

## Section J: Trust Funds

	Permanent Capital					
	Opening balance 1 August 2007 £	Additional capital £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	<i>Invested at 31 July 2008 £</i>
GENERAL						
Abbott Fund	188,021	–	–	(19,595)	168,425	168,425
Adams Prize Fund	206,880	–	–	(21,560)	185,320	185,310
Alcuin Lecture Fund	–	–	–	–	–	–
Archibald Douglas Ross Fund (General Purpose Fund)	–	–	–	–	–	–
Balfour-Browne Fund	111,022	–	–	(11,571)	99,452	99,452
Barnes Fund	101,561	–	–	(10,585)	90,976	90,976
Bartle Frere Memorial Fund	143,299	–	–	(14,934)	128,364	128,364
BBV Foundation Fund	–	–	–	–	–	–
Bell Fund	645,689	–	–	(67,292)	578,397	578,390
Broodbank Fund	1,891,634	–	–	(197,144)	1,694,489	1,694,489
C T Taylor Fund	466,915	–	–	(48,660)	418,255	418,244
Charles Oldham Fund	389,367	–	–	(40,579)	348,788	348,781
Crane's Charity	1,078,381	–	–	(112,388)	965,993	965,993
Dr E J Bles Fund	4,418,365	–	–	(460,477)	3,957,887	3,957,883
Dr E J Bles Fund Reserve	–	–	–	–	–	–
Ernest Oppenheimer Fund	5,240,019	–	–	(546,110)	4,693,909	4,693,909
Feather Fund	–	–	–	–	–	–
Fingland Fund	–	–	–	–	–	–
Foreign Travel Fund	838,582	–	–	(87,396)	751,186	751,183
Ghulum Yazdani Essay Prize Fund	7,133	–	–	(743)	6,389	6,389
Gordon Wigan Fund	396,383	–	–	(41,311)	355,072	355,072
Hamilton Fund	37,165	–	–	(3,872)	33,293	33,281
J T Knight Prize Fund	62,379	–	–	(6,500)	55,879	55,870
Jawaharlal Nehru Visiting Professorship	–	–	–	–	–	–
Jebb Fund	821,993	–	–	(85,667)	736,327	736,319
John Humphrey Plummer Fund	6,637,801	350	–	(691,824)	5,946,328	5,946,294
John Stewart of Rannoch General Fund	1,752,592	–	–	(182,654)	1,569,939	1,569,939
Latham Pension Fund	3,305,427	–	–	(344,487)	2,960,940	2,960,923
Le Bas Fund	412,248	–	–	(42,964)	369,284	369,284
Leslie Stephen Lectureship	21,724	–	–	(2,264)	19,460	19,460
Libraries Departmental Fund	–	–	–	–	–	–
Loan Fund I	–	–	–	–	–	–
London Students Hardship Fund	–	–	–	–	–	–
Margaret Gardiner Fund	627,524	–	–	(65,400)	562,124	562,124
Marmaduke Sheild Fund	3,048,803	–	–	(317,743)	2,731,060	2,731,054
Mary Euphrasia Mosley Fund	223,209	–	–	(23,263)	199,946	199,946
Mathematical Essay Prize Fund	–	–	–	–	–	–
Mrs Claude Beddington Fund	12,846	–	–	(1,339)	11,507	11,507
Pension Fund II (General)	–	–	–	–	–	–
Philip Lake Fund	234,749	–	–	(24,465)	210,284	210,279
Prince Philip Scholarships Fund	9,767,389	–	–	(955,416)	8,811,973	8,811,969
Rawlinson Fund	391,070	–	–	(40,757)	350,313	350,313
Rayleigh Prizes	34,933	–	–	(3,641)	31,293	31,293
Research Students Amenities Fund	254,721	–	–	(26,547)	228,175	228,175
Schiff Foundation	4,209,349	–	–	(438,694)	3,770,655	3,770,649
Seatonian Prize	54,401	–	–	(5,670)	48,732	48,732
Sims Fund	582,220	–	–	(60,678)	521,542	521,542
Sir Robert Redes Lectureship	–	–	–	–	–	–
Smiths Prizes	117,608	–	–	(12,257)	105,351	105,351
Smuts Memorial Fund General	5,257,849	–	–	(547,968)	4,709,881	4,709,881
Smuts Memorial Fund Income Reserve	–	–	–	–	–	–
Supplementary Pension Fund	–	–	–	–	–	–
Susan Gardiner Fund	284,924	–	–	(29,695)	255,230	255,230
Terrington Tithe Sinking Fund	195,473	–	–	(20,369)	175,104	175,075
Thalmann European Fund	1,046,377	–	–	(109,051)	937,326	937,308
Thalmann Overseas Fund	1,046,377	–	–	(109,051)	937,326	937,308
Ver Heydon De Lancey Fund	198,887	–	–	(20,725)	178,161	178,139
Weizmann Institute Foundation Exchange Fellowship Fund	–	–	–	–	–	–
Wiltshire Fund	12,700	–	–	(1,324)	11,376	11,376

## Current Accounts

Opening balance 1 August 2007 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	<i>Invested at 31 July 2008 £</i>
—	6,717	—	6,717	(6,717)	—	—	—	—	—
302,528	18,195	—	18,195	(21,726)	(3,530)	—	(31,465)	267,532	267,518
29,121	1,042	—	1,042	(2,038)	(997)	—	(3,017)	25,108	25,099
81,066	2,960	—	2,960	(14)	2,947	—	(8,493)	75,520	75,495
48,246	5,771	—	5,771	(4,230)	1,541	—	(5,007)	44,780	44,765
—	3,630	—	3,630	(3,630)	—	—	—	—	—
4	5,183	—	5,183	(5,040)	143	—	—	147	145
23,066	1,286	—	1,286	—	1,286	—	—	24,351	24,245
377,133	36,807	—	36,807	(34,443)	2,364	—	(39,301)	340,196	340,181
209,525	75,290	—	75,290	(48,523)	26,767	—	(21,833)	214,459	214,342
15,493	17,178	—	17,178	(20,425)	(3,247)	—	(1,417)	10,830	10,822
—	13,910	—	13,910	(13,910)	—	—	—	—	—
790,261	68,062	—	68,062	(16,930)	51,132	—	(82,360)	759,033	758,815
94,834	161,443	—	161,443	(136,127)	25,316	—	(9,883)	110,267	110,156
219,176	8,477	—	8,477	5,000	13,477	—	(21,560)	211,093	210,980
746,841	214,154	—	214,154	(168,992)	45,162	—	(77,832)	714,172	713,975
156,095	5,568	—	5,568	(10,000)	(4,432)	—	(16,189)	135,473	135,470
99,760	3,513	—	3,513	(20,216)	(16,703)	—	(10,106)	72,951	72,951
89,990	33,210	500	33,710	(26,625)	7,084	—	(9,379)	87,696	87,661
10,526	645	—	645	—	645	—	(1,106)	10,064	10,062
33	14,161	—	14,161	(14,194)	(33)	—	—	—	—
9,993	1,721	—	1,721	(600)	1,121	—	(1,039)	10,075	10,066
—	2,228	—	2,228	(2,228)	—	—	—	—	—
99	5	—	5	—	5	—	—	103	100
219,000	37,172	—	37,172	(42,392)	(5,220)	—	(22,733)	191,047	191,047
—	237,144	—	237,144	(237,144)	—	—	—	—	—
241	62,612	—	62,612	(62,853)	(241)	—	—	—	—
459,058	137,516	—	137,516	—	137,516	—	(50,011)	546,564	546,507
76,822	17,747	—	17,747	(3,350)	14,397	—	(8,006)	83,213	83,151
7,586	1,072	—	1,072	—	1,072	—	(789)	7,869	7,860
141	7	—	7	—	7	—	—	149	130
133,669	5,002	10,325	15,327	—	15,327	—	(14,182)	134,814	134,809
439	23	—	23	—	23	—	—	462	460
104,440	26,138	—	26,138	(29,821)	(3,683)	—	(10,820)	89,936	89,933
433,209	125,944	—	125,944	(60,836)	65,109	—	(45,581)	452,737	452,565
58	8,054	—	8,054	(7,430)	624	—	(4)	678	673
364	76	—	76	247	323	—	(34)	653	648
533	487	—	487	(234)	253	—	—	786	780
217,111	7,916	—	7,916	(593)	7,323	—	(22,740)	201,694	201,689
32	8,386	—	8,386	(8,419)	(32)	—	—	0	—
1,656,783	448,151	—	448,151	(182,239)	265,911	—	(39,202)	1,883,492	1,874,359
—	13,971	—	13,971	(13,971)	—	—	—	—	—
4,592	1,412	—	1,412	(1,412)	(0)	—	(478)	4,115	4,107
162,756	15,250	—	15,250	—	15,250	—	(17,200)	160,807	160,799
16,396	150,996	—	150,996	(148,672)	2,324	—	(1,707)	17,014	17,013
2,107	2,020	—	2,020	(2,029)	(9)	—	(216)	1,882	1,878
525,839	39,591	—	39,591	(38,286)	1,305	—	(54,800)	472,344	472,337
3,721	205	—	205	—	205	—	—	3,925	3,890
9,772	4,522	—	4,522	(13,232)	(8,711)	—	(866)	196	196
206,440	195,080	2,000	197,080	(238,486)	(41,407)	—	(20,770)	144,263	144,252
731,321	26,715	—	26,715	—	26,715	—	(76,637)	681,399	681,385
2,453,908	88,467	—	88,467	(60,689)	27,777	—	(255,741)	2,225,945	2,225,826
—	10,179	—	10,179	(10,179)	—	—	—	—	—
—	7,091	—	7,091	(7,091)	—	—	—	—	—
46,211	39,073	—	39,073	(29,307)	9,766	—	(4,813)	51,164	51,120
1,231	37,464	—	37,464	(28,098)	9,366	—	(125)	10,472	10,431
46,804	8,982	—	8,982	—	8,982	—	(4,877)	50,909	50,869
372	19	—	19	—	19	—	—	391	385
1,396	529	—	529	(500)	29	—	(11)	1,413	1,403

## Section J: (continued) Trust Funds

	Permanent Capital					
	Opening balance 1 August 2007 £	Additional capital £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	<i>Invested at 31 July 2008 £</i>
<b>GENERAL (continued)</b>						
Worts Fund	1,726,257	–	–	(179,908)	1,546,349	1,546,339
Worts Fund II Reserve Fund	–	–	–	–	–	–
Worts Travelling Scholars Fund	231,627	–	–	(24,139)	207,488	207,476
Pitt Professorship Fund	2,124,922	–	–	(221,457)	1,903,465	1,903,465
Dr S T Lee Public Policy Lecture Fund	126,581	–	–	(13,190)	113,391	113,370
George and Marie Vergottis Fund	2,235,548	–	–	(232,986)	2,002,562	2,002,558
Isbel Fletcher Garden Fund	209,843	–	–	(21,867)	187,976	187,951
Rosalie Canney Fund	1,882,958	22,384	–	(196,238)	1,709,103	1,709,099
Huppert Prize Fund	11,435	–	–	(1,191)	10,245	10,235
Humanities & Social Sciences Fund (Holding Account)	–	–	–	–	–	–
Herchel Smith Fellowship Fund	24,131,621	–	–	(2,514,974)	21,616,647	21,616,636
John Harvard Professorship Fund – holding account	–	–	–	–	–	–
Arts & Humanities Fund – holding account	–	–	–	–	–	–
Charles H and Anna M Hodgkins Memorial Fund – holding account	–	–	–	–	–	–
Lectureship in Jewish Studies	–	–	–	–	–	–
Vice-Chancellor's Endowment Fund	–	1,025,641	–	(17,748)	1,007,893	1,007,890
HRH Prince Alwaleed Bin Talal Fund	–	1,950,000	–	(33,743)	1,916,257	1,916,252
Wolfson Fund for industrial Co-operation	3,225,973	–	–	(336,208)	2,889,765	2,889,765
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	–	–	–	–	–	–
	92,682,752	2,998,375	–	(9,648,277)	86,032,851	86,032,517
<b>AFRICAN STUDIES CENTRE</b>						
UAC of Nigeria Travel Fund	64,834	–	–	(6,754)	58,080	58,054
	64,834	–	–	(6,754)	58,080	58,054
<b>ANGLO-SAXON, NORSE AND CELTIC</b>						
Clemoes Reading Prize	6,337	–	–	(660)	5,677	5,672
Elrington & Bosworth Professor of Anglo-Saxon	568,362	–	–	(59,234)	509,128	509,123
Nora Chadwick Fund	1,022,505	–	–	(106,563)	915,943	915,925
H M Chadwick Fund	306,561	–	–	(31,947)	274,614	274,592
Brita Mortensen Fund	40,138	–	(2)	(4,183)	35,954	35,954
Dorothea Coke Fund	–	–	–	–	–	–
Scandinavian Studies Fund	855,136	–	–	(89,121)	766,015	766,015
Tennant Fund	235,399	–	–	(24,533)	210,866	210,866
Dame Bertha Phillpotts Memorial Fund	87,333	–	–	(9,102)	78,231	78,231
	3,121,771	–	(2)	(325,343)	2,796,427	2,796,377
<b>APPLIED MATHEMATICS AND THEORETICAL PHYSICS</b>						
G I Taylor Memorial Fund	2,969,469	–	–	(309,475)	2,659,994	2,659,994
Lucasian Professor of Mathematics	116,301	–	–	(12,121)	104,180	104,178
Mayhew Prize	14,155	–	(0)	(1,475)	12,680	12,680
Schlumberger Complex Physical Systems Fund	2,419,472	–	–	(252,153)	2,167,319	2,167,300
Tyson Fund	72,681	–	–	(7,573)	65,107	65,095
David Crighton Fund	325,360	528	–	(33,911)	291,977	291,607
Stephen Hawking Endowment for Cosmological Research	878,983	–	–	(91,606)	787,378	787,365
Leigh Trapnell Professorship of Quantum Physics Fund	2,675,723	–	–	(278,859)	2,396,863	2,396,843
Stephen Hawking Trust Fund	–	–	–	–	–	–
	9,472,143	528	(0)	(987,173)	8,485,498	8,485,061

## Current Accounts

Opening balance 1 August 2007 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	<i>Invested at 31 July 2008 £</i>
–	61,671	–	61,671	(61,671)	–	–	–	–	–
9,973	363	–	363	–	363	–	(1,045)	9,291	9,287
1,901	8,436	–	8,436	(10,086)	(1,650)	–	(169)	82	65
351,860	88,734	–	88,734	(68,610)	20,124	–	(36,669)	335,315	335,229
24,879	5,537	–	5,537	–	5,537	–	(2,590)	27,826	27,798
15,853	80,671	–	80,671	(60,501)	20,170	–	(1,650)	34,373	34,284
16,539	8,269	–	8,269	–	8,269	–	(1,852)	22,955	22,948
252,271	77,587	–	77,587	(63,430)	14,157	–	(19,482)	246,946	246,513
163	423	–	423	(400)	23	–	–	186	185
2,133,131	86,308	1,000,000	1,086,308	–	1,086,308	–	(234,791)	2,984,649	2,984,084
2,366,687	962,540	–	962,540	(253,474)	709,066	–	(248,005)	2,827,747	2,825,141
497,202	19,323	52,640	71,963	–	71,963	–	(51,311)	517,853	517,714
1,009,261	38,294	1,000,000	1,038,294	(750,057)	288,237	–	(70,925)	1,226,573	1,222,234
168,548	9,395	–	9,395	–	9,395	–	–	177,944	177,185
–	25,425	1,310,000	1,335,425	–	1,335,425	–	(661,250)	674,175	674,065
–	7,673	6,692	14,365	–	14,365	–	–	14,365	14,300
–	14,902	50,000	64,902	–	64,902	–	–	64,902	64,625
14,715	115,313	–	115,313	(107,000)	8,313	–	–	23,028	14,960
81,511	2,912	–	2,912	(2,912)	–	–	(8,495)	73,016	73,016
206,907	7,392	–	7,392	(7,392)	0	–	(21,564)	185,343	185,343
432	23	–	23	(24)	(0)	–	–	432	430
8,297	296	–	296	(296)	–	–	(865)	7,432	7,432
277,319	9,907	–	9,907	(9,907)	–	–	(28,902)	248,417	248,417
18,263,588	4,097,565	3,432,156	7,529,721	(3,174,385)	4,355,336	–	(2,381,891)	20,237,033	20,208,606
–	2,317	–	2,317	(1,908)	410	–	–	410	405
–	2,317	–	2,317	(1,908)	410	–	–	410	405
–	226	–	226	(100)	126	–	–	126	–
–	20,305	–	20,305	(20,305)	0	–	–	0	–
6,710	36,768	578	37,345	(36,768)	578	–	(698)	6,590	5,998
4,428	11,224	–	11,224	(10,857)	367	–	(491)	4,304	4,302
7,077	1,686	–	1,686	(1,705)	(19)	2	(736)	6,324	6,324
148,223	5,443	–	5,443	(4,868)	575	–	(14,612)	134,185	133,569
286,864	40,798	–	40,798	(28,489)	12,309	–	(29,896)	269,277	256,957
343,005	20,664	–	20,664	(8,283)	12,381	–	(35,747)	319,638	307,253
67,537	5,532	–	5,532	(5,567)	(36)	–	(7,035)	60,466	60,466
863,844	142,644	578	143,222	(116,942)	26,279	2	(89,214)	800,911	774,868
–	106,085	–	106,085	(97,743)	8,342	–	–	8,342	–
–	4,155	–	4,155	(4,155)	–	–	–	–	–
–	506	–	506	(506)	(0)	0	–	–	–
135,561	91,278	–	91,278	(91,291)	(13)	–	(14,127)	121,421	121,421
5,158	2,701	–	2,701	(5,136)	(2,435)	–	–	2,723	755
10,699	12,006	–	12,006	(9,311)	2,695	–	(1,115)	12,279	9,583
468,632	47,822	–	47,822	92,176	139,998	–	(47,902)	560,728	411,725
208,902	103,361	–	103,361	–	103,361	–	(23,403)	288,859	279,938
496,437	17,941	216,737	234,678	(257,620)	(22,942)	–	(50,870)	422,624	395,524
1,325,388	385,855	216,737	602,592	(373,586)	229,007	0	(137,417)	1,416,978	1,218,946

## Section J: (continued) Trust Funds

	Permanent Capital					
	Opening balance 1 August 2007 £	Additional capital £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	<i>Invested at 31 July 2008 £</i>
<b>ARCHAEOLOGY</b>						
Egyptology Endowment Fund	2,051,570	–	–	(213,812)	1,837,758	1,837,750
Eric Yarrow Lectureship Fund	479,680	–	–	(49,991)	429,689	429,685
Mark Gregson Fund	13,921	–	–	(1,449)	12,473	12,452
Anglia Television Fund	115,207	–	–	(12,007)	103,200	103,200
Disney Professor of Archaeology	91,887	–	–	(9,576)	82,311	82,306
George Pitt-Rivers Professorship of Archaeological Science Fund	2,721,116	–	–	(283,592)	2,437,524	2,437,523
Glyn Daniel Award in Archaeology	9,120	–	–	(948)	8,172	8,149
	5,482,502	–	–	(571,375)	4,911,127	4,911,066
<b>ARCHAEOLOGY AND ANTHROPOLOGY</b>						
Anthony Wilkin Studentship in Ethnology and Archaeology	58,331	–	–	(6,079)	52,252	52,252
Bushnell Fund	–	–	–	–	–	–
David L Clarke Fund	11,320	–	–	(1,179)	10,140	10,137
Ridgeway-Venn Travel Fund	33,842	–	–	(3,527)	30,315	30,315
	103,492	–	–	(10,786)	92,707	92,704
<b>ARCHITECTURE</b>						
Edward S Prior Fund	7,533	–	–	(785)	6,748	6,747
Sindall Prize Fund	9,105	–	–	(948)	8,157	8,149
Alexander Pike Fund	35,839	–	–	(3,732)	32,107	32,075
D W Roberts Prize Fund	7,191	(1)	–	(744)	6,446	6,226
	59,668	(1)	–	(6,208)	53,459	53,197
<b>ARCHITECTURE AND HISTORY OF ART</b>						
Kettle's Yard Travel Fund	445,803	–	–	(46,461)	399,342	399,338
Walston Fund	45,742	–	–	(4,767)	40,975	40,974
	491,545	–	–	(51,228)	440,317	440,312
<b>ASTRONOMY</b>						
Astrophysics Professorship Fund	735,564	–	–	(76,660)	658,905	658,903
McClellan Fund	–	–	–	–	–	–
Plumian Professorship of Astronomy	182,348	–	–	(19,004)	163,344	163,340
Sackler Fund for Astronomy	476,335	–	–	(49,643)	426,692	426,686
Sheepshanks Fund II	–	–	–	–	–	–
Institute of Astronomy Flower Fund	8,207	–	–	(853)	7,354	7,334
Kavli Institute Fund	657,697	609,368	–	(141,348)	1,125,717	1,125,683
Sheepshanks Fund I	–	–	–	–	–	–
	2,060,151	609,368	–	(287,507)	2,382,012	2,381,947
<b>BIOCHEMISTRY</b>						
Herchel Smith Biochemistry Fund	3,692,607	–	–	(384,838)	3,307,769	3,307,748
Alkis Seraphim Memorial Fund	40,429	–	–	(4,213)	36,216	36,215
Benn W Levy Fund	172,483	–	–	(17,976)	154,507	154,507
Biochemistry Endowment Fund	3,476,660	–	–	(362,334)	3,114,326	3,114,322
Oliver Gatty Studentship in Colloid Science	545,831	–	–	(56,886)	488,945	488,945
Sir William Dunn Professor of Biochemistry	1,584,154	–	–	(165,099)	1,419,056	1,419,050
Sir William Dunn Reader in Biochemistry	623,706	–	–	(65,002)	558,704	558,702
The Colman Library Fund	102,841	–	–	(10,717)	92,123	92,117
	10,238,711	–	–	(1,067,065)	9,171,646	9,171,606

## Current Accounts

Opening balance 1 August 2007 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	<i>Invested at 31 July 2008 £</i>
–	73,293	–	73,293	(73,293)	–	–	–	–	–
6,194	17,358	–	17,358	(17,358)	–	–	(645)	5,549	5,541
15,416	1,049	–	1,049	(150)	899	–	(1,619)	14,696	14,636
7,410	4,535	–	4,535	(150)	4,385	–	–	11,795	11,670
–	3,282	–	3,282	(3,282)	–	–	–	–	–
335,988	109,300	–	109,300	(86,630)	22,670	–	(35,222)	323,436	323,330
–	325	–	325	(150)	175	–	–	175	–
365,009	209,142	–	209,142	(181,013)	28,129	–	(37,486)	355,651	355,177
1,951	2,132	–	2,132	(3,350)	(1,218)	–	–	733	555
7,290	300	–	300	–	300	–	(535)	7,055	6,741
390	427	–	427	–	427	–	–	817	775
2,748	1,302	–	1,302	(2,660)	(1,358)	–	(261)	1,130	1,108
12,379	4,161	–	4,161	(6,010)	(1,849)	–	(796)	9,735	9,179
–	269	–	269	(246)	23	–	–	23	–
1,346	398	–	398	–	398	–	–	1,743	1,335
–	1,279	–	1,279	–	1,279	–	–	1,279	–
–	256	–	256	(235)	21	–	–	21	–
1,346	2,202	–	2,202	(481)	1,721	–	–	3,067	1,335
–	15,926	–	15,926	(15,622)	304	–	–	304	–
406	1,638	–	1,638	(1,634)	4	–	–	410	5
406	17,565	–	17,565	(17,256)	308	–	–	714	5
–	26,278	–	26,278	(26,278)	–	–	–	–	–
578,322	20,692	–	20,692	(4,283)	16,409	–	(60,442)	534,289	527,833
8,671	6,824	–	6,824	(6,824)	–	–	(903)	7,769	7,758
38,221	18,385	(118)	18,268	(15,808)	2,460	–	(3,999)	36,681	35,204
1,042,887	37,465	38,650	76,115	(8,997)	67,119	–	(109,791)	1,000,215	996,895
656	328	–	328	–	328	–	(16)	968	968
10,987	42,942	–	42,942	(1,069)	41,873	–	(853)	52,007	52,003
350	–	350	350	(350)	–	–	–	350	–
1,680,094	152,915	38,882	191,797	(63,608)	128,188	–	(176,003)	1,632,279	1,620,660
286,178	142,212	–	142,212	(119,869)	22,344	–	(29,823)	278,698	264,713
31,163	2,633	10,000	12,633	(1,459)	11,174	–	(3,246)	39,091	36,902
409,444	20,923	–	20,923	–	20,923	–	(42,668)	387,699	382,742
–	124,205	–	124,205	(124,205)	–	–	–	–	–
513,993	37,892	–	37,892	(26,911)	10,981	–	(53,568)	471,406	463,924
–	56,594	–	56,594	(56,594)	–	–	–	–	–
–	22,282	–	22,282	(22,282)	–	–	–	–	–
–	3,674	–	3,674	(3,674)	–	–	–	–	–
1,240,778	410,414	10,000	420,414	(354,993)	65,422	–	(129,306)	1,176,894	1,148,281

## Section J: (continued) Trust Funds

	Permanent Capital					
	Opening balance 1 August 2007 £	Additional capital £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	<i>Invested at 31 July 2008 £</i>
<b>BOARD OF GRADUATE STUDIES</b>						
Allen, Meek, and Read Fund for Research Scholarships	1,172,846	–	–	(122,233)	1,050,613	<i>1,050,613</i>
Board of Graduate Studies General Fund	1,209,327	–	–	(126,033)	1,083,294	<i>1,083,275</i>
Lundgren Fund	1,039,700	–	–	(108,357)	931,343	<i>931,343</i>
Grace and Thomas C H Chan Scholarship Fund	–	–	–	–	–	–
	3,421,873	–	–	(356,622)	3,065,251	<i>3,065,232</i>
<b>BOTANIC GARDEN</b>						
Botanic Garden Endowment Fund	109,417	110,775	7,666	(23,077)	204,781	<i>204,738</i>
Cory Maintenance Fund	7,459,979	–	–	(777,469)	6,682,509	<i>6,682,482</i>
Cory Capital Fund	979,986	–	–	(102,133)	877,853	<i>877,853</i>
Maynard & Betham	110,775	(110,775)	–	–	–	–
Ruth Roberts Fund	–	–	–	–	–	–
Longsdon Trust	–	–	–	–	–	–
Dr Walkers Rentcharge Fund	–	–	–	–	–	–
	8,660,157	–	7,666	(902,679)	7,765,143	<i>7,765,073</i>
<b>CENTRE FOR SOUTH ASIAN STUDIES</b>						
Hong Kong Electric Co Fund for South-East Asian Studies	138,277	–	–	(14,411)	123,866	<i>123,866</i>
Kingsley Martin Memorial Fund	54,476	–	–	(5,677)	48,799	<i>48,797</i>
	192,753	–	–	(20,088)	172,665	<i>172,663</i>
<b>CHEMICAL ENGINEERING</b>						
Danckwerts-Pergamon Fund	8,267	–	–	(861)	7,406	<i>7,399</i>
North Carolina State University Fund	2,513	–	–	(262)	2,251	<i>2,249</i>
Shell Endowment Fund	10,403,507	–	–	(1,084,241)	9,319,267	<i>9,319,235</i>
Shell Endowment Fund Capital	–	–	–	–	–	–
Shell Fund for Chemical Engineering	–	–	–	–	–	–
T R C Fox Fund	14,462	–	–	(1,506)	12,956	<i>12,941</i>
	10,428,749	–	–	(1,086,869)	9,341,880	<i>9,341,824</i>
<b>CHEMISTRY</b>						
Geoffrey Moorhouse Gibson Professorship of Chemistry Fund	2,192,596	–	–	(228,507)	1,964,089	<i>1,964,061</i>
Chemistry Next Generation Fund	–	–	–	–	–	–
Alexander Todd Visiting Professorship of Chemistry Fund	313,671	–	–	(32,691)	280,981	<i>280,981</i>
British Petroleum Chemistry Fund	2,058,677	–	–	(214,551)	1,844,126	<i>1,844,107</i>
Cambridge Display Technology Melville Fund	–	–	–	–	–	–
Chemistry Endowment Fund	9,488,081	–	–	(988,839)	8,499,242	<i>8,499,241</i>
Humphrey Owen Jones Lectureship Fund	214,009	–	–	(22,303)	191,706	<i>191,699</i>
Herchel Smith Professorship of Organic Chemistry Fund	5,545,398	–	–	(577,936)	4,967,462	<i>4,967,457</i>
John Wilfred Linnett Visiting Professorship of Chemistry Fund	357,609	–	–	(37,268)	320,341	<i>320,324</i>
Morrell Fund	926,058	–	–	(96,513)	829,545	<i>829,545</i>
Ronald Norrish Fund	16,186	–	–	(1,684)	14,502	<i>14,473</i>
Unilever Molecular Sciences Informatics Fund	2,243,230	–	–	(233,787)	2,009,444	<i>2,009,435</i>
Unilever Prize for Physical Chemistry	4,028	–	–	(417)	3,611	<i>3,586</i>
	23,359,543	–	–	(2,434,496)	20,925,048	<i>20,924,909</i>

## Current Accounts

Opening balance 1 August 2007 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	<i>Invested at 31 July 2008 £</i>
107,753	45,750	–	45,750	(26,479)	19,271	–	(11,229)	115,794	96,518
156,596	48,519	–	48,519	(133,550)	(85,031)	–	(14,848)	56,718	56,718
410,659	51,798	–	51,798	(45,448)	6,350	–	(42,711)	374,298	362,928
225,013	14,298	196,584	210,881	(63,675)	147,206	–	(41,720)	330,499	322,019
900,021	160,364	196,584	356,948	(269,152)	87,796	–	(110,507)	877,309	838,183
873	7,862	–	7,862	5,399	13,261	(7,666)	(556)	5,912	5,908
2,148,398	343,408	–	343,408	(308,925)	34,483	–	(223,904)	1,958,977	1,958,854
166,520	40,959	–	40,959	(38,616)	2,343	–	(17,354)	151,509	149,161
1,643	335	–	335	(1,977)	(1,643)	–	–	–	–
21,373	783	–	783	(10)	773	–	(2,226)	19,920	19,774
232	4	1,809	1,813	(1,600)	213	–	–	445	440
3,411	–	–	–	(3,411)	(3,411)	–	–	–	–
2,342,450	393,351	1,809	395,160	(349,141)	46,019	(7,666)	(244,040)	2,136,764	2,134,137
34,987	6,198	–	6,198	(1,326)	4,872	–	(3,645)	36,214	32,325
13,788	2,438	–	2,438	(2,425)	13	–	(1,434)	12,368	12,321
48,775	8,635	–	8,635	(3,750)	4,885	–	(5,078)	48,582	44,647
422	309	–	309	–	309	–	(42)	689	359
152	95	–	95	(95)	0	–	(15)	136	130
47,770	371,698	–	371,698	(350,599)	21,099	–	–	68,869	–
905,993	32,399	–	32,399	(22,436)	9,963	–	(94,592)	821,363	821,363
197,911	7,069	–	7,069	(4,596)	2,473	–	(20,623)	179,761	177,259
94	519	–	519	(519)	0	–	(8)	86	65
1,152,340	412,089	–	412,089	(378,245)	33,844	–	(115,280)	1,070,905	999,176
26	79,985	–	79,985	–	79,985	–	(1,262)	78,748	78,679
26,490	2,073	114,103	116,175	(100,000)	16,175	–	(732)	41,932	41,893
424,919	26,632	–	26,632	(12,620)	14,011	–	(44,431)	394,500	394,172
6,402	73,774	–	73,774	(73,316)	458	–	(664)	6,196	5,704
666,497	21,827	–	21,827	(108,745)	(86,918)	–	(57,201)	522,377	516,678
–	338,965	–	338,965	(338,965)	–	–	–	–	–
–	7,645	–	7,645	(7,645)	–	–	–	–	–
15	198,192	–	198,192	(197,329)	862	–	–	877	–
66,046	15,279	–	15,279	(8,819)	6,460	–	(6,969)	65,536	65,302
266,298	42,787	–	42,787	(42,600)	187	–	(27,753)	238,732	238,730
254	596	–	596	(650)	(54)	–	(22)	177	173
–	80,140	–	80,140	(80,139)	1	–	–	1	–
–	148	–	148	–	148	–	–	148	145
1,456,945	888,040	114,103	1,002,143	(970,829)	31,314	–	(139,035)	1,349,225	1,341,477



## Section J: (continued) Trust Funds

	Permanent Capital					
	Opening balance 1 August 2007 £	Additional capital £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	Invested at 31 July 2008 £
<b>CLASSICS AND CLASSICAL ARCHAEOLOGY</b>						
Battie Fund	25,509	–	–	(2,658)	22,850	22,850
Brereton Readership in Classics	284,851	–	–	(29,687)	255,164	255,164
Browne Fund	88,971	–	–	(9,272)	79,698	79,698
Charles Oldham Classical Scholarship Fund	37,194	–	–	(3,876)	33,318	33,313
Craven Fund	331,603	–	–	(55,168)	276,436	276,428
Davies Scholarships	31,731	–	–	(3,307)	28,424	28,424
F S Salisbury Fund	39,555	–	–	(4,122)	35,432	35,432
George Charles Winter Warr Fund	298,557	–	–	(31,113)	267,444	267,421
Hallam Fund	50,789	–	–	(5,290)	45,499	45,472
Hare Fund	83,896	–	(1,427)	(8,698)	73,771	72,690
Henry Arthur Thomas Fund	2,775,953	–	–	(289,307)	2,486,646	2,486,646
J H Gray Fund	44,103	–	–	(4,596)	39,507	39,507
Jocelyn Toynbee Library Fund	–	–	–	–	–	–
John Chadwick Greek and Latin Research Fund	57,039	–	–	(5,943)	51,097	51,079
John Stewart of Rannoch Greek and Latin Fund	–	–	–	–	–	–
Kennedy Professor of Latin	135,665	–	–	(14,138)	121,527	121,519
Members' Classics Fund	80,086	–	–	(8,343)	71,743	71,712
Modern Greek Fund	721,776	–	–	(75,222)	646,554	646,549
Montague Butler Prize	13,757	–	–	(1,434)	12,324	12,321
Pitt Fund	112,550	–	–	(11,730)	100,821	100,821
Porson Fund	226,156	–	–	(23,570)	202,586	202,586
Corbett Fund	415,096	–	–	(43,260)	371,836	371,827
Sir Perceval Maitland Laurence Fund I	496,306	–	–	(51,725)	444,582	444,582
Sir Perceval Maitland Laurence Fund II	6,132,271	–	–	(639,100)	5,493,172	5,493,172
Sir Perceval Maitland Laurence Fund III	–	–	–	–	–	–
Sir P M Laurence Fund III Publications	–	–	–	–	–	–
Sir P M Laurence Fund II Grants	–	–	–	–	–	–
Museum of Classical Archaeology Endowment Fund	382,082	–	–	(39,820)	342,262	342,262
Wace Memorial Fund	3,384	–	–	(353)	3,031	3,031
Waddington Fund	111,895	–	–	(11,662)	100,234	100,234
Walston Studentship	195,408	–	–	(20,365)	175,042	175,042
Faculty of Classics Appeal Fund 2000	1,431,423	4,624	–	(149,417)	1,286,630	1,286,155
The Seven Pillars Studentship Fund	47,219	10,000	–	(4,919)	52,301	44,492
Henry Arthur Thomas Research Facilitation Fund	3,312,110	–	(41)	(345,181)	2,966,888	2,966,888
Shore Fund for Language Teaching	421,753	64,103	29,683	(54,083)	461,455	461,402
	18,388,690	78,727	28,215	(1,947,359)	16,548,272	16,538,720
<b>CLINICAL MEDICINE</b>						
Grimshaw-Parkinson Fund	973,399	–	–	(101,447)	871,953	871,953
Bernard Wolfe Health Neuroscience Fund	5,176,355	–	–	(539,473)	4,636,882	4,636,865
The Genzyme Experimental Medicine Fund	–	–	–	–	–	–
Li Ka Shing Fund for Oncology	2,049,348	–	–	(213,581)	1,835,768	1,835,762
Herchel Smith Lectureships in Medicinal Chemistry Fund	4,139,781	–	–	(431,443)	3,708,338	3,708,325
Van Geest Foundation Fund	4,262,644	–	–	(444,246)	3,818,398	3,818,371
Cambridge University Medical School Charitable Fund for Public Health	–	–	–	–	–	–
Cambridge University Medical School Discretionary Fund	–	–	–	–	–	–
Genzyme Fund for Clinical Neurosciences	190,613	191,797	–	(23,183)	359,227	359,212
Herchel Smith Medicinal Chemistry Fellowship and Studentship Fund II	1,537,167	–	–	(160,199)	1,376,968	1,376,936
Cuthbert Prize for Humanities in Medicine	–	5,383	–	(641)	4,742	4,726
Clinical Anatomy Fund	9,073	–	–	(944)	8,128	8,116
Gresham Fund	2,064	–	–	(212)	1,852	1,825
Clinical Gerontology Fund	4,587,684	–	–	(478,124)	4,109,560	4,109,554
Cambridge Medical Graduates Club Scholarships	25,436	–	–	(2,651)	22,785	22,785
Department of Surgery Prize Fund	17,701	–	–	(1,839)	15,861	15,809

## Current Accounts

Opening balance 1 August 2007 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	<i>Invested at 31 July 2008 £</i>
1,388	964	—	964	(270)	694	—	(144)	1,937	1,934
—	10,176	—	10,176	(10,176)	—	—	—	—	—
9,033	3,507	—	3,507	(2,078)	1,430	—	(941)	9,522	9,514
7,160	1,604	—	1,604	3,165	4,769	—	(743)	11,186	11,164
4,659	12,859	—	12,859	(4,294)	8,565	—	(485)	12,739	12,702
5,048	1,319	—	1,319	—	1,319	—	(523)	5,843	5,833
67,319	3,794	76	3,869	(10,004)	(6,135)	—	(6,890)	54,294	53,360
6,877	10,930	—	10,930	(6,207)	4,723	—	(713)	10,887	10,858
7,148	2,074	—	2,074	(825)	1,249	—	(743)	7,653	7,644
—	2,988	—	2,988	(4,416)	(1,427)	1,427	—	—	—
—	99,221	—	99,221	(84,228)	14,993	—	(259)	14,734	14,734
—	1,576	—	1,576	(1,576)	—	—	—	—	—
13,321	476	—	476	—	476	—	(1,388)	12,409	11,930
10,393	2,399	—	2,399	(1,580)	819	—	(1,004)	10,208	10,122
922,518	32,937	—	32,937	(36,390)	(3,453)	—	(96,037)	823,027	820,450
—	4,846	—	4,846	(4,846)	—	—	—	—	—
132,465	7,611	—	7,611	(2,507)	5,104	—	(13,856)	123,713	123,699
—	25,785	—	25,785	(25,785)	—	—	—	—	—
—	491	—	491	—	491	—	—	491	—
163,957	9,866	—	9,866	(13,153)	(3,287)	—	(17,024)	143,646	143,391
15,048	8,639	—	8,639	(1,374)	7,265	—	(1,687)	20,625	20,340
181,590	21,355	500	21,855	(12,771)	9,084	—	(18,924)	171,750	171,711
—	17,731	—	17,731	(17,731)	0	—	—	0	—
—	219,077	—	219,077	(219,077)	1	—	—	1	—
2,476,292	88,465	—	88,465	(88,501)	(36)	—	(258,073)	2,218,182	2,218,182
292,921	10,466	4,250	14,716	(14,270)	446	—	(30,525)	262,841	262,838
371,541	13,279	—	13,279	(11,913)	1,366	—	(38,720)	334,186	334,159
250,410	22,656	1,825	24,481	(16,733)	7,748	—	(26,187)	231,971	231,938
2,068	194	—	194	(70)	124	—	(212)	1,980	1,825
9,660	4,349	—	4,349	(2,840)	1,508	—	(1,005)	10,163	10,148
213,073	14,610	—	14,610	(8,404)	6,206	—	(22,299)	196,980	196,230
53,998	53,097	(1,539)	51,559	(53,097)	(1,539)	—	(5,520)	46,939	42,440
13,632	2,182	—	2,182	(2,204)	(22)	—	(1,418)	12,191	12,191
8,171	118,730	1,263	119,994	(85,059)	34,934	41	(1,455)	41,691	41,691
13,465	17,613	—	17,613	—	17,613	(29,683)	233	1,628	—
5,253,153	847,864	6,376	854,239	(739,215)	115,024	(28,215)	(546,546)	4,793,417	4,781,030
658,974	58,330	—	58,330	(53,988)	4,342	—	(68,747)	594,569	594,264
378,174	198,436	—	198,436	(61,692)	136,744	—	(39,411)	475,507	338,741
29,329	1,081	125,045	126,126	(120,454)	5,672	—	—	35,001	34,585
33,635	74,628	—	74,628	(2,144)	72,484	—	(4,633)	101,486	94,203
292,165	158,721	—	158,721	(64,681)	94,040	—	(30,449)	355,756	352,716
115,675	160,581	—	160,581	(45,566)	115,016	—	—	230,690	229,705
998,300	35,758	—	35,758	(14,489)	21,269	—	(104,166)	915,403	912,334
967,146	34,655	—	34,655	11	34,665	—	(101,343)	900,469	897,476
—	7,436	—	7,436	(7,436)	—	—	—	—	—
240,284	63,768	—	63,768	—	63,768	—	(25,041)	279,011	278,234
—	161	—	161	—	161	—	—	161	—
7,312	584	—	584	—	584	—	(758)	7,137	6,519
45	75	—	75	—	75	—	—	120	45
1,138,345	204,572	—	204,572	(198,898)	5,674	—	(118,680)	1,025,339	1,022,320
9,231	1,265	—	1,265	—	1,265	—	(850)	9,647	9,502
3,134	742	—	742	(650)	92	—	(326)	2,900	2,803

## Section J: (continued) Trust Funds

	Permanent Capital					
	Opening balance 1 August 2007 £	Additional capital £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	Invested at 31 July 2008 £
<b>CLINICAL MEDICINE (continued)</b>						
Desmond Hawkins Award	16,790	–	–	(1,748)	15,042	15,027
Dr William M Scholl Lectureship Fund	1,796,451	–	–	(187,223)	1,609,228	1,609,217
E G Fearnshides Scholarship	289,205	–	–	(30,138)	259,067	259,043
Eliot Slater Prize in Psychiatry	13,754	–	–	(1,430)	12,324	12,289
Endowment Fund of the Regius Professor of Physic	321,730	–	–	(33,529)	288,201	288,184
Endowment Fund of the Regius Professor of Physic (2)	309,820	–	–	(32,289)	277,532	277,525
F E Elmore Fund	2,300,233	–	–	(299,226)	2,001,006	2,001,006
George Peter Baker Prize in Medicine	33,411	–	–	(3,481)	29,930	29,923
Glennie Prizes in Child Psychiatry	36,024	–	–	(3,751)	32,273	32,238
Harnett Fund	–	–	–	–	–	–
Henry Roy Dean Prize	1,929	–	–	(201)	1,728	1,728
Herchel Smith Laboratory of Medicinal Chemistry Fund	1,724,235	–	–	(179,695)	1,544,540	1,544,513
Herchel Smith Professorship of Medicinal Chemistry Fund	6,624,725	–	–	(690,422)	5,934,302	5,934,298
Herchel Smith Medicinal Chemistry Fellowship and Studentship Fund I	2,561,987	–	–	(267,004)	2,294,983	2,294,947
James Baird Trust	2,326,678	–	–	(242,482)	2,084,195	2,084,179
John and Margaret Henderson Memorial Prize	34,959	–	–	(3,641)	31,318	31,293
John Fawcett Fund	5,751	–	–	(599)	5,152	5,150
Kermode Prize	9,752	–	–	(1,016)	8,736	8,736
Lewin Memorial Fund	27,475	–	–	(2,863)	24,612	24,610
Medical Libraries Fund	47,305	–	–	(4,930)	42,375	42,375
Neville Browne Fund	18,807	–	–	(1,957)	16,850	16,820
Oreste and Florence Sinanide Fund	21,120	–	–	(2,200)	18,920	18,906
Peter Brook Award	14,140	–	–	(1,471)	12,668	12,647
Pinsent-Darwin Fund	1,150,577	–	–	(119,912)	1,030,665	1,030,664
Professor Joseph Mitchell Cancer Research Fund	–	–	–	–	–	–
Ralph Noble Fund	130,548	–	–	(13,603)	116,945	116,923
Raymond Horton-Smith Fund	50,877	–	–	(5,302)	45,575	45,570
Regius Professor of Physic	826,140	–	–	(86,099)	740,041	740,035
Sackler Distinguished Lectures Fund	65,328	–	–	(6,807)	58,521	58,510
Sackler Fund for Medical Sciences	2,483,551	–	–	(258,832)	2,224,720	2,224,702
Sheila Joan Smith Research Fund	423,921	–	–	(44,178)	379,743	379,715
Sheila Joan Smith Professorship Fund	5,144,178	–	–	(536,121)	4,608,057	4,608,050
Sir Lionel Whitby Medal and Prize	1,750	–	–	(182)	1,568	1,565
Tesni Parry Memorial Fund	240,166	–	–	(25,030)	215,136	215,136
McCririck Fund	26,607	–	–	(2,772)	23,835	23,828
Theodore Chapin Beebe Fund	–	–	–	–	–	–
Thomas Keeping Fund	–	–	–	–	–	–
Ursula Zoellner Cancer Research Fund	2,323,664	–	–	(242,168)	2,081,496	2,081,473
Lewin Prize Fund	7,587	–	–	(789)	6,798	6,780
William Harvey Fund (General)	875,494	510	–	(91,280)	784,724	784,692
William Harvey Fund (Library)	33,578	–	–	(3,497)	30,081	30,054
Kathleen Madge Short Cancer Fund	–	–	–	–	–	–
Dr Gillian Fenn Memorial Fund	6,119	–	(4)	(637)	5,478	5,476
Roger Morris Prize in Medicine and Surgery	7,654	–	–	(796)	6,857	6,845
Glaxo Fund	2,159,864	–	–	(225,098)	1,934,766	1,934,757
	57,465,148	197,690	(4)	(6,052,384)	51,610,450	51,609,671
<b>COMPUTER LABORATORY</b>						
Marconi Communications Systems Fund	1,188,772	–	(137,443)	(121,512)	929,818	929,779
2009 Computer Laboratory Research Students Fund	1,177,414	618,989	–	(151,238)	1,645,166	1,645,138
Fujitsu Fund	–	–	–	–	–	–
Neil Wiseman Fund	–	–	–	–	–	–
Robert Sansom Computer Science Fund	2,481,592	–	–	(258,627)	2,222,965	2,222,942
	4,847,778	618,989	(137,443)	(531,376)	4,797,948	4,797,859

## Current Accounts

Opening balance 1 August 2007 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	<i>Invested at 31 July 2008 £</i>
–	599	–	599	(500)	99	–	–	99	–
150,779	69,509	–	69,509	(86,513)	(17,004)	–	(15,418)	118,357	118,357
70,095	12,863	–	12,863	(3,628)	9,235	–	(7,455)	71,876	71,353
–	490	–	490	–	490	–	–	490	–
48,648	13,374	55	13,429	(1,868)	11,561	–	(3,982)	56,227	52,995
98,055	14,325	–	14,325	–	14,325	–	(8,016)	104,364	89,796
2,334,992	168,475	–	168,475	(99,472)	69,003	–	(244,241)	2,159,754	2,142,363
61	1,195	–	1,195	(1,100)	95	–	(4)	152	33
–	1,286	–	1,286	–	1,286	–	–	1,286	–
397,146	14,641	–	14,641	–	14,641	–	(42,716)	369,070	367,817
65	71	–	71	(65)	6	–	–	71	30
141,801	66,947	–	66,947	–	66,947	–	(14,775)	193,973	193,595
1,701	237,771	–	237,771	–	237,771	–	–	239,472	237,700
441,622	109,709	–	109,709	–	109,709	–	(32,391)	518,940	408,606
542,629	102,604	280	102,884	(54,581)	48,303	–	(57,073)	533,859	515,805
–	1,248	–	1,248	(950)	298	–	–	298	–
–	205	–	205	(200)	5	–	–	5	–
6,006	563	–	563	(300)	263	–	(626)	5,643	5,378
9,244	1,316	–	1,316	–	1,316	–	(984)	9,576	9,453
13,984	2,196	–	2,196	–	2,196	–	(1,491)	14,689	14,473
791	698	–	698	–	698	–	(80)	1,409	685
4,831	926	–	926	–	926	–	(501)	5,256	4,303
–	504	–	504	(500)	4	–	–	4	–
753,519	68,021	–	68,021	(68,920)	(899)	–	(78,513)	674,107	674,060
3,696,045	132,139	–	132,139	(92,306)	39,832	–	(385,702)	3,350,175	3,339,106
–	4,663	–	4,663	(2,800)	1,863	–	–	1,863	–
2,308	1,852	–	1,852	(3,436)	(1,584)	–	–	723	–
–	29,514	–	29,514	(29,287)	227	–	–	227	–
6,692	2,568	–	2,568	(3,530)	(962)	–	(678)	5,052	5,052
507,443	106,937	56,000	162,937	(66,700)	96,237	–	(53,329)	550,352	479,786
46,219	16,796	–	16,796	(16,403)	393	–	(4,823)	41,789	41,789
3,106,537	294,962	–	294,962	(232,432)	62,531	–	(324,840)	2,844,228	2,844,228
10,411	434	–	434	(151)	283	–	(1,085)	9,609	9,355
351,867	21,213	–	21,213	–	21,213	–	(37,004)	336,076	334,211
–	950	–	950	(700)	250	–	–	250	–
2,450,928	87,556	–	87,556	(88,388)	(831)	–	(255,416)	2,194,680	2,194,680
134,480	4,818	–	4,818	–	4,818	–	(14,089)	125,209	124,746
110,492	86,956	–	86,956	(88,165)	(1,210)	–	(11,493)	97,790	97,756
2	270	–	270	(272)	(2)	–	–	–	–
–	31,283	1,307	32,591	(26,765)	5,825	–	–	5,825	–
1,651	1,260	–	1,260	(345)	915	–	(187)	2,380	2,380
507,502	18,184	–	18,184	–	18,184	–	(53,176)	472,509	470,920
5,235	398	–	398	–	398	4	(482)	5,155	5,155
–	273	–	273	(273)	–	–	–	–	–
28,180	78,342	–	78,342	(18,348)	59,994	–	(3,858)	84,316	77,612
20,853,713	2,811,696	182,687	2,994,383	(1,558,886)	1,435,497	4	(2,148,831)	20,140,383	19,707,026
–	42,019	–	42,019	(179,458)	(137,439)	137,443	–	4	–
46,094	63,467	35,183	98,650	(55,449)	43,201	–	–	89,295	88,915
1,100	0	–	0	(1,100)	(1,100)	–	–	–	–
1,746	94	–	94	–	94	–	–	1,840	1,820
225,049	96,961	–	96,961	(17,889)	79,072	–	(24,663)	279,458	279,414
273,988	202,543	35,183	237,726	(253,896)	(16,171)	137,443	(24,663)	370,597	370,149

## Section J: (continued) Trust Funds

	Permanent Capital					
	Opening balance 1 August 2007 £	Additional capital £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	<i>Invested at 31 July 2008 £</i>
<b>CRIMINOLOGY</b>						
Clarke-Hall Fellowship	7,023	–	–	(732)	6,291	6,291
D T Jenkins Fund	–	–	–	–	–	–
Manuel Lopez-Rey Studentship Fund	61,618	–	–	(6,421)	55,197	55,186
Manuel Lopez-Rey Prize Fund	3,435	–	–	(356)	3,078	3,064
Wakefield Book Fund for Criminology	222,521	–	–	(23,191)	199,330	199,327
Wakefield Scholarship Fund	839,091	–	–	(87,449)	751,642	751,640
Wolfson Endowment Fund	3,483,577	–	–	(363,054)	3,120,523	3,120,515
Sir Leon Radzinowicz Criminological Fund	116,380	–	–	(12,128)	104,252	104,243
	4,733,645	–	–	(493,331)	4,240,313	4,240,265
<b>DIVINITY</b>						
Alasdair Charles Macpherson Fund	199,447	–	–	(20,786)	178,661	178,661
Barnard Randolph Fund	269	–	–	(27)	242	228
Bethune-Baker Fund	546,013	–	–	(56,905)	489,108	489,108
Burney Fund	270,987	–	–	(28,242)	242,745	242,745
Carus Fund	35,261	–	–	(3,675)	31,586	31,586
Crosse Fund	333,906	–	–	(34,799)	299,107	299,104
Divinity (German Language) Fund	21,364	–	–	(2,226)	19,138	19,134
Evans Prize Fund	37,189	–	–	(3,876)	33,313	33,313
George Williams Fund	24,854	–	–	(2,590)	22,263	22,263
Gregg Bury Fund	29,693	–	–	(3,095)	26,599	26,599
Hartwell Fund For Islamic Studies	1,647,538	–	–	(171,705)	1,475,833	1,475,833
Hebrew Fund	27,037	–	–	(2,818)	24,219	24,219
Hedley Lucas Fund	101,421	–	–	(10,569)	90,852	90,846
Hort Memorial Fund	99,123	–	–	(10,331)	88,792	88,792
Hulsean Fund	1,332,417	–	–	(138,863)	1,193,554	1,193,548
Jeremie Fund	74,197	–	–	(7,733)	66,464	66,464
Jeremy Fund	26,678	–	–	(2,780)	23,898	23,893
Kaye Fund	34,569	–	–	(3,603)	30,967	30,967
Modern Jewish Studies Fund	–	–	–	–	–	–
Norrisian Fund	206,547	–	–	(21,526)	185,022	185,017
Peregrine Maitland Fund	227,183	–	–	(23,676)	203,507	203,499
Ramsden Preacher	6,477	–	–	(675)	5,802	5,802
Regius Professor of Divinity	373,865	–	–	(38,963)	334,902	334,895
Scholefield Fund	32,277	–	–	(3,364)	28,913	28,913
Sheikh Zayed Fund for Islamic Studies	1,878,405	–	–	(195,764)	1,682,641	1,682,624
Stanton Fund	156,654	–	–	(16,326)	140,327	140,327
Starbridge Lectureship Fund	1,270,901	–	–	(132,450)	1,138,452	1,138,428
Steel Theological Studentships	95,579	–	–	(9,594)	85,985	85,969
Teape Prize Fund	10,368	–	–	(1,077)	9,291	9,257
Terrington Tithe Fund	990,438	12,821	–	(104,646)	898,613	898,600
Theological Studies Fund	162,930	–	–	(16,979)	145,951	145,934
Wordsworth Fund	356,304	–	–	(37,131)	319,173	319,151
Study of Religion Fund	1,769,494	–	–	(184,413)	1,585,081	1,585,063
Kirby Laing Fund	–	1,200,000	–	(143,374)	1,056,626	1,056,611
	12,379,385	1,212,821	–	(1,434,579)	12,157,627	12,157,396
<b>EARTH SCIENCES</b>						
BP Institute Fund	10,471,701	580,000	500,000	(1,126,732)	10,424,968	10,424,966
F R Cowper Reed Fund	93,519	–	–	(9,746)	83,773	83,773
Harkness Fund	227,648	–	–	(23,725)	203,923	203,923
Marr Memorial Fund	22,779	–	–	(2,374)	20,405	20,405
Mineralogy Endowment Fund	97,565	–	–	(10,167)	87,398	87,391
Philip Lake Fund I (Geology)	–	–	–	–	–	–
Sedgwick Prize	80,971	–	–	(8,438)	72,533	72,527
Sedgwick Rough Fund	–	–	–	–	–	–

## Current Accounts

Opening balance 1 August 2007 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	Invested at 31 July 2008 £
4,019	407	—	407	—	407	—	(379)	4,047	3,260
6,277	233	—	233	—	233	—	(630)	5,881	5,821
9,463	2,515	—	2,515	(8,669)	(6,154)	—	(861)	2,449	1,369
15	125	—	125	(100)	25	—	—	40	40
10,392	8,389	—	8,389	(5,600)	2,789	—	(1,081)	12,100	11,590
90,152	33,849	—	33,849	(14,001)	19,848	—	(7,243)	102,757	94,234
118,367	129,539	—	129,539	(103,225)	26,314	—	(6,732)	137,949	121,579
18,300	4,958	—	4,958	(2,929)	2,029	—	(1,445)	18,884	18,379
256,984	180,015	—	180,015	(134,524)	45,492	—	(18,370)	284,106	256,271
23,245	7,970	—	7,970	(4,311)	3,659	—	(2,420)	24,485	24,466
13,393	490	—	490	—	490	—	(1,396)	12,487	12,480
21,111	20,297	—	20,297	(11,769)	8,528	—	(2,200)	27,440	27,396
15,621	10,259	—	10,259	(5,550)	4,709	—	(1,627)	18,703	18,679
—	1,265	—	1,265	—	1,265	—	—	1,265	1,255
37,747	13,289	—	13,289	(10,000)	3,289	—	(3,967)	37,068	37,058
251	771	—	771	(500)	271	—	(23)	499	196
3,930	1,475	—	1,475	—	1,475	—	(410)	4,996	4,985
—	892	—	892	—	892	—	—	892	885
2,150	1,142	—	1,142	—	1,142	—	(224)	3,069	3,063
108,070	62,718	—	62,718	(62,750)	(31)	—	(11,260)	96,779	96,779
—	966	—	966	(850)	116	—	—	116	115
27,947	4,619	—	4,619	(5,400)	(781)	—	(2,899)	24,267	24,252
3,076	3,651	—	3,651	(3,556)	95	—	(319)	2,852	2,848
119,823	53,702	—	53,702	(71,204)	(17,502)	—	—	102,321	101,885
—	2,659	—	2,659	(758)	1,901	—	—	1,901	1,890
—	953	—	953	(953)	—	—	—	—	—
12,232	1,679	—	1,679	—	1,679	—	(1,274)	12,637	12,627
27,884	993	—	993	(1,746)	(753)	—	(2,892)	24,239	24,219
24,909	8,194	—	8,194	(30,901)	(22,707)	—	(2,201)	—	—
24,150	9,016	—	9,016	—	9,016	—	(2,514)	30,652	30,611
10,266	601	—	601	—	601	—	(1,069)	9,797	9,792
—	13,356	—	13,356	(13,356)	—	—	—	—	—
—	1,154	—	1,154	(1,050)	104	—	—	104	100
48,057	68,845	—	68,845	(63,482)	5,363	—	(5,006)	48,414	48,367
55,383	7,590	—	7,590	(3,915)	3,674	—	(5,768)	53,289	53,269
—	45,402	—	45,402	(45,402)	—	—	—	—	—
33,050	4,741	—	4,741	(3,250)	1,491	—	(3,444)	31,097	30,472
94	370	—	370	(250)	120	—	—	214	210
336	35,786	—	35,786	(35,818)	(31)	—	—	305	300
51,809	7,686	—	7,686	(3,907)	3,779	—	(5,397)	50,191	50,175
45,981	14,369	—	14,369	(14,800)	(431)	—	(4,782)	40,768	40,745
—	63,215	—	63,215	(63,215)	—	—	—	—	—
—	30,287	—	30,287	(26,760)	3,527	—	—	3,527	3,510
710,514	500,402	—	500,402	(485,455)	14,947	—	(61,090)	664,371	662,631
962,709	450,524	730,000	1,180,524	(652,039)	528,485	(500,000)	—	991,194	986,975
83,658	6,330	—	6,330	(6,330)	(1)	—	(8,719)	74,939	74,939
312,058	19,280	—	19,280	(4,240)	15,040	—	(32,520)	294,578	279,514
274	825	—	825	(810)	15	—	—	289	—
—	3,485	—	3,485	(3,485)	—	—	—	—	—
488,155	17,439	—	17,439	(15,637)	1,803	—	(50,875)	439,083	437,280
21,598	3,971	—	3,971	(6,243)	(2,272)	—	—	19,326	17,315
213,015	7,609	—	7,609	(6,182)	1,427	—	(22,197)	192,245	190,787

## Section J: (continued) Trust Funds

	Permanent Capital					<i>Invested at 31 July 2008 £</i>
	Opening balance 1 August 2007 £	Additional capital £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	
<b>EARTH SCIENCES (continued)</b>						
Spencer Fund	60,007	–	–	(6,254)	53,753	53,751
Woodwardian Professor of Geology	221,212	–	–	(23,054)	198,158	198,153
H B and Dorothy A Whittington Fund	65,731	–	–	(6,849)	58,882	58,869
Girdler Fund	538,757	–	–	(56,147)	482,610	482,589
Hughes Fund	–	–	–	–	–	–
	11,879,889	580,000	500,000	(1,273,487)	11,686,402	11,686,347
<b>EAST ASIAN STUDIES</b>						
Carmen Blacker Fund	23,221	–	–	(2,420)	20,802	20,796
Chinese Studies Fund	89,669	–	(7)	(9,344)	80,317	80,317
Chuan Lyu Fellowship and Senior Visiting Scholarship Fund	398,351	–	–	(41,515)	356,835	356,832
Chuan Lyu Lectureship Fund	66,271	–	–	(6,906)	59,365	59,358
Japanese Studies Fund	6,497,998	–	–	(677,213)	5,820,784	5,820,765
Keidanren Fund	3,079,923	–	–	(320,985)	2,758,937	2,758,924
Mau-Sang Ng Prize Fund	5,526	–	–	(573)	4,953	4,922
Robert M Somers Prize Fund	4,770	–	–	(497)	4,273	4,270
Schroders Book Fund for Japanese Studies	–	–	–	–	–	–
Yasuda Trust and Banking Company Fund	–	–	–	–	–	–
Joseph Needham Fund for Chinese History, Science, and Civilization	–	2,000,000	–	(55,403)	1,944,597	1,944,594
	10,165,728	2,000,000	(7)	(1,114,856)	11,050,865	11,050,779
<b>ECONOMICS</b>						
Adam Smith Prize Endowment Fund	71,941	–	–	(7,498)	64,443	64,443
Alfred Marshall Fund	58,695	–	–	(6,117)	52,578	52,578
Luca D'Agliano Scholarship	–	–	–	–	–	–
Marshall Library Fund I	205,014	–	–	(21,366)	183,648	183,648
Marshall Library Fund II	1,182,635	–	–	(123,253)	1,059,382	1,059,382
Montague Burton Professorship Travelling Fund	–	–	–	–	–	–
Montague Burton Professorship of Industrial Relations	954,627	–	–	(99,490)	855,137	855,133
PricewaterhouseCoopers Prize in Economics	–	–	–	–	–	–
PricewaterhouseCoopers Professorship of Financial Accounting	–	–	–	–	–	–
Richard Kahn Fund	108,375	–	–	(11,294)	97,081	97,072
Stevenson Fund	199,022	–	–	(20,741)	178,282	178,270
Suzy Paine Fund	90,605	–	–	(9,439)	81,165	81,132
Wrenbury Scholarship Fund	181,328	–	–	(18,898)	162,430	162,428
Raymond Burton Fund	305,273	–	–	(31,814)	273,459	273,451
Turner Fund	4,850	–	–	(504)	4,346	4,335
Tudor Studentship in Financial Econometrics	186,147	–	–	(19,398)	166,748	166,730
	3,548,512	–	–	(369,812)	3,178,699	3,178,602
<b>EDUCATION</b>						
Charles Fox Prize Fund	–	–	–	–	–	–
Davies-Jones Memorial Fund	–	–	–	–	–	–
Education Endowment Fund	–	–	–	–	–	–
Oscar Browning Society Fund	13,576	–	–	(1,415)	12,161	12,158
	13,576	–	–	(1,415)	12,161	12,158

## Current Accounts

Opening balance 1 August 2007 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	<i>Invested at 31 July 2008 £</i>
56,038	4,144	–	4,144	(3,834)	311	–	(5,837)	50,512	50,166
–	7,903	–	7,903	(7,903)	–	–	–	–	–
10,801	2,821	–	2,821	(491)	2,330	–	(630)	12,501	10,146
34,375	20,560	–	20,560	(6,300)	14,260	–	(2,253)	46,382	29,052
25,964	927	138	1,065	–	1,065	–	(2,704)	24,326	23,241
2,208,646	545,819	730,138	1,275,958	(713,495)	562,463	(500,000)	(125,733)	2,145,375	2,099,415
10,579	1,211	–	1,211	(1,137)	74	–	(1,100)	9,553	9,453
85,145	6,198	–	6,198	(22,789)	(16,590)	7	(8,584)	59,977	59,977
163,114	20,502	–	20,502	(405)	20,098	–	(16,726)	166,486	166,442
29,509	3,488	–	3,488	(492)	2,997	–	(3,019)	29,487	28,902
28,427	234,416	–	234,416	(172,118)	62,298	–	(2,082)	88,642	68,150
123,518	114,955	–	114,955	(85,474)	29,481	–	(12,864)	140,135	128,232
–	198	–	198	–	198	–	–	198	125
–	172	–	172	–	172	–	–	172	110
21,181	757	–	757	(697)	60	–	(2,207)	19,034	18,971
90,156	2,888	–	2,888	(23,862)	(20,974)	–	–	69,182	68,545
–	16,398	5,530	21,928	57	21,985	–	–	21,985	2,300
551,629	401,184	5,530	406,715	(306,916)	99,799	7	(46,582)	604,854	551,207
10,673	3,007	–	3,007	(1,478)	1,529	–	(1,111)	11,091	11,081
5,459	2,292	250	2,542	(2,542)	(0)	–	(569)	4,889	4,889
2,273	124	–	124	–	124	–	(4)	2,393	2,383
48,000	9,251	–	9,251	–	9,251	–	(5,002)	52,248	52,205
42,517	44,482	–	44,482	(40,099)	4,382	–	–	46,899	46,695
10,733	370	–	370	(1,353)	(984)	–	(1,071)	8,678	8,671
–	34,104	–	34,104	(34,104)	–	–	–	–	–
0	–	500	500	(500)	–	–	–	0	–
5,538	306	–	306	–	306	–	–	5,844	5,815
2,401	3,979	–	3,979	(2,000)	1,979	–	(258)	4,122	4,112
7,005	7,455	–	7,455	(2,335)	5,120	–	(728)	11,396	11,374
6,444	3,487	–	3,487	(2,650)	837	–	(671)	6,609	6,605
8,109	6,846	–	6,846	(2,000)	4,846	–	(842)	12,113	12,091
11,888	11,206	–	11,206	(14,500)	(3,294)	–	(872)	7,721	7,717
–	173	–	173	(60)	113	–	–	113	110
15,417	7,227	–	7,227	(8,000)	(773)	–	(178)	14,466	14,407
176,455	134,308	750	135,058	(111,622)	23,436	–	(11,307)	188,584	188,153
260,671	9,223	–	9,223	(1,000)	8,223	–	(26,990)	241,904	241,083
8,326	272	–	272	(6,830)	(6,558)	–	(734)	1,034	–
280,695	10,025	–	10,025	(10,650)	(625)	–	(29,240)	250,829	250,829
13,958	986	–	986	–	986	–	(1,468)	13,476	13,365
563,650	20,505	–	20,505	(18,480)	2,025	–	(58,432)	507,243	505,276



## Section J: (continued) Trust Funds

	Permanent Capital					<i>Invested at 31 July 2008 £</i>
	Opening balance 1 August 2007 £	Additional capital £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	
<b>ENGINEERING</b>						
Morien Morgan Fund	10,936	–	–	(1,138)	9,798	9,779
Aeronautical Research Fund	484,303	–	–	(50,473)	433,830	433,825
AT & T Cambridge Laboratories Prize Fund	5,879	–	–	(611)	5,269	5,248
The MathWorks Studentship in Engineering	–	–	–	–	–	–
Whittle Lab Studentship Fund	–	–	–	–	–	–
Hibbitt Endowed Fund for Solid Mechanics	2,333,460	–	21,000	(243,551)	2,110,909	2,110,875
Ashby Scholarship Fund	427,819	60,013	–	(46,262)	441,569	438,323
Archibald Denny Fund	52,606	–	–	(5,480)	47,126	47,122
Charles Lamb Fund	18,952	–	–	(1,972)	16,980	16,950
Civil Engineers Fund	–	–	–	–	–	–
Engineering Endowment Fund	906,226	–	–	(94,446)	811,780	811,780
Ford of Britain Trust Fund	555,438	–	–	(57,887)	497,551	497,551
Francis Mond Fund	1,156,622	–	–	(120,542)	1,036,080	1,036,075
Hopkinson and Imperial Chemical Industries Fund	2,572,649	–	–	(268,119)	2,304,530	2,304,530
John Winbolt Fund	28,747	–	–	(2,996)	25,751	25,751
Maintenance Grants in Engineering Fund	–	–	–	–	–	–
Management Studies in Engineering Fund	–	–	–	–	–	–
Charles Hesterman Merz Fund	441,214	–	–	(45,983)	395,231	395,231
Electrical Engineering Fund	3,066,167	–	–	(319,552)	2,746,615	2,746,602
Rank Professorship Fund	1,049,200	–	–	(109,346)	939,854	939,851
Rex Moir Fund	316,946	–	–	(33,032)	283,914	283,914
Ricardo Prize	20,792	–	–	(2,165)	18,626	18,613
Sir George Nelson Prize in Applied Mechanics	26,917	–	–	(2,803)	24,114	24,089
William George Collins Endowment Fund	816,309	–	–	(85,075)	731,234	731,234
Van Eck Fund	2,788,346	–	–	(290,597)	2,497,749	2,497,729
	17,079,528	60,013	21,000	(1,782,030)	15,378,511	15,375,072
<b>ENGLISH</b>						
Austin Dobson Fund	35,428	–	–	(3,690)	31,738	31,716
Benson English Library Fund	188,354	–	–	(19,629)	168,725	168,719
Betha Wolferstan Rylands Fund	29,006	–	–	(3,023)	25,984	25,979
Charles Oldham Shakespeare Scholarship Fund	98,164	–	–	(10,228)	87,936	87,912
Chaucer Reading Prize	1,424	–	–	(148)	1,276	1,271
English Lectureship Fund	81,809	–	–	(8,525)	73,283	73,277
Gorley Putt Fund	1,395,648	–	–	(145,450)	1,250,198	1,250,168
Harmsworth Fund	1,281,509	–	–	(133,557)	1,147,952	1,147,946
Harness Fund	106,122	–	–	(11,059)	95,063	95,051
Judith E Wilson Fund	4,159,529	–	–	(433,502)	3,726,027	3,726,025
Margot Heinemann Fund	3,085	–	–	(319)	2,766	2,738
Members' English Fund	69,321	–	–	(7,225)	62,096	62,096
Quiller Couch & T R Henn Fund	8,264	–	–	(861)	7,403	7,399
Cambridge Quarterly Prize	3,785	–	–	(394)	3,391	3,390
Winchester Reading Prizes	48,074	–	–	(5,010)	43,064	43,060
Graham Storey Fund	4,466	46,000	25	(5,965)	44,527	44,527
	7,513,988	46,000	25	(788,584)	6,771,429	6,771,275
<b>EXPERIMENTAL PSYCHOLOGY</b>						
G C Grindley Fund	296,500	–	–	(30,901)	265,600	265,595
MacCurdy Library Fund	78,891	–	–	(8,222)	70,669	70,669
Passingham Fund	3,566	–	–	(372)	3,194	3,194
	378,957	–	–	(39,494)	339,463	339,459

## Current Accounts

Opening balance 1 August 2007 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	<i>Invested at 31 July 2008 £</i>
–	397	–	397	(390)	7	–	–	7	–
16,464	17,988	–	17,988	(20,000)	(2,012)	–	(1,890)	12,563	11,963
–	213	–	213	(105)	108	–	–	108	–
213,813	7,605	–	7,605	(17,651)	(10,046)	–	(22,107)	181,660	181,660
610,776	21,884	–	21,884	(185)	21,699	–	(63,997)	568,478	566,720
58,513	85,628	–	85,628	(64,060)	21,567	(21,000)	(6,098)	52,982	52,415
26,911	17,504	500	18,004	9,190	27,194	–	(6,101)	48,004	46,189
16,356	2,508	–	2,508	(400)	2,108	–	(1,732)	16,732	16,298
–	689	–	689	(680)	9	–	–	9	–
545,117	19,415	–	19,415	(37,122)	(17,707)	–	(56,499)	470,911	470,594
185,656	39,745	–	39,745	–	39,745	–	(20,034)	205,367	205,227
252,291	28,856	–	28,856	(28,864)	(8)	–	(26,293)	225,991	225,991
–	41,321	–	41,321	(41,321)	–	–	–	–	–
489,018	109,699	–	109,699	(74,912)	34,787	–	(51,559)	472,245	471,930
26,069	2,003	–	2,003	–	2,003	–	(2,715)	25,356	25,014
220,779	8,023	–	8,023	(1,596)	6,426	–	(23,120)	204,086	204,086
323,167	11,763	–	11,763	(200)	11,563	–	(33,877)	300,853	300,832
196,689	22,789	–	22,789	(22,789)	(0)	–	(20,498)	176,191	176,183
10,056	110,015	–	110,015	(91,307)	18,707	–	(1,358)	27,406	26,664
208,670	44,937	–	44,937	(44,937)	0	–	(21,746)	186,924	186,908
167,910	17,321	–	17,321	(17,320)	1	–	(17,498)	150,413	150,400
55	759	–	759	(750)	9	–	–	64	–
–	979	–	979	(970)	9	–	–	9	–
369,149	42,350	187	42,537	(42,294)	243	–	(38,470)	330,922	330,658
171,223	105,624	–	105,624	(117,469)	(11,845)	–	(17,279)	142,099	121,324
4,108,681	760,014	687	760,701	(616,133)	144,569	(21,000)	(432,870)	3,799,379	3,771,053
–	1,285	–	1,285	(150)	1,135	–	–	1,135	630
34,883	8,087	–	8,087	(778)	7,308	–	(3,633)	38,559	35,747
–	1,045	–	1,045	(1,000)	45	–	–	45	–
72,805	6,461	–	6,461	6,955	13,416	–	(7,380)	78,841	73,193
329	63	–	63	–	63	–	(34)	358	308
–	2,922	–	2,922	(2,922)	–	–	–	–	–
142,093	54,930	–	54,930	(55,070)	(140)	–	(14,794)	127,158	127,158
–	45,782	–	45,782	(45,782)	–	–	–	–	–
9,378	4,090	–	4,090	(3,500)	590	–	(641)	9,327	7,209
175,667	155,125	200	155,325	(95,221)	60,104	–	(18,295)	217,476	177,245
–	110	–	110	(109)	1	–	–	1	–
131,454	7,229	–	7,229	(2,400)	4,829	–	(13,698)	122,584	119,738
9,348	625	–	625	(640)	(15)	–	(940)	8,394	8,216
41	138	–	138	(178)	(40)	–	–	2	–
11,598	2,167	–	2,167	(225)	1,942	–	(1,206)	12,334	11,456
187	1,329	–	1,329	(1,485)	(156)	(25)	–	5	–
587,782	291,389	200	291,589	(202,506)	89,083	(25)	(60,621)	616,219	560,901
–	10,592	–	10,592	(7,000)	3,592	–	–	3,592	–
–	2,818	–	2,818	(2,818)	–	–	–	–	–
474	144	–	144	(100)	44	–	(49)	469	424
474	13,555	–	13,555	(9,918)	3,637	–	(49)	4,062	424

## Section J: (continued) Trust Funds

	Permanent Capital					
	Opening balance 1 August 2007 £	Additional capital £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	<i>Invested at 31 July 2008 £</i>
<b>FITZWILLIAM MUSEUM</b>						
Biffen Fund	467,960	–	–	(48,770)	419,189	419,189
Abbott Fund	71,908	–	–	(7,494)	64,414	64,410
Cockerell Fund	56,839	–	–	(5,924)	50,916	50,916
Fairhaven Fund	1,027,728	–	–	(107,109)	920,619	920,619
Fitzwilliam Museum Endowment Fund	7,855,355	–	–	(818,678)	7,036,677	7,036,675
G H W Rylands Fund	273,266	–	–	(28,477)	244,788	244,766
Gow General Fund	–	–	–	–	–	–
Gow Purchases Fund	1,796,297	–	–	(187,208)	1,609,089	1,609,087
Grove Lodge Fund	–	–	–	–	–	–
Jones Fund	13,027	–	–	(1,358)	11,670	11,670
Cunliffe Fund	1,369,673	–	–	(142,746)	1,226,927	1,226,927
Leverton Harris Fund	190,532	–	–	(19,857)	170,675	170,675
Marlay Fund	174,084	–	–	(18,143)	155,941	155,941
Paul Mellon Fund	–	–	–	–	–	–
Perceval Fund	484,116	–	–	(50,454)	433,662	433,662
Henry Reitlinger Building Fund	–	–	–	–	–	–
Henry Reitlinger Maintenance Fund	507,884	–	–	(52,931)	454,954	454,947
Henry Reitlinger Purchase Fund	–	–	–	–	–	–
Ritchie-Ginsburg Fund	12,190	–	–	(1,270)	10,920	10,920
J L S Cowan Fund	–	–	–	–	–	–
Orlando Gibbons Fund	12,263	–	–	(1,278)	10,985	10,985
Paul Mellon Discretionary Fund	6,924,527	–	–	(721,668)	6,202,860	6,202,860
Dennis Cole Fund	30,792	–	–	(3,208)	27,584	27,577
Spörck Needham Fund	–	850,000	–	(81,121)	768,879	768,850
	21,268,441	850,000	–	(2,297,694)	19,820,747	19,820,675
<b>FRENCH</b>						
French Endowment Fund	210,623	–	–	(21,950)	188,673	188,668
Odette de Mourgues Fund	32,077	–	–	(3,341)	28,736	28,717
	242,700	–	–	(25,292)	217,409	217,385
<b>GENETICS</b>						
Herchel Smith Molecular Genetics Fund	3,417,150	–	–	(356,129)	3,061,020	3,060,994
Alexander James Keith Fund	147,411	–	–	(15,363)	132,048	132,048
Arthur Balfour Fund	2,208,752	–	–	(230,191)	1,978,561	1,978,534
J M Thoday Fund	5,171	–	–	(539)	4,632	4,629
T H Middleton Fund	20,313	–	–	(2,116)	18,197	18,189
	5,798,796	–	–	(604,338)	5,194,457	5,194,393
<b>GEOGRAPHY</b>						
Andrew Hall Fund	5,569	–	–	(580)	4,988	4,987
Bedford Travelling Grant in Geography Fund	34,897	–	–	(3,637)	31,260	31,260
David Richards Fund	263,018	–	–	(27,411)	235,607	235,607
Philip Lake Fund II	–	–	–	–	–	–
William Vaughan Lewis Fund	49,528	–	–	(5,161)	44,366	44,364
Moran Conservation and Development Fund	2,119,975	–	–	(220,942)	1,899,033	1,899,031
Tim Whitmore Geography Fund	49,825	–	–	(5,192)	44,633	44,624
Gender Studies Fund	–	–	–	–	–	–
	2,522,811	–	–	(262,924)	2,259,888	2,259,873
<b>GERMAN</b>						
Beit Library Fund	103,716	–	–	(10,808)	92,908	92,900
German Endowment Fund	124,420	–	–	(12,966)	111,453	111,447
Schroder Fund	948,008	–	–	(98,800)	849,208	849,200
Tiarks German Scholarships Fund	847,356	–	–	(88,306)	759,050	759,006
	2,023,499	–	–	(210,880)	1,812,619	1,812,553

## Current Accounts

Opening balance 1 August 2007 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	<i>Invested at 31 July 2008 £</i>
16,170	17,215	–	17,215	(17,485)	(270)	–	(27)	15,874	15,728
13,752	3,378	–	3,378	–	3,378	–	–	17,129	16,985
2,597	2,189	–	2,189	(867)	1,322	–	–	3,919	3,865
4,846	37,766	–	37,766	–	37,766	–	(429)	42,183	42,013
12,154	280,806	–	280,806	(280,637)	168	–	–	12,322	12,200
9,475	10,505	–	10,505	–	10,505	–	–	19,979	19,825
140,867	5,222	3	5,225	–	5,225	–	(14,199)	131,893	131,846
278,461	73,403	–	73,403	(87,130)	(13,727)	–	(25,747)	238,987	238,897
18,966	684	–	684	(877)	(193)	–	(1,824)	16,948	16,934
6,595	832	–	832	–	832	–	–	7,427	7,360
14,060	49,374	–	49,374	(44,550)	4,824	–	(922)	17,962	17,821
214	6,974	–	6,974	1,382	8,356	–	–	8,571	8,510
6,734	6,714	–	6,714	–	6,714	–	(83)	13,364	13,217
6,830,991	245,075	–	245,075	(229,626)	15,449	–	(708,357)	6,138,084	6,136,931
6,386	17,594	–	17,594	(19,000)	(1,406)	–	(482)	4,498	4,440
55,487	3,070	–	3,070	–	3,070	–	–	58,556	58,220
32,170	20,356	–	20,356	–	20,356	–	–	52,526	52,215
3,587	195	–	195	–	195	–	–	3,781	3,765
–	435	–	435	(435)	–	–	–	–	–
4,785	259	–	259	–	259	–	–	5,044	4,760
10,850	1,037	–	1,037	–	1,037	–	–	11,887	11,495
704,208	285,503	2,647	288,150	(288,614)	(464)	–	(82,942)	620,802	620,747
–	1,107	–	1,107	(432)	675	–	–	675	400
–	21,461	2,513	23,974	(13,725)	10,249	–	–	10,249	–
8,173,351	1,091,153	5,162	1,096,315	(981,995)	114,320	–	(835,010)	7,452,662	7,438,174
0	7,524	–	7,524	(7,524)	(0)	–	–	–	–
2,068	1,219	–	1,219	(1,000)	219	–	(212)	2,075	2,070
2,068	8,744	–	8,744	(8,524)	219	–	(212)	2,075	2,070
145,801	127,171	–	127,171	(161,593)	(34,422)	–	(14,586)	96,793	96,159
113,115	9,275	–	9,275	(18,913)	(9,638)	–	(11,620)	91,857	91,857
223,724	86,900	–	86,900	(86,905)	(5)	–	(23,316)	200,402	200,402
192	191	–	191	(178)	13	–	(19)	186	163
5,563	1,018	–	1,018	(3,073)	(2,055)	–	–	3,507	3,500
488,394	224,555	–	224,555	(270,662)	(46,107)	–	(49,541)	392,746	392,081
46	199	–	199	(164)	35	–	–	82	60
41,976	2,770	–	2,770	(2,500)	270	–	(4,373)	37,873	37,844
59,506	11,628	–	11,628	(11,475)	153	–	(6,201)	53,458	53,435
309,129	11,279	200	11,479	(6,491)	4,988	–	(31,397)	282,719	282,620
37,746	3,133	920	4,053	(3,850)	203	–	(3,933)	34,016	34,002
17,980	76,609	–	76,609	(70,145)	6,464	–	(2,545)	21,899	21,872
2,372	1,900	–	1,900	–	1,900	–	(209)	4,064	4,008
–	–	296,061	296,061	–	296,061	–	–	296,061	296,060
468,755	107,518	297,181	404,700	(94,625)	310,075	–	(48,657)	730,173	729,901
–	3,705	–	3,705	(3,705)	–	–	–	–	–
3,404	4,486	–	4,486	(6,092)	(1,606)	–	–	1,798	1,790
21,452	34,078	–	34,078	(55,319)	(21,241)	–	–	210	205
19,969	31,009	–	31,009	(25,319)	5,690	–	(2,078)	23,580	23,553
44,824	73,277	–	73,277	(90,435)	(17,158)	–	(2,078)	25,588	25,548

## Section J: (continued) Trust Funds

	Permanent Capital					
	Opening balance 1 August 2007 £	Additional capital £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	<i>Invested at 31 July 2008 £</i>
<b>HAMILTON KERR INSTITUTE</b>						
Hamilton Kerr Research Scientist Appeal Fund	–	–	–	–	–	–
Sir Hamilton Kerr Trust Fund	–	–	–	–	–	–
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<b>HISTORY</b>						
Ellen McArthur Fund	501,619	–	–	(52,278)	449,341	449,341
Alan Coulson Fund	15,409	–	–	(1,604)	13,804	13,788
Lightfoot Fund	601,016	–	–	(62,635)	538,381	538,362
George Macaulay Trevelyan Fund	586,139	–	–	(61,084)	525,055	525,030
Gladstone Memorial Prize	–	–	–	–	–	–
Henry Sykes Fund (Archbishop Cranmer Prize)	209,242	–	–	(21,806)	187,436	187,429
Mellon Fellowship Fund	783,632	–	–	(81,669)	701,963	701,963
Mellon Professorship Fund	4,756,723	–	–	(495,739)	4,260,984	4,260,964
Members' History Fund	135,315	–	–	(14,100)	121,215	121,193
Political Science Fund	2,071,366	–	–	(215,875)	1,855,491	1,855,483
Prince Consort and Thirlwall Fund	250,646	–	–	(26,122)	224,524	224,524
Prince Consort and Thirlwall Reserve Fund	304,613	–	–	(31,746)	272,867	272,864
Sara Norton Prize	194,187	–	–	(20,236)	173,951	173,934
Seeley Library Fund	19,323	–	–	(2,014)	17,310	17,309
Smuts Memorial Professorship	2,474,436	–	–	(257,883)	2,216,553	2,216,553
Stanley Baldwin Fund	95,106	–	–	(9,910)	85,196	85,174
Vere Harmsworth Fund	1,056,769	–	–	(110,135)	946,633	946,631
Wood-Legh Fund	2,097	–	–	(216)	1,881	1,858
	14,057,638	–	–	(1,465,055)	12,592,583	12,592,399
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<b>HISTORY AND PHILOSOPHY OF SCIENCE</b>						
Albert Reckitt Fund	946,838	–	–	(98,678)	848,160	848,157
Hans Rausing Fund	126,864	–	–	(13,220)	113,644	113,631
Jacob Bronowski Fund	9,948	–	–	(1,035)	8,913	8,899
R S Whipple Fund	1,956,770	–	–	(203,933)	1,752,837	1,752,837
Raymond and Edith Williamson Fund	371,724	–	–	(38,739)	332,984	332,972
Rausing Fund for History and Philosophy of Science	2,531,720	–	–	(263,853)	2,267,868	2,267,859
	5,943,864	–	–	(619,459)	5,324,405	5,324,355
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<b>HISTORY OF ART</b>						
Slade Professor of Fine Art	377,321	–	–	(39,323)	337,998	337,992
	377,321	–	–	(39,323)	337,998	337,992
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<b>INSTITUTE OF CONTINUING EDUCATION</b>						
Churton Collins Prize Fund	5,240	–	–	(546)	4,694	4,694
Hargood Memorial Fund	1,274	–	–	(133)	1,141	1,141
James Stuart Endowment Fund	384,629	–	–	(40,086)	344,544	344,544
	391,143	–	–	(40,765)	350,378	350,378
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<b>INTERNATIONAL STUDIES</b>						
Sir Patrick Sheehy International Relations Fund	2,180,146	–	–	(227,210)	1,952,935	1,952,913
	2,180,146	–	–	(227,210)	1,952,935	1,952,913
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<b>ISAAC NEWTON INSTITUTE FOR MATHEMATICAL SCIENCES</b>						
Isaac Newton Institute Fund	–	–	–	–	–	–
Rothschild Mathematical Sciences Fund	2,531,112	–	–	(263,788)	2,267,323	2,267,305
Rothschild Visiting Professorships Fund	–	–	–	–	–	–
	2,531,112	–	–	(263,788)	2,267,323	2,267,305

## Current Accounts

Opening balance 1 August 2007 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	<i>Invested at 31 July 2008 £</i>
642,662	22,959	–	22,959	(22,959)	–	–	(66,978)	575,684	575,684
4,157,089	148,513	–	148,513	(148,513)	–	–	(433,248)	3,723,841	3,723,841
4,799,751	171,473	–	171,473	(171,473)	–	–	(500,226)	4,299,525	4,299,525
68,700	20,409	–	20,409	(15,510)	4,899	–	(7,156)	66,443	66,414
–	550	–	550	(500)	50	–	–	50	45
21,107	22,918	–	22,918	(4,457)	18,460	–	–	39,567	39,395
82,919	24,045	–	24,045	(18,280)	5,765	–	(8,639)	80,045	80,005
170	9	560	569	(590)	(21)	–	–	149	145
33,327	8,804	–	8,804	–	8,804	–	(3,470)	38,661	38,621
137,797	32,934	–	32,934	(29,396)	3,539	–	(14,358)	126,978	126,960
–	170,689	–	170,689	(118,726)	51,962	–	–	51,962	51,740
78,007	7,691	–	7,691	(2,848)	4,843	–	(8,127)	74,722	74,699
134,559	78,814	–	78,814	(76,888)	1,926	–	(14,021)	122,465	122,454
–	8,992	–	8,992	(8,992)	–	–	–	–	–
31,283	12,027	–	12,027	(5,483)	6,544	–	(3,258)	34,569	34,540
12,451	7,398	–	7,398	(6,504)	894	–	(1,297)	12,047	12,043
–	690	–	690	(690)	–	–	–	–	–
377,177	101,887	–	101,887	(98,995)	2,892	–	(39,308)	340,761	340,746
1,757	3,460	–	3,460	(3,250)	210	–	(182)	1,786	1,780
–	37,753	–	37,753	(37,753)	–	–	–	–	–
–	74	–	74	(60)	14	–	–	14	10
979,255	539,146	560	539,706	(428,924)	110,782	–	(99,816)	990,221	989,596
–	33,826	–	33,826	(33,826)	–	–	–	–	–
13,557	5,065	–	5,065	(2,656)	2,409	–	(1,411)	14,555	14,541
–	358	–	358	(300)	58	–	–	58	55
1,351,204	119,150	–	119,150	(77,018)	42,131	–	(140,820)	1,252,516	1,252,333
13,143	13,931	–	13,931	(7,151)	6,780	–	(698)	19,225	19,168
290,181	100,812	–	100,812	(88,451)	12,362	–	(30,241)	272,302	259,923
1,668,085	273,142	–	273,142	(209,402)	63,740	–	(173,169)	1,558,656	1,546,020
67,319	15,868	–	15,868	(12,842)	3,025	–	(6,967)	63,377	59,880
67,319	15,868	–	15,868	(12,842)	3,025	–	(6,967)	63,377	59,880
5,968	402	–	402	–	402	–	(628)	5,742	5,704
1,579	102	–	102	–	102	–	(165)	1,516	1,499
342,487	25,975	–	25,975	(21,060)	4,915	–	(35,690)	311,712	306,764
350,035	26,479	–	26,479	(21,060)	5,418	–	(36,483)	318,970	313,968
86,605	80,980	–	80,980	(80,980)	–	–	(9,026)	77,579	77,579
86,605	80,980	–	80,980	(80,980)	–	–	(9,026)	77,579	77,579
1,476,386	53,751	–	53,751	(53,751)	0	–	(153,824)	1,322,562	1,322,141
2,257	90,424	–	90,424	(92,681)	(2,257)	–	–	–	–
321,075	11,383	–	11,383	(25,640)	(14,257)	–	(33,106)	273,712	273,712
1,799,718	155,559	–	155,559	(172,073)	(16,514)	–	(186,930)	1,596,274	1,595,853

## Section J: (continued) Trust Funds

	Permanent Capital					
	Opening balance 1 August 2007 £	Additional capital £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	<i>Invested at 31 July 2008 £</i>
<b>ITALIAN</b>						
Serena Professor of Italian	663,301	–	–	(69,128)	594,173	<i>594,167</i>
	663,301	–	–	(69,128)	594,173	<i>594,167</i>
<b>JUDGE BUSINESS SCHOOL</b>						
Cambridge Endowment for Research in Finance	18,600,868	3,000	–	(5,112,897)	13,490,971	<i>13,483,426</i>
Visiting Professorship of Marketing, Strategy & Innovation Fund	1,326,271	–	–	(101,379)	1,224,892	<i>1,224,892</i>
Judge Management Education Trust M.B.A. Prize for Management Analysis	6,124	–	91	(638)	5,577	<i>5,541</i>
Jawaharlal Nehru Fund for Indian Business and Enterprise	3,188,799	–	–	(332,332)	2,856,467	<i>2,856,452</i>
Sir Evelyn de Rothschild Fund for Finance	–	–	–	–	–	–
Graeme Minto Fund	16,743	–	–	(1,745)	14,999	<i>14,994</i>
Beckwith Management Studies Fund	–	–	–	–	–	–
Guinness Management Studies Fund	2,552,028	–	–	(265,969)	2,286,059	<i>2,286,048</i>
Industrial Management Endowment Fund	4,086,531	–	–	(425,895)	3,660,637	<i>3,660,637</i>
KPMG Management Studies Fund	1,365,628	–	–	(142,321)	1,223,307	<i>1,223,276</i>
Margaret Thatcher Management Studies Fund	2,421,897	–	–	(252,407)	2,169,489	<i>2,169,484</i>
Quintiles Health Management Fund	2,653,235	–	–	(276,516)	2,376,720	<i>2,376,699</i>
Sinyi Management Studies Fund	1,998,435	–	–	(208,275)	1,790,160	<i>1,790,160</i>
Robert Monks Corporate Governance Fund	3,369,701	–	–	(351,184)	3,018,517	<i>3,018,488</i>
	41,586,261	3,000	91	(7,471,557)	34,117,795	<i>34,110,097</i>
<b>KETTLE'S YARD</b>						
Max Forbes Fund	17,323	–	–	(1,805)	15,518	<i>15,516</i>
Kettle's Yard Music Fund	482,915	–	–	(50,329)	432,586	<i>432,586</i>
Kettle's Yard Fund	1,316,218	–	–	(137,175)	1,179,043	<i>1,179,043</i>
	1,816,457	–	–	(189,309)	1,627,148	<i>1,627,145</i>
<b>LAND ECONOMY</b>						
Estate Management Development Fund	10,423,764	–	–	(1,221,674)	9,202,089	<i>9,202,086</i>
Gilbey Lectureship Fund	2,330	–	–	(243)	2,087	<i>2,086</i>
Sir Eustace Gurney Lectureship	379,030	–	–	(39,502)	339,528	<i>339,524</i>
Grosvenor Fund	2,505,697	–	–	(261,141)	2,244,556	<i>2,244,553</i>
	13,310,821	–	–	(1,522,560)	11,788,261	<i>11,788,249</i>
<b>LANGUAGE CENTRE</b>						
A J Pressland Fund	478,367	–	–	(49,855)	428,512	<i>428,512</i>
	478,367	–	–	(49,855)	428,512	<i>428,512</i>
<b>LATIN-AMERICAN STUDIES</b>						
Simon Bolivar Professorship Fund	1,784,942	–	–	(186,025)	1,598,917	<i>1,598,917</i>
	1,784,942	–	–	(186,025)	1,598,917	<i>1,598,917</i>
<b>LAW</b>						
Arnold McNair Scholarship Fund	125,691	–	–	(13,099)	112,592	<i>112,588</i>
Arthur Goodhart Fund	3,252,183	–	–	(338,938)	2,913,244	<i>2,913,235</i>
Charles Munro Fund	39,374	–	–	(4,103)	35,270	<i>35,269</i>
Comparative Law Endowment Fund	349,180	–	–	(36,388)	312,792	<i>312,762</i>
E C S Wade Prizes Fund	6,999	–	–	(728)	6,271	<i>6,259</i>
Frederic William Maitland Memorial Fund	301,269	–	–	(31,397)	269,871	<i>269,865</i>
George Long Fund	114,591	–	–	(11,942)	102,649	<i>102,646</i>
Glanville Williams Fund	6,310	–	–	(656)	5,654	<i>5,639</i>

## Current Accounts

Opening balance 1 August 2007 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	<i>Invested at 31 July 2008 £</i>
–	23,696	–	23,696	(23,696)	–	–	–	–	–
–	23,696	–	23,696	(23,696)	–	–	–	–	–
175,811	748,557	8,666	757,222	(718,427)	38,795	–	–	214,606	212,900
108,626	42,761	(3,246)	39,515	(39,521)	(6)	–	(11,320)	97,300	97,300
–	219	–	219	(109)	110	(91)	–	18	–
54,589	118,287	–	118,287	(62,483)	55,804	–	(6,069)	104,324	104,156
933,390	48,806	925,000	973,806	(22,868)	950,938	–	(113,679)	1,770,649	1,770,618
920	639	–	639	(341)	299	–	(99)	1,120	1,093
2,055,553	74,905	–	74,905	(11,805)	63,099	–	(215,194)	1,903,458	1,903,426
255,512	102,380	–	102,380	(22,433)	79,947	–	(28,010)	307,449	307,449
2,192,638	224,335	–	224,335	(221,896)	2,439	–	(228,511)	1,966,566	1,966,544
20,378	49,514	–	49,514	(49,514)	–	–	(2,124)	18,254	18,254
57,167	88,584	–	88,584	(84,148)	4,436	–	(5,958)	55,644	55,609
424,834	112,378	261	112,639	(4,976)	107,664	–	(46,008)	486,490	486,451
5,349	71,586	–	71,586	(71,586)	–	–	(557)	4,792	4,792
264,887	132,641	–	132,641	(37,719)	94,922	–	(29,024)	330,785	330,697
6,549,656	1,815,592	930,681	2,746,272	(1,347,826)	1,398,446	(91)	(686,555)	7,261,456	7,259,289
–	624	–	624	(478)	146	–	(15)	130	130
–	17,252	–	17,252	(17,252)	–	–	–	–	–
–	47,022	–	47,022	(47,022)	–	–	–	–	–
–	64,899	–	64,899	(64,753)	146	–	(15)	130	130
236,234	137,872	–	137,872	(270,291)	(132,420)	–	–	103,815	103,810
–	83	–	83	(83)	–	–	–	–	–
–	13,541	–	13,541	(13,541)	–	–	–	–	–
–	89,517	–	89,517	(89,517)	–	–	–	–	–
236,234	241,012	–	241,012	(373,432)	(132,420)	–	–	103,815	103,810
40,064	18,402	–	18,402	(41,985)	(23,583)	–	(3,543)	12,938	–
40,064	18,402	–	18,402	(41,985)	(23,583)	–	(3,543)	12,938	–
206,275	71,136	–	71,136	(71,159)	(23)	–	(21,495)	184,756	184,756
206,275	71,136	–	71,136	(71,159)	(23)	–	(21,495)	184,756	184,756
148,225	9,827	–	9,827	–	9,827	–	(15,446)	142,606	142,560
701,880	141,679	200	141,879	(43,158)	98,721	–	(73,148)	727,453	727,029
–	1,407	–	1,407	(1,407)	–	–	–	–	–
89,017	15,653	–	15,653	(15,663)	(10)	–	(9,276)	79,731	79,731
–	250	–	250	(250)	–	–	–	–	–
523,567	29,566	–	29,566	(6,360)	23,206	–	(54,565)	492,207	492,106
11,516	4,508	–	4,508	(3,754)	754	–	(1,198)	11,071	11,065
–	225	–	225	(100)	125	–	–	125	120



## Section J: (continued) Trust Funds

	Permanent Capital					
	Opening balance 1 August 2007 £	Additional capital £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	<i>Invested at 31 July 2008 £</i>
<i>LAW (continued)</i>						
Herbert Smith Prize in the Conflict of Laws	–	–	–	–	–	–
Herchel Smith Professorship of Intellectual Property Law Fund	3,977,450	–	–	(414,525)	3,562,925	3,562,913
Hersch Lauterpacht Fund	–	–	–	–	–	–
Humanitarian Trust Fund	34,475	–	–	(3,591)	30,884	30,869
Clive Parry International Law Prize Fund	95,675	–	–	(9,970)	85,705	85,696
John Hall Fund	12,561	–	–	(1,308)	11,253	11,246
Law Endowment Fund	298,319	–	–	(31,090)	267,229	267,225
Rebecca Flower Squire Fund	505,367	–	–	(52,669)	452,698	452,698
Rouse Ball Professorship of English Law Fund	1,458,972	–	–	(152,053)	1,306,920	1,306,919
S J Berwin Fund	1,091,143	–	–	(113,715)	977,427	977,402
Whewell Trust Fund	–	–	–	–	–	–
Wright Rogers Scholarship Fund	193,697	–	–	(20,187)	173,510	173,510
Yorke Prizes	293,148	–	–	(30,552)	262,596	262,596
Norton Rose Prize in Commercial Law	–	–	–	–	–	–
B R D Clarke Prize Fund	–	–	–	–	–	–
Erskine Chambers Prize for Company Law	–	–	–	–	–	–
Herchel Smith Lectureship in Intellectual Property Law Fund	2,923,326	–	31,691	(305,211)	2,649,805	2,649,758
Clifford Chance Prize in EU Law	–	–	–	–	–	–
1 Chancery Lane Prize in Law of Tort	–	–	–	–	–	–
Clifford Chance David Gottlieb Prize	–	–	–	–	–	–
3 Verulam Buildings Prizes	–	–	–	–	–	–
Clifford Chance C J Hamson Prizes	–	–	–	–	–	–
Gareth Jones Fund	2,802	–	–	(292)	2,510	2,510
Falcon Chambers Prize for Land Law	–	–	–	–	–	–
Slaughter & May Prize	–	–	–	–	–	–
	15,082,531	–	31,691	(1,572,416)	13,541,806	13,541,605
<b>MATERIALS SCIENCE AND METALLURGY</b>						
Goldsmiths' Professor of Materials Science	1,084,169	–	–	(112,991)	971,178	971,176
J E O Mayne Fund	980,714	–	–	(102,209)	878,505	878,505
Sir Alan Cottrell Prize Fund	14,799	–	(477)	(1,482)	12,840	12,810
The Central Electricity Generating Board Prize	5,754	–	–	(599)	5,155	5,150
The Ulick Richardson Evans Research Fund	486,847	–	–	(50,739)	436,108	436,107
	2,572,283	–	(477)	(268,020)	2,303,787	2,303,748
<b>MCDONALD INSTITUTE FOR ARCHAEOLOGICAL RESEARCH</b>						
D M McDonald Trust Fund	13,799,624	–	–	(1,438,182)	12,361,443	12,361,421
	13,799,624	–	–	(1,438,182)	12,361,443	12,361,421
<b>MIDDLE EASTERN STUDIES</b>						
Ali Reza and Mohamed Soudavar Fund for Persian Studies	–	–	–	–	–	–
Arberry Fund	7,569	–	–	(789)	6,780	6,780
Ataturk Visiting Fellowship	–	–	–	–	–	–
Bender Fund	58,560	–	–	(6,102)	52,458	52,448
Browne Memorial Fund	112,805	–	–	(11,756)	101,049	101,049
E G Browne Memorial Research Studentship	–	–	–	–	–	–
Iqbal Fellowship Fund	–	–	–	–	–	–
John Bennett Fund	15,218	–	–	(1,585)	13,633	13,625
John Stewart of Rannoch Hebrew Fund	–	–	–	–	–	–
Kennedy Leigh Fund for Modern Hebrew	753,833	92,017	–	(88,309)	757,541	757,539
Martin Hinds Travel Fund	21,730	–	–	(2,264)	19,466	19,460
Mason Hebrew Fund	51,563	–	–	(5,374)	46,189	46,189
Modern Hebrew Studies Fund	–	–	–	–	–	–

## Current Accounts

Opening balance 1 August 2007 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	<i>Invested at 31 July 2008 £</i>
–	–	250	250	(250)	–	–	–	–	–
237,802	150,741	–	150,741	(115,498)	35,243	–	(24,783)	248,262	248,107
326,079	11,698	–	11,698	–	11,698	–	(33,980)	303,797	303,743
43,272	2,789	–	2,789	–	2,789	–	(4,509)	41,552	41,537
–	3,431	–	3,431	(300)	3,131	–	–	3,131	3,115
132,005	5,183	–	5,183	(599)	4,585	–	(13,755)	122,834	122,812
–	10,657	–	10,657	(10,657)	–	–	–	–	–
755,550	45,177	–	45,177	(14,500)	30,677	–	(78,742)	707,485	707,348
–	52,122	–	52,122	(52,122)	–	–	–	–	–
4,440	38,982	–	38,982	(43,422)	(4,440)	–	–	–	–
350,377	12,570	–	12,570	–	12,570	–	(36,513)	326,434	326,378
160,753	12,686	–	12,686	(7,000)	5,686	–	(16,751)	149,688	149,663
666,742	34,293	(96)	34,197	(33,917)	280	–	(69,484)	597,538	597,536
–	–	250	250	(250)	–	–	–	–	–
0	2	1,564	1,566	(1,000)	566	–	–	567	560
–	–	1,000	1,000	(1,000)	–	–	–	–	–
–	104,579	–	104,579	(63,446)	41,133	(31,691)	–	9,443	9,400
–	–	500	500	(500)	–	–	–	–	–
–	–	250	250	–	250	–	–	250	–
780	19	400	419	(800)	(381)	–	(31)	368	366
–	–	500	500	(500)	–	–	–	–	–
3,115	112	750	862	(625)	237	–	(322)	3,029	3,026
5	100	–	100	(100)	0	–	–	5	–
–	–	750	750	(750)	–	–	–	–	–
–	–	300	300	(300)	–	–	–	–	–
4,155,125	688,256	6,618	694,874	(418,228)	276,646	(31,691)	(432,505)	3,967,575	3,966,202
–	38,732	–	38,732	(38,732)	–	–	–	–	–
4,278	35,198	–	35,198	(29,206)	5,992	–	(495)	9,775	6,747
–	518	–	518	(995)	(477)	477	–	–	–
–	205	–	205	(205)	–	–	–	–	–
565,419	37,463	–	37,463	(76,880)	(39,417)	–	(58,244)	467,758	467,758
569,696	112,117	–	112,117	(146,018)	(33,901)	477	(58,740)	477,532	474,505
8,467	493,225	–	493,225	(449,224)	44,001	–	(671)	51,797	5,770
8,467	493,225	–	493,225	(449,224)	44,001	–	(671)	51,797	5,770
577,440	21,017	–	21,017	50	21,068	–	(59,655)	538,853	533,676
5,634	527	–	527	(545)	(18)	–	–	5,616	5,425
3,052	137	–	137	30	167	–	–	3,219	3,165
44,130	3,675	–	3,675	(1,458)	2,218	–	(4,365)	41,983	41,323
146,244	9,415	–	9,415	(275)	9,140	–	(15,238)	140,146	138,762
62,543	2,098	–	2,098	(5,283)	(3,185)	–	(6,113)	53,245	52,845
879	38	–	38	8	46	–	–	925	900
1,614	610	–	610	–	610	–	(167)	2,057	1,844
315,256	11,797	–	11,797	15,433	27,231	–	(32,854)	309,633	305,177
149,088	35,241	–	35,241	(18,826)	16,415	–	(15,325)	150,179	150,102
4	788	–	788	–	788	–	–	792	620
258,761	11,214	–	11,214	(2,496)	8,718	–	(26,968)	240,511	238,563
370,652	13,241	–	13,241	(10,337)	2,904	–	(38,258)	335,299	333,927

## Section J: (continued) Trust Funds

	Permanent Capital					
	Opening balance 1 August 2007 £	Additional capital £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	<i>Invested at 31 July 2008 £</i>
<b>MIDDLE EASTERN STUDIES (continued)</b>						
R A Nicholson Fund	138,522	–	–	(14,434)	124,089	124,062
Rabbinics Fund	571,850	–	–	(59,598)	512,252	512,252
Sir Thomas Adams's Professor of Arabic	41,250	–	–	(4,297)	36,953	36,932
Tyrwhitts Hebrew Scholarships	644,773	–	–	(67,198)	577,575	577,575
Wright Studentship	126,342	–	–	(13,167)	113,175	113,175
Ali Reza and Mohamed Soudavar Lectureship Fund	1,252,519	–	(17)	(130,535)	1,121,967	1,121,967
His Majesty Sultan Qaboos Bin Said Fund	3,069,636	–	(25)	(319,912)	2,749,699	2,749,699
	6,866,168	92,017	(43)	(725,319)	6,232,824	6,232,750
<b>MODERN AND MEDIEVAL LANGUAGES</b>						
Ronald Popperwell Memorial Fund	29,884	–	–	(3,114)	26,770	26,762
Whalley Fund	9,394	–	(6)	(978)	8,410	8,410
	39,278	–	(6)	(4,092)	35,180	35,171
<b>MUSEUM OF ARCHAEOLOGY AND ANTHROPOLOGY</b>						
Crowther-Beynon Fund	1,578,080	–	–	(164,465)	1,413,615	1,413,606
Frederick Williamson Memorial Fund	307,242	–	–	(32,019)	275,222	275,211
	1,885,322	–	–	(196,484)	1,688,838	1,688,818
<b>MUSIC</b>						
Brian Douglas Fund	12,383	–	–	(1,286)	11,097	11,050
Chamber Music Fund	–	–	–	–	–	–
Donald Wort Fund	124,679	–	–	(12,993)	111,687	111,675
Donald Wort Fund II	187,663	–	–	(19,557)	168,105	168,099
John Stewart of Rannoch Sacred Music Fund	–	–	–	–	–	–
Ord Travel Fund	36,571	–	–	(3,811)	32,759	32,759
Pendlebury Library	162,149	–	–	(16,899)	145,250	145,249
Robin Orr Lectureship Fund	–	–	–	–	–	–
William Barclay Squire Fund	155,453	–	–	(16,201)	139,252	139,252
	678,898	–	–	(70,747)	608,150	608,085
<b>ORIENTAL STUDIES</b>						
Ali Reza and Mohamed Soudavar Fund for Persian Studies	–	–	–	–	–	–
Arberry Fund	–	–	–	–	–	–
Ataturk Visiting Fellowship	–	–	–	–	–	–
Bendall Sanskrit Fund	264,256	–	(1)	(27,540)	236,715	236,715
Bhaonagar Fund	47,795	–	–	(4,979)	42,816	42,799
Brotherton Prize	32,131	–	–	(3,349)	28,783	28,783
C H W Johns Memorial Fund	130,563	–	–	(13,607)	116,956	116,956
Chuan Lyu Fellowship and Senior Visiting Scholarship Fund	–	–	–	–	–	–
Chuan Lyu Lectureship Fund	–	–	–	–	–	–
Iqbal Fellowship Fund	–	–	–	–	–	–
Japanese Studies Fund	–	–	–	–	–	–
Margaret Munn-Rankin Fund for Assyriology	173,695	–	–	(18,101)	155,594	155,582
Rapson Fund	147,702	–	–	(15,393)	132,309	132,309
Schrodgers Book Fund for Japanese Studies	–	–	–	–	–	–
Sir Thomas Adams's Professor of Arabic	–	–	–	–	–	–
Surendranath Dasgupta Fund	58,222	–	–	(6,068)	52,154	52,154
Thomas Mulvey Egyptology Fund	228,660	548	–	(23,820)	205,388	204,738
Thomas Young Medal	19,276	–	–	(2,006)	17,270	17,243
Yasuda Trust and Banking Company Fund	–	–	–	–	–	–
Professor and Mrs John Brough Fund	120,847	–	–	(12,595)	108,253	108,253
	1,223,147	548	(1)	(127,459)	1,096,236	1,095,531

## Current Accounts

Opening balance 1 August 2007 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	<i>Invested at 31 July 2008 £</i>
39,688	6,442	—	6,442	(5,073)	1,369	—	(4,134)	36,923	36,920
—	20,430	—	20,430	(20,430)	—	—	—	—	—
3,935	1,666	—	1,666	28	1,694	—	(114)	5,515	5,183
783,391	50,932	—	50,932	(67,185)	(16,253)	—	(80,858)	686,280	685,502
140,020	9,543	—	9,543	(5,511)	4,032	—	(14,589)	129,463	127,648
74,131	47,391	—	47,391	(48,143)	(752)	17	(7,649)	65,747	65,747
147,770	114,785	—	114,785	(131,358)	(16,573)	25	(14,396)	116,825	116,825
3,124,232	360,989	—	360,989	(301,369)	59,620	43	(320,683)	2,863,212	2,844,155
14,831	1,592	—	1,592	(3,000)	(1,408)	—	(1,517)	11,906	11,902
325	346	—	346	(386)	(40)	6	(30)	261	261
15,156	1,938	—	1,938	(3,386)	(1,448)	6	(1,547)	12,166	12,163
16,972	56,675	—	56,675	(48,657)	8,019	—	(125)	24,866	24,771
23,327	11,760	—	11,760	(26,788)	(15,028)	—	(2,171)	6,128	6,128
40,299	68,435	—	68,435	(75,445)	(7,009)	—	(2,296)	30,994	30,899
3,599	568	—	568	(76)	493	—	(372)	3,720	3,194
24,966	892	—	892	(600)	292	—	(2,602)	22,657	22,361
44,185	6,032	—	6,032	(550)	5,482	—	(4,604)	45,063	39,572
29,437	7,688	—	7,688	(5,926)	1,762	—	(2,393)	28,806	23,568
580,752	20,753	64	20,817	(18,045)	2,772	—	(60,557)	522,966	522,161
5,182	1,491	—	1,491	(800)	691	—	(539)	5,334	4,629
0	5,793	—	5,793	(5,793)	—	—	—	0	—
14,382	513	—	513	—	513	—	(1,498)	13,398	12,876
305,661	16,479	1,198	17,677	(14,508)	3,168	—	(31,887)	276,943	275,733
1,008,165	60,209	1,262	61,471	(46,297)	15,174	—	(104,451)	918,887	904,094
—	49	—	49	(49)	—	—	—	—	—
—	55	—	55	(55)	—	—	—	—	—
—	30	—	30	(30)	—	—	—	—	—
281,546	19,453	—	19,453	(33,391)	(13,938)	1	(29,101)	238,508	238,508
6,377	2,011	—	2,011	(7,900)	(5,889)	—	—	488	—
102,872	4,823	—	4,823	(3,189)	1,634	—	(10,721)	93,785	92,150
3,077	4,760	—	4,760	(3,808)	952	—	(15)	4,014	2,760
—	50	—	50	(50)	—	—	—	—	—
—	5	—	5	(5)	—	—	—	—	—
—	8	—	8	(8)	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
1,283	6,217	—	6,217	(6,500)	(283)	—	—	1,000	—
219,098	13,104	—	13,104	(11,116)	1,988	—	(22,834)	198,252	196,263
—	—	—	—	—	—	—	—	—	—
—	28	—	28	(28)	—	—	—	—	—
177,694	8,252	—	8,252	(62,029)	(53,777)	—	(17,588)	106,329	106,329
48,129	9,962	—	9,962	(4,725)	5,238	—	(5,014)	48,353	46,457
5,718	896	—	896	—	896	—	(595)	6,019	5,118
—	882	—	882	(882)	—	—	—	—	—
255,586	13,565	—	13,565	(8,188)	5,377	—	(26,152)	234,810	232,530
1,101,380	84,149	—	84,149	(141,951)	(57,802)	1	(112,020)	931,558	920,114

## Section J: (continued) Trust Funds

	Permanent Capital					
	Opening balance 1 August 2007 £	Additional capital £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	<i>Invested at 31 July 2008 £</i>
<b>PATHOLOGY</b>						
A W Rymer Roberts Fund	29,329	–	–	(3,057)	26,273	26,273
Cobbett Fund	62,225	–	–	(6,485)	55,740	55,740
Elizabeth Mann Fund	984,404	–	–	(102,592)	881,812	881,797
Graham-Smith Fund	–	–	–	–	–	–
Gwynnaeth Pretty Research Fund	245,006	–	–	(25,534)	219,471	219,471
Huddersfield Lectureship Fund	190,972	–	–	(19,903)	171,069	171,066
John Lucas Walker Fund	946,108	–	–	(98,603)	847,505	847,505
Kanthack Fund	65,579	–	–	(6,834)	58,745	58,739
Nita King Fund	339,807	–	–	(35,413)	304,394	304,385
P A Molteno Fund	127,797	–	–	(13,319)	114,478	114,478
Department of Pathology Centenary Fund	289,294	10	–	(30,150)	259,155	259,141
Pathology Endowment Fund	4,829,811	–	–	(503,358)	4,326,453	4,326,450
Pathology Prize Fund	4,439	–	–	(463)	3,977	3,977
Sir Lionel Whitby Memorial Fund	154,288	–	–	(16,080)	138,209	138,209
Strauss Fund	55,543	–	–	(5,787)	49,756	49,742
Walter Myers Fund	6,952	–	–	(724)	6,228	6,226
	8,331,556	10	–	(868,301)	7,463,265	7,463,198
<b>PHILOSOPHY</b>						
Knightbridge Professor of Philosophy	124,925	–	–	(13,019)	111,905	111,903
Matthew Buncombe Prize	8,301	–	(97)	(853)	7,350	7,334
Sidgwick Memorial Fund	76,672	–	–	(7,991)	68,682	68,681
Professorship of Philosophy Fund	1,513,704	60,427	–	(159,691)	1,414,440	1,414,437
Craig Taylor Fund	9,615	–	–	(1,001)	8,614	8,605
	1,733,218	60,427	(97)	(182,555)	1,610,992	1,610,960
<b>PHYSICS</b>						
Fitzpatrick Fund	48,252	–	–	(5,029)	43,223	43,223
A W Scott Fund	566,246	–	–	(59,014)	507,232	507,232
Cambridge Display Technology Cavendish Fund	–	–	–	–	–	–
Cavendish Endowment Fund	5,450,752	–	–	(568,072)	4,882,680	4,882,674
Clerk Maxwell Fund	436,556	–	–	(45,497)	391,059	391,059
Clerk Maxwell Memorial Fund	–	–	–	–	–	–
F W Aston Fund	37,226	–	–	(3,880)	33,346	33,346
Hartree Fund	1,020	–	–	(106)	913	913
McLatchie Fund	–	–	–	–	–	–
Mond Laboratory Endowment Fund	1,350,933	–	–	(140,793)	1,210,140	1,210,140
Napier Shaw Fund	671,450	–	–	(69,977)	601,472	601,468
Philosophical Magazine Fund	–	–	–	–	–	–
Rayleigh Library Endowment Fund for Experimental Physics	37,081	–	–	(3,864)	33,217	33,216
Sir J J Thomson Fund	37,590	–	–	(3,918)	33,672	33,672
W P Napier Fund	383,756	–	–	(39,995)	343,761	343,761
Hitachi Electron Device Physics Fund	1,401,775	–	–	(146,091)	1,255,684	1,255,677
Herchel Smith Physics Fund	4,005,591	–	–	(417,456)	3,588,134	3,588,110
Mott Fund for Physics of the Environment	307,402	–	–	(32,034)	275,367	275,341
Longsdon Trust – Jacksonian Professor of Natural History	–	–	–	–	–	–
Mott Publication Fund	–	–	–	–	–	–
	14,735,627	–	–	(1,535,726)	13,199,901	13,199,832

## Current Accounts

Opening balance 1 August 2007 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	<i>Invested at 31 July 2008 £</i>
109,186	4,948	—	4,948	(3,500)	1,448	—	(11,377)	99,257	97,789
91,956	5,493	—	5,493	(9,567)	(4,074)	—	(9,504)	78,378	77,873
223,046	42,622	—	42,622	(196,063)	(153,440)	—	(20,526)	49,080	45,472
423,693	15,108	—	15,108	(22,043)	(6,936)	—	(44,005)	372,752	371,012
493,881	26,397	—	26,397	(18,682)	7,715	—	(51,471)	450,125	442,398
—	6,822	—	6,822	(6,822)	—	—	—	—	—
568,628	54,114	—	54,114	(44,032)	10,082	—	(59,260)	519,450	509,351
—	2,343	—	2,343	(2,343)	—	—	—	—	—
—	12,139	—	12,139	(12,139)	0	—	—	0	—
260,976	13,871	—	13,871	(17,784)	(3,912)	—	(27,107)	229,957	228,729
44,152	11,905	—	11,905	(11,814)	92	—	(4,581)	39,663	39,376
—	172,546	—	172,546	(172,546)	—	—	—	—	—
476	176	—	176	—	176	—	(49)	603	424
71,529	8,060	—	8,060	(8,338)	(278)	—	(7,417)	63,834	62,063
—	1,984	—	1,984	(1,984)	—	—	—	—	—
0	248	—	248	(248)	—	—	—	0	—
2,287,524	378,777	—	378,777	(527,905)	(149,129)	—	(235,298)	1,903,097	1,874,486
—	4,463	—	4,463	(4,463)	—	—	—	—	—
—	293	—	293	(300)	(7)	97	—	90	—
—	2,739	—	2,739	(2,739)	—	—	—	—	—
57,901	56,796	—	56,796	(48,000)	8,796	—	(6,444)	60,253	59,228
46	343	—	343	(340)	3	—	—	49	—
57,948	64,634	—	64,634	(55,842)	8,792	97	(6,444)	60,392	59,228
159,214	7,411	—	7,411	(5,615)	1,796	—	(16,592)	144,419	142,609
873,867	51,448	—	51,448	(44,570)	6,878	—	(91,071)	789,674	782,769
279,004	9,964	2,918	12,882	(13,922)	(1,040)	—	(29,059)	248,906	248,906
—	194,730	—	194,730	(194,730)	—	—	—	—	—
227,789	23,733	—	23,733	(13,050)	10,683	—	(23,737)	214,735	204,021
403,076	14,391	—	14,391	(16,946)	(2,555)	—	(41,961)	358,560	358,560
100,701	4,927	—	4,927	(600)	4,327	—	(10,494)	94,535	90,194
354	48	—	48	—	48	—	(34)	368	293
3,623,104	106,582	—	106,582	(654,385)	(547,803)	—	(353,924)	2,721,376	2,721,374
—	48,263	—	48,263	(48,263)	—	—	—	—	—
118,555	28,223	—	28,223	(26,377)	1,846	—	(12,356)	108,045	106,199
5,383	191	—	191	—	191	—	(557)	5,016	4,792
—	1,325	—	1,325	(1,325)	—	—	—	—	—
31,246	2,458	—	2,458	—	2,458	—	(3,254)	30,450	27,968
615,991	35,700	—	35,700	(40,000)	(4,300)	—	(64,111)	547,579	546,869
92,582	53,454	—	53,454	(29,734)	23,721	—	(10,011)	106,292	103,559
602,900	165,105	—	165,105	(19,139)	145,967	—	(65,305)	683,561	680,482
11,179	11,380	—	11,380	—	11,380	—	(1,164)	21,395	10,007
—	—	7,236	7,236	(7,236)	—	—	—	—	—
3,431	185	—	185	—	185	—	—	3,616	3,410
7,148,376	759,517	10,154	769,671	(1,115,889)	(346,218)	—	(723,630)	6,078,528	6,032,011

## Section J: (continued) Trust Funds

	Permanent Capital					
	Opening balance 1 August 2007 £	Additional capital £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	<i>Invested at 31 July 2008 £</i>
<b>PHYSIOLOGY, DEVELOPMENT AND NEUROSCIENCE</b>						
Herchel Smith Molecular Biology Fund	3,417,150	–	–	(356,129)	3,061,020	3,060,994
Trophoblast Research Fund	–	4,893,089	(225,600)	(573,879)	4,093,610	4,093,582
Ford Physiology Fund	2,171,008	–	–	(226,259)	1,944,750	1,944,732
Gedge Prize	26,528	–	–	(2,765)	23,763	23,763
Mary Marshall & Arthur Walton Professor	2,595,734	–	–	(270,524)	2,325,211	2,325,196
Michael Foster Studentship Fund	255,595	–	–	(26,638)	228,957	228,957
	8,466,015	4,893,089	(225,600)	(1,456,193)	11,677,311	11,677,223
<b>PLANT SCIENCES</b>						
Sylvia Haslam Prize Fund	2,493	–	–	(258)	2,235	2,217
Brooks Fund	1,145,446	–	–	(119,377)	1,026,068	1,026,068
D E B Soulby Fund	74,273	–	–	(7,740)	66,533	66,529
F F Blackman Memorial Fund	27,510	–	–	(2,867)	24,643	24,643
Frank Smart Prize Fund	24,980	–	–	(2,602)	22,378	22,361
H E Woodman Fund	55,971	–	–	(5,833)	50,138	50,133
Maybud Sherwood Campbell Fund	8,556	–	–	(891)	7,665	7,660
Norman Douglas Simpson Memorial Fund	21,469	–	–	(2,238)	19,232	19,232
P W Brian Fund	7,210	–	(259)	(720)	6,231	6,226
Peter Warnock Fund	7,096	–	–	(740)	6,356	6,356
Sir Albert Howard Travel Exhibition	44,613	–	–	(4,649)	39,963	39,963
T B Wood Fund	15,830	–	(554)	(1,584)	13,691	13,690
Tom Ap Rees Fund	29,296	–	–	(3,053)	26,244	26,240
Frank Smart Studentship Fund	268,585	–	–	(27,992)	240,594	240,594
	1,733,328	–	(813)	(180,544)	1,551,971	1,551,913
<b>PURE MATHEMATICS AND MATHEMATICAL STATISTICS</b>						
Bartlett Fund	4,318	–	–	(448)	3,870	3,846
Churchill Professorship of Mathematics for Operational Research Fund	2,684,035	–	–	(279,728)	2,404,308	2,404,308
Kuwait Foundation Fund	1,380,865	–	–	(143,910)	1,236,954	1,236,934
Lowndean Professor of Astronomy & Geometry	718,793	–	–	(74,911)	643,882	643,876
Mordell Lectureship Fund	28,056	–	–	(2,924)	25,132	25,132
Professorship of Mathematical Statistics	964,853	–	–	(100,556)	864,298	864,293
Rouse Ball Lectureship Fund	28,019	–	–	(2,920)	25,099	25,099
Rouse Ball Professorship of Mathematics Fund	1,458,972	–	–	(152,053)	1,306,920	1,306,919
Sadlerian Professor of Pure Mathematics	1,061,970	–	–	(110,678)	951,293	951,292
Wishart Fund	7,172	–	–	(747)	6,425	6,421
Herchel Smith Pure Mathematics Fund	4,005,591	–	–	(417,456)	3,588,134	3,588,110
Winton Fund for the Public Understanding of Risk	3,465,221	–	–	(361,139)	3,104,081	3,104,054
	15,807,865	–	–	(1,647,469)	14,160,395	14,160,284
<b>SCHOOL OF THE BIOLOGICAL SCIENCES</b>						
Charles Slater Fund	431,826	–	–	(45,004)	386,821	386,821
Parke Davis Exchange Fellowship Fund	1,348,386	–	–	(140,528)	1,207,858	1,207,858
	1,780,211	–	–	(185,532)	1,594,679	1,594,679
<b>SCOTT POLAR RESEARCH INSTITUTE</b>						
B B Roberts Fund	622,762	–	–	(64,903)	557,859	557,854
David Sexton Fund	7,615	897	–	(808)	7,704	7,693
Edward Wilson Memorial Fund (I)	75,307	–	–	(7,846)	67,460	67,442
Scott Polar Research Institute Endowment Fund I	622,358	–	–	(64,861)	557,496	557,496
Scott Polar Research Institute Endowment Fund II	–	–	–	–	–	–
Edward Wilson Memorial Fund (II)	61,605	378	–	(6,423)	55,560	55,512
	1,389,646	1,275	–	(144,842)	1,246,079	1,245,996

## Current Accounts

Opening balance 1 August 2007 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	<i>Invested at 31 July 2008 £</i>
322,564	133,601	–	133,601	(115,288)	18,313	–	(33,616)	307,261	288,934
–	172,678	–	172,678	(39,433)	133,245	225,600	(10,399)	348,446	319,201
121,959	83,465	–	83,465	(63,421)	20,044	–	–	142,003	107,345
1,400	1,023	–	1,023	–	1,023	–	–	2,423	1,390
–	92,733	–	92,733	(92,733)	–	–	–	–	–
62,810	11,375	–	11,375	–	11,375	–	(6,546)	67,639	56,261
508,732	494,875	–	494,875	(310,874)	184,001	225,600	(50,560)	867,772	773,132
16	88	–	88	(88)	0	–	–	17	–
554,212	60,720	8,618	69,338	(42,390)	26,948	–	(57,758)	523,402	496,443
76,955	5,402	–	5,402	(3,759)	1,642	–	(8,017)	70,580	68,909
57,146	3,021	–	3,021	(4,031)	(1,011)	–	(5,937)	50,198	50,198
415	892	–	892	(1,305)	(413)	–	–	2	–
6,150	2,284	–	2,284	–	2,284	–	(568)	7,866	5,509
7,040	554	–	554	(1,168)	(613)	–	(722)	5,705	5,704
5,601	966	–	966	(257)	709	–	(580)	5,730	4,987
–	252	–	252	(231)	21	259	–	279	–
10,107	614	–	614	–	614	–	(1,051)	9,670	9,029
6,425	1,823	–	1,823	(1,500)	323	–	(667)	6,080	5,737
109	557	–	557	(1,068)	(511)	554	(11)	141	98
7,584	1,418	–	1,418	(1,303)	115	–	(197)	7,502	7,275
287,520	19,824	–	19,824	(32,012)	(12,188)	–	(29,739)	245,593	244,766
1,019,280	98,415	8,618	107,033	(89,113)	17,920	813	(105,248)	932,766	898,655
182	160	–	160	(226)	(66)	–	(18)	98	98
955,680	130,102	–	130,102	(96,301)	33,801	–	(99,980)	889,501	877,690
65,241	51,995	–	51,995	(32,243)	19,752	–	(5,816)	79,177	79,177
–	25,679	–	25,679	(25,679)	–	–	–	–	–
10,116	1,364	–	1,364	(300)	1,064	–	(1,054)	10,126	9,062
–	34,470	–	34,470	(34,470)	–	–	–	–	–
6,620	1,236	–	1,236	(1,270)	(33)	–	(686)	5,900	5,900
48,887	53,868	–	53,868	(53,868)	–	–	(5,093)	43,793	43,777
–	37,939	–	37,939	(37,939)	–	–	–	–	–
1,895	324	–	324	(326)	(3)	–	(197)	1,695	1,695
530,170	162,144	–	162,144	(122,413)	39,731	–	(55,805)	514,096	506,319
128,842	128,471	–	128,471	(103,811)	24,660	–	(13,827)	139,675	139,675
1,747,632	627,752	–	627,752	(508,846)	118,906	–	(182,478)	1,684,061	1,663,392
127,862	20,196	–	20,196	(8,632)	11,564	–	(13,323)	126,104	125,051
566,849	67,460	–	67,460	(136,843)	(69,383)	–	(54,464)	443,002	437,509
694,711	87,656	–	87,656	(145,474)	(57,819)	–	(67,787)	569,105	562,560
122,726	26,786	1,323	28,109	(24,514)	3,595	–	(12,788)	113,533	113,505
1,592	349	–	349	–	349	–	(163)	1,777	1,402
52,409	4,687	1,500	6,187	–	6,187	–	(5,461)	53,135	53,089
5,715	22,456	–	22,456	(22,234)	222	–	–	5,936	5,890
238,213	9,180	5,718	14,899	–	14,899	–	(22,975)	230,137	230,033
4,695	2,443	–	2,443	886	3,329	–	(262)	7,762	7,719
425,349	65,900	8,541	74,442	(45,862)	28,580	–	(41,649)	412,280	411,638



## Section J: (continued) Trust Funds

	Permanent Capital					
	Opening balance 1 August 2007 £	Additional capital £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	<i>Invested at 31 July 2008 £</i>
<b>SLAVONIC STUDIES</b>						
Olga Youhotsky and Catherine Matthews Fund	3,147	–	–	(326)	2,821	2,803
Anthony Dorrell Fund	1,656	–	–	(171)	1,485	1,467
Professor Dame Elizabeth Hill Fund	52,047	–	–	(5,423)	46,624	46,613
Robert Daglish Fund	69,008	–	–	(7,190)	61,817	61,803
Ukrainian Studies Fund	–	–	–	–	–	–
	125,858	–	–	(13,110)	112,748	112,686
<b>SOCIAL ANTHROPOLOGY</b>						
Henry Ling Roth Research Fund	125,291	–	–	(13,057)	112,234	112,229
Richards Fund	86,102	–	–	(8,973)	77,129	77,123
Fortes Fund	60,321	–	–	(6,284)	54,037	54,012
Frazer Lecturership in Social Anthropology	38,790	–	–	(4,043)	34,748	34,748
Rivers Lecturership Fund	16,565	–	–	(1,726)	14,840	14,831
William Wyse Professor of Social Anthropology	–	–	–	–	–	–
Sigrid Rausing Fund	2,192,596	–	–	(228,507)	1,964,089	1,964,061
	2,519,666	–	–	(262,590)	2,257,076	2,257,005
<b>SPANISH AND PORTUGUESE</b>						
Gibson Spanish Scholarship Fund	146,028	–	–	(15,219)	130,809	130,809
J B Trend Fund	41,020	–	–	(4,274)	36,746	36,736
Norman Maccoll Lectureship Fund	22,969	–	–	(2,393)	20,576	20,568
Professor of Spanish	1,024,532	–	–	(106,775)	917,757	917,751
	1,234,550	–	–	(128,661)	1,105,889	1,105,864
<b>SPORTS SYNDICATE AND PHYSICAL EDUCATION</b>						
Eric Evans Fund	89,749	–	–	(9,352)	80,397	80,383
	89,749	–	–	(9,352)	80,397	80,383
<b>SQUIRE LAW LIBRARY</b>						
Squire Law Library Reserve	–	–	–	–	–	–
Squire Library	301,524	–	–	(31,424)	270,100	270,093
	301,524	–	–	(31,424)	270,100	270,093
<b>UNIVERSITY LIBRARY</b>						
Kaplanoff Fund	–	–	–	–	–	–
Richard Tench Fund	409,378	–	–	(42,665)	366,714	366,709
Rose Book-Collecting Prize	2,038	–	–	(212)	1,826	1,825
A D Nock Fund	129,733	–	–	(13,520)	116,213	116,206
Bevan Fund	436,740	–	–	(45,516)	391,224	391,222
Commonwealth Library Fund	–	–	–	–	–	–
Dorothea Oschinsky Fund	–	–	–	–	–	–
Gordon Duff Fund	226,666	–	–	(23,623)	203,043	203,043
Heitland and William Aldis Wright Fund	84,349	–	–	(8,791)	75,558	75,558
De Fraine Fund	4,694	–	–	(489)	4,205	4,205
J P T Bury Fund	6,845	–	–	(713)	6,132	6,128
Library Endowment Fund	3,744,012	–	–	(390,197)	3,353,815	3,353,807
Munby Fund	640,197	–	–	(66,712)	573,484	573,403
Rouse Ball Library Fund	636,919	–	–	(66,378)	570,541	570,534
Rustat Fund	62,771	–	–	(6,542)	56,229	56,229
Sandars Reader in Bibliography	80,128	–	–	(8,351)	71,777	71,777
Sixth Earl of Enniskillen Fund	3,228,141	–	–	(336,432)	2,891,710	2,891,689
Wilson-Barkworth Fund	406,026	–	–	(42,316)	363,710	363,710
	10,098,637	–	–	(1,052,456)	9,046,181	9,046,045

## Current Accounts

Opening balance 1 August 2007 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	<i>Invested at 31 July 2008 £</i>
105	115	–	115	(95)	20	–	–	125	120
119	66	–	66	–	66	–	–	186	180
10,589	2,255	–	2,255	–	2,255	–	(1,104)	11,740	11,731
6,865	2,711	–	2,711	(2,350)	361	–	(713)	6,512	6,508
–	2,919	100,000	102,919	(9,807)	93,112	–	–	93,112	92,715
17,678	8,066	100,000	108,066	(12,252)	95,814	–	(1,817)	111,675	111,254
50,821	6,279	–	6,279	(9,751)	(3,472)	–	(5,234)	42,115	42,115
3,349	3,195	–	3,195	(3,000)	195	–	(349)	3,196	2,999
53,867	4,078	–	4,078	(1,883)	2,196	–	(5,613)	50,450	48,243
9,079	1,715	–	1,715	–	1,715	–	(971)	9,822	9,649
25,641	1,507	–	1,507	–	1,507	–	(2,670)	24,478	22,948
385	–	385	385	–	385	–	–	770	–
0	78,330	–	78,330	(78,330)	(0)	–	–	–	–
143,142	95,105	385	95,490	(92,964)	2,526	–	(14,837)	130,830	125,952
38,743	6,603	–	6,603	(6,000)	603	–	(4,035)	35,311	35,308
2,801	1,558	–	1,558	(3,425)	(1,867)	–	(256)	678	677
1,697	876	–	876	(1,975)	(1,099)	–	–	597	590
–	36,602	–	36,602	(36,602)	–	–	–	–	–
43,241	45,638	–	45,638	(48,002)	(2,364)	–	(4,291)	36,586	36,574
3,090	3,330	–	3,330	(3,100)	230	–	–	3,321	1,075
3,090	3,330	–	3,330	(3,100)	230	–	–	3,321	1,075
728	38	–	38	–	38	–	–	766	690
12,023	11,374	–	11,374	(14,772)	(3,398)	–	–	8,625	7,645
12,751	11,411	–	11,411	(14,772)	(3,361)	–	–	9,391	8,335
1,612,464	57,866	496	58,362	(65,039)	(6,677)	–	(163,460)	1,442,326	1,437,403
–	14,904	–	14,904	(14,904)	–	–	–	–	–
–	116	–	116	955	1,071	–	–	1,071	1,025
15,050	5,565	–	5,565	–	5,565	–	–	20,615	20,075
–	15,603	–	15,603	(15,603)	–	–	–	–	–
667,407	23,050	–	23,050	(72,760)	(49,710)	–	(64,946)	552,751	544,005
910,512	34,147	–	34,147	(16,344)	17,803	–	(87,916)	840,400	837,499
3,984	8,303	–	8,303	(8,486)	(184)	–	–	3,800	3,740
63,445	6,590	–	6,590	–	6,590	–	–	70,035	69,450
284	186	–	186	–	186	–	–	470	435
1,186	313	–	313	–	313	–	–	1,499	1,445
–	136,680	–	136,680	–	136,680	–	–	136,680	136,050
127,638	27,692	–	27,692	(27,365)	327	–	(11,438)	116,528	114,566
–	22,754	–	22,754	(22,754)	–	–	–	–	–
54,416	5,141	–	5,141	(4,427)	714	–	–	55,129	54,695
27,192	4,008	–	4,008	(4,331)	(323)	–	(1,794)	25,075	24,718
294,491	125,129	11,478	136,608	(177,822)	(41,214)	–	(18,856)	234,421	233,299
86,355	19,188	–	19,188	(14,895)	4,293	–	(1,445)	89,203	88,869
3,864,424	507,236	11,974	519,210	(443,776)	75,434	–	(349,854)	3,590,003	3,567,274

## Section J: (continued) Trust Funds

	Permanent Capital					
	Opening balance 1 August 2007 £	Additional capital £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	<i>Invested at 31 July 2008 £</i>
<b>VETERINARY MEDICINE</b>						
John Hickman Fund	12,746	–	–	(1,327)	11,419	11,409
Ethel Measures Fellowship Fund in Veterinary Medicine	372,555	–	–	(38,827)	333,729	333,722
Gollan Fund	–	–	–	–	–	–
Harry Bunning Fellowship Fund	462,399	–	–	(48,190)	414,209	414,202
Jowett Fund	–	–	–	–	–	–
Keith Entwistle Memorial Fund	2,658	–	–	(277)	2,381	2,380
L P Pugh Fund	5,502	–	–	(573)	4,930	4,922
Marks & Spencer Farm Animal Health Fund	1,702,860	–	–	(177,469)	1,525,391	1,525,379
Nigel Trower Fund	7,532	–	–	(785)	6,747	6,747
Professorship of Veterinary Science Fund	1,934,687	–	–	(201,631)	1,733,056	1,733,051
Robert Walker Surgery Fund	5,136	–	–	(535)	4,601	4,596
Ron Spratling Fund	2,814	–	–	(292)	2,522	2,510
Sismey Fund	21,312	–	–	(2,219)	19,093	19,069
	4,530,202	–	–	(472,124)	4,058,078	4,057,986
<b>ZOOLOGY</b>						
Miriam Rothschild Fund for Conservation Biology	4,023,231	–	–	(419,296)	3,603,936	3,603,919
Tim Whitmore Zoology Fund	49,825	–	–	(5,192)	44,633	44,624
Balfour Fund	476,293	–	–	(49,639)	426,654	426,654
Balfour Library Endowment Fund	268,515	–	–	(27,984)	240,530	240,529
Crotch Fund	383,392	–	–	(39,957)	343,435	343,435
Drewitt Fund	13,031	–	–	(1,358)	11,674	11,670
Edith Mary Pratt Musgrave Fund	44,067	–	–	(4,593)	39,474	39,474
Frederick James Quick Fund	2,347,876	–	–	(244,693)	2,103,183	2,103,183
Frederick James Quick Reserve Fund	–	–	–	–	–	–
Hanne and Torkel Weis-Fogh Fund – Accumulated Income	–	–	–	–	–	–
Hans Gadow Memorial Fund	128,998	–	–	(13,444)	115,554	115,554
Harding Fund	186,534	–	–	(19,440)	167,095	167,089
Hugh Watson Fund	734,554	–	–	(76,553)	658,000	657,990
J Arthur Ramsay Fund	24,893	–	–	(2,594)	22,299	22,296
John Stanley Gardiner Fund	363,888	–	–	(37,924)	325,964	325,964
Michael Perkins Fund	24,199	–	–	(2,522)	21,677	21,677
Newton Fund	51,457	–	–	(5,362)	46,095	46,091
Strickland Curatorship	183,613	–	–	(19,133)	164,480	164,449
Hanne and Torkel Weis-Fogh Fund Capital Account	165,244	–	–	(17,221)	148,023	148,020
Weis-Fogh Fund Accumulated Income Danish Universities	–	–	–	–	–	–
	9,469,610	–	–	(986,905)	8,482,705	8,482,617
<b>TOTALS</b>	559,707,600	14,302,878	224,196	(62,696,845)	511,537,829	511,511,343
<b>ANALYSIS BY TYPE</b>						
Professorships, Readerships and Lectureships	290,312,701				264,766,243	
Scholarships and bursaries	58,597,316				53,132,548	
Other	210,797,583				193,639,038	
	559,707,600				511,537,829	

## Current Accounts

Opening balance 1 August 2007 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	(Decrease) in value of investments £	Closing balance 31 July 2008 £	Invested at 31 July 2008 £
411	477	—	477	(250)	227	—	(10)	628	627
137,943	18,555	—	18,555	(56,707)	(38,151)	—	(10,804)	88,988	88,988
47,299	1,644	—	1,644	(15,439)	(13,795)	—	(4,688)	28,815	28,815
29,439	17,483	—	17,483	(34,628)	(17,145)	—	(2,604)	9,690	—
438,738	15,673	—	15,673	177	15,851	—	(45,724)	408,864	393,145
1,407	145	—	145	—	145	—	(146)	1,406	1,336
1,820	262	—	262	—	262	—	(194)	1,888	1,858
—	60,835	—	60,835	(60,835)	—	—	—	—	—
54	270	176	446	(462)	(16)	—	(4)	35	33
—	69,117	—	69,117	(69,117)	—	—	—	—	—
0	183	—	183	(183)	0	—	—	0	—
0	100	—	100	(100)	(0)	—	—	0	—
938	792	—	792	(967)	(174)	—	(91)	672	619
658,049	185,538	176	185,714	(238,510)	(52,796)	—	(64,265)	540,988	515,421
58,024	145,803	—	145,803	(137,476)	8,327	—	(6,045)	60,305	51,959
2,672	1,887	—	1,887	—	1,887	—	(209)	4,351	2,458
721,246	42,782	—	42,782	(42,802)	(20)	—	(75,165)	646,060	646,060
—	9,593	—	9,593	(9,593)	—	—	—	—	—
293,809	24,193	—	24,193	(13,328)	10,865	—	(30,620)	274,055	263,183
—	465	—	465	(216)	249	—	—	249	—
76,096	4,293	—	4,293	(2,120)	2,172	—	(7,930)	70,338	68,159
—	83,879	—	83,879	(83,879)	—	—	—	—	—
38,878	1,388	—	1,388	4,194	5,582	—	(4,050)	40,410	34,813
55,332	1,976	—	1,976	(59)	1,917	—	(5,764)	51,484	49,546
230,159	12,694	—	12,694	(12,694)	—	—	(23,589)	206,570	202,749
—	6,664	—	6,664	(6,664)	—	—	—	—	—
—	26,242	—	26,242	(26,242)	—	—	—	—	—
27,677	1,877	—	1,877	(914)	964	—	(2,882)	25,758	24,773
873,210	44,364	—	44,364	(20,702)	23,662	—	(91,496)	805,377	786,420
48,800	2,608	—	2,608	(1,646)	962	—	(5,086)	44,676	43,712
—	1,838	—	1,838	(1,838)	—	—	—	—	—
1,966	6,558	—	6,558	(4,029)	2,530	—	—	4,496	—
—	5,903	—	5,903	(5,903)	—	—	—	—	—
112,824	4,030	—	4,030	842	4,872	—	(11,756)	105,939	101,049
2,540,692	429,037	—	429,037	(365,069)	63,969	—	(264,592)	2,340,069	2,274,881
122,354,562	24,731,390	6,353,713	31,085,102	(21,478,361)	9,606,741	(224,196)	(12,906,536)	118,830,571	117,240,572

30,741,748  
21,766,682  
69,846,132

32,661,961  
20,878,936  
65,289,674

122,354,562

118,830,571