	673	6,675	6,654
	2,447,302	–	–	275,396	2,722,697	2,722,666

Current Accounts

Opening balance 1 August 2005 £	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 2006 £	<i>Invested at 31 July 2006 £</i>
–	54,080	–	54,080	(54,080)	–	–	–	–	–
7,742	296	–	296	–	296	–	870	8,908	8,905
852	7,299	–	7,299	(6,182)	1,117	–	95	2,064	2,050
268,437	76,769	–	76,769	(64,610)	12,159	–	30,207	310,803	310,800
16,505	4,654	–	4,654	(45)	4,609	–	1,856	22,970	22,951
164,135	77,552	–	77,552	(77,399)	153	–	–	164,288	164,255
8,065	6,993	–	6,993	–	6,993	–	180	15,238	15,222
108,432	64,206	–	64,206	–	64,206	–	–	172,638	172,622
–	128	440	568	(400)	168	–	–	168	120
–	2,035	245,303	247,338	–	247,338	–	(5,149)	242,190	242,181
–	–	1,003,651	1,003,651	–	1,003,651	–	–	1,003,651	1,003,639
67,658	2,554	–	2,554	(2,554)	–	–	7,614	75,272	75,272
171,744	6,482	–	6,482	(6,482)	(0)	–	19,327	191,070	191,070
432	19	–	19	(19)	0	–	–	432	430
6,887	260	–	260	(260)	–	–	775	7,662	7,662
230,190	8,688	–	8,688	(8,688)	–	–	25,904	256,093	256,093
9,262,938	2,281,942	1,332,464	3,614,406	(2,165,434)	1,448,972	–	917,208	11,629,117	12,089,457
–	2,029	–	2,029	(2,000)	29	(29)	–	–	–
–	2,029	–	2,029	(2,000)	29	(29)	–	–	–
–	195	–	195	(100)	95	(95)	–	–	–
–	17,806	–	17,806	(17,806)	–	–	–	–	–
5,397	32,236	3,968	36,204	(36,204)	0	–	605	6,002	5,981
1,221	9,649	–	9,649	(9,320)	329	–	136	1,686	1,680
5,547	1,466	–	1,466	(2,500)	(1,034)	–	622	5,135	5,108
122,769	4,593	–	4,593	(3,750)	843	–	12,984	136,596	136,585
230,683	35,496	–	35,496	(38,089)	(2,592)	–	25,958	254,048	254,043
266,449	17,431	–	17,431	(7,900)	9,531	–	29,982	305,962	305,961
55,195	4,819	–	4,819	(5,150)	(331)	–	6,210	61,074	61,058
687,260	123,690	3,968	127,658	(120,818)	6,840	(95)	76,497	770,503	770,416
20	93,029	–	93,029	(86,503)	6,526	–	–	6,546	6,545
–	3,643	–	3,643	(3,643)	–	–	–	–	–
431	450	–	450	(881)	(431)	(0)	–	–	–
282,406	86,455	–	86,455	–	86,455	–	31,777	400,639	400,622
5,248	2,445	–	2,445	(2,693)	(248)	–	–	5,000	4,410
6,836	10,295	–	10,295	(11,740)	(1,445)	–	768	6,160	6,149
417,079	43,278	(2,054)	41,224	(17,189)	24,035	–	46,933	488,047	488,025
20,313	84,591	–	84,591	–	84,591	–	2,284	107,189	107,162
732,334	324,187	(2,054)	322,133	(122,650)	199,483	(0)	81,763	1,013,579	1,012,914
11,530	839	–	839	–	839	–	1,295	13,664	13,643
–	3,619	–	3,619	–	3,619	–	–	3,619	2,705
–	2,879	–	2,879	(2,879)	–	–	–	–	–
314,027	97,100	–	97,100	(68,148)	28,952	–	35,336	378,314	378,310
1,304	281	–	281	–	281	–	–	1,585	1,520
326,861	104,718	–	104,718	(71,026)	33,691	–	36,631	397,183	396,178

Section G (continued): Trust Funds

	Permanent Capital					
	Opening balance 1 August 2005 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2006 £	<i>Invested at 31 July 2006 £</i>
ARCHAEOLOGY AND ANTHROPOLOGY						
Anthony Wilkin Studentship in Ethnology & Archaeology	48,418	–	–	5,449	53,867	53,867
Bushnell Fund	–	–	–	–	–	–
Crowther-Beynon Fund	1,309,893	–	–	147,404	1,457,297	1,457,288
David L Clarke Lectureship	9,396	–	–	1,057	10,454	10,451
Frederick Williamson Memorial Fund	255,029	–	–	28,698	283,727	283,715
Ridgeway-Venn Travel Fund	28,090	–	–	3,161	31,251	31,251
	1,650,827	–	–	185,768	1,836,595	1,836,573
ARCHITECTURE						
Alexander Pike Fund	28,566	–	–	3,212	31,779	31,755
D W Roberts Memorial Prize	5,730	–	55	642	6,428	6,418
	34,296	–	55	3,854	38,206	38,174
ARCHITECTURE AND HISTORY OF ART						
Edward S Prior Fund	6,005	–	56	673	6,734	6,721
Kettle's Yard Travel Fund	364,827	–	4,327	41,053	410,207	410,199
Sindall Prize	7,559	–	–	850	8,409	8,401
Walston Library Fund	37,969	–	–	4,273	42,241	42,240
	416,361	–	4,382	46,848	467,591	467,561
ASTRONOMY						
Astrophysics Professorship Fund	610,559	–	–	68,707	679,266	679,264
McClean Fund	–	–	–	–	–	–
Plumian Professorship	151,359	–	–	17,032	168,391	168,388
Sackler Fund for Astronomy	395,385	–	–	44,493	439,877	439,871
Sheepshanks Fund II	–	–	–	–	–	–
Institute of Astronomy Flower Fund	6,816	–	–	765	7,580	7,561
Sheepshanks Fund I	–	–	–	–	–	–
	1,164,118	–	–	130,997	1,295,115	1,295,084
BIOCHEMISTRY						
Herchel Smith Biochemistry Fund	3,065,067	–	–	344,915	3,409,982	3,409,961
Alkis Seraphim Memorial Fund	33,559	–	–	3,776	37,335	37,334
Benn W Levy Studentship	143,170	–	–	16,111	159,281	159,281
Biochemistry Endowment Fund	2,885,816	–	–	324,746	3,210,562	3,210,558
Oliver Gatty Studentship in Colloid Science	453,070	–	–	50,985	504,054	504,054
Sir William Dunn Professor of Biochemistry	1,314,935	–	–	147,971	1,462,906	1,462,900
Sir William Dunn Reader in Biochemistry	517,710	–	–	58,259	575,969	575,966
The Colman Library Fund	85,364	–	–	9,606	94,970	94,964
	8,498,690	–	–	956,368	9,455,058	9,455,018
BOARD OF GRADUATE STUDIES						
Allen, Meek, and Read Fund for Research Scholarships	973,526	–	–	109,553	1,083,078	1,083,078
Board of Graduate Studies General Fund	1,003,810	–	–	112,958	1,116,768	1,116,749
Lundgren Fund	863,007	–	–	97,116	960,123	960,123
	2,840,343	–	–	319,627	3,159,969	3,159,950

Current Accounts

Opening balance 1 August 2005 £	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 2006 £	<i>Invested at 31 July 2006 £</i>
65	1,830	—	1,830	(1,900)	(70)	—	7	2	—
5,920	232	—	232	—	232	—	479	6,632	6,583
—	49,438	—	49,438	(48,319)	1,119	—	—	1,119	1,109
—	355	—	355	(343)	12	—	—	12	—
15,701	10,217	—	10,217	(9,506)	711	—	1,764	18,176	18,146
1,210	1,106	—	1,106	(1,000)	106	—	136	1,451	1,445
22,896	63,177	—	63,177	(61,068)	2,109	—	2,386	27,392	27,283
—	1,077	—	1,077	(805)	272	—	—	272	270
—	215	—	215	(160)	55	(55)	—	—	—
—	1,293	—	1,293	(965)	328	(55)	—	272	270
—	226	—	226	(170)	56	(56)	—	—	—
—	13,769	—	13,769	(9,442)	4,327	(4,327)	—	—	—
699	295	—	295	—	295	—	—	995	915
400	1,433	—	1,433	(1,433)	0	—	—	400	400
1,099	15,723	—	15,723	(11,045)	4,678	(4,382)	—	1,395	1,315
—	23,044	—	23,044	(23,044)	—	—	—	—	—
479,762	18,107	—	18,107	(18,000)	107	—	53,986	533,855	533,827
7,199	5,984	—	5,984	(5,984)	0	—	809	8,008	7,998
15,767	15,517	—	15,517	(5,235)	10,282	—	1,771	27,819	27,790
827,709	31,239	35,650	66,889	(50,998)	15,892	—	93,142	936,742	936,735
541	268	—	268	(442)	(174)	—	—	367	300
350	—	350	350	(350)	—	—	—	350	—
1,331,328	94,159	36,000	130,159	(104,053)	26,106	—	149,708	1,507,142	1,506,650
229,453	125,446	—	125,446	—	125,446	—	10,550	365,450	365,439
23,693	2,163	—	2,163	(961)	1,202	—	2,665	27,559	27,555
308,905	17,147	—	17,147	—	17,147	—	34,761	360,813	360,802
—	108,918	—	108,918	(108,918)	—	—	—	—	—
453,413	34,001	—	34,001	(59,654)	(25,653)	—	51,560	479,320	479,288
—	49,629	—	49,629	(49,629)	—	—	—	—	—
—	19,540	—	19,540	(19,540)	—	—	—	—	—
—	3,222	—	3,222	(3,222)	—	—	—	—	—
1,015,463	360,065	—	360,065	(241,922)	118,143	—	99,537	1,233,142	1,233,085
90,817	40,170	—	40,170	(34,800)	5,370	—	10,217	106,404	106,389
308,351	48,913	—	48,913	(161,068)	(112,155)	—	36,249	232,445	232,436
337,984	45,328	—	45,328	(56,360)	(11,032)	—	38,031	364,983	364,969
737,152	134,411	—	134,411	(252,228)	(117,817)	—	84,497	703,832	703,794

Section G (continued): Trust Funds

	Permanent Capital					
	Opening balance 1 August 2005 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2006 £	<i>Invested at 31 July 2006 £</i>
BOTANIC GARDEN						
Botanic Garden Endowment Fund	87,871	–	–	9,888	97,759	97,753
Cory Maintenance Fund	6,192,190	–	–	696,815	6,889,005	6,888,978
Cory Capital Fund	813,441	–	–	91,538	904,979	904,979
Maynard & Betham	91,950	–	–	10,347	102,297	102,289
Ruth Roberts Fund	–	–	–	–	–	–
Longsdon Trust	–	–	–	–	–	–
Dr Walkers Rentcharge	–	–	–	–	–	–
	7,185,452	–	–	808,587	7,994,040	7,994,000
CENTRE FOR SOUTH ASIAN STUDIES						
Hong Kong Electric Co Fund for South-East Asian Studies	114,778	–	–	12,916	127,694	127,694
Kingsley Martin Memorial Fund	45,218	–	–	5,088	50,307	50,305
	159,996	–	–	18,004	178,000	177,998
CHEMICAL ENGINEERING						
Danckwerts-Pergamon Prize	6,864	–	–	772	7,635	7,628
North Carolina State University Fund	2,086	–	–	235	2,320	2,319
Shell Endowment Fund	8,692,746	–	(18,399)	978,210	9,652,557	9,652,540
Shell Endowment Fund Capital	–	–	–	–	–	–
Shell Fund	–	–	–	–	–	–
T R C Fox Prize	12,007	–	–	1,349	13,356	13,341
	8,713,703	–	(18,399)	980,566	9,675,869	9,675,828
CHEMISTRY						
Geoffrey Moorhouse Gibson Professorship of Chemistry Fund	–	2,000,000	–	24,780	2,024,780	2,024,753
Alexander Todd Visiting Professorship Fund	260,364	–	–	29,299	289,663	289,663
British Petroleum Chemistry Fund	1,708,817	–	–	192,294	1,901,111	1,901,091
Cambridge Display Technology Melville Fund	–	–	–	–	–	–
Chemistry Endowment Fund	7,875,620	–	–	886,257	8,761,877	8,761,876
H O Jones Lectureship Fund	177,640	–	–	19,989	197,630	197,623
Herchel Smith Professorship of Organic Chemistry Fund	4,601,570	–	–	517,821	5,119,391	5,169,380
John Wilfred Linnett Visiting Professorship of Chemistry Fund	296,838	–	–	33,402	330,240	330,223
Morrell Fund	768,678	–	–	86,501	855,179	855,179
Ronald Norrish Fund	13,440	–	–	1,509	14,949	14,920
Unilever Molecular Sciences Informatics Fund	1,862,004	–	–	209,534	2,071,537	2,071,529
Unilever Prize for Physical Chemistry	3,136	–	–	350	3,486	3,486
	17,568,106	2,000,000	–	2,001,737	21,569,843	21,619,723
CLASSICS AND CLASSICAL ARCHAEOLOGY						
Battie Scholarship	21,173	–	–	2,383	23,556	23,556
Brereton Readership in Classics	236,442	–	–	26,607	263,049	263,049
Browne Fund	73,850	–	–	8,311	82,161	82,161
Charles Oldham Classical Scholarship	25,166	–	6,351	2,831	34,348	34,343
Craven Fund	272,050	–	3,729	30,922	306,701	306,694
Davies Scholarships	26,338	–	–	2,964	29,302	29,302
F S Salisbury Fund	32,832	–	–	3,695	36,527	36,527
George Charles Winter Warr Fund	242,226	–	6,225	27,256	275,708	275,684
Hallam Fund	42,163	–	–	4,742	46,904	46,877
Hare Fund	66,021	–	–	7,427	73,447	73,424
Henry Arthur Thomas Fund	2,304,191	–	–	259,295	2,563,486	2,563,486
J H Gray Fund	36,608	–	–	4,120	40,728	40,728
Jocelyn Toynbee Fund	–	–	–	–	–	–

Current Accounts

Opening balance 1 August 2005 £	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 2006 £	<i>Invested at 31 July 2006 £</i>
–	3,318	–	3,318	(2,504)	814	–	–	814	806
1,709,115	298,265	35	298,300	(249,268)	49,031	–	192,328	1,950,474	1,949,447
121,291	35,314	–	35,314	(25,528)	9,785	–	13,647	144,723	144,697
–	3,472	–	3,472	(2,613)	859	–	–	859	840
16,846	637	–	637	(272)	365	–	1,893	19,104	19,087
–	6	1,671	1,677	–	1,677	–	–	1,677	1,670
2,779	105	–	105	(55)	50	–	313	3,142	3,112
1,850,030	341,117	1,706	342,823	(280,241)	62,583	–	208,181	2,120,794	2,119,659
24,856	5,269	–	5,269	(2,557)	2,713	–	2,794	30,362	30,344
11,298	2,133	–	2,133	(2,160)	(27)	–	1,271	12,542	12,534
36,154	7,402	–	7,402	(4,717)	2,685	–	4,065	42,904	42,878
345	271	–	271	(263)	8	–	37	391	370
127	83	–	83	(83)	0	–	14	140	134
–	328,086	–	328,086	(346,485)	(18,399)	18,399	–	–	–
950,213	35,863	36,870	72,734	(53,360)	19,374	–	106,929	1,076,516	1,088,220
161,693	6,102	–	6,102	(4,988)	1,114	–	18,195	181,002	180,989
80	455	–	455	(454)	1	–	7	88	67
1,112,459	370,862	36,870	407,732	(405,633)	2,099	18,399	125,181	1,258,138	1,269,780
–	50,795	44,837	95,632	–	95,632	–	–	95,632	95,602
359,669	23,401	–	23,401	(38,351)	(14,950)	–	40,472	385,190	385,165
6,862	64,753	–	64,753	(67,509)	(2,756)	–	772	4,878	4,873
926,956	35,446	–	35,446	(20,605)	14,841	–	104,311	1,046,108	1,046,081
–	297,246	–	297,246	(297,246)	–	–	–	–	–
–	6,704	–	6,704	(6,704)	–	–	–	–	–
–	174,126	–	174,126	(174,085)	42	–	–	42	–
36,709	12,689	–	12,689	(3,396)	9,293	–	4,130	50,132	50,103
244,706	38,354	–	38,354	(28,061)	10,293	–	27,535	282,534	282,506
67	517	–	517	(450)	67	–	7	141	134
–	70,276	–	70,276	(70,276)	0	–	–	0	–
–	120	–	120	–	120	–	–	120	90
1,574,968	774,429	44,837	819,265	(706,682)	112,583	–	177,226	1,864,777	1,864,554
1,582	858	–	858	(1,650)	(792)	–	177	967	941
–	8,924	–	8,924	(8,924)	–	–	–	–	–
4,084	2,941	833	3,774	(2,099)	1,675	–	459	6,218	6,217
–	950	–	950	5,401	6,351	(6,351)	–	–	–
–	10,803	–	10,803	(7,074)	3,729	(3,729)	–	–	–
2,239	1,078	–	1,078	–	1,078	–	252	3,569	3,562
54,994	3,314	588	3,902	(2,606)	1,297	–	6,186	62,477	62,469
–	9,142	544	9,685	(3,460)	6,225	(6,225)	–	–	–
4,296	1,752	–	1,752	(1,650)	102	–	483	4,880	4,873
3,826	2,566	–	2,566	(2,324)	242	–	–	4,068	3,430
1,573	87,025	–	87,025	(88,775)	(1,749)	–	177	–	–
1,104	1,423	–	1,423	(1,789)	(366)	–	122	861	840
10,606	400	–	400	(229)	171	–	1,193	11,971	11,963

Section G (continued): Trust Funds

	Permanent Capital					
	Opening balance 1 August 2005 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2006 £	<i>Invested at 31 July 2006 £</i>
CLASSICS AND CLASSICAL ARCHAEOLOGY (<i>continued</i>)						
John Chadwick Greek and Latin Research Fund	44,601	–	1,977	5,017	51,595	51,582
John Stewart of Rannoch Greek & Latin Fund	–	–	–	–	–	–
Kennedy Professor of Latin	112,611	–	–	12,671	125,282	125,274
Members' Classics Fund	62,610	137	–	6,368	69,116	69,089
Modern Greek Fund	599,114	–	–	67,419	666,533	666,528
Montague Butler Prize	11,420	–	–	1,285	12,704	12,702
Pitt Scholarships	93,423	–	–	10,513	103,936	103,936
Porson Scholarships & Prizes	187,722	–	–	21,125	208,847	208,847
S S Corbett Fund and Prize	344,554	–	–	38,772	383,326	383,317
Sir P M Laurence Fund I	411,961	–	–	46,359	458,320	458,320
Sir P M Laurence Fund II	5,090,117	–	–	572,800	5,662,916	5,662,916
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	–	–	–	–	–	–
Museum of Classical Archaeology Endowment Fund	317,149	–	–	35,689	352,838	352,838
Wace Memorial Fund	2,809	–	–	316	3,125	3,125
Waddington Scholarships	92,879	–	–	10,452	103,331	103,331
Walston Studentship	162,199	–	–	18,253	180,451	180,451
Faculty of Classics Appeal Fund 2000	1,157,805	20,634	63	130,195	1,308,697	1,308,626
The Seven Pillars Studentship Fund	39,199	–	–	4,408	43,607	43,584
Henry Arthur Thomas Research Facilitation Fund	2,734,192	–	16,734	307,683	3,058,609	3,058,568
Shore Fund for Language Teaching	–	327,385	–	–	327,385	327,367
	14,843,424	348,156	35,079	1,669,876	16,896,535	16,896,232
CLINICAL MEDICINE						
Grimshaw-Parkinson Fund	807,974	–	–	90,923	898,897	898,897
Bernard Wolfe Health Neuroscience Fund	4,296,658	–	–	483,509	4,780,166	4,780,149
Clinical Anatomy Fund	7,533	–	–	846	8,379	8,367
Gresham Prize in Pathology	1,694	–	–	190	1,885	1,882
Clinical Chair of Gerontology	3,808,026	–	–	428,523	4,236,550	4,236,543
Cambridge Medical Graduates Club Scholarships	21,113	–	–	2,376	23,489	23,489
Department of Surgery Prize Fund	14,701	–	–	1,649	16,350	16,298
Desmond Hawkins Award	13,893	–	3	1,560	15,456	15,424
Dr William M Scholl Lectureship Fund	1,491,153	–	–	167,801	1,658,954	1,658,944
E G Fearnside's Scholarship	240,060	–	–	27,012	267,071	267,048
Eliot Slater Prize in Psychiatry	10,330	–	803	1,162	12,295	12,265
Endowment Fund of the Regius Professor of Physic	267,056	–	–	30,050	297,106	297,090
Endowment Fund of the Regius Professor of Physic (2)	257,168	–	–	28,939	286,107	286,101
Experimental Haematology	–	–	–	–	–	–
F E Elmore Fund	1,911,247	–	–	215,176	2,126,423	2,126,423
George Peter Baker Prize in Medicine	27,734	–	–	3,120	30,854	30,848
Glennie Prize in Child Psychiatry	29,436	–	120	3,311	32,867	32,864
Harnett Fund	–	–	–	–	–	–
Henry Roy Dean Prize	1,601	–	–	180	1,781	1,781
Herchel Smith Laboratory of Medicinal Chemistry Fund	1,041,279	433,811	–	117,177	1,592,267	1,592,241
Herchel Smith Professorship of Medicinal Chemistry Fund	4,983,160	1,735,244	–	560,761	7,279,164	7,279,150
Herchel Smith Research Students and Postdoctoral Fellows	283,074	–	–	31,852	314,926	314,900
James Baird Trust	1,931,271	–	–	217,328	2,148,599	2,148,582
John & Margaret Henderson Memorial Prize	27,167	–	1,025	3,056	31,248	31,218
John Fawcett Memorial Prize	4,604	–	23	517	5,144	5,108
Kermode Prize	8,095	–	–	911	9,006	9,006
Lewin Memorial Fund	22,806	–	–	2,566	25,373	25,371
Medical Libraries Fund	39,266	–	–	4,419	43,685	43,685
Neville Browne Fund	15,616	–	–	1,754	17,370	17,339

Current Accounts

Opening balance 1 August 2005 £	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 2006 £	<i>Invested at 31 July 2006 £</i>
7,793	1,977	—	1,977	—	1,977	(1,977)	877	8,670	8,670
809,839	30,565	—	30,565	(15,857)	14,707	—	91,130	915,677	915,665
—	4,250	—	4,250	(4,250)	—	—	—	—	—
102,607	6,086	30	6,116	(1,347)	4,769	—	11,546	118,922	118,890
—	22,612	—	22,612	(22,612)	—	—	—	—	—
—	431	—	431	(431)	—	—	—	—	—
128,592	8,379	—	8,379	(4,755)	3,624	—	14,469	146,685	146,680
1,811	7,152	—	7,152	(2,009)	5,143	—	201	7,155	7,124
146,561	18,535	—	18,535	(17,297)	1,238	—	16,492	164,291	164,288
—	15,548	—	15,548	(15,548)	—	—	—	—	—
—	192,114	—	192,114	(192,114)	—	—	—	—	—
1,840,740	79,457	—	79,457	169,641	249,098	—	236,906	2,326,744	2,302,352
161,331	—	—	—	(161,331)	(161,331)	—	—	—	—
103,186	—	—	—	(103,186)	(103,186)	—	—	—	—
238,129	8,987	—	8,987	(3,748)	5,239	—	26,794	270,162	270,140
312,331	11,788	—	11,788	(13,296)	(1,508)	—	35,145	345,968	345,949
207,015	19,782	793	20,576	(19,103)	1,472	—	23,293	231,780	231,764
1,535	163	—	163	(120)	43	—	170	1,748	1,747
4,585	3,678	320	3,998	(2,000)	1,998	—	513	7,096	7,090
171,258	12,584	—	12,584	(6,079)	6,505	—	19,269	197,032	197,018
53,976	45,773	—	45,773	(45,710)	63	(63)	6,074	60,050	60,050
717	1,505	10,000	11,505	—	11,505	—	78	12,300	12,299
—	103,195	—	103,195	(86,461)	16,734	(16,734)	—	—	—
—	—	—	—	—	—	—	—	—	—
4,376,310	725,738	13,108	738,846	(662,792)	76,054	(35,079)	492,006	4,909,292	4,884,020
543,703	50,783	—	50,783	(47,001)	3,782	—	58,806	606,291	606,277
147,051	169,125	—	169,125	—	169,125	—	10,827	327,003	326,003
5,553	493	—	493	(400)	93	—	622	6,268	6,250
—	64	—	64	—	64	—	—	64	45
891,929	177,387	—	177,387	(150,232)	27,156	—	100,369	1,019,453	1,019,433
7,510	1,083	—	1,083	(600)	483	—	90	8,083	7,819
2,007	628	—	628	(580)	48	—	224	2,280	2,251
—	523	—	523	(520)	3	(3)	—	—	—
148,459	61,883	—	61,883	(80,359)	(18,476)	—	16,706	146,690	146,680
52,071	11,110	—	11,110	(3,754)	7,356	—	2,366	61,793	61,766
759	419	—	419	(375)	44	(803)	—	—	—
32,829	11,307	—	11,307	(684)	10,623	—	251	43,703	43,671
74,493	12,493	—	12,493	(8,688)	3,805	—	740	79,039	79,022
160,547	6,059	—	6,059	(7,694)	(1,635)	—	18,066	176,977	176,957
1,845,567	143,628	—	143,628	(86,428)	57,201	—	207,685	2,110,453	2,110,442
0	1,047	—	1,047	(1,000)	47	—	—	47	34
—	1,110	—	1,110	(990)	120	(120)	—	—	—
339,773	12,721	—	12,721	(18,074)	(5,353)	—	38,161	372,581	372,563
61	62	—	62	(60)	2	—	—	63	45
47,389	97,657	—	97,657	(69,370)	28,286	—	—	75,675	75,642
16,622	424,830	—	424,830	(72,162)	352,668	—	—	369,290	369,285
46,538	11,663	—	11,663	(30,177)	(18,514)	—	—	28,024	25,255
397,335	87,662	320	87,982	(65,338)	22,644	—	43,969	463,948	463,932
—	1,025	—	1,025	—	1,025	(1,025)	—	—	—
—	173	—	173	(150)	23	(23)	—	—	—
4,151	462	—	462	—	462	—	466	5,079	5,074
6,682	1,113	819	1,932	(1,872)	60	—	751	7,494	7,460
8,357	1,797	—	1,797	—	1,797	—	938	11,092	11,089
644	612	—	612	(605)	7	—	71	723	706

Section G (continued): Trust Funds

	Permanent Capital					
	Opening balance 1 August 2005 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2006 £	<i>Invested at 31 July 2006 £</i>
CLINICAL MEDICINE (continued)						
Oreste and Florence Sinanide Fund	16,841	–	–	1,893	18,735	18,717
Peter Brook Award	11,201	–	493	1,258	12,952	12,937
Pinsent-Darwin Fund	955,041	–	–	107,472	1,062,514	1,062,513
Professor Mitchell Cancer Research Fund	–	–	–	–	–	–
Ralph Noble Fund	102,567	–	2,570	11,540	116,677	116,672
Raymond Horton-Smith Prize	42,232	–	–	4,752	46,983	46,978
Regius Professor of Physic	685,742	–	–	77,167	762,909	762,903
Sackler Distinguished Lectures Fund	54,228	–	–	6,101	60,329	60,319
Sackler Fund for Medical Sciences	2,061,485	–	–	231,981	2,293,465	2,293,447
Sheila Joan Smith Research Fund	351,882	–	–	39,595	391,477	391,449
Sheila Joan Smith Professorship of Immunology	4,269,947	–	–	480,504	4,750,451	4,750,444
Sir Lionel Whitby Medal	1,453	–	–	163	1,616	1,613
Tesni Parry Memorial Fund	199,351	–	–	22,433	221,784	221,784
McCricrick Fund	21,892	–	(43)	2,461	24,310	24,396
Theodore Chapin Beebe Fund	–	–	–	–	–	–
Thomas Keeping Fund	–	–	–	–	–	–
Ursula Zoellner Cancer Research Fund	1,928,770	–	–	217,045	2,145,816	2,145,793
Walpole Lewin Prize in Surgery	6,301	–	–	707	7,008	6,990
William Harvey Fund (General)	706,527	746	21,288	79,431	807,992	807,966
William Harvey Fund (Library)	27,876	–	–	3,134	31,010	30,983
Kathleen Madge Short Cancer (Mkd) Fund	–	–	–	–	–	–
Dr Gillian Fenn Memorial Fund	5,080	–	–	571	5,651	5,645
Roger Morris Prize in Medicine and Surgery	6,350	–	0	714	7,065	7,057
Glaxo Professorship of Molecular Parasitology	1,792,805	–	–	201,747	1,994,552	1,994,543
	34,811,288	2,169,801	26,284	3,917,333	40,924,706	40,924,160
COMPUTER LABORATORY						
Marconi Communications Systems Fund	1,055,424	–	–	118,767	1,174,192	1,174,178
Fujitsu Studentship	–	–	–	–	–	–
Neil Wiseman Fund	–	–	–	–	–	–
Robert Sansom Computer Science Fund	2,059,859	–	–	231,797	2,291,656	2,291,633
	3,115,284	–	–	350,564	3,465,848	3,465,811
CRIMINOLOGY						
Clarke-Hall Fellowship	5,830	–	–	656	6,486	6,486
D T Jenkins Fund	–	–	–	–	–	–
Manuel Lopez-Rey Studentship	51,148	–	–	5,754	56,902	56,891
Manuel Lopez-Rey Prize Fund	2,844	–	8	320	3,172	3,159
Wakefield Book Fund	184,705	–	–	20,785	205,490	205,486
Wakefield Fund & Scholarships	696,491	–	–	78,377	774,868	774,866
Wolfson Endowment Fund	2,891,558	–	–	325,391	3,216,950	3,216,942
Sir Leon Radzinowicz Criminology Fund	96,603	–	–	10,870	107,473	107,464
	3,929,180	–	8	442,153	4,371,341	4,371,294
DIVINITY						
Alasdair Charles Macpherson Fund	165,552	–	–	18,630	184,181	184,181
Barnard Randolph Exhibition	225	–	–	24	249	235
Bethune-Baker Fund	453,221	–	–	51,002	504,222	504,222
Burney Fund	224,934	–	–	25,312	250,246	250,246
Carus Fund	29,268	–	–	3,294	32,562	32,562
Crosse Studentship	277,161	–	–	31,189	308,350	308,347
Divinity (German Language) Fund	17,734	–	–	1,995	19,729	19,725
Evans Prize Fund	30,869	–	–	3,474	34,343	34,343
George Williams Fund	20,630	–	–	2,322	22,951	22,951
Gregg Bury Fund	24,647	–	–	2,774	27,421	27,421

Current Accounts

Opening balance 1 August 2005 £	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 2006 £	<i>Invested at 31 July 2006 £</i>
3,472	774	—	774	—	774	—	217	4,463	4,436
410	433	—	433	(350)	83	(493)	—	—	—
580,699	57,962	—	57,962	(29,783)	28,179	—	65,345	674,224	674,223
2,679,550	105,442	345,065	450,507	(62,640)	387,867	—	304,268	3,371,685	3,371,653
—	3,870	—	3,870	(1,300)	2,570	(2,570)	—	—	—
3,392	1,688	—	1,688	(2,574)	(886)	—	—	2,506	2,095
—	25,881	—	25,881	(25,881)	—	—	—	—	—
3,968	2,196	—	2,196	(1,684)	512	—	445	4,925	4,906
285,246	88,570	56,000	144,570	(63,691)	80,880	—	32,097	398,222	398,203
48,404	15,106	—	15,106	(26,228)	(11,122)	—	5,445	42,727	42,710
2,510,501	256,084	—	256,084	(150,913)	105,172	—	282,510	2,898,183	2,898,178
8,245	365	—	365	(146)	219	—	925	9,388	9,375
301,955	18,998	—	18,998	(25,000)	(6,002)	—	33,776	329,729	329,719
—	825	—	825	(772)	53	43	—	96	—
2,283,084	83,593	—	83,593	(245,194)	(161,602)	—	255,060	2,376,542	2,387,370
104,493	3,943	—	3,943	—	3,943	—	11,757	120,194	120,167
111,541	77,005	—	77,005	(91,278)	(14,273)	—	12,549	109,817	109,817
—	237	—	237	(237)	0	—	—	0	—
—	26,729	15,392	42,121	(20,833)	21,288	(21,288)	—	—	—
1,319	1,100	—	1,100	(1,100)	0	—	146	1,466	1,445
394,323	14,883	—	14,883	—	14,883	—	44,374	453,579	453,548
4,126	351	—	351	—	351	—	50	4,527	4,440
—	239	—	239	(239)	0	(0)	—	—	—
22,182	68,501	—	68,501	(68,818)	(317)	—	2,495	24,360	24,329
14,126,941	2,143,695	417,596	2,561,291	(1,465,773)	1,095,518	(26,284)	1,552,566	16,748,742	16,754,313
—	39,834	—	39,834	(39,834)	—	—	—	—	—
3,158	—	12,465	12,465	(15,623)	(3,158)	—	—	—	—
1,591	70	—	70	—	70	—	—	1,661	1,650
157,624	83,692	—	83,692	(81,726)	1,966	—	17,736	177,327	177,326
162,374	123,595	12,465	136,060	(137,183)	(1,122)	—	17,736	178,987	178,976
2,742	327	—	327	—	327	—	308	3,377	3,360
4,873	186	—	186	—	186	—	548	5,608	5,578
13,041	2,397	—	2,397	(4,000)	(1,603)	—	1,447	12,885	12,870
—	108	—	108	(100)	8	(8)	—	—	—
10,029	7,786	—	7,786	(9,200)	(1,414)	—	3,319	11,934	13,105
60,790	28,463	—	28,463	(31,800)	(3,337)	—	6,753	64,206	64,183
53,639	111,509	—	111,509	(129,757)	(18,248)	—	6,033	41,424	59,646
7,902	3,992	—	3,992	—	3,992	—	912	12,806	12,803
153,017	154,768	—	154,768	(174,857)	(20,089)	(8)	19,321	152,240	171,546
33,791	7,504	—	7,504	(8,905)	(1,401)	—	3,848	36,238	36,225
10,392	400	—	400	—	400	—	1,169	11,962	11,929
22,949	17,903	—	17,903	(19,087)	(1,184)	—	2,754	24,520	24,497
1,113	8,531	—	8,531	(2,500)	6,031	—	122	7,266	7,258
2,132	1,179	—	1,179	—	1,179	—	—	3,310	3,310
34,489	11,702	—	11,702	(13,000)	(1,298)	—	4,031	37,221	37,199
1,199	714	—	714	(500)	214	—	133	1,546	1,512
3,262	1,288	—	1,288	(1,288)	—	—	367	3,629	3,629
—	779	—	779	(779)	—	—	—	—	—
8,571	1,178	—	1,178	(8,500)	(7,322)	—	1,153	2,402	2,386

Section G (continued): Trust Funds

	Permanent Capital					
	Opening balance 1 August 2005 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2006 £	<i>Invested at 31 July 2006 £</i>
DIVINITY (continued)						
Hartwell Fund For Islamic Studies	1,367,546	–	–	153,892	1,521,438	1,521,438
Hebrew Fund	22,442	–	–	2,525	24,967	24,967
Hedley Lucas	84,186	–	–	9,473	93,659	93,653
Hort Memorial Fund	82,277	–	–	9,259	91,536	91,536
Hulsean Fund	1,105,979	–	–	124,457	1,230,436	1,230,430
Hulsean Fund (Middlewich) Parish Church	1,842	–	(1,860)	17	–	–
Jeremie Fund	61,587	–	–	6,931	68,518	68,518
Jeremy Fund	22,145	–	–	2,491	24,637	24,631
Kaye Fund	28,694	–	–	3,229	31,923	31,923
Modern Jewish Studies Fund	–	–	–	–	–	–
Norrisian Fund	171,446	–	–	19,293	190,739	190,734
Peregrine Maitland Studentship	188,575	–	–	21,220	209,795	209,787
Ramsden Preacher	5,376	–	–	605	5,981	5,981
Regius Professor of Divinity	310,330	–	–	34,921	345,251	345,244
Scholefield Fund	26,792	–	–	3,015	29,806	29,806
Sheikh Zayed Fund for Islamic Studies	1,559,180	–	–	175,455	1,734,636	1,734,619
Stanton Fund	130,031	–	–	14,633	144,664	144,664
Starbridge Lectureship Fund	1,054,921	–	–	118,709	1,173,630	1,173,607
Steel Theological Studentships	80,348	–	–	8,433	88,781	88,765
Teape Prize	8,566	–	52	959	9,577	9,543
Terrington Tithe Fund	765,632	50,000	–	86,661	902,293	902,276
Theological Studies Fund	135,244	–	–	15,217	150,461	150,443
Wordsworth Fund	295,756	–	–	33,279	329,035	329,013
Study of Religion Fund	1,468,779	–	–	165,282	1,634,061	1,634,043
	10,221,915	50,000	(1,808)	1,149,972	11,420,079	11,419,859
EARTH SCIENCES						
BP Institute Fund	7,183,493	622,000	–	795,220	8,600,712	8,600,680
F R Cowper Reed Fund	77,626	–	–	8,735	86,361	86,361
Harkness Fund	188,960	–	–	21,264	210,224	210,224
Marr Memorial Fund	18,908	–	–	2,128	21,036	21,036
Mineralogy Endowment Fund	80,985	–	–	9,113	90,098	90,091
Philip Lake Fund I (Geology)	–	–	–	–	–	–
Sedgwick Prize	67,212	–	–	7,563	74,775	74,768
Sedgwick Rough Fund	–	–	–	–	–	–
Spencer Fund	49,809	–	–	5,605	55,414	55,412
Woodwardian Professor of Geology	183,618	–	–	20,662	204,281	204,276
H B and Dorothy A Whittington Fund	54,562	–	–	6,139	60,701	60,688
Girdler Fund	447,201	–	–	50,322	497,523	497,502
Hughes Fund	–	–	–	–	–	–
	8,352,375	622,000	–	926,750	9,901,125	9,901,039
ECONOMICS						
Adam Smith Prize Endowment Fund	59,715	–	–	6,720	66,434	66,434
Alfred Marshall Lectureship	48,720	–	–	5,483	54,203	54,203
Luca D'Agliano Scholarship	–	–	–	–	–	–
Marshall Library Fund I	170,173	–	–	19,150	189,323	189,323
Marshall Library Fund II	981,651	–	–	110,467	1,092,118	1,092,118
Montague Burton Professorship Travelling Fund	–	–	–	–	–	–
Montague Burton Professorship of Industrial Relations	792,392	–	–	89,169	881,561	881,557
PricewaterhouseCoopers Prize in Economics	–	–	–	–	–	–
PricewaterhouseCooper Professorship of Financial Accounting	–	–	–	–	–	–
Richard Kahn Fund	89,959	–	–	10,122	100,081	100,072
Stevenson Fund	165,201	–	–	18,589	183,790	183,778

Current Accounts

Opening balance 1 August 2005 £	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 2006 £	<i>Invested at 31 July 2006 £</i>
94,647	55,161	—	55,161	(58,504)	(3,343)	—	10,713	102,017	101,987
365	862	—	862	(1,227)	(365)	—	—	—	—
25,439	4,120	—	4,120	(6,000)	(1,880)	—	2,905	26,465	26,446
3,952	3,245	—	3,245	(4,024)	(779)	—	464	3,637	3,629
45,568	43,493	—	43,493	(5,763)	37,730	—	—	83,298	83,295
—	17	—	17	(1,877)	(1,860)	1,860	—	—	—
3,045	2,446	—	2,446	(5,491)	(3,045)	—	—	—	—
—	836	—	836	(836)	—	—	—	—	—
8,678	1,453	—	1,453	—	1,453	—	255	10,386	10,368
24,503	925	—	925	(1,956)	(1,031)	—	2,757	26,229	26,211
9,926	6,923	—	6,923	—	6,923	—	180	17,029	17,021
33,695	8,214	—	8,214	(25,500)	(17,286)	—	4,234	20,643	20,633
7,633	490	—	490	—	490	—	857	8,979	8,972
—	11,712	—	11,712	(11,712)	—	—	—	—	—
560	1,035	—	1,035	(1,305)	(270)	—	—	290	290
53,669	60,813	—	60,813	(67,010)	(6,197)	—	6,185	53,656	53,631
50,990	6,678	—	6,678	(2,681)	3,998	—	6,129	61,116	61,091
—	39,815	—	39,815	(39,815)	0	—	—	0	—
28,939	4,299	—	4,299	(10,000)	(5,701)	—	3,404	26,642	26,614
—	321	—	321	(269)	52	(52)	—	—	—
—	29,758	813	30,571	(30,571)	—	—	—	—	—
41,148	6,540	—	6,540	(13,068)	(6,527)	—	4,926	39,546	30,478
61,218	13,388	—	13,388	(23,000)	(9,612)	—	7,098	58,705	58,672
—	55,435	—	55,435	(55,435)	—	—	—	—	—
611,873	409,156	813	409,968	(420,600)	(10,632)	1,808	63,682	666,731	657,285
718,496	317,038	854,000	1,171,038	(861,915)	309,123	—	—	1,027,620	1,027,615
68,202	5,503	—	5,503	(4,106)	1,397	—	7,672	77,270	77,255
239,058	16,154	—	16,154	(4,175)	11,979	—	26,900	277,936	277,936
1,146	740	—	740	(1,480)	(741)	—	—	405	225
—	3,056	—	3,056	(3,056)	—	—	—	—	—
401,243	15,144	—	15,144	(10,739)	4,404	—	45,152	450,800	450,793
23,752	3,478	—	3,478	(9,225)	(5,747)	—	—	18,006	17,305
169,109	6,556	—	6,556	198	6,754	—	19,548	195,410	195,405
45,721	3,605	—	3,605	(2,692)	913	—	5,143	51,777	51,750
—	6,930	—	6,930	(6,930)	—	—	—	—	—
5,033	2,255	—	2,255	—	2,255	—	564	7,852	7,278
29,157	17,636	—	17,636	(17,077)	559	—	2,019	31,734	27,316
20,231	679	1,965	2,644	—	2,644	—	—	22,875	22,850
1,721,148	398,773	855,965	1,254,738	(921,197)	333,540	—	106,997	2,161,685	2,155,727
4,137	2,411	—	2,411	(1,204)	1,207	—	462	5,807	5,805
5,513	2,046	—	2,046	(2,945)	(899)	—	619	5,232	5,209
2,358	103	—	103	—	103	—	3	2,464	2,454
22,852	7,677	—	7,677	7,349	15,026	—	2,570	40,448	40,425
39,129	38,720	—	38,720	(37,739)	981	—	—	40,110	30,730
9,373	353	—	353	(510)	(156)	—	1,054	10,270	10,249
—	29,907	—	29,907	(29,907)	—	—	—	—	—
—	—	250	250	(250)	0	—	—	0	—
5,043	223	—	223	—	223	—	—	5,266	5,245
6,758	3,660	—	3,660	—	3,660	—	758	11,175	10,249
10,296	6,622	—	6,622	(5,199)	1,423	—	1,156	12,875	12,870

Section G (continued): Trust Funds

	Permanent Capital					
	Opening balance 1 August 2005 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2006 £	<i>Invested at 31 July 2006 £</i>
ECONOMICS (continued)						
Suzy Paine Fund	66,222	–	10,000	7,451	83,673	83,639
Wrenbury Scholarship Fund	150,512	–	–	16,937	167,449	167,447
Raymond Burton Fund	253,395	–	–	28,514	281,909	281,901
Turner Fund	3,874	–	85	432	4,391	4,368
Tudor Studentship in Financial Econometrics	154,515	–	–	17,386	171,901	171,883
	2,936,329	–	10,085	330,418	3,276,832	3,276,723
EDUCATION						
Charles Fox Fund	–	–	–	–	–	–
Davies-Jones Memorial Fund	–	–	–	–	–	–
Education Endowment Fund	–	–	–	–	–	–
Oscar Browning Society Fund	11,269	–	–	1,268	12,537	12,534
	11,269	–	–	1,268	12,537	12,534
ENGINEERING						
Morien Morgan Fund	9,067	–	7	1,020	10,094	10,081
Aeronautical Research Fund	401,998	–	–	45,237	447,235	447,231
AT & T Cambridge Laboratories Prize Fund	4,873	–	6	547	5,427	5,410
The MathWorks Studentship in Engineering	–	–	–	–	–	–
Whittle Lab Studentship Fund	–	–	–	–	–	–
Hibbitt Endowed Fund for Solid Mechanics	–	2,128,865	–	–	2,128,865	2,128,857
Archibald Denny Fund	43,670	–	–	4,912	48,582	48,577
Charles Lamb Prize	15,714	–	11	1,767	17,493	17,474
Civil Engineers Fund	–	–	–	–	–	–
Engineering Endowment Fund	752,217	–	–	84,648	836,865	836,865
Ford of Britain Trust Fund	461,044	–	–	51,882	512,926	512,926
Francis Mond Professorship of Aeronautical Engineering	960,059	–	–	108,037	1,068,096	1,068,091
Hopkinson & ICI Professor of Applied Thermodynamics	2,135,438	–	–	240,305	2,375,743	2,375,743
John Winbolt Prize	23,862	–	–	2,685	26,547	26,547
Maintenance Grants in Engineering	–	–	–	–	–	–
Management Studies in Engineering Fund	–	–	–	–	–	–
Merz Fund	366,231	–	–	41,213	407,444	407,444
Professor of Electrical Engineering	2,545,086	–	–	286,402	2,831,488	2,831,475
Rank Professorship of Engineering	870,893	–	–	98,003	968,896	968,893
Rex Moir Fund	263,082	–	–	29,605	292,688	292,688
Ricardo Prize	17,258	–	–	1,941	19,199	19,188
Sir George Nelson Prize in Applied Mechanics	22,316	–	14	2,508	24,838	24,833
W G Collins Endowment Fund	677,581	–	–	76,249	753,830	753,830
Van Eck Fund	2,314,481	–	–	260,450	2,574,932	2,574,911
	11,884,871	2,128,865	38	1,337,411	15,351,185	15,351,063
ENGLISH						
Austin Dobson Prize	27,721	–	925	3,117	31,763	31,755
Benson English Library Fund	156,345	–	–	17,593	173,939	173,932
Betha Wolferstan Rylands Prize	24,004	–	15	2,699	26,718	26,715
Charles Oldham Shakespeare Scholarships	81,485	–	–	9,167	90,652	90,629
Chaucer Reading Prize	1,183	–	–	133	1,316	1,311
English Lectureship Fund	67,907	–	–	7,641	75,548	75,541
Gorley Putt Fund and Lectureship	1,158,468	–	–	130,361	1,288,829	1,288,800
Harmsworth Fund	1,063,723	–	–	119,702	1,183,425	1,183,419
Harness Fund	88,089	–	–	9,911	98,000	97,988
Judith E Wilson Fund	3,452,635	–	–	388,531	3,841,166	3,841,163
Margot Heinemann Prize	2,552	–	–	286	2,837	2,823

Current Accounts

Opening balance 1 August 2005 £	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 2006 £	<i>Invested at 31 July 2006 £</i>
10,668	2,906	–	2,906	(1,070)	1,836	(10,000)	1,200	3,703	2,992
8,112	5,986	–	5,986	(6,000)	(14)	–	911	9,009	9,006
6,950	9,831	–	9,831	(6,000)	3,831	–	782	11,563	9,099
–	145	–	145	(60)	85	(85)	–	–	–
9,292	6,088	–	6,088	(4,000)	2,088	–	160	11,539	10,034
140,480	116,677	250	116,927	(87,535)	29,392	(10,085)	9,673	169,461	154,366
228,641	8,594	–	8,594	(20,907)	(12,314)	–	25,816	242,143	242,114
16,888	637	–	637	–	637	–	1,900	19,425	19,423
218,306	8,239	–	8,239	(238)	8,001	–	24,564	250,871	250,851
10,595	824	–	824	–	824	–	1,190	12,609	12,601
474,429	18,294	–	18,294	(21,145)	(2,851)	–	53,470	525,048	524,989
–	347	–	347	(340)	7	(7)	–	–	–
–	15,172	–	15,172	(15,172)	–	–	–	–	–
–	186	–	186	(180)	6	(6)	–	–	–
178,043	6,818	–	6,818	–	6,818	–	20,034	204,895	204,881
–	13,102	–	13,102	472,687	485,789	–	42,375	528,164	528,148
–	8,052	–	8,052	–	8,052	–	–	8,052	8,031
10,027	2,055	–	2,055	(100)	1,955	–	1,125	13,107	13,105
–	601	–	601	(590)	11	(11)	–	–	–
566,097	21,002	–	21,002	(108,070)	(87,068)	–	64,631	543,659	543,639
124,443	33,087	–	33,087	(33,087)	–	–	14,004	138,447	138,447
215,871	25,547	–	25,547	(33,606)	(8,059)	–	24,289	232,101	232,100
–	36,235	–	36,235	(36,235)	–	–	–	–	–
382,880	95,048	–	95,048	(73,359)	21,689	–	43,085	447,654	447,634
19,355	1,635	–	1,635	(750)	885	–	2,175	22,416	22,414
174,418	6,679	–	6,679	(3,500)	3,179	–	19,626	197,223	197,220
250,986	9,611	–	9,611	–	9,611	–	28,242	288,839	288,823
158,159	19,792	–	19,792	(14,844)	4,948	–	17,797	180,904	180,888
–	96,058	–	96,058	(96,058)	–	–	–	–	–
105,552	37,409	–	37,409	–	37,409	–	11,481	154,442	154,409
135,527	15,043	–	15,043	(11,311)	3,732	–	15,248	154,507	154,476
31	661	–	661	(650)	11	–	–	42	–
–	854	–	854	(840)	14	(14)	–	–	–
307,659	37,185	–	37,185	(41,670)	(4,485)	–	34,619	337,793	337,784
178,951	94,107	–	94,107	(115,397)	(21,290)	–	20,136	177,796	177,763
2,808,000	576,287	–	576,287	(113,073)	463,214	(38)	358,866	3,630,041	3,629,763
–	1,045	–	1,045	–	1,045	(925)	–	120	–
20,854	6,695	–	6,695	(1,673)	5,022	–	2,345	28,222	28,193
–	905	–	905	(890)	15	(15)	–	–	–
43,751	4,769	–	4,769	2,849	7,618	–	4,922	56,291	56,286
216	53	–	53	–	53	–	–	269	255
–	2,563	–	2,563	(2,563)	–	–	–	–	–
105,174	47,692	–	47,692	(47,723)	(31)	–	11,835	116,978	110,186
–	40,147	–	40,147	(40,147)	–	–	–	–	–
4,319	3,519	–	3,519	–	3,519	–	486	8,325	8,314
61,563	132,728	–	132,728	(86,826)	45,902	–	6,914	114,378	114,252
–	96	–	96	–	96	–	–	96	–

Section G (continued): Trust Funds

	Permanent Capital					
	Opening balance 1 August 2005 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2006 £	<i>Invested at 31 July 2006 £</i>
ENGLISH (continued)						
Members' English Fund	57,540	–	–	6,475	64,015	64,015
Quiller Couch & T R Henn Fund	6,860	–	–	772	7,632	7,628
The Cambridge Quarterly Prize	3,142	–	–	354	3,495	3,495
Graham Storey Fund	–	8,000	–	–	8,000	7,998
Winchester Reading Prizes	39,905	–	–	4,490	44,395	44,390
	6,231,559	8,000	941	701,230	6,941,730	6,941,602
EXPERIMENTAL PSYCHOLOGY						
Grindley Fund	246,121	–	–	27,695	273,816	273,802
MacCurdy Library Fund	65,484	–	–	7,369	72,853	72,853
Passingham Prize	2,960	–	–	333	3,293	3,293
	314,565	–	–	35,397	349,962	349,948
FITZWILLIAM MUSEUM						
Biffen Fund	388,432	–	–	43,711	432,143	432,143
C C Abbott Fund	59,688	–	–	6,716	66,404	66,401
Cockerel Fund	47,180	–	–	5,309	52,489	52,489
Fairhaven Fund	853,070	–	–	95,997	949,067	949,067
Fitzwilliam Museum Endowment Fund	6,520,369	–	–	733,748	7,254,118	7,254,115
G H W Rylands Fund	217,934	–	10,000	24,524	252,458	251,053
Gow General Fund	–	–	–	–	–	–
Gow Purchases Fund	1,491,024	–	–	167,787	1,658,812	1,658,809
Grove Lodge Fund	–	–	–	–	–	–
J R Jones Fund	10,813	–	–	1,217	12,030	12,030
L D Cunliffe Fund	1,136,903	–	–	127,938	1,264,840	1,264,840
Leverton Harris Fund	158,152	–	–	17,797	175,949	175,949
Marlay Fund	144,499	–	–	16,261	160,760	160,760
Paul Mellon Fund	–	–	–	–	–	–
Perceval Fund	401,843	–	–	45,220	447,063	447,063
Reitlinger Bequest Building Fund	–	–	–	–	–	–
Reitlinger Bequest Maintenance Fund	421,573	–	–	47,440	469,012	469,006
Reitlinger Bequest Purchase Fund	–	–	–	–	–	–
Ritchie Ginsburg Fund	10,119	–	–	1,139	11,257	11,257
J L S Cowan Fund	–	–	–	–	–	–
Orlando Gibbons Fund	10,179	–	–	1,145	11,324	11,324
Trotter Fund	–	–	–	–	–	–
Paul Mellon Discretionary Fund	–	1,394,562	5,000,000	–	6,394,562	6,394,535
	11,871,776	1,394,562	5,010,000	1,335,950	19,612,287	19,610,840
FRENCH						
French Endowment Fund	174,830	–	–	19,673	194,503	194,498
Odette de Mourgues Fund	26,629	–	–	2,995	29,623	29,605
	201,458	–	–	22,668	224,126	224,103
GENETICS						
Herchel Smith Molecular Genetics Fund	–	2,863,154	–	292,454	3,155,608	3,155,582
A J Keith Fund	122,359	–	–	13,769	136,128	136,128
Arthur Balfour Professor of Genetics	1,833,388	–	–	206,311	2,039,700	2,039,673
J M Thoday Fund	4,292	–	–	483	4,775	4,772
T H Middleton Fund	16,862	–	–	1,897	18,759	18,751
	1,976,902	2,863,154	–	514,914	5,354,970	5,354,906

Current Accounts

Opening balance 1 August 2005 £	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 2006 £	<i>Invested at 31 July 2006 £</i>
104,368	6,111	6,000	12,111	(10,432)	1,679	—	11,743	117,791	117,773
7,143	528	—	528	(130)	398	—	802	8,343	8,334
15	119	—	119	(115)	4	—	—	18	—
—	—	(4,000)	(4,000)	—	(4,000)	—	—	(4,000)	—
6,802	1,774	—	1,774	(225)	1,549	—	765	9,116	9,107
354,205	248,744	2,000	250,744	(187,874)	62,870	(941)	39,812	455,946	452,700
4,077	9,441	—	9,441	(13,752)	(4,311)	—	455	222	202
—	2,472	—	2,472	(2,472)	—	—	—	—	—
272	121	—	121	(100)	21	—	27	320	302
4,348	12,034	—	12,034	(16,324)	(4,290)	—	483	541	504
216	14,693	—	14,693	(14,697)	(4)	—	24	235	235
8,148	2,627	—	2,627	—	2,627	—	—	10,775	10,170
1,942	1,832	—	1,832	(1,460)	372	—	—	2,315	1,860
177	32,203	—	32,203	(28,571)	3,631	—	17	3,826	3,797
1,974	246,095	—	246,095	(246,095)	0	—	—	1,974	1,970
5,837	8,553	—	8,553	—	8,553	(10,000)	656	5,047	—
113,097	4,268	11	4,280	(4,290)	(10)	—	12,726	125,812	125,812
196,446	63,688	—	63,688	(54,087)	9,601	—	22,104	228,150	228,135
15,316	578	—	578	(581)	(3)	—	1,723	17,037	16,163
5,229	637	—	637	—	637	—	—	5,866	5,740
4,321	43,381	—	43,381	(40,000)	3,381	—	486	8,188	8,166
76	5,975	—	5,975	(3,037)	2,938	—	—	3,014	1,515
674	5,479	—	5,479	(5,488)	(9)	—	75	740	739
7,439,436	281,482	—	281,482	(2,247,317)	(1,965,835)	—	837,173	6,310,774	6,276,586
394	15,389	—	15,389	—	15,389	—	44	15,827	15,818
—	209	—	209	55,197	55,406	—	—	55,406	55,195
27,238	16,886	—	16,886	(20,634)	(3,748)	—	—	23,490	19,435
8,096	317	—	317	(5,000)	(4,683)	—	—	3,413	3,400
434	389	—	389	(824)	(434)	—	—	—	—
15,686	690	—	690	(10,039)	(9,349)	—	—	6,336	6,335
9,146	786	—	786	—	786	—	—	9,932	9,795
815	26	—	26	(841)	(815)	—	—	—	—
—	22,206	(40,000)	(17,794)	5,911,017	5,893,223	(5,000,000)	—	893,223	870,815
7,854,698	768,390	(39,989)	728,402	3,283,253	4,011,655	(5,010,000)	875,027	7,731,380	7,661,681
—	6,598	—	6,598	(6,598)	—	—	—	—	—
1,555	1,063	—	1,063	(1,000)	63	—	173	1,790	1,781
1,555	7,661	—	7,661	(7,598)	63	—	173	1,790	1,781
—	307,723	—	307,723	(162,627)	145,096	—	—	145,096	145,095
94,760	8,266	—	8,266	—	8,266	—	10,663	113,689	113,681
193,281	76,491	—	76,491	(69,499)	6,991	—	21,750	222,022	222,019
157	168	—	168	(157)	11	—	17	185	168
3,838	808	—	808	—	808	—	—	4,646	4,470
292,035	393,456	—	393,456	(232,283)	161,173	—	32,430	485,637	485,433

Section G (continued): Trust Funds

	Permanent Capital					
	Opening balance 1 August 2005 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2006 £	<i>Invested at 31 July 2006 £</i>
GEOGRAPHY						
Andrew Hall Prize Fund	4,622	–	–	520	5,142	5,141
Bedford Travelling Grant Fund	28,966	–	–	3,260	32,226	32,226
David Richards – Travel Scholarships	218,319	–	–	24,568	242,887	242,887
Philip Lake Fund II	–	–	–	–	–	–
William Vaughan Lewis Fund	41,111	–	–	4,626	45,737	45,735
Moran Conservation and Development Fund	–	2,000,000	–	(42,285)	1,957,715	1,957,714
	293,019	2,000,000	–	(9,311)	2,283,708	2,283,702
GERMAN						
Beit Library Fund	86,091	–	–	9,687	95,778	95,770
German Endowment Fund	103,276	–	–	11,621	114,897	114,891
Schroder Professor of German	786,899	–	–	88,550	875,449	875,442
Tiarks German Scholarships Fund	703,358	–	–	79,145	782,504	782,460
	1,679,625	–	–	189,004	1,868,629	1,868,563
HAMILTON KERR INSTITUTE						
Hamilton Kerr Institute Research Chemist Appeal	–	–	–	–	–	–
Sir Hamilton Kerr Fund	–	–	–	–	–	–
	–	–	–	–	–	–
HISTORY						
Ellen McArthur Fund	416,371	–	–	46,855	463,226	463,226
Alan Coulson Prize	12,362	–	466	1,390	14,219	14,214
Dr Lightfoot's Fund	498,879	–	–	56,138	555,017	554,997
George Macaulay Trevelyan Fund	486,531	–	–	54,747	541,279	541,254
Gladstone Memorial Prize	–	–	–	–	–	–
Henry Sykes Fund (Archbishop Cranmer Prize)	173,683	–	–	19,544	193,227	193,221
Mellon Fellowship Fund	650,457	–	–	73,197	723,654	723,654
Mellon Professorship Fund	3,908,081	–	25,930	439,781	4,373,792	4,373,781
Members' History Fund	112,322	–	–	12,637	124,960	124,938
Political Science Fund	1,719,347	–	–	193,480	1,912,827	1,912,819
Prince Consort and Thirlwall Fund	208,050	–	–	23,412	231,462	231,462
Prince Consort and Thirlwall Reserve Fund	252,845	–	–	28,453	281,298	281,296
Sara Norton Prize	161,189	–	–	18,137	179,326	179,309
Seeley Library Fund	16,040	–	–	1,805	17,844	17,844
Smuts Memorial Professorship	2,053,916	–	–	231,131	2,285,046	2,285,046
Stanley Baldwin Scholarship	78,947	–	–	8,882	87,828	87,806
Vere Harmsworth Fund	877,175	–	–	98,710	975,885	975,883
Wood-Legh Fund	1,731	–	5	194	1,929	1,915
	11,627,926	–	26,402	1,308,493	12,962,820	12,962,665
HISTORY AND PHILOSOPHY OF SCIENCE						
Albert Reckitt Fund	785,927	–	–	88,442	874,369	874,366
Hans Rausing Fund	105,306	–	–	11,849	117,155	117,142
Jacob Bronowski Fund	8,133	–	60	914	9,107	9,107
R S Whipple Fund	1,624,224	–	–	182,777	1,807,001	1,807,001
Raymond and Edith Williamson Fund	308,553	–	–	34,721	343,273	343,261
Rausing Fund for History and Philosophy of Science	2,101,466	–	–	236,481	2,337,947	2,337,939
	4,933,609	–	60	555,183	5,488,852	5,488,816
HISTORY OF ART						
Slade Professor of Fine Art	313,198	–	–	35,244	348,442	348,436
	313,198	–	–	35,244	348,442	348,436

Current Accounts

Opening balance 1 August 2005 £	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 2006 £	<i>Invested at 31 July 2006 £</i>
0	176	–	176	(174)	1	–	–	1	–
34,768	2,429	–	2,429	(2,410)	19	–	3,912	38,699	38,678
46,165	10,029	–	10,029	(8,070)	1,959	–	5,194	53,318	53,295
250,089	9,490	150	9,640	(5,948)	3,692	–	28,140	281,920	279,554
31,151	2,727	–	2,727	(2,300)	427	–	3,504	35,082	35,049
–	16,604	–	16,604	–	16,604	–	–	16,604	16,600
362,172	41,454	150	41,604	(18,902)	22,702	–	40,750	425,624	423,176
–	3,249	–	3,249	(3,249)	–	–	–	–	–
–	3,906	–	3,906	(650)	3,257	–	–	3,257	3,255
–	29,749	–	29,749	(9,198)	20,551	–	–	20,551	20,550
19,719	27,288	–	27,288	(28,433)	(1,145)	–	2,216	20,790	20,767
19,719	64,192	–	64,192	(41,530)	22,663	–	2,216	44,598	44,572
533,444	20,134	–	20,134	(20,134)	0	–	60,029	593,474	593,474
3,442,267	129,812	16,471	146,283	(136,670)	9,613	–	387,042	3,838,923	3,838,912
3,975,712	149,945	16,471	166,417	(156,803)	9,613	–	447,072	4,432,397	4,432,385
49,493	17,582	–	17,582	(14,258)	3,324	–	5,568	58,384	58,370
–	466	–	466	–	466	(466)	–	–	–
20,344	19,171	–	19,171	(25,477)	(6,306)	–	–	14,039	9,295
62,537	20,722	–	20,722	(11,056)	9,666	–	7,036	79,239	79,237
129	0	–	0	–	0	–	–	129	125
14,794	7,112	–	7,112	–	7,112	–	1,662	23,569	23,556
121,208	29,124	–	29,124	(35,125)	(6,002)	–	13,637	128,843	128,836
–	147,500	–	147,500	(121,570)	25,930	(25,930)	–	–	–
58,067	6,430	–	6,430	(2,782)	3,647	–	6,533	68,247	68,215
111,597	69,103	–	69,103	(69,284)	(181)	–	12,556	123,972	123,964
–	7,852	–	7,852	(7,852)	–	–	–	–	–
39,900	10,922	–	10,922	(27,788)	(16,866)	–	4,808	27,842	27,824
10,749	6,488	–	6,488	(3,231)	3,257	–	1,207	15,213	15,189
–	605	–	605	(605)	–	–	–	–	–
317,794	89,514	–	89,514	(94,413)	(4,899)	–	35,761	348,656	348,638
1,695	3,043	–	3,043	(3,500)	(457)	–	190	1,428	1,411
–	33,107	–	33,107	(33,107)	–	–	–	–	–
–	65	–	65	(60)	5	(5)	–	–	–
808,308	468,806	–	468,806	(450,109)	18,697	(26,402)	88,957	889,560	884,660
–	29,663	–	29,663	(29,663)	–	–	–	–	–
9,146	4,363	–	4,363	(3,178)	1,185	–	1,026	11,358	11,324
–	310	–	310	(250)	60	(60)	–	–	–
1,088,816	103,547	–	103,547	(59,662)	43,885	–	122,523	1,255,224	1,255,196
1,148	11,754	–	11,754	(6,828)	4,927	–	129	6,204	6,183
211,465	87,296	–	87,296	(71,645)	15,650	–	23,796	250,912	250,885
1,310,576	236,933	–	236,933	(171,226)	65,706	(60)	147,475	1,523,698	1,523,588
53,167	13,827	–	13,827	(13,430)	397	–	5,982	59,546	59,546
53,167	13,827	–	13,827	(13,430)	397	–	5,982	59,546	59,546

Section G (continued): Trust Funds

	Permanent Capital					
	Opening balance 1 August 2005 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2006 £	<i>Invested at 31 July 2006 £</i>
INSTITUTE OF CONTINUING EDUCATION						
Churton Collins Fund	4,349	–	–	489	4,839	4,839
Hargood Fund	1,057	–	–	119	1,176	1,176
Stuart Fund	319,263	–	–	35,927	355,190	355,190
	324,670	–	–	36,536	361,205	361,205
INTERNATIONAL STUDIES						
Sir Patrick Sheehy International Relations Fund	1,809,643	–	–	203,640	2,013,283	2,013,260
	1,809,643	–	–	203,640	2,013,283	2,013,260
ISAAC NEWTON INSTITUTE FOR MATHEMATICAL SCIENCES						
Isaac Newton Institute Fund	–	–	–	–	–	–
Rothschild Mathematical Sciences Fund	2,100,962	–	–	236,423	2,337,385	2,337,367
Rothschild Visiting Professorships	–	–	–	–	–	–
	2,100,962	–	–	236,423	2,337,385	2,337,367
ITALIAN						
Serena Professor of Italian	550,577	–	–	61,957	612,534	612,527
	550,577	–	–	61,957	612,534	612,527
JUDGE INSTITUTE OF MANAGEMENT						
Cambridge Endowment for Research in Finance	15,358,025	38,645	–	1,737,475	17,134,145	17,134,145
Visiting Professorship of Marketing, Strategy & Innovation Fund	1,141,316	–	–	101,657	1,242,973	1,242,973
Judge Management Education Trust M.B.A. Prize for Management Analysis	–	5,000	145	508	5,653	5,645
Graeme Minto Prize in Management Studies	13,899	–	–	1,564	15,462	15,458
Beckwith Management Studies Fund	–	–	–	–	–	–
Guinness Management Studies Fund	2,118,323	–	–	238,377	2,356,700	2,356,689
Industrial Management Endowment Fund	3,392,042	–	–	381,712	3,773,754	3,773,754
KPMG Management Studies Fund	1,133,551	–	–	127,557	1,261,108	1,261,077
Margaret Thatcher Management Studies Fund	2,010,306	–	–	226,223	2,236,529	2,236,523
Quintiles Health Management Fund	2,202,332	–	–	247,830	2,450,162	2,450,141
Sinyi Management Studies Fund	1,658,810	–	–	186,669	1,845,478	1,845,477
Robert Monks Corporate Governance Fund	2,797,039	–	–	314,753	3,111,791	3,111,763
	31,825,641	43,645	145	3,564,324	35,433,755	35,433,645
KETTLE'S YARD						
Max Forbes Fund	14,380	–	–	1,618	15,998	15,995
Kettle's Yard (Music)	400,846	–	–	45,108	445,954	445,954
Kettle's Yard Fund	1,092,532	–	–	122,945	1,215,477	1,215,477
	1,507,758	–	–	169,670	1,677,428	1,677,426
LAND ECONOMY						
Estate Management Development Fund	8,146,277	–	–	960,522	9,106,799	9,106,796
Gilbey Lectureship Fund	1,934	–	–	218	2,151	2,151
Sir Eustace Gurney Lectureship	314,616	–	–	35,404	350,020	350,015
Grosvenor Fund	2,079,865	–	–	234,051	2,313,915	2,313,912
	10,542,692	–	–	1,230,194	11,772,885	11,772,874

Current Accounts

Opening balance 1 August 2005 £	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 2006 £	<i>Invested at 31 July 2006 £</i>
4,361	328	–	328	–	328	–	489	5,179	5,175
1,165	83	–	83	–	83	–	129	1,377	1,344
245,698	21,323	–	21,323	–	21,323	–	27,647	294,668	294,637
251,224	21,734	–	21,734	–	21,734	–	28,266	301,224	301,156
83,171	71,438	–	71,438	(83,981)	(12,543)	–	9,357	79,986	79,977
83,171	71,438	–	71,438	(83,981)	(12,543)	–	9,357	79,986	79,977
1,225,131	46,661	–	46,661	(46,661)	(0)	–	138,287	1,363,418	1,362,997
(24,741)	79,295	–	79,295	(54,554)	24,741	–	–	–	–
286,842	10,825	–	10,825	(20,438)	(9,612)	–	32,277	309,506	309,489
1,487,231	136,782	–	136,782	(121,652)	15,129	–	170,564	1,672,924	1,672,486
–	20,780	–	20,780	(20,780)	–	–	–	–	–
–	20,780	–	20,780	(20,780)	–	–	–	–	–
216,929	589,461	2,014	591,475	(602,366)	(10,891)	–	–	206,037	206,035
45,480	36,591	10,368	46,959	(13,609)	33,350	–	–	78,829	78,801
–	142	–	142	3	145	(145)	–	–	–
260	542	–	542	(260)	282	–	–	542	538
1,631,396	61,909	–	61,909	(35,008)	26,901	–	183,582	1,841,879	1,841,848
122,833	84,595	–	84,595	(70,229)	14,366	–	13,820	151,020	151,015
1,816,502	196,596	14,279	210,874	(210,874)	0	–	204,411	2,020,914	2,020,888
16,939	43,420	–	43,420	(43,421)	(0)	–	1,903	18,842	18,818
45,118	77,576	–	77,576	(74,971)	2,605	–	5,075	52,797	52,791
231,655	92,979	(3,523)	89,456	(37,726)	51,730	–	26,067	309,451	309,422
4,442	62,775	–	62,775	(62,775)	0	–	500	4,942	4,940
131,617	110,589	(13,473)	97,116	(92,789)	4,327	–	14,809	150,753	150,746
4,263,169	1,357,175	9,664	1,366,839	(1,244,025)	122,814	(145)	450,168	4,836,006	4,835,842
–	544	–	544	–	544	–	–	544	539
–	15,129	–	15,129	(15,129)	–	–	–	–	–
–	41,235	–	41,235	(41,235)	–	–	–	–	–
–	56,908	–	56,908	(56,364)	544	–	–	544	539
131,013	268,103	–	268,103	(188,477)	79,626	–	–	210,639	209,545
–	73	–	73	(73)	–	–	–	–	–
–	11,874	–	11,874	(11,874)	–	–	–	–	–
(61,928)	78,499	–	78,499	(16,571)	61,928	–	–	–	–
69,085	358,549	–	358,549	(216,995)	141,554	–	–	210,639	209,545

Section G (continued): Trust Funds

	Permanent Capital					
	Opening balance 1 August 2005 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2006 £	<i>Invested at 31 July 2006 £</i>
LANGUAGE CENTRE						
A J Pressland Fund	397,070	–	–	44,683	441,753	441,753
	397,070	–	–	44,683	441,753	441,753
LATIN-AMERICAN STUDIES						
Simon Bolivar Professorship Fund	1,481,598	–	–	166,727	1,648,325	1,648,325
	1,481,598	–	–	166,727	1,648,325	1,648,325
LAW						
Arnold McNair Scholarship Fund	104,331	–	–	11,740	116,071	116,067
Arthur Goodhart Visiting Professor in Legal Science	2,699,489	–	–	303,777	3,003,266	3,003,257
Charles Munro	32,683	–	–	3,678	36,360	36,359
Comparative Law Endowment Fund	289,843	–	–	32,613	322,456	322,427
E C S Wade Prizes Fund	5,811	–	–	653	6,464	6,452
F W Maitland Memorial Fund	250,070	–	–	28,140	278,211	278,204
George Long Fund	95,118	–	–	10,703	105,821	105,818
Glanville Williams Fund	5,073	–	90	568	5,731	5,713
Herbert Smith Prize in the Conflict of Laws	–	–	–	–	–	–
Herchel Smith Professorship of Intellectual Property Law Fund	3,301,500	–	–	371,522	3,673,023	3,673,011
Hersh Lauterpacht Fund	–	–	–	–	–	–
Humanitarian Trust	28,619	–	–	3,219	31,838	31,823
Clive Parry International Law Prize Fund	74,923	–	2,427	8,429	85,780	85,756
John Hall Fund	10,427	–	–	1,173	11,600	11,593
Law Endowment Fund	247,621	–	–	27,865	275,486	275,483
Rebecca Flower Squire Fund	419,482	–	–	47,205	466,687	466,687
Rouse Ball Professorship in English Law	1,211,026	–	–	136,279	1,347,305	1,347,304
S J Berwin Professorship of Corporate Law	905,712	–	–	101,918	1,007,630	1,007,605
Whewell Fund	–	–	–	–	–	–
Wright Rogers Scholarship Fund	160,779	–	–	18,093	178,872	178,872
Yorke Prize	243,329	–	–	27,382	270,711	270,711
Five Raymond Buildings Prize	–	–	–	–	–	–
B R D Clarke Prize Fund	–	–	–	–	–	–
Herchel Smith Lectureship in Intellectual Property Law Fund	2,169,056	–	–	244,084	2,413,140	2,413,110
David Gottlieb Prize	–	–	–	–	–	–
3 Verulam Buildings Prizes	–	–	–	–	–	–
C J Hamson Prizes	–	–	–	–	–	–
Gareth Jones Prize	2,326	–	–	262	2,587	2,587
Falcon Chambers Prize for Land Law	–	–	–	–	–	–
	12,257,219	–	2,518	1,379,304	13,639,040	13,638,838
MATERIALS SCIENCE AND METALLURGY						
Goldsmiths Professor of Metallurgy	899,919	–	–	101,269	1,001,189	1,001,186
J E O Mayne Fund	814,045	–	–	91,606	905,651	905,651
Sir Alan Cottrell Prize	11,879	–	14	1,336	13,229	13,206
The Central Electricity Generating Board Prize	4,777	–	–	537	5,314	5,309
The Ulick Richardson Evans Research Fund	404,110	–	–	45,475	449,585	449,583
	2,134,730	–	14	240,223	2,374,968	2,374,936
MCDONALD INSTITUTE FOR ARCHAEOLOGICAL RESEARCH						
D M McDonald Trust Fund	11,454,438	–	–	1,288,986	12,743,424	12,743,402
	11,454,438	–	–	1,288,986	12,743,424	12,743,402

Current Accounts

Opening balance 1 August 2005 £	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 2006 £	<i>Invested at 31 July 2006 £</i>
49,543	14,986	–	14,986	(17,727)	(2,740)	–	–	46,803	46,776
49,543	14,986	–	14,986	(17,727)	(2,740)	–	–	46,803	46,776
138,994	61,650	–	61,650	(25,411)	36,240	–	16,483	191,717	191,709
138,994	61,650	–	61,650	(25,411)	36,240	–	16,483	191,717	191,709
108,499	8,032	–	8,032	–	8,032	–	12,209	128,740	128,735
561,771	123,087	–	123,087	(100,219)	22,868	–	63,214	647,854	647,844
–	1,233	–	1,233	(1,233)	–	–	–	–	–
65,704	13,418	–	13,418	(4,310)	9,108	–	7,393	82,205	82,194
–	219	–	219	(219)	–	–	–	–	–
396,210	24,391	–	24,391	(4,705)	19,687	–	44,584	460,482	460,470
8,085	3,894	–	3,894	(2,596)	1,298	–	908	10,291	10,283
–	190	–	190	(100)	90	(90)	–	–	–
–	–	250	250	(250)	–	–	–	–	–
156,471	130,512	72	130,584	(108,306)	22,278	–	17,607	196,356	196,346
255,122	9,628	–	9,628	(2,026)	7,603	–	28,708	291,433	291,411
30,586	2,233	500	2,733	–	2,733	–	3,440	36,760	36,729
–	2,827	–	2,827	(400)	2,427	(2,427)	–	–	–
109,014	4,508	–	4,508	(5,500)	(992)	–	12,267	120,289	120,267
–	9,346	–	9,346	(9,346)	–	–	–	–	–
575,548	37,554	–	37,554	(9,350)	28,204	–	64,764	668,516	668,511
–	45,707	–	45,707	(45,707)	–	–	–	–	–
7,399	34,461	–	34,461	(38,622)	(4,161)	–	829	4,067	4,066
273,514	10,323	–	10,323	(1,019)	9,303	–	30,778	313,595	313,589
132,737	11,077	–	11,077	(11,000)	77	–	14,935	147,749	147,722
560,488	30,338	1,262	31,600	(41,353)	(9,753)	–	63,072	613,806	613,804
–	–	1,000	1,000	(1,000)	–	–	–	–	–
–	–	1,000	1,000	(1,000)	0	–	–	0	–
206,712	89,666	–	89,666	(55,553)	34,113	–	23,259	264,084	264,057
299	10	400	410	(400)	10	–	31	340	336
–	–	1,000	1,000	(1,000)	–	–	–	–	–
2,520	95	750	845	(750)	95	–	282	2,897	2,890
5	88	–	88	(88)	0	–	–	5	–
–	–	750	750	(750)	–	–	–	–	–
3,450,684	592,838	6,984	599,822	(446,801)	153,021	(2,518)	388,279	3,989,467	3,989,254
–	33,965	500	34,465	(33,965)	500	–	–	500	–
3,988	30,875	–	30,875	(34,938)	(4,063)	–	449	374	370
447	450	–	450	(882)	(432)	(14)	–	–	–
175	186	–	186	(360)	(175)	–	17	17	–
511,230	34,547	–	34,547	(54,930)	(20,383)	–	57,528	548,374	548,344
515,839	100,022	500	100,522	(125,075)	(24,553)	(14)	57,993	549,265	548,714
5,361	432,521	–	432,521	(430,266)	2,254	–	602	8,217	5,948
5,361	432,521	–	432,521	(430,266)	2,254	–	602	8,217	5,948

Section G (continued): Trust Funds

	Permanent Capital					
	Opening balance 1 August 2005 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2006 £	<i>Invested at 31 July 2006 £</i>
MODERN AND MEDIEVAL LANGUAGES						
Ronald Popperwell Memorial Fund	24,807	–	–	2,791	27,597	27,589
Whalley Prize	7,799	–	–	877	8,676	8,670
	32,605	–	–	3,668	36,273	36,258
MUSIC						
Brian Douglas Fund	10,286	–	–	1,152	11,439	11,392
Chamber Music Fund	–	–	–	–	–	–
Donald Wort Fund	103,493	–	–	11,645	115,138	115,126
Donald Wort Fund II	155,771	–	–	17,529	173,300	173,294
Henry Abyngdon Fund	–	–	–	–	–	–
John Stewart of Rannoch Sacred Music Fund	–	–	–	–	–	–
Ord Travel Fund	30,356	–	–	3,416	33,772	33,772
Pendlebury Library	134,593	–	–	15,146	149,738	149,738
Robin Orr Fund	–	–	–	–	–	–
William Barclay Squire Fund	129,034	–	–	14,520	143,555	143,555
	563,533	–	–	63,408	626,941	626,876
ORIENTAL STUDIES						
Ali Reza and Mohamed Soudavar Fund for Persian Studies	–	–	–	–	–	–
Arberry Fund	6,283	–	–	707	6,990	6,990
Ataturk Visiting Fellowship	–	–	–	–	–	–
Bendall Sanskrit Fund	219,347	–	–	24,683	244,030	244,030
Bender Fund	48,610	–	–	5,469	54,079	54,068
Bhaonagar Fund	39,676	–	–	4,463	44,138	44,122
Brotherton Sanskrit Prize Fund	26,671	–	–	3,001	29,672	29,672
Browne Memorial Fund	93,634	–	–	10,537	104,171	104,171
C H W Johns Memorial Fund	108,374	–	–	12,196	120,570	120,570
Carmen Blacker Prize for Japanese Studies	19,276	–	–	2,169	21,444	21,439
Chinese Studies Fund	74,431	–	–	8,375	82,806	82,799
Chuan Lyu Fellowship and Visiting Scholarship Fund	330,653	–	–	37,209	367,862	367,859
Chuan Lyu Lectureship Fund	55,010	–	–	6,190	61,199	61,192
E G Browne Memorial Research Studentship	–	–	–	–	–	–
Egyptology Endowment Fund	1,702,915	–	–	191,631	1,894,546	1,894,539
Eric Yarrow Lectureship Fund	398,161	–	–	44,805	442,966	442,963
Iqbal Fellowship Fund	–	–	–	–	–	–
Japanese Studies Fund	5,393,693	–	–	606,960	6,000,652	6,000,633
John Bennett Fund	12,633	–	–	1,421	14,054	14,046
John Stewart of Rannoch Hebrew Fund	–	–	–	–	–	–
Keidanren Fund	2,556,505	–	–	287,686	2,844,191	2,844,177
Kennedy Leigh Fund for Modern Hebrew	625,723	–	–	70,413	696,136	696,133
Margaret Munn-Rankin Studentship in Assyriology	144,178	–	–	16,223	160,402	160,390
Martin Hinds Travel Fund	18,038	–	–	2,029	20,067	20,061
Mason Hebrew Fund	42,800	–	–	4,816	47,616	47,616
Mau-Sang Ng Prize	4,519	–	5	506	5,030	5,007
Modern Hebrew Studies Fund	–	–	–	–	–	–
R A Nicholson Fund	114,986	–	–	12,937	127,922	127,895
Rabbinics Fund	474,666	–	–	53,415	528,081	528,081
Rapson Fund	122,601	–	–	13,796	136,397	136,397
Robert M Somers Prize Fund	3,914	–	2	438	4,355	4,335
Schroders Book Fund for Japanese Studies	–	–	–	–	–	–
Sir Thomas Adams's Professor of Arabic	34,243	–	–	3,851	38,094	38,073
Surendranath Dasgupta Fund	48,327	–	–	5,438	53,766	53,766
Thomas Mulvey Egyptology Fund	188,891	727	–	21,241	210,859	210,829
Thomas Young Fund	16,004	–	–	1,798	17,803	17,776
Tyrwhitts Hebrew Scholarships	535,196	–	–	60,227	595,423	595,423

Current Accounts

Opening balance 1 August 2005 £	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 2006 £	<i>Invested at 31 July 2006 £</i>
12,547	1,409	–	1,409	(3,000)	(1,591)	–	1,411	12,367	12,366
286	297	–	297	(285)	12	–	–	298	287
12,833	1,706	–	1,706	(3,285)	(1,579)	–	1,411	12,665	12,653
3,464	522	–	522	(592)	(69)	–	–	3,395	3,394
19,400	732	–	732	–	732	–	2,182	22,314	22,313
31,505	5,095	–	5,095	(4,000)	1,095	–	3,545	36,145	36,124
21,266	6,694	–	6,694	(4,894)	1,801	–	2,145	25,211	23,549
–	–	–	–	–	–	–	–	–	–
472,422	17,830	6,921	24,751	(18,878)	5,872	–	53,160	531,454	531,441
3,621	1,281	–	1,281	(600)	681	–	404	4,706	4,705
–	5,080	–	5,080	(5,080)	–	–	–	–	–
11,525	434	–	434	–	434	–	1,295	13,254	13,240
252,504	14,399	265	14,664	(13,624)	1,041	–	28,412	281,957	281,934
815,706	52,068	7,186	59,254	(47,667)	11,586	–	91,144	918,437	916,700
452,595	17,244	–	17,244	–	17,244	–	48,796	518,634	514,419
4,676	440	–	440	–	440	–	–	5,116	5,035
2,783	122	–	122	–	122	–	–	2,904	2,890
220,844	16,633	–	16,633	(7,320)	9,313	–	24,850	255,006	250,831
34,233	3,133	–	3,133	(524)	2,609	–	3,851	40,693	39,903
3,905	1,632	–	1,632	(1,000)	632	–	–	4,537	4,145
83,268	4,149	–	4,149	(3,039)	1,110	–	9,368	93,745	92,707
112,682	7,795	–	7,795	(3,425)	4,371	–	12,678	129,731	127,772
9,995	4,467	–	4,467	(8,877)	(4,410)	–	1,122	6,707	6,687
8,213	1,037	–	1,037	(704)	333	–	921	9,467	9,207
68,151	5,381	–	5,381	(5,521)	(140)	–	7,668	75,679	75,675
106,260	16,537	–	16,537	–	16,537	–	11,958	134,754	130,583
28,099	3,280	–	3,280	(2,515)	765	–	–	28,864	28,235
48,694	1,843	–	1,843	–	1,843	–	5,479	56,016	55,549
–	64,272	–	64,272	(64,272)	–	–	–	–	–
5,143	15,221	–	15,221	(15,221)	–	–	578	5,720	5,713
802	35	–	35	–	35	–	–	837	830
59	203,571	4,858	208,428	(197,656)	10,773	–	–	10,832	–
876	510	–	510	(492)	17	–	99	992	975
236,855	8,978	–	8,978	3,770	12,748	–	26,651	276,254	273,976
62,946	98,864	–	98,864	(76,949)	21,916	–	7,083	91,946	70,030
126,905	28,405	–	28,405	(28,128)	278	–	14,279	141,461	141,169
–	5,441	–	5,441	(5,000)	441	–	–	441	–
870	706	–	706	(1,576)	(870)	–	–	–	–
204,567	9,335	–	9,335	(7,231)	2,104	–	23,018	229,689	227,564
–	170	–	170	(165)	5	(5)	–	–	–
313,882	11,863	1,000	12,863	(11,895)	967	–	35,331	350,181	350,150
25,251	5,302	–	5,302	(1,400)	3,902	–	2,842	31,994	30,658
–	17,915	–	17,915	(17,915)	–	–	–	–	–
196,477	11,990	–	11,990	(22,056)	(10,066)	–	22,240	208,651	208,645
–	147	–	147	(145)	2	(2)	–	–	–
17,295	652	–	652	(500)	152	–	1,944	19,391	19,221
929	1,330	–	1,330	–	1,330	–	102	2,360	2,043
135,262	6,949	–	6,949	–	6,949	–	15,221	157,431	155,677
37,634	8,440	–	8,440	(7,513)	927	–	3,871	42,433	40,310
3,468	735	–	735	–	735	–	387	4,590	4,401
660,951	45,145	–	45,145	(48,706)	(3,561)	–	74,377	731,767	731,753

Section G (continued): Trust Funds

	Permanent Capital					
	Opening balance 1 August 2005 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2006 £	Invested at 31 July 2006 £
ORIENTAL STUDIES (continued)						
Wright Studentship Fund	104,871	–	–	11,801	116,672	116,672
Yasuda Trust and Banking Scholarships and Fellowships	–	–	–	–	–	–
Professor and Mrs John Brough Fund	100,310	–	–	11,288	111,598	111,598
Ali Reza and Mohamed Soudavar Lectureship Fund	1,039,661	–	–	116,993	1,156,654	1,156,637
His Majesty Sultan Qaboos Bin Said Fund	1,400,000	1,400,000	–	34,693	2,834,693	2,834,667
	16,104,798	1,400,727	7	1,689,406	19,194,938	19,194,626
PATHOLOGY						
A W Rymer Roberts Fund	24,345	–	–	2,740	27,085	27,085
Cobbett Fund	51,650	–	–	5,812	57,462	57,462
Elizabeth Mann Fund	817,111	–	–	91,949	909,060	909,045
Graham-Smith Fund	–	–	–	–	–	–
Gwynnaeth Pretty Research Fund	203,368	–	–	22,885	226,253	226,253
Huddersfield Lectureship Fund	158,517	–	–	17,838	176,355	176,352
John Lucas Walker Fund	785,321	–	–	88,374	873,694	873,694
Kanthack Library Fund	54,435	–	–	6,125	60,560	60,554
Nita King Fund	282,060	–	–	31,740	313,800	313,791
P A Molteno Fund	106,079	–	–	11,937	118,016	118,016
Pathology Centenary Fund	239,953	110	–	26,988	267,051	267,048
Pathology Endowment Fund	4,009,005	–	–	451,140	4,460,145	4,460,142
Pathology Prize Fund	3,685	–	–	415	4,100	4,100
Sir Lionel Whitby Memorial Fund	128,068	–	–	14,412	142,479	142,479
Strauss Fund	46,106	–	–	5,187	51,293	51,279
Walter Myers (Parasitology) Fund	5,771	–	–	649	6,420	6,418
	6,915,474	110	–	778,190	7,693,774	7,693,718
PHILOSOPHY						
Knightbridge Professor of Philosophy	103,695	–	–	11,669	115,363	115,361
Matthew Buncombe Prize	6,858	–	257	765	7,880	7,863
Sidgwick Memorial Fund	63,642	–	–	7,162	70,804	70,803
Professorship of Philosophy Fund	–	1,307,251	–	(5,880)	1,301,371	1,301,368
	174,195	1,307,251	257	13,715	1,495,418	1,495,395
PHYSICS						
A R Fitzpatrick Fund	40,051	–	–	4,507	44,558	44,558
A W Scott Fund	470,014	–	–	52,892	522,906	522,906
Cambridge Display Technology Cavendish Fund	–	–	–	–	–	–
Cavendish Endowment Fund	4,524,420	–	–	509,140	5,033,560	5,033,554
Clerk Maxwell Fund	362,365	–	–	40,778	403,143	403,143
Clerk Maxwell Memorial Fund	–	–	–	–	–	–
F W Aston Fund	30,899	–	–	3,477	34,377	34,377
Hartree Fund	846	–	–	95	942	941
McLatchie Fund	–	–	–	–	–	–
Mond Laboratory Endowment Fund	1,121,347	–	–	126,187	1,247,535	1,247,535
Napier Shaw Fund	557,340	–	–	62,718	620,058	620,054
Philosophical Magazine Fund	–	–	–	–	–	–
Rayleigh Library Fund	30,779	–	–	3,464	34,243	34,242
Sir J J Thomson Fund	31,201	–	–	3,511	34,713	34,713
W P Napier Fund	318,538	–	–	35,846	354,384	354,384
Hitachi Electron Device Physics Fund	1,163,550	–	–	130,936	1,294,486	1,294,479
Herchel Smith Physics Fund	3,324,861	–	–	374,150	3,699,011	3,698,986
Longsdon Trust – Jacksonian Professor of Natural History	–	–	–	–	–	–
Mott Publication Fund	–	–	–	–	–	–
	11,976,214	–	–	1,347,700	13,323,914	13,323,871

Current Accounts

Opening balance 1 August 2005 £	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 2006 £	<i>Invested at 31 July 2006 £</i>
116,696	8,379	–	8,379	(1,800)	6,579	–	13,130	136,405	134,296
139,471	4,981	–	4,981	(38,183)	(33,202)	–	–	106,270	105,865
206,933	11,591	–	11,591	(5,370)	6,221	–	21,573	234,728	231,897
84,886	42,051	–	42,051	(49,658)	(7,606)	–	–	77,280	77,255
–	48,083	37,796	85,879	–	85,879	–	–	85,879	85,857
3,762,556	744,752	43,653	788,405	(630,986)	157,420	(7)	389,417	4,309,386	4,241,919
83,280	4,062	–	4,062	–	4,062	–	9,371	96,713	96,711
69,672	4,578	–	4,578	(1,750)	2,828	–	7,838	80,338	80,313
146,251	36,358	–	36,358	–	36,358	–	16,454	199,063	199,034
360,833	13,618	–	13,618	(17,039)	(3,420)	–	40,604	398,017	398,001
409,030	23,112	–	23,112	(22,983)	129	–	46,026	455,185	455,161
–	5,983	–	5,983	(5,983)	–	–	–	–	–
470,734	47,406	–	47,406	(61,611)	(14,205)	–	52,970	509,498	509,498
–	2,054	–	2,054	(2,054)	–	–	–	–	–
30	10,645	–	10,645	(10,641)	4	–	–	34	–
221,847	12,376	–	12,376	(1,500)	10,876	–	24,962	257,685	257,673
36,498	10,429	–	10,429	(10,429)	–	–	4,106	40,604	40,593
–	151,310	–	151,310	(151,310)	–	–	–	–	–
271	148	–	148	(150)	(2)	–	27	297	269
60,252	7,107	–	7,107	(7,731)	(624)	–	6,778	66,405	66,401
–	1,740	–	1,740	(1,740)	–	–	–	–	–
–	218	–	218	(218)	0	–	–	0	–
1,858,697	331,144	–	331,144	(295,137)	36,007	–	209,136	2,103,840	2,103,654
–	3,914	–	3,914	(3,914)	0	–	–	0	–
–	257	–	257	–	257	(257)	–	–	–
–	2,402	–	2,402	(2,402)	–	–	–	–	–
–	2,309	5,469	7,778	–	7,778	–	–	7,778	7,762
–	8,881	5,469	14,350	(6,316)	8,035	(257)	–	7,778	7,762
122,215	6,124	–	6,124	(1,225)	4,899	–	13,752	140,866	140,833
689,244	43,753	–	43,753	(24,179)	19,574	–	77,561	786,380	786,358
274,715	10,057	(3,937)	6,120	(49,483)	(43,363)	–	31,706	263,058	263,049
–	170,763	–	170,763	(170,763)	–	–	–	–	–
185,135	20,664	–	20,664	(19,077)	1,587	–	20,832	207,554	207,536
328,355	12,393	–	12,393	(5,584)	6,809	–	36,950	372,115	372,093
78,081	4,113	–	4,113	(1,100)	3,013	–	8,786	89,880	89,856
224	40	–	40	–	40	–	24	288	269
2,556,625	45,753	50,500	96,253	2,756	99,009	–	165,460	2,821,094	2,821,066
–	42,323	–	42,323	(42,323)	–	–	–	–	–
95,758	24,649	–	24,649	(20,013)	4,637	–	10,775	111,169	111,161
4,185	157	–	157	–	157	–	469	4,811	4,805
–	1,162	–	1,162	(1,162)	–	–	–	–	–
22,289	2,018	–	2,018	–	2,018	–	2,505	26,812	26,782
500,900	30,927	–	30,927	(2,167)	28,760	–	56,365	586,026	586,014
41,664	45,487	–	45,487	(22,863)	22,624	–	4,687	68,975	68,955
255,242	135,836	–	135,836	–	135,836	–	28,721	419,799	419,776
–	–	6,686	6,686	(6,686)	–	–	–	–	–
3,128	137	–	137	–	137	–	–	3,265	3,250
5,157,760	596,355	53,249	649,604	(363,868)	285,736	–	458,596	5,902,092	5,901,803

Section G (continued): Trust Funds

	Permanent Capital					
	Opening balance 1 August 2005 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2006 £	<i>Invested at 31 July 2006 £</i>
PHYSIOLOGY						
Herchel Smith Molecular Biology Fund	–	2,863,154	–	292,454	3,155,608	3,155,582
Ford Physiology Fund	1,802,057	–	–	202,787	2,004,844	2,004,826
Gedge Prize	22,020	–	–	2,478	24,498	24,497
Mary Marshall & Arthur Walton Professor	2,154,602	–	–	242,460	2,397,062	2,397,047
Michael Foster Fund	212,157	–	–	23,874	236,032	236,032
	4,190,837	2,863,154	–	764,053	7,818,043	7,817,984
PLANT SCIENCES						
Brooks Fund	950,782	–	–	106,993	1,057,775	1,057,775
D E B Soulby Fund	61,651	–	–	6,937	68,588	68,585
F F Blackman Memorial Fund	22,835	–	–	2,570	25,404	25,404
Frank Smart Prize Fund	20,735	–	2	2,332	23,069	23,052
H E Woodman Fund	42,522	–	–	4,782	47,305	47,280
Maybud Sherwood Campbell Fund	7,103	–	–	799	7,902	7,897
N D Simpson Memorial Fund	17,821	–	–	2,005	19,826	19,826
P W Brian Fund	5,748	–	54	646	6,447	6,418
Peter Warnock Fund	5,890	–	–	663	6,553	6,553
Sir Albert Howard Travel Exhibition	37,031	–	–	4,167	41,198	41,198
T B Wood Fund	12,695	–	–	1,428	14,123	14,114
Tom Ap Rees Fund	24,318	–	–	2,736	27,054	27,051
Frank Smart Studentship Fund	222,940	–	–	25,088	248,028	248,028
	1,432,071	–	56	161,146	1,593,273	1,593,181
PURE MATHEMATICS AND MATHEMATICAL STATISTICS						
Bartlett Prize	3,588	–	–	401	3,989	3,965
Churchill Professor of Mathematics for Operational Research	2,227,894	–	–	250,709	2,478,603	2,478,603
Kuwait Foundation Fund	886,860	150,000	–	99,798	1,136,657	1,136,643
Lowndean Professor of Astronomy & Geometry	596,638	–	–	67,140	663,778	663,772
Mordell Lectureship Fund	23,288	–	–	2,621	25,908	25,908
Professorship of Mathematical Statistics	800,881	–	–	90,124	891,005	891,000
Rouse Ball Lectureship Fund	23,258	–	–	2,617	25,875	25,875
Rouse Ball Professorship in Mathematics	1,211,026	–	–	136,279	1,347,305	1,347,304
Sadlerian Professor of Pure Mathematics	881,493	–	–	99,196	980,688	980,688
Wishart Fund	5,953	–	–	670	6,623	6,620
Herchel Smith Pure Mathematics Fund	3,324,861	–	–	374,150	3,699,011	3,698,986
Winton Fund for the Public Understanding of Risk	–	3,200,000	–	–	3,200,000	3,199,972
	9,985,740	3,350,000	–	1,123,703	14,459,443	14,459,337
RESEARCH SERVICES						
Wolfson Fund for Industrial Co-operation	–	–	–	–	–	–
	2,677,732	–	–	301,330	2,979,062	2,979,062
	2,677,732	–	–	301,330	2,979,062	2,979,062
SCHOOL OF THE BIOLOGICAL SCIENCES						
Charles Slater Fund	358,439	–	–	40,336	398,774	398,774
Parke Davis Exchange Fellowship	1,119,233	–	–	125,949	1,245,182	1,245,182
	1,477,672	–	–	166,285	1,643,957	1,643,957

Current Accounts

Opening balance 1 August 2005 £	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 2006 £	<i>Invested at 31 July 2006 £</i>
–	309,174	–	309,174	–	309,174	–	–	309,174	309,153
111,330	72,229	–	72,229	(48,653)	23,577	–	–	134,907	117,455
1,325	883	–	883	–	883	–	–	2,208	1,990
–	81,320	–	81,320	(81,320)	–	–	–	–	–
35,242	9,337	–	9,337	–	9,337	–	3,963	48,542	48,524
147,897	472,943	–	472,943	(129,972)	342,970	–	3,963	494,831	477,122
420,537	51,756	–	51,756	(47,383)	4,373	–	47,321	472,230	472,198
62,355	4,657	–	4,657	(3,218)	1,439	–	6,635	70,429	69,274
44,366	2,535	–	2,535	(1,633)	903	–	4,990	50,259	50,237
380	783	–	783	(1,161)	(378)	(2)	–	–	–
6,021	1,844	–	1,844	–	1,844	–	530	8,395	8,374
8,570	591	–	591	(2,870)	(2,279)	–	962	7,252	7,225
4,067	825	–	825	(223)	602	–	455	5,124	5,108
312	221	–	221	(479)	(258)	(54)	–	–	–
7,481	504	–	504	–	504	–	840	8,824	8,804
3,930	1,546	–	1,546	(1,500)	46	–	442	4,418	4,402
116	482	–	482	(482)	0	–	10	126	101
5,122	1,136	–	1,136	–	1,136	–	153	6,411	6,382
258,098	18,082	–	18,082	(22,955)	(4,873)	–	29,225	282,451	282,438
821,355	84,962	–	84,962	(81,904)	3,059	(56)	91,563	915,921	914,544
37	136	–	136	–	136	–	3	176	168
788,559	113,848	–	113,848	(109,433)	4,415	–	88,737	881,712	881,692
84,509	37,211	–	37,211	(56,869)	(19,659)	–	–	64,850	56,265
–	22,518	–	22,518	(22,518)	–	–	–	–	–
9,075	1,221	–	1,221	(1,967)	(746)	–	1,020	9,348	9,342
–	30,227	–	30,227	(30,227)	–	–	–	–	–
4,479	1,047	–	1,047	(539)	508	–	503	5,489	5,477
40,581	47,238	–	47,238	(47,238)	0	–	4,565	45,146	45,130
–	33,270	–	33,270	(33,270)	–	–	–	–	–
1,176	268	–	268	–	268	–	129	1,573	1,546
252,566	135,571	–	135,571	(1,352)	134,219	–	27,014	413,800	413,795
–	12,104	–	12,104	–	12,104	–	–	12,104	12,097
1,180,982	434,659	–	434,659	(303,414)	131,245	–	121,972	1,434,199	1,425,512
–	–	–	–	–	–	–	–	–	–
–	101,064	–	101,064	(99,489)	1,576	–	–	1,576	–
–	101,064	–	101,064	(99,489)	1,576	–	–	1,576	–
79,056	16,604	–	16,604	–	16,604	–	8,895	104,556	104,541
406,829	57,853	–	57,853	(8,870)	48,983	–	45,781	501,592	501,568
485,885	74,457	–	74,457	(8,870)	65,587	–	54,676	606,148	606,109

Section G (continued): Trust Funds

	Permanent Capital					
	Opening balance 1 August 2005 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2006 £	<i>Invested at 31 July 2006 £</i>
SCOTT POLAR RESEARCH INSTITUTE						
B B Roberts Fund	516,927	–	–	58,170	575,097	575,092
David Sexton Memorial Lecture	6,322	–	–	710	7,033	7,023
Edward Wilson Memorial Fund (I)	62,512	–	–	7,033	69,544	69,526
Scott Polar Research Institute Endowment Fund I	516,591	–	–	58,133	574,724	574,723
Scott Polar Research Institute Endowment Fund II	–	–	–	–	–	–
Edward Wilson Memorial Fund (II)	50,143	–	–	5,642	55,785	55,782
	1,152,495	–	–	129,688	1,282,183	1,282,146
SLAVONIC STUDIES						
Olga Youhotsky and Catherine Matthews Fund	2,607	–	8	292	2,907	2,890
Anthony Dorrell Fund	1,378	–	–	153	1,531	1,512
Professor Dame Elizabeth Hill Fund	41,507	–	–	4,670	46,177	46,171
Robert Daghish Fund	57,283	–	–	6,444	63,727	63,712
	102,774	–	8	11,560	114,342	114,286
SOCIAL ANTHROPOLOGY						
Henry Ling Roth Research Fund	103,999	–	–	11,703	115,702	115,697
Dr A I Richards Fund	71,470	–	–	8,042	79,512	79,506
Fortes Fund	50,074	–	–	5,632	55,706	55,681
Frazer Lecturer in Social Anthropology	32,198	–	–	3,623	35,821	35,821
Rivers Lecturer in Social Anthropology	13,751	–	–	1,547	15,298	15,290
William Wyse Professor of Social Anthropology	–	–	–	–	–	–
Sigrid Rausing Fund	–	2,000,000	–	24,780	2,024,780	2,024,753
	271,493	2,000,000	–	55,327	2,326,820	2,326,749
SPANISH AND PORTUGUESE						
Gibson Spanish Scholarship	121,211	–	–	13,640	134,851	134,851
J B Trend Fund	34,051	–	–	3,831	37,882	37,871
Norman Maccoll Lectureship Fund	19,067	–	–	2,145	21,212	21,204
Professor of Spanish	850,418	–	–	95,698	946,116	946,110
	1,024,748	–	–	115,314	1,140,061	1,140,037
SPORTS SYNDICATE AND PHYSICAL EDUCATION						
Eric Evans Fund	74,499	–	–	8,382	82,881	82,867
	74,499	–	–	8,382	82,881	82,867
SQUIRE LAW LIBRARY						
Squire Law Library Reserve	–	–	–	–	–	–
Squire Library	250,282	–	–	28,164	278,446	278,440
	250,282	–	–	28,164	278,446	278,440
UNIVERSITY LIBRARY						
Kaplanoff Fund	–	–	–	–	–	–
Richard Tench Fund	339,807	–	–	38,239	378,045	378,041
A D Nock Fund	107,687	–	–	12,117	119,804	119,797
Bevan Fund	362,519	–	–	40,795	403,313	403,311
Commonwealth Library Fund	–	–	–	–	–	–
Dorothea Oschinsky Fund	–	–	–	–	–	–
Gordon Duff Fund	188,145	–	–	21,172	209,317	209,317
Heitland and William Aldis Wright Fund	70,014	–	–	7,879	77,893	77,893
J G De Fraine Fund	3,896	–	–	438	4,335	4,335
J P T Bury Fund	5,682	–	–	639	6,321	6,317
Library Endowment Fund	3,107,733	–	–	349,718	3,457,451	3,457,443
Munby Memorial Fund	531,177	188	–	59,771	591,135	591,121
Rouse Ball Library Fund	528,679	–	–	59,492	588,171	588,164

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Opening balance 1 August 2005 £	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 2006 £	<i>Invested at 31 July 2006 £</i>
95,246	23,129	—	23,129	(19,273)	3,856	—	10,717	109,819	109,817
2,470	336	—	336	(1,887)	(1,551)	—	275	1,194	1,176
36,622	3,795	—	3,795	—	3,795	—	4,120	44,536	44,525
5,553	19,605	—	19,605	(19,602)	3	—	—	5,555	675
141,158	5,862	45,246	51,108	(1)	51,108	—	13,620	205,885	205,862
391	1,935	—	1,935	—	1,935	—	—	2,326	2,319
281,439	54,661	45,246	99,908	(40,763)	59,145	—	28,732	369,316	364,373
—	98	—	98	(90)	8	(8)	—	—	—
55	54	—	54	—	54	—	—	110	95
7,166	1,837	—	1,837	—	1,837	—	806	9,808	9,779
4,474	2,330	—	2,330	(1,700)	630	—	503	5,607	5,578
11,695	4,319	—	4,319	(1,790)	2,529	(8)	1,309	15,524	15,452
50,598	5,835	1,376	7,211	(12,600)	(5,389)	—	5,693	50,902	50,876
1,793	2,765	—	2,765	(3,000)	(235)	—	201	1,758	1,747
38,622	3,346	41	3,387	—	3,387	—	4,344	46,353	46,339
5,992	1,469	—	1,469	—	1,469	—	—	7,461	7,125
19,047	1,237	—	1,237	—	1,237	—	2,141	22,425	22,414
—	—	385	385	(385)	—	—	—	—	—
—	49,270	14,456	63,726	(63,726)	—	—	—	—	—
116,052	63,921	16,258	80,179	(79,711)	468	—	12,379	128,899	128,501
34,844	5,889	—	5,889	(9,000)	(3,111)	—	3,919	35,652	35,620
1,258	1,332	—	1,332	(1,330)	2	—	139	1,399	1,378
2,424	821	—	821	(675)	146	—	—	2,570	2,380
—	32,097	—	32,097	(32,097)	—	—	—	—	—
38,526	40,138	—	40,138	(43,101)	(2,963)	—	4,058	39,621	39,378
3,310	2,915	—	2,915	(3,080)	(165)	—	—	3,145	2,430
3,310	2,915	—	2,915	(3,080)	(165)	—	—	3,145	2,430
664	29	—	29	—	29	—	—	693	690
11,067	9,869	—	9,869	(9,446)	423	—	—	11,489	9,090
11,731	9,898	—	9,898	(9,446)	452	—	—	12,182	9,780
1,335,778	50,746	21,838	72,584	(47,018)	25,566	—	143,313	1,504,657	1,504,367
33	13,026	—	13,026	(13,060)	(33)	—	—	—	—
5,774	4,362	—	4,362	—	4,362	—	—	10,135	8,925
—	13,682	—	13,682	(13,682)	—	—	—	—	—
647,445	24,328	—	24,328	(95,948)	(71,620)	—	69,700	645,524	645,492
724,441	27,662	—	27,662	(11,363)	16,298	—	76,273	817,013	809,975
7,952	7,484	—	7,484	(1,146)	6,338	—	—	14,291	12,450
52,572	5,023	—	5,023	—	5,023	—	—	57,595	56,295
2,101	217	—	217	(2,198)	(1,981)	—	—	120	80
6,580	410	—	410	(6,081)	(5,671)	—	—	909	850
—	117,293	—	117,293	(117,293)	—	—	—	—	—
106,840	23,993	—	23,993	(24,691)	(698)	—	10,251	116,394	116,219
—	19,953	—	19,953	(19,953)	—	—	—	—	—

Section G (continued): Trust Funds

	Permanent Capital					
	Opening balance 1 August 2005 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2006 £	<i>Invested at 31 July 2006 £</i>
UNIVERSITY LIBRARY (continued)						
Rustat Fund	52,103	–	–	5,863	57,966	57,966
Sandars Reader in Bibliography	66,511	–	–	7,485	73,995	73,995
Sixth Earl of Enniskillen Fund	2,679,535	–	–	301,531	2,981,066	2,981,045
Wilson-Barkworth Fund	337,023	–	–	37,926	374,949	374,949
	8,380,511	188	–	943,065	9,323,763	9,323,695
VETERINARY MEDICINE						
John Hickman Fund	10,582	–	–	1,190	11,772	11,761
Colleen Macleod Professorship	–	–	–	–	–	–
Ethel Measures Fellowship in Veterinary Medicine	309,242	–	–	34,799	344,041	344,034
Gollan Fund	–	–	–	–	–	–
Harry Bunning Fellowship Fund	383,817	–	–	43,191	427,008	427,001
Jim Joel Professorship of Equine Reproduction Fund	–	–	–	–	–	–
Jowett Fund	–	–	–	–	–	–
Keith Entwistle Memorial Fund	2,207	–	–	248	2,455	2,453
Leslie P Pugh Prize	4,569	–	–	513	5,082	5,074
Marks & Spencer Farm Animal Health Fund	1,413,468	–	–	159,059	1,572,527	1,572,515
Nigel Trower Travel Fund and Scholarship	6,252	–	–	704	6,956	6,956
Professorship of Veterinary Science Fund	1,605,895	–	–	180,714	1,786,609	1,786,604
Robert Walker Prize in Surgery	4,264	–	–	479	4,743	4,738
Ron Spratling Fund	2,338	–	–	262	2,600	2,587
A E Sismey Fund	17,694	–	–	1,988	19,682	19,658
	3,760,328	–	–	423,146	4,183,474	4,183,382
ZOOLOGY						
Balfour Fund	395,349	–	–	44,489	439,838	439,838
Balfour Library Fund	222,882	–	–	25,081	247,963	247,961
Crotch Fund	318,236	–	–	35,812	354,048	354,048
Drewitt Fund	10,289	–	390	1,156	11,835	11,828
Edith Mary Pratt Musgrave Fund	36,578	–	–	4,116	40,694	40,694
Frederick James Quick Fund	1,948,864	–	–	219,309	2,168,173	2,168,173
Frederick James Quick Reserve Fund	–	–	–	–	–	–
Hanne and Torkel Weis-Fogh Fund – Accumulated Income	–	–	–	–	–	–
Hans Gadow Memorial Fund	107,075	–	–	12,049	119,125	119,125
Harding Fund	154,835	–	–	17,423	172,258	172,252
Hugh Watson Fund	609,721	–	–	68,612	678,333	678,323
J Arthur Ramsay Fund	20,663	–	–	2,325	22,988	22,985
John Stanley Gardiner Fund	302,046	–	–	33,990	336,036	336,036
Michael Perkins Fund	20,086	–	–	2,260	22,346	22,346
Miriam Rothschild Fund for Conservation Biology	–	131,557	–	–	131,557	131,525
Newton Fund	42,713	–	–	4,806	47,519	47,516
Strickland Curatorship	152,414	–	–	17,148	169,562	169,530
Weis-Fogh Fund Capital Account	137,162	–	–	15,435	152,597	152,594
Weis-Fogh Fund Accumulated Income Danish Universities	–	–	–	–	–	–
	4,478,913	131,557	390	504,011	5,114,872	5,114,774
TOTALS	392,553,581	24,695,955	5,096,646	44,583,102	466,929,283	466,973,319
ANALYSIS BY TYPE						
Professorships, Readerships and Lectureships	188,781,198				226,938,929	
Scholarships and bursaries	44,039,898				48,966,139	
Other	159,732,485				191,024,215	
	392,553,581				466,929,283	

Current Accounts

Opening balance 1 August 2005 £	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 2006 £	<i>Invested at 31 July 2006 £</i>
57,669	4,416	–	4,416	(7,565)	(3,149)	–	–	54,519	53,595
19,071	3,301	–	3,301	(984)	2,317	–	1,608	22,995	22,165
326,671	112,787	9,502	122,288	(183,375)	(61,087)	–	30,954	296,538	296,332
94,733	16,629	–	16,629	(40,205)	(23,575)	–	–	71,157	67,705
3,387,660	445,313	31,340	476,652	(584,563)	(107,911)	–	332,099	3,611,848	3,594,450
137	399	–	399	(250)	149	–	–	286	285
109,801	3,804	–	3,804	(69,339)	(65,535)	–	13,220	57,487	57,462
97,480	15,423	–	15,423	(9,332)	6,092	–	9,755	113,326	109,537
48,178	1,818	–	1,818	(9,322)	(7,504)	–	5,421	46,096	46,071
54,254	16,533	–	16,533	(34,557)	(18,023)	–	6,105	42,336	42,307
20,749	81	–	81	(20,830)	(20,749)	–	–	–	–
363,134	13,705	–	13,705	(15,745)	(2,040)	–	40,863	401,957	401,933
1,648	145	–	145	(481)	(337)	–	184	1,495	1,479
2,421	263	–	263	–	263	–	272	2,956	2,924
–	53,347	–	53,347	(53,347)	–	–	–	–	–
77	238	256	495	(500)	(5)	–	7	78	67
–	60,610	–	60,610	(60,610)	–	–	–	–	–
6	161	–	161	(150)	11	–	–	17	–
0	88	–	88	(85)	3	–	–	3	–
776	695	–	695	(765)	(70)	–	85	792	773
698,661	167,312	256	167,569	(275,313)	(107,744)	–	75,911	666,828	662,837
631,909	38,721	(14,300)	24,421	(51,106)	(26,685)	–	71,232	676,455	676,441
–	8,412	–	8,412	(8,412)	–	–	–	–	–
229,761	20,682	–	20,682	(3,650)	17,032	–	25,853	272,646	272,626
377	390	–	390	(377)	13	(390)	–	–	–
58,582	3,591	–	3,591	(416)	3,175	–	6,591	68,347	68,316
–	73,555	–	73,555	(73,555)	–	–	–	–	–
26,277	991	–	991	1,038	2,028	–	2,954	31,259	31,251
44,380	1,675	–	1,675	(3,523)	(1,849)	–	4,993	47,525	47,516
194,186	11,370	–	11,370	(14,855)	(3,484)	–	21,852	212,554	212,543
–	5,844	–	5,844	(5,844)	–	–	–	–	–
–	23,012	–	23,012	(23,012)	–	–	–	–	–
21,156	1,578	–	1,578	(400)	1,178	–	2,379	24,713	24,699
737,859	39,426	–	39,426	(51,886)	(12,460)	–	83,561	808,959	813,678
36,638	2,140	–	2,140	–	2,140	–	4,120	42,897	42,878
–	–	6,719	6,719	–	6,719	–	–	6,719	6,687
–	1,612	–	1,612	(1,612)	–	–	–	–	–
–	5,751	–	5,751	(5,751)	–	–	–	–	–
–	5,177	–	5,177	(5,177)	–	–	–	–	–
87,613	3,306	–	3,306	(1,563)	1,743	–	9,857	99,214	99,198
2,068,737	247,232	(7,581)	239,651	(250,101)	(10,450)	(390)	233,390	2,291,287	2,295,833
89,477,792	19,235,713	2,944,847	22,180,560	(12,615,318)	9,565,242	(5,096,646)	9,549,041	103,495,429	103,722,004
19,819,906								24,115,178	
16,794,093								18,615,372	
52,863,793								60,764,880	
89,477,792								103,495,429	