

Section J: Trust Funds

	Permanent capital					
	Opening balance 1 August 2009 £	Additional capital £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
GENERAL						
Abbott Fund	151,657	–	–	15,170	166,827	166,827
Adams Prize Fund	166,871	–	–	16,691	183,562	183,552
Alcuin Lecture Fund	–	–	–	–	–	–
Archibald Douglas Ross Fund (General Purpose Fund)	–	–	–	–	–	–
Balfour-Browne Fund	89,550	–	–	8,957	98,508	98,508
Barnes Fund	81,919	–	–	8,194	90,113	90,113
Bartle Frere Memorial Fund	115,585	–	–	11,562	127,146	127,146
BBV Foundation Fund	–	–	–	–	–	–
Bell Fund	520,813	–	–	52,095	572,908	572,901
Broodbank Fund	1,525,789	–	–	152,621	1,678,410	1,678,410
C T Taylor Fund	376,613	–	–	37,671	414,284	414,275
Charles Oldham Fund	314,064	–	–	31,414	345,479	345,471
Crane's Charity	869,821	–	–	87,006	956,827	956,827
Dr E J Bles Fund	3,563,848	–	–	356,482	3,920,330	3,920,325
Dr E J Bles Fund Reserve	–	–	–	–	–	–
Ernest Oppenheimer Fund	4,226,592	–	–	422,775	4,649,367	4,649,367
Feather Fund	–	–	–	–	–	–
Fingland Fund	–	–	–	–	–	–
Foreign Travel Fund	676,399	–	–	67,658	744,057	744,055
Ghulum Yazdani Essay Prize Fund	5,753	–	–	575	6,329	6,328
Gordon Wigan Fund	319,722	–	–	31,981	351,703	351,703
Hamilton Fund	29,979	–	–	2,998	32,977	32,965
J T Knight Prize Fund	50,317	–	–	5,032	55,349	55,340
Jawaharlal Nehru Visiting Professorship	–	–	–	–	–	–
Jebb Fund	663,020	–	–	66,319	729,340	729,332
John Humphrey Plummer Fund	5,354,325	–	–	535,576	5,889,901	5,889,867
John Stewart of Rannoch General Fund	1,413,638	–	–	141,403	1,555,041	1,555,041
Latham Pension Fund	2,666,156	–	–	266,687	2,932,843	2,932,826
Le Bas Fund	332,519	–	–	33,261	365,780	365,780
Leslie Stephen Lectureship	17,523	–	–	1,753	19,275	19,275
Libraries Departmental Fund	–	–	–	–	–	–
Loan Fund I	–	–	–	–	–	–
London Students Hardship Fund	–	–	–	–	–	–
Margaret Gardiner Fund	506,160	–	–	50,630	556,790	556,790
Marmaduke Sheild Fund	2,459,161	–	–	245,983	2,705,144	2,705,138
Mary Euphrasia Mosley Fund	180,040	–	–	18,009	198,049	198,049
Mathematical Essay Prize Fund	–	–	–	–	–	–
Mrs Claude Beddington Fund	10,361	–	–	1,036	11,398	11,397
Pension Fund II (General)	–	–	–	–	–	–
Philip Lake Fund	189,349	–	–	18,940	208,289	208,284
Prince Philip Scholarships Fund	7,994,404	–	–	739,642	8,734,046	8,734,043
Rawlinson Fund	315,437	–	–	31,552	346,989	346,989
Rayleigh Prizes	28,177	–	–	2,818	30,996	30,996
Research Students Amenities Fund	205,458	–	–	20,551	226,009	226,009
Schiff Foundation	3,395,256	–	–	339,618	3,734,874	3,734,868
Seatonian Prize	43,880	–	–	4,389	48,269	48,269
Sims Fund	469,618	–	–	46,975	516,593	516,593
Sir Robert Redes Lectureship	–	–	–	–	–	–
Smiths Prizes	94,863	–	–	9,489	104,352	104,352
Smuts Memorial Fund General	4,240,974	–	–	424,214	4,665,187	4,665,187
Supplementary Pension Fund	–	–	–	–	–	–
Susan Gardiner Fund	229,819	–	–	22,988	252,808	252,808
Terrington Tithe Sinking Fund	157,674	–	–	15,769	173,442	173,414
Thalman European Fund	844,010	–	–	84,422	928,432	928,414
Thalman Overseas Fund	844,010	–	–	84,422	928,432	928,414
Ver Heydon De Lancey Fund	160,426	–	–	16,045	176,471	176,449
Weizmann Institute Foundation Exchange Fellowship Fund	–	–	–	–	–	–
Wiltshire Fund	10,244	–	–	1,025	11,268	11,268

Current accounts

Opening balance 1 August 2009 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expenditure £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
–	7,266	–	7,266	(7,266)	–	–	–	–	–
244,533	19,550	–	19,550	(12,543)	7,006	–	24,095	275,635	274,015
23,696	1,088	–	1,088	–	1,088	–	2,261	27,044	26,954
71,305	3,263	–	3,263	–	3,263	–	6,779	81,348	81,075
42,262	6,128	–	6,128	(4,864)	1,264	–	3,799	47,325	46,815
–	3,925	–	3,925	(3,925)	–	–	–	–	–
2,467	5,547	–	5,547	(7,990)	(2,443)	–	–	24	–
24,869	87	–	87	–	87	–	–	24,956	24,949
309,576	39,463	–	39,463	(38,535)	928	–	30,275	340,779	339,466
257,302	81,521	–	81,521	(47,341)	34,180	–	16,902	308,384	301,588
6,076	18,302	–	18,302	(24,798)	(6,496)	–	550	129	129
–	15,039	–	15,039	(15,039)	–	–	–	–	–
746,248	74,040	–	74,040	(20,573)	53,467	–	66,898	866,613	860,438
93,180	171,378	–	171,378	(269,820)	(98,441)	–	5,262	(0)	–
201,217	8,153	–	8,153	10,000	18,153	–	16,691	236,061	235,380
717,897	231,653	–	231,653	(204,582)	27,071	–	60,459	805,427	786,045
127,852	5,872	–	5,872	–	5,872	–	12,202	145,926	145,436
68,847	3,162	–	3,162	–	3,162	–	6,571	78,579	78,316
40,152	34,120	155	34,276	(52,968)	(18,692)	–	3,763	25,223	23,408
9,429	710	–	710	–	710	–	901	11,040	10,981
–	15,310	–	15,310	(15,310)	–	–	–	–	–
10,424	1,829	–	1,829	(1,418)	411	–	804	11,639	11,499
–	2,409	–	2,409	(2,409)	–	–	–	–	–
105	0	–	0	–	0	–	–	106	106
182,291	40,009	–	40,009	(30,771)	9,238	–	17,207	208,737	205,407
0	256,405	–	256,405	(256,406)	(0)	–	–	0	–
–	67,693	–	67,693	(67,693)	–	–	–	–	–
644,815	152,476	–	152,476	–	152,476	–	50,606	847,898	834,333
62,769	18,891	–	18,891	(16,922)	1,969	–	6,198	70,935	69,361
8,353	1,141	–	1,141	–	1,141	–	611	10,105	10,010
152	1	–	1	–	1	–	–	152	152
124,606	5,835	650	6,485	–	6,485	–	12,154	143,245	142,731
472	2	–	2	–	2	–	–	474	473
78,988	28,007	–	28,007	(32,171)	(4,164)	–	7,863	82,687	82,687
420,089	137,591	–	137,591	(144,328)	(6,737)	–	41,347	454,698	454,698
587	8,631	–	8,631	(9,180)	(549)	–	3	41	32
272	16	–	16	(243)	(227)	–	24	69	65
532	499	–	499	–	499	–	–	1,031	989
190,402	8,768	–	8,768	–	8,768	–	18,245	217,415	216,634
–	9,067	–	9,067	(9,067)	–	–	–	–	–
2,176,527	407,996	–	407,996	(138,657)	269,339	–	61,587	2,507,453	2,472,371
–	15,105	–	15,105	(15,105)	–	–	–	–	–
2,348	1,452	–	1,452	(4,012)	(2,560)	–	212	–	–
161,748	16,805	–	16,805	–	16,805	–	14,360	192,912	191,510
49,583	163,244	–	163,244	(180,459)	(17,214)	–	1,321	33,690	20,093
3,888	2,192	–	2,192	(2,025)	167	–	167	4,222	4,040
424,213	42,806	6,030	48,836	(35,515)	13,321	–	42,424	479,958	476,437
4,110	14	–	14	–	14	–	–	4,125	4,124
176	4,551	–	4,551	(4,551)	–	–	18	194	194
741,286	238,528	–	238,528	(245,275)	(6,748)	–	73,952	808,490	807,790
2,023,163	95,183	–	95,183	(66,662)	28,522	–	198,521	2,250,206	2,242,086
0	11,005	–	11,005	(11,005)	(0)	–	–	(0)	–
–	7,558	–	7,558	(7,558)	–	–	–	–	–
40,762	42,203	–	42,203	(45,718)	(3,516)	–	3,726	40,972	40,972
4,340	40,465	–	40,465	(43,836)	(3,371)	–	97	1,065	1,065
75,059	9,634	–	9,634	(1,913)	7,721	–	3,776	86,555	85,774
399	1	–	1	(400)	(399)	–	–	(0)	–
1,726	500	–	500	(523)	(23)	–	9	1,712	1,670

Section J: (continued) Trust Funds

	Permanent capital					
	Opening balance 1 August 2009 £	Additional capital £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
GENERAL (continued)						
Worts Fund	1,392,398	–	–	139,277	1,531,675	1,531,665
Worts Fund II Reserve Fund	–	–	–	–	–	–
Worts Travelling Scholars Fund	186,832	–	–	18,687	205,519	205,507
Pitt Professorship Fund	1,713,959	–	–	171,443	1,885,402	1,885,402
Professor and Mrs John Brough Fund	–	–	(9,477)	9,477	–	–
Dr S T Lee Public Policy Lecture Fund	102,104	–	–	10,211	112,315	112,294
George and Marie Vergottis Fund	1,803,191	–	–	180,368	1,983,559	1,983,555
Isbel Fletcher Garden Fund	169,264	–	–	16,929	186,192	186,167
Rosalie Canney Fund	1,540,003	–	–	154,042	1,694,045	1,694,037
Huppert Prize Fund	9,225	–	–	922	10,147	10,138
Humanities & Social Sciences Fund (Holding Account)	–	–	–	–	–	–
Herchel Smith Fellowship Fund	19,464,533	9,649	–	1,947,010	21,421,192	21,421,162
John Harvard Professorship Fund - Holding Account	–	–	–	–	–	–
Arts & Humanities Fund - Holding Account	–	–	–	–	–	–
Vice-Chancellor's Endowment Fund	3,589,253	1,358,974	–	346,001	5,294,229	5,294,229
Harry Porter Footlights Fund	–	–	–	–	–	–
Manmohan Singh Bursary Fund	500,000	–	–	14,611	514,611	514,591
Martin C. Faulkes Bell Fund	–	–	–	–	–	–
Arnold Gerstenberg Fund	148,889	(22,637)	200,000	5,472	331,724	331,724
Modern Hebrew - Holding Account	–	–	–	–	–	–
Herchel Smith Research Studentship and Research Fellowship Fund	–	–	–	–	–	–
Wolfson Fund for Industrial Co-operation	2,602,066	–	–	260,278	2,862,343	2,862,343
G H Davy Fund - General Purposes Fund	–	–	–	–	–	–
J M Keynes Fellowships Fund	–	2,466,653	–	(133,415)	2,333,239	2,333,239
Kirkpatrick Fund - General Purposes Fund	–	–	–	–	–	–
Miscellaneous Small Donations - General Purpose Fund	–	–	–	–	–	–
Watkins Fund - General Purpose Fund	–	–	–	–	–	–
Wightman Fund - General Purposes Fund	–	–	–	–	–	–
	79,133,512	3,812,639	190,523	7,673,710	90,810,384	90,810,017
AFRICAN STUDIES CENTRE						
UAC of Nigeria Travel Fund	52,688	–	136	5,272	58,096	58,084
	52,688	–	136	5,272	58,096	58,084
ANGLO-SAXON, NORSE AND CELTIC						
Clemoes Reading Prize	5,112	–	–	511	5,623	5,618
Elrington & Bosworth Professor of Anglo-Saxon	458,441	–	–	45,856	504,297	504,291
Nora Chadwick Fund	824,755	–	–	82,496	907,251	907,234
H M Chadwick Fund	247,276	–	–	24,732	272,008	271,986
Brita Mortensen Fund	32,374	–	–	3,238	35,613	35,613
Dorothea Coke Fund	–	–	–	–	–	–
Scandinavian Studies Fund	689,752	–	–	68,994	758,746	758,746
Tennant Fund	189,872	–	–	18,992	208,865	208,865
Dame Bertha Phillpotts Memorial Fund	70,443	–	–	7,046	77,489	77,489
Medieval Scandinavian History Fund	276,664	–	–	27,674	304,338	304,338
	2,794,689	–	–	279,540	3,074,229	3,074,179

Current accounts

Opening balance 1 August 2009 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expenditure £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
–	66,681	–	66,681	(66,681)	–	–	–	–	–
8,771	402	–	402	–	402	–	837	10,010	9,975
778	8,958	–	8,958	(9,605)	(647)	–	6	137	65
325,055	95,789	–	95,789	(90,614)	5,175	–	28,387	358,618	350,635
–	6,183	–	6,183	(350,834)	(344,651)	324,972	19,679	–	–
24,861	5,875	–	5,875	–	5,875	–	2,005	32,741	32,272
20,013	86,968	–	86,968	(94,213)	(7,245)	–	1,277	14,045	14,045
20,845	9,058	–	9,058	(10,865)	(1,807)	–	1,990	21,029	20,954
243,436	81,286	–	81,286	(71,023)	10,262	–	15,082	268,781	262,015
187	443	–	443	–	443	–	–	629	602
3,877,599	115,702	–	115,702	(2,000,000)	(1,884,298)	–	306,306	2,299,607	2,291,318
2,821,466	1,034,372	116,155	1,150,527	(1,241,322)	(90,795)	–	208,981	2,939,652	2,853,948
492,973	21,442	1,552	22,993	–	22,993	–	44,447	560,413	558,387
2,237,303	16,084	–	16,084	–	16,084	–	18,623	2,272,009	2,270,683
105,103	200,531	–	200,531	(217,103)	(16,571)	–	–	88,531	69,307
215,879	753	–	753	–	753	–	–	216,632	216,570
156	18,960	–	18,960	–	18,960	–	–	19,116	17,264
46,325	149	–	149	(11,883)	(11,735)	–	–	34,590	34,581
62,218	6,982	160,709	167,691	15,637	183,329	(200,000)	662	46,208	44,914
348,150	1,214	–	1,214	–	1,214	–	–	349,365	349,266
–	–	236,117	236,117	(236,117)	–	–	–	–	–
32,350	124,812	–	124,812	(98,130)	26,682	–	–	59,032	48,634
65,747	3,148	–	3,148	(3,148)	–	–	6,576	72,323	72,323
–	34,675	–	34,675	–	34,675	–	–	34,675	26,204
166,891	7,992	–	7,992	(7,992)	–	–	16,694	183,584	183,584
430	2	–	2	(2)	(0)	–	–	430	430
6,692	320	–	320	(320)	–	–	669	7,361	7,361
223,685	10,711	–	10,711	(10,711)	–	–	22,375	246,060	246,060
21,768,005	4,543,581	521,368	5,064,949	(6,594,303)	(1,529,354)	124,972	1,507,233	21,870,856	21,593,694
125	2,527	–	2,527	(2,517)	11	(136)	–	0	–
125	2,527	–	2,527	(2,517)	11	(136)	–	0	–
271	245	–	245	(200)	45	–	–	315	280
–	21,953	–	21,953	(21,953)	–	–	–	–	–
6,157	39,536	440	39,976	(46,280)	(6,304)	–	372	225	–
10,201	12,032	–	12,032	(7,933)	4,099	–	352	14,653	12,974
6,331	1,823	–	1,823	(2,103)	(280)	–	570	6,621	6,264
121,762	5,445	–	5,445	–	5,445	–	11,312	138,519	137,377
248,130	34,690	–	34,690	(235,239)	(200,549)	–	(7,951)	39,630	29,793
5,861	9,114	–	9,114	(1,850)	7,264	–	–	13,125	12,355
54,446	5,980	–	5,980	(5,980)	–	–	5,446	59,892	59,892
25,582	22,814	–	22,814	206,377	229,190	–	31,095	285,867	283,861
478,742	153,631	440	154,071	(115,161)	38,910	–	41,195	558,847	542,797

Section J: (continued) Trust Funds

	Permanent capital					
	Opening balance 1 August 2009 £	Additional capital £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
APPLIED MATHEMATICS AND THEORETICAL PHYSICS						
G I Taylor Memorial Fund	2,403,074	–	94,061	240,698	2,737,832	2,737,832
Lucasian Professor of Mathematics	93,808	–	–	9,383	103,191	103,189
Mayhew Prize	11,418	–	–	1,142	12,560	12,560
Schlumberger Complex Physical Systems Fund	1,951,546	–	–	195,206	2,146,752	2,146,733
Tyson Fund	58,627	–	–	5,863	64,490	64,477
David Crighton Fund	263,080	433	5,104	26,442	295,059	295,059
Stephen Hawking Endowment for Cosmological Research	708,989	–	–	70,917	779,906	779,894
Leigh Trapnell Professorship of Quantum Physics Fund	2,345,046	–	–	234,568	2,579,614	2,579,606
Stephen Hawking Trust Fund	–	–	–	–	–	–
	7,835,588	433	99,164	784,219	8,719,405	8,719,350
ARCHAEOLOGY						
C H W Johns Memorial Fund	–	–	105,312	10,534	115,846	115,846
Egyptology Endowment Fund	1,654,795	–	–	165,524	1,820,319	1,820,311
Eric Yarrow Lectureship Fund	386,910	–	–	38,701	425,611	425,608
Margaret Munn-Rankin Fund for Assyriology	–	–	140,104	14,013	154,118	154,106
Thomas Mulvey Egyptology Fund	–	1,237	185,522	18,543	205,302	205,226
Thomas Young Medal	–	–	15,553	1,553	17,106	17,080
Mark Gregson Fund	11,301	–	–	1,127	12,429	12,398
Anglia Television Fund	92,926	–	–	9,295	102,221	102,221
Disney Professor of Archaeology	74,117	–	–	7,413	81,530	81,525
George Pitt-Rivers Professorship of Archaeological Science Fund	2,194,849	–	–	219,545	2,414,394	2,414,393
Glyn Daniel Award in Archaeology	7,361	–	–	734	8,095	8,072
	4,422,258	1,237	446,491	486,983	5,356,969	5,356,785
ARCHAEOLOGY AND ANTHROPOLOGY						
Anthony Wilkin Studentship in Ethnology and Archaeology	47,050	–	–	4,706	51,756	51,756
Bushnell Fund	–	–	–	–	–	–
David L Clarke Fund	9,131	–	–	913	10,044	10,041
Ridgeway-Venn Travel Fund	27,297	–	–	2,730	30,027	30,027
	83,477	–	–	8,350	91,827	91,824
ARCHITECTURE						
Edward S Prior Fund	6,076	–	–	608	6,684	6,683
Sindall Prize Fund	7,346	–	–	734	8,080	8,072
Alexander Pike Fund	30,126	–	2,925	3,051	36,103	36,103
D W Roberts Prize Fund	5,826	–	–	561	6,387	6,167
Department of Architecture Design Teaching Fund	–	–	–	–	–	–
Sir Arthur Marshall Visiting Professorship of Sustainable Urban Design Fund	–	900,000	–	2,297	902,297	902,294
Visiting Professorships of Architecture Fund	–	–	–	–	–	–
	49,375	900,000	2,925	7,251	959,551	959,319
ARCHITECTURE AND HISTORY OF ART						
Kettle's Yard Travel Fund	359,874	–	6,873	36,046	402,793	402,793
Walston Fund	36,896	–	–	3,690	40,586	40,585
	396,770	–	6,873	39,736	443,379	443,377

Current accounts

Opening balance 1 August 2009 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expenditure £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
11,137	115,602	–	115,602	(32,678)	82,923	(94,061)	–	–	–
–	4,492	–	4,492	(4,492)	–	–	–	–	–
0	547	–	547	(547)	–	–	–	0	–
88,241	97,633	–	97,633	(92,827)	4,806	–	8,737	101,784	96,086
2,768	2,814	–	2,814	(33)	2,781	–	–	5,550	4,621
13,733	13,206	–	13,206	(9,409)	3,797	(5,104)	863	13,289	9,492
585,276	52,507	–	52,507	–	52,507	–	37,084	674,867	666,088
384,662	129,610	–	129,610	(51,910)	77,700	–	35,674	498,036	487,237
535,004	17,297	–	17,297	(199,327)	(182,031)	–	35,580	388,553	387,150
1,620,821	433,707	–	433,707	(391,223)	42,484	(99,164)	117,938	1,682,078	1,650,674
–	5,059	–	5,059	(4,536)	523	5,027	12	5,561	2,034
–	79,241	–	79,241	(79,241)	–	–	–	–	–
4,998	18,766	–	18,766	(18,766)	–	–	499	5,497	5,489
–	6,710	–	6,710	(6,700)	10	1,506	–	1,517	–
–	10,742	–	10,742	(13,089)	(2,346)	46,940	3,881	48,475	42,683
–	971	–	971	–	971	6,441	461	7,873	6,899
14,257	1,171	–	1,171	(175)	996	–	1,318	16,572	14,497
16,439	4,490	–	4,490	(5,927)	(1,437)	–	–	15,002	11,670
–	3,549	–	3,549	(3,549)	–	–	–	–	–
305,530	116,424	–	116,424	(149,749)	(33,325)	–	27,950	300,156	224,524
326	351	–	351	(250)	101	–	–	427	–
341,550	247,475	–	247,475	(281,982)	(34,507)	59,914	34,121	401,079	307,796
545	2,253	–	2,253	(2,798)	(545)	–	–	(0)	–
6,841	–	–	–	–	–	(6,841)	–	–	–
1,270	440	–	440	–	440	–	–	1,710	775
1,661	1,342	–	1,342	(2,269)	(927)	–	73	807	807
10,317	4,035	–	4,035	(5,067)	(1,032)	(6,841)	73	2,517	1,582
25	291	–	291	(267)	24	–	–	48	–
2,123	356	–	356	–	356	–	–	2,479	1,335
1,430	1,495	–	1,495	–	1,495	(2,925)	–	–	–
22	268	–	268	(246)	22	–	–	45	–
253,596	1,776	9,268	11,044	–	11,044	–	2,330	266,970	266,013
–	23,220	1,241	24,461	–	24,461	–	159	24,619	17,952
–	605	150,000	150,605	(17,122)	133,483	–	696	134,178	133,877
257,196	28,011	160,509	188,520	(17,636)	170,885	(2,925)	3,184	428,340	419,177
1,747	17,298	–	17,298	(12,172)	5,126	(6,873)	–	(0)	–
410	1,767	–	1,767	(1,767)	–	–	–	410	5
2,157	19,065	–	19,065	(13,939)	5,126	(6,873)	–	410	5

Section J: (continued) Trust Funds

	Permanent capital					
	Opening balance 1 August 2009 £	Additional capital £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
ASTRONOMY						
Astrophysics Professorship Fund	593,306	–	–	59,347	652,652	652,650
McClellan Fund	–	–	–	–	–	–
Plumian Professorship of Astronomy	147,082	–	–	14,712	161,794	161,790
Sackler Fund for Astronomy	384,212	–	–	38,431	422,643	422,637
Sheepshanks Fund II	471,516	75,784	–	13,972	561,272	561,246
Institute of Astronomy Flower Fund	6,624	–	–	661	7,284	7,265
Kavli Institute Fund	1,708,596	780,325	–	172,897	2,661,818	2,661,808
Isaac Newton Fund	1,239,455	774,979	–	38,199	2,052,632	2,052,617
Sheepshanks Fund I	–	–	–	–	–	–
	4,550,790	1,631,088	–	338,218	6,520,096	6,520,013
BIOCHEMISTRY						
Herchel Smith Biochemistry Fund	2,978,455	–	–	297,925	3,276,380	3,276,360
Frederick James Quick Fund	–	–	1,893,793	189,431	2,083,225	2,083,225
Frederick James Quick Reserve Fund	–	–	–	–	–	–
Alkis Seraphim Memorial Fund	32,611	–	–	3,262	35,872	35,871
Benn W Levy Fund	139,124	–	–	13,916	153,041	153,041
Biochemistry Endowment Fund	2,804,270	–	–	280,503	3,084,773	3,084,769
Oliver Gatty Studentship in Colloid Science	440,267	–	–	44,039	484,306	484,306
Sir William Dunn Professor of Biochemistry	1,277,778	–	–	127,812	1,405,590	1,405,584
Sir William Dunn Reader in Biochemistry	503,081	–	–	50,322	553,402	553,400
The Colman Library Fund	82,952	–	–	8,297	91,249	91,243
	8,258,538	–	1,893,793	1,015,507	11,167,838	11,167,798
BOARD OF GRADUATE STUDIES						
Allen, Meek, and Read Fund for Research Scholarships	946,016	–	–	94,628	1,040,644	1,040,644
Board of Graduate Studies General Fund	–	–	–	–	–	–
Lundgren Fund	838,620	–	–	83,885	922,505	922,505
Grace and Thomas C H Chan Scholarship Fund	–	–	–	–	–	–
Pigott Fund for Graduate Studentships in Arts, Humanities, and Social Sciences	1,052,847	312,012	–	88,435	1,453,294	1,453,294
Harry Desai Fund	–	10,000	–	(539)	9,461	9,461
	2,837,484	322,012	–	266,409	3,425,904	3,425,904
BOTANIC GARDEN						
Botanic Garden Endowment Fund	184,398	–	3,592	18,440	206,430	206,430
Cory Maintenance Fund	–	–	–	–	–	–
Cory Capital Fund	790,455	–	–	79,067	869,522	869,522
Ruth Roberts Fund	–	–	–	–	–	–
Longsdon Trust	–	–	–	–	–	–
	6,992,067	–	3,592	699,391	7,695,050	7,695,023
CAMBRIDGE INSTITUTE FOR MEDICAL RESEARCH						
Glaxo Fund	1,742,145	–	(1,742,145)	–	–	–
	1,742,145	–	(1,742,145)	–	–	–
CENTRE FOR SOUTH ASIAN STUDIES						
Hong Kong Electric Co Fund for South-East Asian Studies	111,534	–	–	11,156	122,691	122,691
Kingsley Martin Memorial Fund	43,941	–	–	4,395	48,336	48,334
	155,475	–	–	15,552	171,027	171,024

Current accounts

Opening balance 1 August 2009 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expenditure £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
–	28,411	–	28,411	(28,411)	–	–	–	–	–
481,709	22,759	–	22,759	(23,000)	(241)	–	47,541	529,010	522,824
6,996	7,377	–	7,377	(7,377)	–	–	699	7,695	7,684
41,923	20,008	–	20,008	(7,853)	12,155	–	3,349	57,427	55,017
928,583	64,415	254,147	318,562	(52,946)	265,617	–	92,019	1,286,218	1,275,982
1,234	357	–	357	–	357	–	82	1,673	1,459
239,719	112,595	–	112,595	(93,027)	19,568	–	21,877	281,164	276,991
387	67,488	88,353	155,842	(91,378)	64,464	–	446	65,297	55,820
350	–	–	–	–	–	–	–	350	–
1,700,902	323,411	342,500	665,911	(303,992)	361,920	–	166,012	2,228,834	2,195,777
240,126	153,677	–	153,677	(126,767)	26,911	–	23,088	290,124	253,905
–	90,686	–	90,686	(90,686)	–	–	–	–	–
–	1,501	–	1,501	4,534	6,035	42,976	3,136	52,147	34,483
38,397	2,841	–	2,841	(623)	2,219	–	2,602	43,218	42,951
374,057	22,711	–	22,711	–	22,711	–	33,371	430,139	428,119
–	134,284	–	134,284	(134,284)	–	–	–	–	–
459,212	41,193	–	41,193	(21,131)	20,063	–	41,916	521,191	517,593
–	61,187	–	61,187	(61,187)	–	–	–	–	–
–	24,090	–	24,090	(24,090)	–	–	–	–	–
–	3,972	–	3,972	(3,972)	–	–	–	–	–
1,111,792	536,144	–	536,144	(458,205)	77,939	42,976	104,112	1,336,819	1,277,052
104,326	47,250	–	47,250	(44,592)	2,658	–	6,059	113,043	109,087
725,759	31,415	(3,190)	28,225	(212,337)	(184,112)	–	83,634	625,281	625,281
347,045	55,362	–	55,362	(47,600)	7,762	–	31,649	386,456	381,823
451,900	15,310	251,557	266,866	(153,190)	113,676	–	31,194	596,771	594,707
9,350	55,134	–	55,134	(17,364)	37,770	–	351	47,471	42,054
–	145	–	145	–	145	–	1	146	112
1,638,381	204,616	248,367	452,982	(475,083)	(22,101)	–	152,888	1,769,168	1,753,064
6,234	9,075	–	9,075	(6,992)	2,083	(3,592)	473	5,198	5,198
151,103	44,971	–	44,971	(32,039)	12,932	–	14,847	178,883	172,601
18,929	902	–	902	–	902	–	1,881	21,712	21,631
2,264	21	–	21	1,191	1,211	–	31	3,506	3,493
2,009,802	430,146	–	430,146	(345,359)	84,787	(3,592)	198,881	2,289,878	2,252,169
167,633	–	–	–	–	–	(167,633)	–	–	–
167,633	–	–	–	–	–	(167,633)	–	–	–
37,923	6,718	–	6,718	(8,913)	(2,196)	–	2,821	38,549	37,990
12,184	2,635	–	2,635	(169)	2,466	–	1,110	15,759	12,205
50,107	9,353	–	9,353	(9,083)	270	–	3,931	54,309	50,194

Section J: (continued) Trust Funds

	Permanent capital					
	Opening balance 1 August 2009 £	Additional capital £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
CHEMICAL ENGINEERING						
Danckwerts-Pergamon Fund	6,670	–	–	666	7,336	7,329
North Carolina State University Fund	2,027	–	–	203	2,230	2,228
Shell Endowment Fund	8,391,461	–	–	839,373	9,230,833	9,230,801
Shell Endowment Fund Capital	–	–	–	–	–	–
Shell Fund for Chemical Engineering	–	–	–	–	–	–
T R C Fox Fund	11,668	–	–	1,166	12,834	12,818
	8,411,825	–	–	841,407	9,253,233	9,253,176
CHEMISTRY						
Geoffrey Moorhouse Gibson Professorship of Chemistry Fund	1,768,550	–	–	176,901	1,945,451	1,945,424
Chemistry Next Generation Fund	–	–	–	–	–	–
Alexander Todd Visiting Professorship of Chemistry Fund	253,007	–	–	25,308	278,314	278,314
British Petroleum Chemistry Fund	1,660,522	–	–	166,097	1,826,619	1,826,607
Cambridge Display Technology Melville Fund	–	–	–	–	–	–
Chemistry Endowment Fund	7,653,073	–	–	765,517	8,418,590	8,418,588
Humphrey Owen Jones Lectureship Fund	172,621	–	–	17,266	189,887	189,880
Herchel Smith Professorship of Organic Chemistry Fund	4,473,743	–	500	447,495	4,921,738	4,921,738
John Wilfred Linnett Visiting Professorship of Chemistry Fund	288,438	–	–	28,851	317,290	317,285
Morrell Fund	746,957	–	–	74,716	821,673	821,673
Ronald Norrish Fund	13,034	–	–	1,304	14,338	14,335
Unilever Molecular Sciences Informatics Fund	1,809,388	–	–	180,988	1,990,375	1,990,367
Unilever Prize for Physical Chemistry	3,495	–	70	351	3,916	3,907
	18,842,827	–	570	1,884,793	20,728,190	20,728,119
CLASSICS AND CLASSICAL ARCHAEOLOGY						
Battie Fund	20,575	–	–	2,058	22,633	22,633
Brereton Readership in Classics	229,761	–	–	22,982	252,743	252,743
Browne Fund	71,764	–	–	7,178	78,942	78,942
Charles Oldham Classical Scholarship Fund	30,002	–	–	3,001	33,002	32,997
Craven Fund	239,621	–	–	25,595	265,217	265,210
Davies Scholarships	25,594	–	–	2,560	28,154	28,154
F S Salisbury Fund	31,905	–	–	3,191	35,096	35,096
George Charles Winter Warr Fund	240,820	–	–	24,086	264,907	264,883
Hallam Fund	40,972	–	–	4,096	45,067	45,040
Hare Fund	66,534	–	–	6,547	73,081	72,000
Henry Arthur Thomas Fund	2,239,080	–	–	223,969	2,463,049	2,463,049
J H Gray Fund	35,574	–	–	3,558	39,132	39,132
Jocelyn Toynbee Library Fund	–	–	–	–	–	–
John Chadwick Greek and Latin Research Fund	46,011	–	–	4,601	50,612	50,594
John Stewart of Rannoch Greek and Latin Fund	–	–	–	–	–	–
Kennedy Professor of Latin	109,429	–	–	10,945	120,374	120,366
Members' Classics Fund	64,603	–	–	6,459	71,062	71,032
Modern Greek Fund	582,184	–	–	58,234	640,418	640,414
Montague Butler Prize	11,097	–	–	1,110	12,207	12,205
Pitt Fund	90,783	–	–	9,081	99,864	99,864
Porson Fund	182,417	–	–	18,247	200,664	200,664
Corbett Fund	334,817	–	–	33,490	368,307	368,298
Sir Perceval Maitland Laurence Fund I	400,320	–	–	40,043	440,363	440,363
Sir Perceval Maitland Laurence Fund II	4,946,281	–	–	494,764	5,441,045	5,441,045
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	308,187	–	–	30,827	339,014	339,014

Current accounts

Opening balance 1 August 2009 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expenditure £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
344	335	–	335	(335)	0	–	32	377	355
123	103	–	103	(103)	–	–	12	135	129
85,345	401,830	–	401,830	(366,752)	35,078	–	–	120,423	–
712,953	34,008	–	34,008	3,762	37,770	–	71,037	821,760	781,217
163,755	7,643	–	7,643	(6,032)	1,611	–	15,966	181,332	175,577
640	561	–	561	(1,121)	(561)	–	6	85	65
963,162	444,478	–	444,478	(370,580)	73,898	–	87,053	1,124,112	957,343
150,062	88,784	–	88,784	(6,888)	81,896	–	7,936	239,895	238,472
54,530	2,457	339,103	341,559	(375,000)	(33,441)	–	5,023	26,112	25,539
371,220	29,795	–	29,795	(6,357)	23,438	–	36,858	431,517	431,516
5,636	79,766	–	79,766	(79,766)	–	–	518	6,155	6,135
623,590	29,170	–	29,170	(89,330)	(60,160)	–	64,183	627,614	620,429
–	366,489	–	366,489	(366,489)	–	–	–	–	–
–	8,266	–	8,266	(8,266)	–	–	–	–	–
4	214,250	–	214,250	(213,755)	495	(500)	–	0	–
1,210	13,852	–	13,852	(7,290)	6,562	–	67	7,839	7,620
263,111	47,977	–	47,977	(33,667)	14,310	–	25,460	302,881	298,843
165	627	–	627	(400)	227	–	3	395	387
2	86,643	–	86,643	(86,642)	1	–	–	3	–
70	170	–	170	–	170	(70)	–	170	–
1,469,601	968,246	339,103	1,307,349	(1,273,851)	33,498	(570)	140,051	1,642,580	1,628,942
2,535	1,044	–	1,044	(270)	774	–	112	3,421	3,333
–	11,002	–	11,002	(11,002)	–	–	–	–	–
10,474	3,797	–	3,797	(386)	3,411	–	728	14,614	14,296
10,832	1,713	–	1,713	(5,419)	(3,705)	–	575	7,702	7,558
19,106	12,531	–	12,531	(2,724)	9,807	–	376	29,288	28,773
5,571	1,425	–	1,425	(270)	1,155	–	405	7,131	7,012
49,511	3,831	–	3,831	(4,002)	(171)	–	4,806	54,146	53,827
16,048	11,825	–	11,825	(7,333)	4,492	–	552	21,092	20,103
7,351	2,242	–	2,242	–	2,242	–	575	10,169	9,981
324	3,134	–	3,134	(3,134)	1	–	–	325	–
15,956	107,856	21	107,876	(101,569)	6,307	–	1,327	23,590	14,594
75	1,704	–	1,704	(1,581)	123	–	–	198	55
11,498	517	–	517	(444)	73	–	1,075	12,645	12,602
11,357	2,637	–	2,637	–	2,637	–	890	14,883	12,245
728,280	34,684	–	34,684	(35,864)	(1,180)	–	72,441	799,540	796,651
–	5,240	–	5,240	(5,240)	–	–	–	–	–
114,096	8,352	–	8,352	(1,881)	6,471	–	10,951	131,517	130,820
–	27,878	–	27,878	(27,878)	–	–	–	–	–
1,070	579	–	579	(591)	(12)	–	100	1,158	1,098
129,946	10,534	–	10,534	(4,930)	5,604	–	12,915	148,465	147,586
19,813	9,618	–	9,618	(6,565)	3,053	–	1,832	24,698	23,892
160,657	23,077	–	23,077	(28,212)	(5,135)	–	14,650	170,173	168,250
–	19,170	–	19,170	(17,572)	1,597	–	–	1,597	–
–	236,856	–	236,856	(217,118)	19,738	–	–	19,738	–
1,997,344	95,644	–	95,644	(87,674)	7,970	–	199,789	2,205,104	2,197,133
247,455	11,343	7,160	18,503	(28,706)	(10,202)	–	23,631	260,884	259,934
294,920	14,122	173	14,296	(13,111)	1,185	–	29,500	325,605	324,420
217,605	24,514	1,786	26,300	(23,348)	2,952	–	20,273	240,829	238,660

Section J: (continued) Trust Funds

	Permanent capital					Closing balance 31 July 2010 £	Invested at 31 July 2010 £
	Opening balance 1 August 2009 £	Additional capital £	Income capitalised £	Increase in value of investment £			
CLASSICS AND CLASSICAL ARCHAEOLOGY (<i>continued</i>)							
Wace Memorial Fund	2,730	–	–	273	3,003	3,003	
Waddington Fund	90,255	–	–	9,028	99,283	99,283	
Walston Studentship	157,616	–	–	15,766	173,381	173,381	
Faculty of Classics Appeal Fund 2000	1,160,213	1,554	25,000	116,193	1,302,960	1,302,610	
The Seven Pillars Studentship Fund	47,568	–	–	4,753	52,321	52,273	
Henry Arthur Thomas Research Facilitation Fund	2,671,510	–	–	267,224	2,938,734	2,938,734	
Shore Fund for Language Teaching	484,047	–	–	48,063	532,109	532,090	
A G Leventis Fund for Greek Culture	365,030	402,000	–	48,258	815,288	815,248	
Prendergast Fund	202,784	30,609	–	6,004	239,397	239,376	
	15,530,083	434,164	25,000	1,552,185	17,541,431	17,539,736	
CLINICAL NEUROSCIENCES							
Van Geest Foundation Fund	3,438,248	–	–	343,916	3,782,164	3,782,137	
Genzyme Fund for Clinical Neurosciences	592,391	503,382	–	63,742	1,159,515	1,159,492	
	4,030,639	503,382	–	407,658	4,941,680	4,941,629	
COMPUTER LABORATORY							
Marconi Communications Systems Fund	678,089	–	(27,205)	67,580	718,463	718,387	
2009 Computer Laboratory Research Students Fund	1,481,379	991	–	148,176	1,630,545	1,629,527	
Neil Wiseman Fund	–	–	–	–	–	–	
Robert Sansom Computer Science Fund	2,001,653	–	–	200,218	2,201,871	2,201,847	
	4,161,120	991	(27,205)	415,973	4,550,879	4,549,761	
CRIMINOLOGY							
Clarke-Hall Fellowship	5,665	–	–	567	6,231	6,231	
D T Jenkins Fund	–	–	–	–	–	–	
Manuel Lopez-Rey Studentship Fund	49,703	–	–	4,971	54,673	54,662	
Manuel Lopez-Rey Prize Fund	2,773	–	206	276	3,256	3,256	
Wakefield Book Fund for Criminology	179,486	–	–	17,953	197,439	197,435	
Wakefield Scholarship Fund	676,810	–	–	67,699	744,509	744,507	
Wolfson Endowment Fund	2,809,850	–	–	281,061	3,090,911	3,090,903	
Sir Leon Radzinowicz Criminological Fund	93,874	–	–	9,389	103,263	103,254	
Jerry Lee Fund for Experimental Criminology	–	–	–	–	–	–	
	3,818,160	–	206	381,916	4,200,283	4,200,249	
DIVINITY							
Alasdair Charles Macpherson Fund	160,874	–	–	16,092	176,965	176,965	
Barnard Randolph Fund	219	–	–	21	240	226	
Bethune-Baker Fund	440,414	–	–	44,053	484,467	484,467	
Burney Fund	218,578	–	–	21,864	240,442	240,442	
Carus Fund	28,441	–	–	2,845	31,286	31,286	
Crosse Fund	269,329	–	–	26,940	296,269	296,266	
Divinity (German Language) Fund	17,233	–	–	1,723	18,956	18,952	
Evans Prize Fund	29,997	–	–	3,001	32,997	32,997	
George Williams Fund	20,047	–	–	2,005	22,052	22,052	
Gregg Bury Fund	23,951	–	–	2,396	26,346	26,346	
Hartwell Fund for Islamic Studies	1,328,902	–	–	132,927	1,461,828	1,461,828	
Hebrew Fund	21,808	–	–	2,181	23,989	23,989	
Hedley Lucas Fund	81,807	–	–	8,182	89,990	89,984	
Hort Memorial Fund	79,952	–	–	7,997	87,950	87,950	
Hulsean Fund	1,074,726	–	–	107,502	1,182,228	1,182,222	
Jeremie Fund	59,847	–	–	5,986	65,833	65,833	
Jeremy Fund	21,520	–	–	2,152	23,672	23,666	
Kaye Fund	27,884	–	–	2,789	30,673	30,673	
Modern Jewish Studies Fund	–	–	–	–	–	–	

Current accounts

Opening balance 1 August 2009 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expenditure £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
1,930	210	–	210	(403)	(193)	–	164	1,901	1,884
10,518	4,705	–	4,705	(583)	4,122	–	778	15,418	15,025
188,480	16,053	–	16,053	(3,505)	12,548	–	17,674	218,702	217,360
55,697	57,489	–	57,489	(40,869)	16,620	(25,000)	3,823	51,139	42,038
10,977	2,802	–	2,802	–	2,802	–	1,098	14,877	14,635
61,882	129,793	14,110	143,904	(157,229)	(13,325)	–	3,755	52,311	41,497
2	23,128	–	23,128	(23,130)	(2)	–	–	0	–
18,643	32,694	51,000	83,694	(80,000)	3,694	–	–	22,337	19,414
63	8,817	111,148	119,965	(6,400)	113,565	–	803	114,431	113,246
4,420,015	962,561	185,398	1,147,959	(948,942)	199,017	(25,000)	425,597	5,019,630	4,937,922
345,962	165,954	–	165,954	(160,777)	5,177	–	–	351,139	338,564
–	30,552	–	30,552	(26,159)	4,393	–	–	4,393	–
345,962	196,506	–	196,506	(186,937)	9,569	–	–	355,532	338,564
15	32,373	–	32,373	(59,594)	(27,221)	27,205	–	0	–
95,400	71,212	13,488	84,700	(92,691)	(7,991)	–	–	87,409	81,398
1,879	7	–	7	–	7	–	–	1,885	1,884
220,549	106,496	–	106,496	(64,486)	42,010	–	22,060	284,619	275,663
317,844	210,088	13,488	223,575	(216,771)	6,804	27,205	22,060	373,914	358,945
4,192	471	–	471	(3)	468	–	415	5,075	5,032
5,620	268	–	268	–	268	–	560	6,448	6,423
3,747	2,433	–	2,433	(2,666)	(233)	–	102	3,617	3,196
174	133	–	133	(100)	33	(206)	–	–	–
10,324	9,107	–	9,107	(3,000)	6,107	–	1,054	17,485	16,713
123,441	38,106	–	38,106	(30,833)	7,273	–	11,855	142,569	142,321
174,844	141,964	–	141,964	(123,382)	18,582	–	15,372	208,797	202,246
19,591	5,217	–	5,217	(2,263)	2,954	–	1,468	24,014	23,558
104,258	4,832	–	4,832	(27,426)	(22,594)	–	10,066	91,730	91,727
446,191	202,531	–	202,531	(189,673)	12,858	(206)	40,892	499,735	491,217
23,089	8,611	–	8,611	(8,299)	312	–	1,873	25,274	24,553
11,831	531	–	531	–	531	–	1,080	13,443	13,397
26,176	21,941	–	21,941	(18,715)	3,226	–	1,703	31,105	29,276
27,675	11,107	–	11,107	(10,747)	360	–	1,260	29,295	28,366
–	1,363	–	1,363	(1,363)	–	–	–	–	–
36,945	14,426	–	14,426	(15,412)	(986)	–	3,276	39,235	38,030
863	837	100	937	(405)	532	–	18	1,412	1,339
3,170	1,590	–	1,590	(1,590)	–	–	317	3,487	3,487
–	961	–	961	(961)	–	–	–	–	–
4,134	1,240	–	1,240	–	1,240	–	173	5,547	5,440
87,622	67,808	–	67,808	(68,287)	(479)	–	8,717	95,860	95,860
–	1,045	–	1,045	(1,045)	–	–	–	–	–
26,374	4,868	–	4,868	(11,315)	(6,447)	–	2,507	22,434	22,047
5,220	3,955	–	3,955	(4,252)	(297)	–	247	5,169	4,836
56,783	51,619	–	51,619	(108,402)	(56,783)	–	–	(0)	–
–	2,869	–	2,869	(2,869)	–	–	–	–	–
–	1,030	–	1,030	(1,030)	–	–	–	–	–
13,393	1,817	–	1,817	(1,847)	(30)	–	986	14,350	14,194
21,821	1,040	–	1,040	(2,052)	(1,012)	–	2,171	22,979	22,892

Section J: (continued) Trust Funds

	Permanent capital					
	Opening balance	Additional capital	Income capitalised	Increase in value of investment	Closing balance	<i>Invested at</i> 31 July 2010
	1 August 2009				31 July 2010	
£	£	£	£	£	£	
DIVINITY (continued)						
Norrisian Fund	166,602	–	–	16,664	183,266	183,261
Peregrine Maitland Fund	183,247	–	–	18,329	201,575	201,568
Ramsden Preacher	5,225	–	–	523	5,747	5,747
Regius Professor of Divinity	301,561	–	–	30,164	331,724	331,717
Scholefield Fund	26,034	–	–	2,604	28,639	28,639
Sheikh Zayed Fund for Islamic Studies	1,515,122	–	–	151,552	1,666,674	1,666,657
Stanton Fund	126,357	–	–	12,639	138,996	138,996
Starbridge Lectureship Fund	1,025,112	–	–	102,537	1,127,649	1,127,625
Steel Theological Studentships	77,868	–	–	7,244	85,112	85,095
Teape Prize Fund	8,573	–	326	858	9,757	9,757
Terrington Tithe Fund	809,252	–	–	80,843	890,096	890,083
Theological Studies Fund	131,423	–	–	13,144	144,567	144,549
Wordsworth Fund	287,399	–	–	28,746	316,144	316,122
Study of Religion Fund	1,427,275	–	–	142,765	1,570,040	1,570,022
Kirby Laing Fund	951,431	–	–	95,168	1,046,599	1,046,585
Polonsky-Coexist Fund for Jewish Studies	2,169,700	–	–	268,259	2,437,959	2,437,955
	13,117,706	–	326	1,362,694	14,480,727	14,480,525
EARTH SCIENCES						
BP Institute Fund	10,826,134	536,000	–	1,053,919	12,416,053	12,416,053
F R Cowper Reed Fund	75,432	–	–	7,545	82,978	82,978
Harkness Fund	183,621	–	–	18,367	201,988	201,988
Marr Memorial Fund	18,374	–	–	1,838	20,212	20,212
Mineralogy Endowment Fund	78,697	–	–	7,871	86,568	86,562
Philip Lake Fund I (Geology)	–	–	–	–	–	–
Sedgwick Prize	65,313	–	–	6,532	71,845	71,839
Sedgwick Rough Fund	–	–	–	–	–	–
Spencer Fund	48,400	–	–	4,841	53,241	53,241
Woodwardian Professor of Geology	178,430	–	–	17,847	196,277	196,273
H B and Dorothy A Whittington Fund	63,428	–	–	6,345	69,772	69,772
Girdler Fund	434,564	–	–	43,466	478,031	478,010
Hughes Fund	–	–	–	–	–	–
BP Foundation Fund for Earth Sciences	–	4,150,983	–	37,019	4,188,001	4,188,001
Forbes Fund	–	–	–	–	–	–
	11,972,393	4,686,983	–	1,205,591	17,864,967	17,864,928
EAST ASIAN STUDIES						
Carmen Blacker Fund	18,731	–	–	1,873	20,604	20,604
Chinese Studies Fund	72,321	–	–	7,234	79,555	79,555
Chuan Lyu Fellowship and Senior Visiting Scholarship Fund	321,310	–	–	32,139	353,449	353,446
Chuan Lyu Lectureship Fund	53,456	–	–	5,346	58,802	58,800
Japanese Studies Fund	5,241,280	–	–	524,270	5,765,549	5,765,545
Keidanren Fund	2,484,264	–	–	248,493	2,732,757	2,732,753
Mau-Sang Ng Prize Fund	4,463	–	–	443	4,906	4,905
Robert M Somers Prize Fund	3,848	–	–	385	4,233	4,230
Schroders Book Fund for Japanese Studies	–	–	–	–	–	–
Yasuda Trust and Banking Company Fund	–	–	–	–	–	–
Joseph Needham Fund for Chinese History, Science, and Civilization	1,751,000	–	–	175,145	1,926,145	1,926,116
Michael Loewe Fund for Classical and Literary Chinese Studies	12,000	–	–	350	12,350	12,349
Ra Jong-Yil Fund	–	89,642	–	(4,848)	84,793	84,793
	9,962,672	89,642	–	990,831	11,043,144	11,043,096

Current accounts

Opening balance 1 August 2009 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expenditure £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
–	7,978	–	7,978	(7,978)	–	–	–	–	–
38,418	9,746	–	9,746	(15,500)	(5,754)	–	1,947	34,610	33,796
9,304	649	–	649	(1,062)	(412)	–	828	9,720	9,665
–	14,440	–	14,440	(14,440)	–	–	–	–	–
–	1,248	–	1,248	(1,248)	–	–	–	–	–
50,945	74,438	–	74,438	(68,845)	5,593	–	3,875	60,414	54,209
52,510	8,224	–	8,224	(4,782)	3,442	–	4,466	60,417	59,728
–	49,087	–	49,087	(49,087)	–	–	–	–	–
29,582	5,062	–	5,062	(5,384)	(322)	–	2,808	32,068	31,671
160	416	–	416	(250)	166	(326)	–	–	–
–	38,702	–	38,702	(38,702)	–	–	–	–	–
59,589	8,359	–	8,359	2,888	11,247	–	4,178	75,013	74,309
47,230	15,536	–	15,536	(13,300)	2,236	–	3,670	53,136	51,839
1,019	68,345	–	68,345	(68,820)	(475)	–	–	545	–
–	45,559	–	45,559	(45,559)	–	–	–	–	–
187,640	134,817	–	134,817	(23,471)	111,346	–	–	298,986	293,083
821,493	681,265	100	681,365	(614,130)	67,235	(326)	46,098	934,500	912,018
677,162	546,206	774,000	1,320,206	(714,807)	605,398	–	(40,922)	1,241,638	1,192,835
67,478	6,843	–	6,843	(1,475)	5,368	–	6,750	79,596	74,228
277,440	20,845	–	20,845	(4,941)	15,904	–	25,175	318,520	276,861
143	880	–	880	(810)	70	–	–	213	–
–	3,768	–	3,768	(3,768)	–	–	–	–	–
393,746	18,855	–	18,855	(4,777)	14,077	–	39,385	447,209	433,131
23,815	4,131	–	4,131	(4,000)	131	–	2,090	26,037	22,988
171,792	8,056	15,433	23,490	(36,881)	(13,391)	–	17,822	176,223	176,223
45,171	4,481	–	4,481	–	4,481	–	4,518	54,171	49,690
–	8,544	–	8,544	(8,544)	–	–	–	–	–
4,924	3,271	–	3,271	21,860	25,131	–	693	30,748	28,658
50,367	21,677	–	21,677	(14,266)	7,412	–	1,744	59,522	28,869
23,013	1,002	–	1,002	–	1,002	–	2,093	26,109	23,021
–	16,584	2,978	19,562	(19,562)	–	–	–	–	–
–	565	2,000,000	2,000,565	–	2,000,565	–	–	2,000,565	2,000,000
1,735,053	665,708	2,792,411	3,458,119	(791,971)	2,666,148	–	59,348	4,460,550	4,306,503
9,149	1,307	–	1,307	(750)	557	–	851	10,557	10,443
56,175	6,066	–	6,066	(1,182)	4,883	–	5,402	66,460	65,953
173,312	22,365	–	22,365	(30)	22,335	–	14,315	209,962	208,012
29,074	3,702	–	3,702	(2,550)	1,152	–	2,337	32,564	32,250
127,725	256,209	2,380	258,589	(239,831)	18,758	–	8,301	154,784	133,406
163,221	126,445	–	126,445	(93,745)	32,701	–	15,513	211,435	200,893
163	213	–	213	(150)	63	–	–	226	205
118	185	–	185	(150)	35	–	–	153	135
17,082	818	–	818	(500)	318	–	1,709	19,109	19,036
63,685	197	–	197	(10,018)	(9,821)	–	–	53,864	53,844
0	83,850	–	83,850	(83,850)	(0)	–	–	0	–
784	457	–	457	(750)	(293)	–	–	490	445
–	11,860	2,994	14,854	(2,753)	12,101	–	–	12,101	11,790
640,488	513,673	5,374	519,047	(436,258)	82,789	–	48,429	771,706	736,413

Section J: (continued) Trust Funds

	Permanent capital					
	Opening balance 1 August 2009 £	Additional capital £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
ECONOMICS						
Adam Smith Prize Endowment Fund	58,027	–	–	5,804	63,831	63,831
Alfred Marshall Fund	47,343	–	–	4,736	52,079	52,079
Luca D'Agliano Scholarship	–	–	–	–	–	–
Marshall Library Fund I	165,364	–	–	16,541	181,905	181,905
Marshall Library Fund II	953,912	–	–	95,417	1,049,329	1,049,329
Montague Burton Professorship Travelling Fund	–	–	–	–	–	–
Montague Burton Professorship of Industrial Relations	770,001	–	–	77,021	847,022	847,018
PricewaterhouseCoopers Prize in Economics	–	–	–	–	–	–
PricewaterhouseCoopers Professorship of Financial Accounting	–	–	–	–	–	–
Richard Kahn Fund	87,417	–	–	8,743	96,160	96,151
Stevenson Fund	160,534	–	–	16,057	176,590	176,578
Suzy Paine Fund	73,088	–	–	7,307	80,396	80,362
Wrenbury Scholarship Fund	146,259	–	–	14,630	160,889	160,886
Raymond Burton Fund	246,234	–	–	24,629	270,864	270,856
Turner Fund	4,023	–	210	404	4,636	4,636
Tudor Studentship in Financial Econometrics	150,149	–	–	15,017	165,166	165,148
	2,862,352	–	210	286,306	3,148,868	3,148,781
EDUCATION						
Charles Fox Prize Fund	–	–	–	–	–	–
Davies-Jones Memorial Fund	–	–	–	–	–	–
Education Endowment Fund	–	–	–	–	–	–
Oscar Browning Society Fund	10,951	–	–	1,095	12,046	12,043
	10,951	–	–	1,095	12,046	12,043
ENGINEERING						
Morien Morgan Fund	8,825	–	13	881	9,718	9,686
Aeronautical Research Fund	390,639	–	(454,284)	63,645	–	–
AT & T Cambridge Laboratories Prize Fund	4,850	–	157	487	5,494	5,489
The MathWorks Studentship in Engineering	–	–	–	–	–	–
Whittle Lab Studentship Fund	–	–	–	–	–	–
Hibbitt Endowed Fund for Solid Mechanics	1,914,472	–	38,877	191,888	2,145,237	2,145,237
Ashby Scholarship Fund	411,154	2,554	–	39,940	453,648	449,148
Archibald Denny Fund	42,437	–	–	4,242	46,680	46,680
Charles Lamb Fund	15,292	–	–	1,527	16,819	16,789
Civil Engineers Fund	–	–	–	–	–	–
Engineering Endowment Fund	730,961	–	–	73,116	804,077	804,077
Ford of Britain Trust Fund	448,016	–	–	44,814	492,829	492,829
Francis Mond Fund	932,930	–	–	93,318	1,026,248	1,026,244
Hopkinson and Imperial Chemical Industries Fund	2,075,095	–	–	207,566	2,282,662	2,282,662
John Winbolt Fund	23,187	–	–	2,319	25,507	25,507
Maintenance Grants in Engineering Fund	–	–	–	–	–	–
Management Studies in Engineering Fund	–	–	–	–	–	–
Charles Hesterman Merz Fund	355,882	–	–	35,598	391,480	391,480
Electrical Engineering Fund	2,473,168	–	–	247,383	2,720,552	2,720,539
Rank Professorship Fund	846,284	–	–	84,651	930,935	930,932
Rex Moir Fund	255,648	–	–	25,572	281,220	281,220
Ricardo Prize	16,773	–	85	1,679	18,538	18,533
Sir George Nelson Prize in Applied Mechanics	21,716	–	–	2,170	23,885	23,860
William George Collins Endowment Fund	658,434	–	–	65,861	724,295	724,295
Van Eck Fund	2,249,080	–	–	224,968	2,474,047	2,474,027
	13,874,843	2,554	(415,151)	1,411,625	14,873,872	14,869,234

Current accounts

Opening balance 1 August 2009 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expenditure £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
11,782	3,207	–	3,207	(1,600)	1,607	–	860	14,249	13,982
4,403	2,478	250	2,728	(2,729)	(1)	–	440	4,843	4,843
2,441	10	–	10	–	10	–	3	2,454	2,453
57,980	9,856	–	9,856	–	9,856	–	3,872	71,709	70,886
52,063	45,863	–	45,863	(38,883)	6,980	–	–	59,042	55,220
7,839	375	–	375	–	375	–	781	8,994	8,963
–	36,872	–	36,872	(36,872)	–	–	–	–	–
0	–	–	–	–	–	–	–	0	–
5,968	21	–	21	–	21	–	–	5,989	5,987
3,980	4,283	–	4,283	(4,200)	83	–	200	4,263	3,906
13,291	7,977	–	7,977	(10,192)	(2,215)	–	564	11,640	10,975
6,393	3,756	–	3,756	(419)	3,337	–	520	10,249	9,935
5,685	7,275	–	7,275	(7,000)	275	–	567	6,527	6,231
11,009	12,118	–	12,118	(12,000)	118	–	675	11,802	10,791
132	197	–	197	(120)	77	(210)	–	0	–
7,640	7,267	–	7,267	(7,000)	267	–	138	8,045	7,439
190,606	141,553	250	141,803	(121,015)	20,788	(210)	8,620	219,805	211,612
227,292	10,395	–	10,395	(6,000)	4,395	–	21,714	253,402	238,795
314	–	–	–	–	–	–	–	314	–
225,857	10,742	–	10,742	(23,716)	(12,974)	–	22,414	235,297	228,269
13,245	1,101	–	1,101	–	1,101	–	1,204	15,550	13,238
466,709	22,238	–	22,238	(29,716)	(7,478)	–	45,331	504,562	480,302
11	422	–	422	(420)	2	(13)	–	–	–
31,594	20,115	–	20,115	(27,622)	(7,507)	454,284	(21,636)	456,734	456,733
157	238	–	238	(238)	–	(157)	–	–	–
150,272	7,142	–	7,142	(18,825)	(11,683)	–	14,904	153,493	153,493
518,576	24,726	–	24,726	8,284	33,010	–	51,649	603,234	567,994
60,609	94,440	–	94,440	(68,975)	25,465	(38,877)	4,721	51,918	51,918
54,388	21,728	–	21,728	(21,728)	–	–	5,440	59,828	59,828
17,568	2,847	–	2,847	(400)	2,447	–	1,691	21,707	21,469
42	732	–	732	(759)	(28)	–	–	15	–
425,659	20,243	–	20,243	(33,698)	(13,455)	–	42,270	454,474	452,987
230,997	45,965	–	45,965	–	45,965	–	22,721	299,683	292,009
204,901	31,198	–	31,198	(26,539)	4,659	–	20,355	229,915	223,846
–	44,674	–	44,674	(44,674)	–	–	–	–	–
424,147	119,164	–	119,164	(111,084)	8,080	–	41,352	473,580	454,763
25,400	2,242	–	2,242	–	2,242	–	2,343	29,986	29,610
188,465	8,987	–	8,987	–	8,987	–	18,772	216,224	206,443
284,403	13,573	–	13,573	(100)	13,473	–	28,296	326,172	324,003
162,277	24,638	–	24,638	(20,600)	4,038	–	15,869	182,184	174,511
48,308	120,650	–	120,650	(99,654)	20,995	–	4,639	73,941	51,014
168,316	48,584	–	48,584	(48,584)	–	–	16,835	185,150	185,134
147,911	18,727	–	18,727	(10,632)	8,095	–	13,546	169,552	148,972
85	807	–	807	(807)	–	(85)	–	–	–
37	1,040	–	1,040	(1,065)	(25)	–	–	12	–
299,102	45,787	600	46,387	(44,779)	1,608	–	29,782	330,492	327,520
130,973	113,775	–	113,775	(78,363)	35,412	–	12,695	179,081	139,609
3,574,197	832,444	600	833,044	(651,263)	181,781	415,151	326,242	4,497,372	4,321,856

Section J: (continued) Trust Funds

	Permanent capital					
	Opening balance 1 August 2009 £	Additional capital £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
	ENGLISH					
Austin Dobson Fund	29,657	–	860	2,975	33,492	33,492
Benson English Library Fund	151,928	–	–	15,196	167,124	167,118
Betha Wolferstan Rylands Fund	23,397	–	–	2,340	25,737	25,733
Charles Oldham Shakespeare Scholarship Fund	79,183	–	–	7,918	87,101	87,078
Chaucer Reading Prize	1,150	–	–	115	1,264	1,259
English Lectureship Fund	65,988	–	–	6,600	72,588	72,581
Gorley Putt Fund	1,125,733	–	–	112,601	1,238,335	1,238,305
Harmsworth Fund	1,033,665	–	–	103,394	1,137,059	1,137,053
Harness Fund	85,600	–	–	8,561	94,161	94,149
Judith E Wilson Fund	3,355,071	–	–	335,599	3,690,670	3,690,667
Margot Heinemann Fund	2,494	–	–	247	2,740	2,712
Members' English Fund	55,914	–	–	5,593	61,507	61,507
Quiller Couch & T R Henn Fund	6,666	–	–	666	7,333	7,329
Cambridge Quarterly Prize	3,053	–	–	305	3,358	3,358
Winchester Reading Prizes	38,777	–	–	3,878	42,656	42,651
Graham Storey Fund	40,094	–	–	4,010	44,104	44,104
Derek Brewer Fund	–	4,165	–	(196)	3,969	3,959
	6,098,370	4,165	860	609,803	6,713,199	6,713,056
EXPERIMENTAL PSYCHOLOGY						
G C Grindley Fund	239,158	–	–	23,922	263,080	263,075
MacCurdy Library Fund	63,633	–	–	6,365	69,998	69,998
Passingham Fund	2,876	–	–	288	3,164	3,164
	305,667	–	–	30,575	336,242	336,237
FITZWILLIAM MUSEUM						
Biffen Fund	377,456	–	–	37,756	415,211	415,211
Abbott Fund	58,001	–	–	5,801	63,803	63,799
Cockerell Fund	45,846	–	–	4,586	50,432	50,432
Fairhaven Fund	828,964	–	–	82,919	911,883	911,883
Fitzwilliam Museum Endowment Fund	6,336,119	–	–	633,785	6,969,904	6,969,901
G H W Rylands Fund	220,420	–	–	22,046	242,466	242,443
Gow General Fund	–	–	–	–	–	–
Gow Purchases Fund	1,448,891	–	–	144,929	1,593,820	1,593,818
Grove Lodge Fund	–	–	–	–	–	–
Jones Fund	10,508	–	–	1,051	11,559	11,559
Cunliffe Fund	1,104,776	–	–	110,508	1,215,284	1,215,284
Leverton Harris Fund	153,683	–	–	15,372	169,055	169,055
Marlay Fund	140,416	–	–	14,045	154,461	154,461
Paul Mellon Fund	–	–	–	–	–	–
Perceval Fund	390,487	–	–	39,059	429,547	429,547
Henry Reitlinger Building Fund	–	–	–	–	–	–
Henry Reitlinger Maintenance Fund	409,660	–	–	40,977	450,637	450,630
Henry Reitlinger Purchase Fund	–	–	–	–	–	–
Ritchie-Ginsburg Fund	9,833	–	–	984	10,816	10,816
J L S Cowan Fund	–	–	–	–	–	–
Orlando Gibbons Fund	9,891	–	–	989	10,881	10,881
Paul Mellon Discretionary Fund	5,585,314	–	–	558,684	6,143,998	6,143,998
Dennis Cole Fund	24,838	–	–	2,484	27,322	27,315
Spärck Needham Fund	791,798	–	–	78,224	870,022	870,007
	17,946,901	–	–	1,794,199	19,741,101	19,741,041

Current accounts

Opening balance 1 August 2009 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expenditure £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010</i> £
424	1,436	–	1,436	(1,000)	436	(860)	–	–	–
36,307	8,554	–	8,554	(9,059)	(505)	–	2,589	38,392	12,713
168	1,122	–	1,122	(1,000)	122	–	2	292	203
79,481	7,477	–	7,477	(2,912)	4,565	–	7,675	91,721	91,111
297	68	–	68	–	68	–	26	391	338
–	3,160	–	3,160	(3,160)	–	–	–	–	–
114,499	59,388	–	59,388	(59,388)	–	–	11,453	125,952	125,952
–	49,497	–	49,497	(49,497)	–	–	–	–	–
9,962	4,368	–	4,368	–	4,368	–	523	14,853	14,491
284,229	169,354	200	169,554	(202,230)	(32,677)	–	17,709	269,261	254,999
19	118	–	118	(100)	18	–	–	38	–
75,602	6,270	–	6,270	(5,144)	1,126	–	7,504	84,233	82,526
7,709	671	–	671	(913)	(242)	–	731	8,198	8,146
18	146	–	146	(130)	16	–	–	34	10
13,613	2,500	–	2,500	(2,000)	500	–	1,339	15,452	14,723
657	1,922	–	1,922	(1,388)	534	–	–	1,191	1,020
–	65	–	65	(60)	5	–	–	5	–
622,985	316,115	200	316,315	(337,980)	(21,665)	(860)	49,551	650,011	606,230
3,225	11,452	–	11,452	(5,396)	6,056	–	–	9,281	–
–	3,047	–	3,047	(3,047)	–	–	–	–	–
483	156	–	156	(100)	56	–	38	577	420
3,708	14,655	–	14,655	(8,543)	6,112	–	38	9,858	420
34,340	18,229	–	18,229	(2,000)	16,229	–	21	50,590	49,026
20,277	2,851	–	2,851	–	2,851	–	–	23,128	22,885
4,914	2,213	–	2,213	(855)	1,358	–	–	6,272	5,992
82,650	40,122	–	40,122	(40,000)	122	–	332	83,103	79,678
12,326	303,447	–	303,447	(303,410)	37	–	–	12,363	–
535	10,573	–	10,573	858	11,431	–	–	11,966	11,000
125,230	5,323	33	5,356	–	5,356	–	10,992	141,578	141,088
296,573	79,350	–	79,350	(150,000)	(70,650)	–	19,932	245,855	239,197
14,118	651	–	651	(916)	(264)	–	1,347	15,200	15,136
8,085	531	–	531	–	531	–	–	8,617	8,560
70,846	53,556	–	53,556	–	53,556	–	713	125,115	120,646
16,137	7,425	–	7,425	–	7,425	–	–	23,562	22,910
20,339	6,832	–	6,832	–	6,832	–	65	27,236	26,610
5,609,769	263,098	–	263,098	(200,205)	62,892	–	548,379	6,221,041	6,199,050
23,045	18,956	–	18,956	(10,000)	8,956	–	373	32,374	30,694
59,793	208	–	208	–	208	–	–	60,001	59,720
57,141	19,791	–	19,791	(29,927)	(10,135)	–	–	47,005	45,364
3,861	13	–	13	–	13	–	–	3,874	3,765
201	471	–	471	–	471	–	–	672	600
5,145	18	–	18	–	18	–	–	5,162	5,060
12,608	518	–	518	–	518	–	–	13,125	12,995
649,946	294,485	–	294,485	(294,061)	424	–	55,054	705,424	679,673
1,875	1,196	–	1,196	(81)	1,115	–	–	2,989	2,800
48,507	37,932	–	37,932	39	37,971	–	–	86,478	83,300
7,178,259	1,167,788	33	1,167,821	(1,030,557)	137,264	–	637,208	7,952,731	7,865,749

Section J: (continued) Trust Funds

	Permanent capital					
	Opening balance 1 August 2009 £	Additional capital £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
FRENCH						
French Endowment Fund	169,889	–	–	16,993	186,883	186,877
Odette De Mourgues Fund	25,877	–	–	2,587	28,463	28,445
Alison Fairlie Prize in French	1,272	–	–	126	1,398	1,388
	197,038	–	–	19,706	216,744	216,711
GENETICS						
Herchel Smith Molecular Genetics Fund	2,756,273	–	–	275,700	3,031,973	3,031,947
Alexander James Keith Fund	118,901	–	(118,901)	–	–	–
Arthur Balfour Fund	1,781,582	–	–	178,204	1,959,786	1,959,759
J M Thoday Fund	4,171	–	–	417	4,588	4,585
T H Middleton Fund	16,386	–	(16,386)	–	–	–
	4,677,313	–	(135,287)	454,321	4,996,347	4,996,291
GEOGRAPHY						
Andrew Hall Fund	4,491	–	–	449	4,940	4,940
Bedford Travelling Grant in Geography Fund	28,148	–	–	2,816	30,963	30,963
David Richards Fund	212,150	–	–	21,221	233,371	233,371
Philip Lake Fund II	–	–	–	–	–	–
William Vaughan Lewis Fund	39,950	–	–	3,996	43,946	43,943
B B Roberts Fund	502,320	–	–	50,245	552,565	552,560
David Sexton Fund	6,938	–	–	693	7,631	7,620
Edward Wilson Memorial Fund (I)	60,729	–	14,984	5,264	80,977	80,976
Scott Polar Research Institute Endowment Fund I	501,993	–	–	50,213	552,206	552,205
Scott Polar Research Institute Endowment Fund II	–	–	–	–	–	–
Edward Wilson Memorial Fund (II)	50,033	–	–	5,000	55,033	54,985
Moran Conservation and Development Fund	1,709,969	–	–	171,044	1,881,013	1,881,011
Tim Whitmore Geography Fund	40,190	–	–	4,019	44,210	44,201
Gender Studies Fund	–	–	–	–	–	–
William Mills Library Acquisitions Fund	–	45,641	–	4,565	50,206	50,206
MAVA Fondation Fund for Conservation Leadership	–	–	–	–	–	–
	3,156,911	45,641	14,984	319,524	3,537,061	3,536,981
GERMAN						
Beit Library Fund	83,659	–	–	8,367	92,026	92,018
German Endowment Fund	100,358	–	–	10,038	110,396	110,389
Schroder Fund	764,663	–	–	76,486	841,150	841,142
Tiarks German Scholarships Fund	683,484	–	–	68,363	751,847	751,804
	1,632,164	–	–	163,255	1,795,419	1,795,353
HAMILTON KERR INSTITUTE						
Hamilton Kerr Research Scientist Appeal Fund	–	–	–	–	–	–
Sir Hamilton Kerr Trust Fund	–	–	–	–	–	–
	–	–	–	–	–	–
HISTORY						
Ellen Mearthar Fund	404,605	–	–	40,472	445,077	445,077
Alan Coulson Fund	12,432	–	700	1,248	14,379	14,335
Lightfoot Fund	484,783	–	–	48,490	533,272	533,253
George Macaulay Trevelyan Fund	472,784	–	–	47,289	520,073	520,047
Gladstone Memorial Prize	–	–	–	–	–	–
Henry Sykes Fund (Archbishop Cranmer Prize)	168,776	–	–	16,882	185,657	185,651
Mellon Fellowship Fund	632,077	–	–	63,225	695,301	695,301
Mellon Professorship Fund	3,886,007	–	65,359	389,060	4,340,426	4,340,426
Members' History Fund	109,149	–	–	10,916	120,065	120,043
Political Thought Fund	1,670,762	–	–	167,121	1,837,884	1,837,875

Current accounts

Opening balance 1 August 2009 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expenditure £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
–	8,135	–	8,135	(8,135)	–	–	–	–	–
1,189	1,295	–	1,295	(1,000)	295	–	117	1,601	1,291
151	61	–	61	(60)	1	–	–	152	145
1,340	9,491	–	9,491	(9,196)	295	–	117	1,753	1,436
48,521	134,353	–	134,353	(102,210)	32,143	–	4,972	85,637	72,872
72,502	–	–	–	–	–	(72,502)	–	–	–
172,643	93,556	–	93,556	(99,143)	(5,587)	–	17,215	184,271	183,842
147	207	–	207	–	207	–	15	368	161
2,216	–	–	–	–	–	(2,216)	–	–	–
296,028	228,116	–	228,116	(201,353)	26,763	(74,717)	22,203	270,276	256,876
119	216	–	216	(75)	141	–	–	260	219
34,604	2,972	–	2,972	(2,500)	472	–	3,385	38,461	38,171
52,157	12,780	2,274	15,055	(10,578)	4,476	–	5,229	61,862	61,862
262,945	12,567	–	12,567	(3,917)	8,651	–	25,891	297,486	296,367
30,614	3,372	–	3,372	(2,400)	972	–	3,045	34,630	34,282
115,235	29,462	–	29,462	(17,488)	11,974	–	11,259	138,468	136,089
2,031	395	100	495	–	495	–	126	2,653	2,588
50,842	5,295	–	5,295	–	5,295	(14,984)	5,571	46,723	46,187
5,938	24,054	–	24,054	(24,053)	1	–	–	5,939	3,855
208,925	1,882	(100,241)	(98,359)	(94,886)	(193,245)	–	13,678	29,358	29,000
10,328	2,828	1,500	4,328	(1,000)	3,328	–	733	14,390	14,150
19,721	82,830	–	82,830	(82,830)	–	–	1,970	21,691	21,665
6,084	2,196	–	2,196	(1,200)	996	–	477	7,557	7,195
239,247	18,149	520,000	538,149	(121,512)	416,637	–	25,782	681,666	681,257
6	2,188	–	2,188	(273)	1,915	–	–	1,921	1,700
2,623,651	125,730	–	125,730	(108,753)	16,977	–	261,128	2,901,757	2,899,441
3,662,448	326,917	423,633	750,550	(471,464)	279,086	(14,984)	358,273	4,284,823	4,274,026
–	4,006	–	4,006	(3,591)	415	–	–	415	–
1,836	4,808	–	4,808	(6,645)	(1,836)	–	–	0	–
–	36,616	–	36,616	(36,616)	–	–	–	–	–
41,639	34,066	–	34,066	(13,066)	21,000	–	2,654	65,293	56,285
43,475	79,496	–	79,496	(59,918)	19,579	–	2,654	65,708	56,285
518,370	24,822	–	24,822	(24,822)	–	–	51,851	570,221	570,221
3,353,102	160,566	–	160,566	(160,566)	–	–	335,402	3,688,504	3,688,504
3,871,472	185,388	–	185,388	(185,388)	–	–	387,253	4,258,726	4,258,726
69,720	22,043	–	22,043	(33,796)	(11,753)	–	5,540	63,507	61,671
397	599	–	599	(292)	307	(700)	–	4	–
60,084	24,779	–	24,779	(10,974)	13,806	–	3,055	76,944	74,756
58,675	25,253	–	25,253	(28,215)	(2,962)	–	5,431	61,144	59,731
152	0	560	560	(560)	–	–	–	152	152
43,067	9,702	–	9,702	(5,355)	4,347	–	3,316	50,730	49,885
113,603	35,490	–	35,490	(38,772)	(3,282)	–	10,904	121,224	119,914
27,540	186,344	450	186,794	(148,974)	37,820	(65,359)	–	–	–
72,831	8,293	–	8,293	(9,350)	(1,057)	–	6,336	78,110	77,405
105,797	82,517	–	82,517	(96,430)	(13,913)	–	1,966	93,850	90,985

Section J: (continued) Trust Funds

	Permanent capital					
	Opening balance 1 August 2009 £	Additional capital £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
HISTORY (continued)						
Prince Consort and Thirlwall Fund	202,171	–	–	20,223	222,393	222,393
Prince Consort and Thirlwall Reserve Fund	245,701	–	–	24,577	270,277	270,275
Sara Norton Prize	156,635	–	–	15,666	172,301	172,284
Seeley Library Fund	15,586	–	–	1,559	17,145	17,144
Smuts Memorial Professorship	1,995,877	–	–	199,642	2,195,519	2,195,519
Stanley Baldwin Fund	76,716	–	–	7,672	84,388	84,366
Vere Harmsworth Fund	852,388	–	–	85,262	937,650	937,648
Wood-Legh Fund	1,696	–	55	167	1,918	1,918
Quentin Skinner Prize Fund	14,188	–	–	1,418	15,606	15,595
History Professorship Fund	–	1,000,000	–	29,223	1,029,223	1,029,214
	11,402,331	1,000,000	66,114	1,170,110	13,638,555	13,638,365
HISTORY AND PHILOSOPHY OF SCIENCE						
Albert Reckitt Fund	763,719	–	–	76,393	840,111	840,109
Hans Rausing Fund	102,331	–	–	10,235	112,565	112,553
Jacob Bronowski Fund	8,027	–	–	802	8,829	8,814
R S Whipple Fund	1,578,328	–	–	157,876	1,736,204	1,736,204
Raymond and Edith Williamson Fund	299,834	–	–	29,990	329,825	329,812
Rausing Fund for History and Philosophy of Science	2,042,084	–	–	204,263	2,246,347	2,246,339
Peter Lipton Fund	124,584	–	–	3,640	128,225	128,212
	4,918,907	–	–	483,199	5,402,105	5,402,042
HISTORY OF ART						
Slade Professor of Fine Art	304,348	–	–	30,443	334,790	334,784
	304,348	–	–	30,443	334,790	334,784
HRH PRINCE ALWALEED BIN TALAL CENTRE OF ISLAMIC STUDIES						
HRH Prince Alwaleed Bin Talal Fund	1,725,479	2,000,000	–	184,064	3,909,543	3,909,541
	1,725,479	2,000,000	–	184,064	3,909,543	3,909,541
INSTITUTE OF CONTINUING EDUCATION						
Churton Collins Prize Fund	4,227	–	–	423	4,649	4,649
Hargood Memorial Fund	1,027	–	–	103	1,130	1,130
James Stuart Endowment Fund	310,241	–	–	31,033	341,274	341,274
	315,495	–	–	31,558	347,053	347,053
ISAAC NEWTON INSTITUTE FOR MATHEMATICAL SCIENCES						
Isaac Newton Institute Fund	–	–	–	–	–	–
Rothschild Mathematical Sciences Fund	2,041,595	–	–	204,214	2,245,808	2,245,790
Rothschild Visiting Professorships Fund	–	–	–	–	–	–
	2,041,595	–	–	204,214	2,245,808	2,245,790
ITALIAN						
Serena Professor of Italian	535,019	–	–	53,516	588,535	588,528
	535,019	–	–	53,516	588,535	588,528

Current accounts

Opening balance 1 August 2009 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expenditure £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010</i> £
8,157	9,694	–	9,694	(17,851)	(8,157)	–	–	0	–
43,048	13,055	–	13,055	(8,979)	4,077	–	2,611	49,736	47,811
11,295	7,983	–	7,983	(9,752)	(1,769)	–	1,000	10,526	10,526
–	746	–	746	(746)	–	–	–	–	–
312,331	110,145	–	110,145	(109,518)	627	–	30,431	343,389	334,655
5,384	3,744	–	3,744	(7,004)	(3,260)	–	141	2,265	1,953
–	40,818	–	40,818	(40,818)	–	–	–	–	–
34	80	–	80	(60)	20	(55)	–	(0)	–
260	680	–	680	(801)	(121)	–	–	139	82
–	29,986	–	29,986	(26)	29,960	–	223	30,183	26,358
932,375	611,952	1,010	612,962	(568,274)	44,688	(66,114)	70,953	981,902	955,885
–	36,571	–	36,571	(36,571)	–	–	–	–	–
15,120	5,440	–	5,440	(4,247)	1,193	–	1,092	17,406	16,963
143	384	–	384	(300)	84	–	–	228	193
1,162,977	128,086	–	128,086	(46,578)	81,508	–	109,016	1,353,501	1,342,813
14,162	14,636	–	14,636	(16,471)	(1,835)	–	540	12,867	11,646
265,951	109,057	–	109,057	(93,853)	(15,204)	–	23,411	304,566	295,469
39	4,720	50	4,770	(4,127)	643	–	–	682	215
1,458,392	298,895	50	298,945	(202,147)	96,798	–	134,060	1,689,249	1,667,299
60,280	17,156	–	17,156	(1,763)	15,393	–	5,393	81,066	59,311
60,280	17,156	–	17,156	(1,763)	15,393	–	5,393	81,066	59,311
146,921	114,711	–	114,711	(22,547)	92,164	–	2,268	241,354	229,285
146,921	114,711	–	114,711	(22,547)	92,164	–	2,268	241,354	229,285
5,622	453	–	453	–	453	–	522	6,597	6,557
1,481	115	–	115	–	115	–	137	1,733	1,723
285,872	28,251	–	28,251	–	28,251	–	27,946	342,068	339,598
292,975	28,819	–	28,819	–	28,819	–	28,604	350,399	347,878
1,190,932	57,088	–	57,088	(57,088)	–	–	119,084	1,310,016	1,309,595
–	97,762	–	97,762	(97,762)	–	–	–	–	–
231,815	11,068	–	11,068	(19,201)	(8,133)	–	23,107	246,789	245,898
1,422,747	165,918	–	165,918	(174,051)	(8,133)	–	142,191	1,556,805	1,555,493
–	25,619	–	25,619	(25,619)	–	–	–	–	–
–	25,619	–	25,619	(25,619)	–	–	–	–	–

Section J: (continued) Trust Funds

	Permanent capital					
	Opening balance 1 August 2009 £	Additional capital £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
JUDGE BUSINESS SCHOOL						
Cambridge Endowment for Research in Finance Visiting Professorship of Marketing, Strategy & Innovation Fund	11,914,215	10,833	–	2,200,085	14,125,133	<i>14,125,133</i>
Judge Management Education Trust M.B.A. Prize for Management Analysis	1,127,834	–	–	95,307	1,223,141	<i>1,223,141</i>
Jawaharlal Nehru Fund for Indian Business and Enterprise	5,025	–	258	507	5,791	<i>5,779</i>
Sir Evelyn De Rothschild Fund for Finance	2,572,084	–	–	257,277	2,829,361	<i>2,829,346</i>
Graeme Minto Fund	–	–	–	–	–	–
Beckwith Management Studies Fund	13,506	–	–	1,351	14,856	<i>14,852</i>
Guinness Management Studies Fund	–	–	–	–	–	–
Industrial Management Endowment Fund	2,058,464	–	–	205,902	2,264,366	<i>2,264,355</i>
Kpmg Management Studies Fund	3,296,190	–	–	329,709	3,625,900	<i>3,625,900</i>
Margaret Thatcher Management Studies Fund	1,101,520	–	–	110,179	1,211,699	<i>1,211,668</i>
Quintiles Health Management Fund	1,953,500	–	–	195,403	2,148,902	<i>2,148,897</i>
Sinyi Management Studies Fund	2,140,100	–	–	214,066	2,354,166	<i>2,354,145</i>
Robert Monks Corporate Governance Fund	1,611,935	–	–	161,238	1,773,173	<i>1,773,172</i>
Management Studies Project Prize	2,718,001	–	–	271,872	2,989,873	<i>2,989,845</i>
Pembroke Visiting Professor of International Finance Fund	–	1,800,000	–	16,052	1,816,052	<i>1,816,052</i>
	30,512,374	1,810,833	258	4,058,949	36,382,414	<i>36,382,285</i>
KETTLE'S YARD						
Max Forbes Fund	13,974	–	–	1,397	15,371	<i>15,369</i>
Kettle's Yard Music Fund	389,519	–	–	38,963	428,481	<i>428,481</i>
Kettle's Yard Fund	1,061,660	–	–	106,195	1,167,855	<i>1,167,855</i>
	1,465,152	–	–	146,555	1,611,707	<i>1,611,705</i>
LAND ECONOMY						
Estate Management Development Fund	7,828,801	(79,083)	–	1,478,500	9,228,218	<i>9,228,218</i>
Gilbey Lectureship Fund	1,879	–	–	188	2,067	<i>2,066</i>
Sir Eustace Gurney Lectureship	305,726	–	–	30,581	336,306	<i>336,302</i>
Grosvenor Fund	2,021,092	–	–	202,164	2,223,257	<i>2,223,254</i>
	10,157,498	(79,083)	–	1,711,433	11,789,848	<i>11,789,840</i>
LANGUAGE CENTRE						
A J Pressland Fund	385,850	–	–	38,596	424,445	<i>424,445</i>
	385,850	–	–	38,596	424,445	<i>424,445</i>
LATIN-AMERICAN STUDIES						
Simon Bolivar Professorship Fund	1,439,732	–	–	144,013	1,583,744	<i>1,583,744</i>
	1,439,732	–	–	144,013	1,583,744	<i>1,583,744</i>
LAW						
Arnold McNair Scholarship Fund	101,383	–	–	10,141	111,523	<i>111,519</i>
Arthur Goodhart Fund	2,623,208	–	–	262,392	2,885,600	<i>2,885,590</i>
Charles Munro Fund	31,759	–	–	3,177	34,936	<i>34,935</i>
Comparative Law Endowment Fund	281,653	–	–	28,170	309,824	<i>309,794</i>
E C S Wade Prizes Fund	5,648	–	–	564	6,211	<i>6,199</i>
Frederic William Maitland Memorial Fund	243,004	–	–	24,306	267,311	<i>267,304</i>
George Long Fund	92,430	–	–	9,245	101,675	<i>101,672</i>
Glanville Williams Fund	5,211	–	198	520	5,929	<i>5,929</i>
Herchel Smith Professorship of Intellectual Property Law Fund	3,208,208	–	–	320,907	3,529,115	<i>3,529,103</i>
Hersch Lauterpacht Fund	–	–	–	–	–	–

Current accounts

Opening balance 1 August 2009 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expenditure £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
154,234	681,259	32,158	713,416	(662,240)	51,177	–	–	205,411	186,850
89,112	46,283	–	46,283	(35,034)	11,249	–	8,764	109,124	105,227
258	250	–	250	(100)	150	(258)	–	150	100
79,849	126,209	–	126,209	(142,571)	(16,363)	–	6,350	69,837	69,837
1,671,212	76,610	–	76,610	(50,817)	25,793	–	159,212	1,856,217	1,849,794
1,462	694	–	694	(525)	169	–	94	1,725	1,633
1,787,392	82,181	–	82,181	(157)	82,024	–	170,800	2,040,216	2,033,331
276,840	111,827	–	111,827	(111,827)	–	–	27,692	304,531	304,531
1,775,261	242,531	–	242,531	(231,268)	11,262	–	176,904	1,963,427	1,945,456
16,437	53,533	–	53,533	(53,533)	–	–	1,644	18,081	18,081
46,111	95,752	–	95,752	(95,752)	–	–	4,612	50,723	50,723
536,542	123,341	–	123,341	(210,792)	(87,451)	–	43,152	492,243	481,955
4,315	77,395	–	77,395	(77,395)	–	–	432	4,746	4,746
375,693	144,275	–	144,275	(67,027)	77,248	–	28,628	481,569	469,531
–	8	–	8	4,708	4,716	–	–	4,716	4,708
–	7,192	–	7,192	–	7,192	–	–	7,192	600
6,814,718	1,869,339	32,158	1,901,496	(1,734,330)	167,166	(258)	628,283	7,609,909	7,527,103
117	675	–	675	(675)	–	–	12	129	129
–	18,652	–	18,652	(18,652)	–	–	–	–	–
–	50,838	–	50,838	(50,838)	–	–	–	–	–
117	70,165	–	70,165	(70,165)	–	–	12	129	129
88,789	263,803	1,000	264,803	(272,007)	(7,203)	–	–	81,585	80,085
–	90	–	90	(90)	–	–	–	–	–
–	14,640	–	14,640	(14,640)	–	–	–	–	–
20,032	96,781	–	96,781	(99,173)	(2,392)	–	–	17,640	–
108,821	375,314	1,000	376,314	(385,909)	(9,595)	–	–	99,226	80,085
20,828	18,477	750	19,227	(7,251)	11,976	–	–	32,804	–
20,828	18,477	750	19,227	(7,251)	11,976	–	–	32,804	–
155,884	76,480	–	76,480	(30,284)	46,196	–	15,771	217,851	191,624
155,884	76,480	–	76,480	(30,284)	46,196	–	15,771	217,851	191,624
140,172	10,654	–	10,654	–	10,654	–	11,958	162,783	161,893
736,487	153,268	–	153,268	(128,855)	24,413	–	56,628	817,528	804,750
–	1,521	–	1,521	(1,521)	–	–	–	–	–
71,959	16,924	–	16,924	(14,587)	2,337	–	7,181	81,477	79,139
1	270	–	270	(270)	0	–	–	1	–
458,751	31,989	–	31,989	(15,165)	16,824	–	42,242	517,817	515,148
11,685	4,879	–	4,879	(3,247)	1,632	–	928	14,245	13,838
149	249	–	249	(200)	49	(198)	–	–	–
266,344	163,061	1,135	164,196	(132,457)	31,738	–	19,186	317,269	303,675
287,557	12,682	–	12,682	–	12,682	–	26,306	326,545	325,485

Section J: (continued) Trust Funds

	Permanent capital					
	Opening balance 1 August 2009 £	Additional capital £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
LAW (continued)						
Humanitarian Trust Fund	27,811	–	–	2,780	30,591	30,576
Clive Parry International Law Prize Fund	80,140	–	7,089	8,015	95,245	95,245
John Hall Fund	10,133	–	–	1,013	11,146	11,139
Law Endowment Fund	240,624	–	–	24,069	264,693	264,689
Rebecca Flower Squire Fund	407,628	–	–	40,774	448,402	448,402
Rouse Ball Professorship of English Law Fund	1,176,805	–	–	117,713	1,294,518	1,294,517
S J Berwin Fund	880,119	–	–	88,033	968,153	968,127
Whewell Trust Fund	–	–	–	–	–	–
Wright Rogers Scholarship Fund	156,236	–	–	15,628	171,864	171,864
Yorke Prizes	236,453	–	–	23,652	260,104	260,104
B R D Clarke Prize Fund	–	–	–	–	–	–
Herchel Smith Lectureship in Intellectual Property Law Fund	2,419,818	–	82,448	242,469	2,744,734	2,744,734
Clifford Chance David Gottlieb Prize	–	–	–	–	–	–
3 Verulam Buildings Prizes	–	–	–	–	–	–
Clifford Chance C J Hamson Prizes	–	–	–	–	–	–
Gareth Jones Fund	2,260	–	–	226	2,486	2,486
Slaughter & May Prize	–	–	–	–	–	–
Herbert Smith Prize in the Conflict of Laws	–	–	–	–	–	–
Norton Rose Prize in Commercial Law	–	–	–	–	–	–
Erskine Chambers Prize for Company Law	–	–	–	–	–	–
Clifford Chance Prize in EU Law	–	–	–	–	–	–
1 Chancery Lane Prize in Law of Tort	–	–	–	–	–	–
Falcon Chambers Prize for Land Law	–	–	–	–	–	–
Littleton Chambers Prize for Labour Law	–	–	–	–	–	–
	12,230,532	–	89,735	1,223,793	13,544,060	13,543,929
LINGUISTICS						
Sidney Allen Prize	3,179	–	–	317	3,496	3,487
	3,179	–	–	317	3,496	3,487
MATERIALS SCIENCE AND METALLURGY						
Goldsmiths' Professor of Materials Science	874,490	–	–	87,473	961,962	961,960
J E O Mayne Fund	791,042	–	–	79,126	870,168	870,168
Sir Alan Cottrell Prize Fund	11,565	–	–	1,154	12,719	12,689
The Central Electricity Generating Board Prize	4,642	–	–	464	5,106	5,101
The Ulick Richardson Evans Research Fund	392,690	–	–	39,280	431,970	431,968
Tata Steel Fund for Metallurgy	1,078,759	521,000	–	109,233	1,708,992	1,708,953
	3,153,188	521,000	–	316,729	3,990,917	3,990,840
MCDONALD INSTITUTE FOR ARCHAEOLOGICAL RESEARCH						
D M McDonald Trust Fund	11,130,762	–	–	1,113,379	12,244,141	12,244,119
	11,130,762	–	–	1,113,379	12,244,141	12,244,119
MIDDLE EASTERN STUDIES						
Ali Reza and Mohamed Soudavar Fund for Persian Studies	–	–	–	–	–	–
Arberry Fund	6,105	–	–	611	6,716	6,716
Ataturk Visiting Fellowship	–	–	–	–	–	–
Bender Fund	47,237	–	–	4,724	51,960	51,960
Browne Memorial Fund	90,989	–	–	9,101	100,090	100,090
E G Browne Memorial Research Studentship	–	–	–	–	–	–
Iqbal Fellowship Fund	–	–	–	–	–	–
John Bennett Fund	12,276	–	–	1,227	13,503	13,501
John Stewart of Rannoch Hebrew Fund	–	–	–	–	–	–

Current accounts

Opening balance 1 August 2009 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expenditure £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
39,745	3,020	–	3,020	(500)	2,520	–	3,491	45,755	45,503
3,539	3,850	–	3,850	(300)	3,550	(7,089)	–	–	–
116,642	5,620	–	5,620	(100)	5,520	–	10,649	132,810	132,341
–	11,522	–	11,522	(11,522)	–	–	–	–	–
657,308	48,857	–	48,857	(35,114)	13,743	–	60,958	732,009	727,934
–	56,352	–	56,352	(56,352)	–	–	–	–	–
–	42,144	–	42,144	(42,144)	–	–	–	–	–
301,753	13,592	–	13,592	(5,574)	8,018	–	28,267	338,038	336,903
147,660	13,726	–	13,726	(10,500)	3,226	–	12,968	163,854	162,707
537,790	37,049	963	38,012	(39,130)	(1,117)	–	53,729	590,402	587,338
860	3	1,282	1,285	(1,000)	285	–	–	1,146	1,145
14,603	116,435	–	116,435	(48,591)	67,844	(82,448)	–	0	–
351	14	400	414	(400)	14	–	29	394	393
500	0	500	500	(500)	0	–	–	500	500
2,878	121	750	871	(755)	116	–	250	3,244	3,234
13	108	–	108	(100)	8	–	–	22	13
–	–	600	600	(600)	–	–	–	–	–
–	–	250	250	(250)	–	–	–	–	–
–	–	250	250	(250)	–	–	–	–	–
–	–	1,000	1,000	(1,000)	–	–	–	–	–
–	–	500	500	(500)	–	–	–	–	–
–	–	–	–	–	–	–	–	–	–
–	–	750	750	(750)	–	–	–	–	–
–	–	500	500	(500)	–	–	–	–	–
3,796,748	747,910	8,880	756,790	(552,734)	204,056	(89,735)	334,770	4,245,839	4,201,939
2	152	–	152	(152)	–	–	–	2	–
2	152	–	152	(152)	–	–	–	2	–
–	41,875	–	41,875	(41,875)	–	–	–	–	–
11,192	38,171	–	38,171	(36,873)	1,298	–	608	13,097	6,683
46	552	–	552	(536)	16	–	–	62	–
19	222	–	222	(222)	0	–	–	19	–
421,189	37,657	–	37,657	(139,026)	(101,369)	–	47,140	366,960	366,878
51,981	67,360	–	67,360	(118,360)	(51,000)	–	4,745	5,725	5,715
484,426	185,838	–	185,838	(336,893)	(151,055)	–	52,492	385,863	379,276
6,765	533,252	–	533,252	(534,822)	(1,570)	–	520	5,715	5,715
6,765	533,252	–	533,252	(534,822)	(1,570)	–	520	5,715	5,715
489,379	22,187	–	22,187	(21,438)	749	–	46,182	536,310	519,032
6,273	547	–	547	–	547	–	523	7,342	7,295
3,286	11	–	11	–	11	–	–	3,298	3,290
41,763	3,896	–	3,896	(6,000)	(2,104)	–	3,379	43,038	42,709
130,274	10,021	–	10,021	(14,078)	(4,057)	–	11,797	138,014	137,174
50,289	2,269	1,935	4,204	(3,922)	282	–	4,733	55,303	55,112
945	3	–	3	–	3	–	–	948	945
2,573	655	–	655	–	655	–	129	3,357	3,301
300,927	12,171	–	12,171	(59,999)	(47,828)	–	25,345	278,443	277,462

Section J: (continued) Trust Funds

	Permanent capital					
	Opening balance 1 August 2009 £	Additional capital £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
MIDDLE EASTERN STUDIES (continued)						
Kennedy Leigh Fund for Modern Hebrew	779,954	–	–	78,016	857,970	857,969
Martin Hinds Travel Fund	17,528	–	–	1,753	19,281	19,280
Mason Hebrew Fund	41,591	–	–	4,160	45,751	45,751
Modern Hebrew Studies Fund	–	–	–	–	–	–
R A Nicholson Fund	111,737	–	–	11,174	122,911	122,909
Rabbinics Fund	461,253	–	–	46,138	507,391	507,391
Sir Thomas Adams's Professor of Arabic	33,276	–	–	3,326	36,602	36,601
Tyrwhitts Hebrew Scholarships	520,073	–	–	52,022	572,094	572,094
Wright Studentship	101,907	–	–	10,194	112,101	112,101
Ali Reza and Mohamed Soudavar Lectureship Fund	1,010,266	–	–	101,054	1,111,320	1,111,320
His Majesty Sultan Qaboos Bin Said Fund	2,475,944	–	–	247,662	2,723,606	2,723,606
	5,710,135	–	–	571,162	6,281,297	6,281,288
MODERN AND MEDIEVAL LANGUAGES						
Ronald Popperwell Memorial Fund	24,106	–	–	2,410	26,516	26,508
Whalley Fund	7,573	–	–	757	8,330	8,330
	31,678	–	–	3,168	34,846	34,838
MUSEUM OF ARCHAEOLOGY AND ANTHROPOLOGY						
Crowther-Beynon Fund	1,272,879	–	–	127,322	1,400,201	1,400,192
Frederick Williamson Memorial Fund	247,823	–	–	24,788	272,611	272,600
Bushnell Fund	–	–	–	–	–	–
	1,520,702	–	–	152,110	1,672,812	1,672,792
MUSIC						
Brian Douglas Fund	9,997	–	–	995	10,992	10,945
Chamber Music Fund	–	–	–	–	–	–
Donald Wort Fund	100,569	–	–	10,058	110,627	110,615
Donald Wort Fund II	151,370	–	–	15,141	166,510	166,504
John Stewart of Rannoch Sacred Music Fund	–	–	–	–	–	–
Ord Travel Fund	29,498	–	–	2,951	32,448	32,448
Pendlebury Library	130,789	–	–	13,082	143,872	143,871
Robin Orr Lectureship Fund	–	–	–	–	–	–
William Barclay Squire Fund	125,388	–	–	12,542	137,930	137,930
	547,610	–	–	54,770	602,380	602,315
ONCOLOGY						
Li Ka Shing Fund for Oncology	1,653,003	–	–	165,345	1,818,348	1,818,342
Kathleen Madge Short Cancer Fund	–	–	–	–	–	–
	1,653,003	–	–	165,345	1,818,348	1,818,342
ORIENTAL STUDIES						
Bendall Sanskrit Fund	213,148	–	–	21,321	234,469	234,469
Bhaonagar Fund	38,555	–	–	3,855	42,410	42,408
Brotherton Prize	25,917	–	–	2,592	28,509	28,509
C H W Johns Memorial Fund	105,312	–	(105,312)	–	–	–
Margaret Munn-Rankin Fund for Assyriology	140,104	–	(140,104)	–	–	–
Rapson Fund	119,136	–	–	11,917	131,053	131,053
Surendranath Dasgupta Fund	46,962	–	–	4,697	51,659	51,659
Thomas Mulvey Egyptology Fund	185,522	–	(185,522)	–	–	–
Thomas Young Medal	15,553	–	(15,553)	–	–	–
Professor and Mrs John Brough Fund	97,475	–	(97,475)	–	–	–
	987,684	–	(543,966)	44,382	488,100	488,098

Current accounts

Opening balance 1 August 2009 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expenditure £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
133,557	43,078	–	43,078	(30,179)	12,898	–	11,864	158,320	154,727
139	840	10	850	(700)	150	–	–	290	215
229,595	12,054	–	12,054	(9,817)	2,237	–	20,877	252,710	251,704
301,897	14,095	–	14,095	(39,911)	(25,816)	–	29,394	305,475	304,383
39,412	7,104	–	7,104	(491)	6,613	–	3,617	49,642	49,048
–	22,088	–	22,088	(22,088)	–	–	–	–	–
7,144	1,659	–	1,659	–	1,659	–	88	8,891	8,749
569,260	51,665	–	51,665	(56,121)	(4,457)	–	55,868	620,671	616,365
97,353	9,520	–	9,520	(13,294)	(3,774)	–	9,688	103,267	102,899
59,201	51,213	–	51,213	(51,213)	–	–	5,922	65,123	65,123
91,188	122,855	–	122,855	(132,694)	(9,839)	–	8,941	90,289	80,104
2,554,457	387,930	1,945	389,875	(461,945)	(72,070)	–	238,346	2,720,732	2,679,636
12,401	1,669	–	1,669	–	1,669	–	1,060	15,130	14,571
0	363	–	363	(363)	0	–	–	0	–
12,402	2,032	–	2,032	(363)	1,669	–	1,060	15,131	14,571
18,892	60,999	–	60,999	(45,459)	15,540	–	97	34,528	1,065
9,143	12,131	–	12,131	(15,756)	(3,625)	–	552	6,070	6,070
–	204	–	204	(2,329)	(2,126)	6,841	414	5,129	5,096
28,034	73,333	–	73,333	(63,544)	9,789	6,841	1,063	45,728	12,232
3,503	616	–	616	(105)	511	–	292	4,306	3,648
21,394	967	–	967	–	967	–	2,022	24,384	23,053
42,018	6,691	–	6,691	–	6,691	–	3,899	52,608	51,901
30,507	8,177	–	8,177	(4,656)	3,521	–	1,870	35,898	32,359
487,263	22,544	–	22,544	(20,096)	2,448	–	47,030	536,741	525,691
5,087	1,615	–	1,615	(500)	1,115	–	425	6,627	5,489
–	6,263	–	6,263	(6,263)	–	–	–	–	–
12,201	557	–	557	–	557	–	1,164	13,922	13,238
252,497	17,893	–	17,893	(17,026)	868	–	24,835	278,200	273,116
854,470	65,324	–	65,324	(48,646)	16,678	–	81,538	952,686	928,496
94,123	83,239	–	83,239	–	83,239	–	8,485	185,848	173,310
446,924	21,449	–	21,449	–	21,449	–	44,733	513,105	510,620
541,047	104,689	–	104,689	–	104,689	–	53,217	698,953	683,929
178,154	18,310	–	18,310	(52,962)	(34,653)	–	16,849	160,351	158,983
2,036	1,853	–	1,853	(906)	948	–	–	2,984	2,832
86,571	5,228	3,344	8,572	(3,844)	4,728	–	8,300	99,599	99,160
5,027	–	–	–	–	–	(5,027)	–	–	–
1,506	–	–	–	–	–	(1,506)	–	–	–
169,763	12,884	–	12,884	(20,254)	(7,370)	–	14,883	177,276	176,261
53,889	4,815	–	4,815	(6,852)	(2,037)	–	5,355	57,206	56,813
46,940	–	–	–	–	–	(46,940)	–	–	–
6,441	–	–	–	–	–	(6,441)	–	–	–
218,019	–	–	–	–	–	(218,019)	–	–	–
768,346	43,090	3,344	46,434	(84,818)	(38,383)	(277,934)	45,387	497,416	494,050

Section J: (continued) Trust Funds

	Permanent capital					Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
	Opening balance 1 August 2009 £	Additional capital £	Income capitalised £	Increase in value of investment £			
OTHER LANGUAGES							
Catherine Grigoriou-Theocarakis Prize	–	8,000	–	(432)	7,568	7,568	
	–	8,000	–	(432)	7,568	7,568	
PATHOLOGY							
A W Rymer Roberts Fund	23,657	–	–	2,366	26,023	26,023	
Cobbett Fund	50,190	–	–	5,020	55,211	55,211	
Elizabeth Mann Fund	794,022	–	–	79,422	873,444	873,429	
Graham-Smith Fund	–	–	–	–	–	–	
Gwynaeth Pretty Research Fund	197,621	–	–	19,768	217,389	217,389	
Huddersfield Lectureship Fund	154,038	–	–	15,408	169,446	169,442	
John Lucas Walker Fund	763,129	–	–	76,334	839,463	839,463	
Kanthack Fund	52,897	–	–	5,291	58,188	58,181	
Nita King Fund	274,090	–	–	27,416	301,506	301,496	
P A Molteno Fund	103,081	–	–	10,311	113,392	113,392	
Department of Pathology Centenary Fund	233,355	–	–	23,341	256,695	256,682	
Pathology Endowment Fund	3,895,720	–	–	389,678	4,285,398	4,285,395	
Pathology Prize Fund	3,581	–	–	358	3,939	3,939	
Sir Lionel Whitby Memorial Fund	124,449	–	–	12,448	136,897	136,897	
Strauss Fund	44,804	–	–	4,480	49,284	49,270	
Walter Myers Fund	5,608	–	–	561	6,169	6,167	
	6,720,242	–	–	672,202	7,392,444	7,392,377	
PHARMACOLOGY							
David James Fund	–	–	–	–	–	–	
	–	–	–	–	–	–	
PHILOSOPHY							
Knightbridge Professor of Philosophy	100,764	–	–	10,079	110,843	110,841	
Matthew Buncombe Prize	6,620	–	–	661	7,281	7,265	
Sidgwick Memorial Fund	61,844	–	–	6,186	68,030	68,029	
Professorship of Philosophy Fund	1,287,294	524,247	–	129,093	1,940,634	1,935,263	
Craig Taylor Fund	7,757	–	–	775	8,533	8,524	
	1,464,280	524,247	–	146,794	2,135,321	2,129,922	
PHYSICS							
Fitzpatrick Fund	38,92	–	–	3,893	42,813	138,130	
A W Scott Fund	456,733	–	–	45,686	502,419	502,419	
Cambridge Display Technology Cavendish Fund	–	–	–	–	–	–	
Cavendish Endowment Fund	4,396,570	–	–	439,777	4,836,347	4,836,341	
Clerk Maxwell Fund	352,125	–	–	35,222	387,348	387,348	
Clerk Maxwell Memorial Fund	–	–	–	–	–	–	
F W Aston Fund	30,026	–	–	3,003	33,030	33,030	
Hartree Fund	822	–	–	82	905	904	
McLatchie Fund	–	–	–	–	–	–	
Mond Laboratory Endowment Fund	1,089,661	–	–	108,996	1,198,657	1,198,657	
Napier Shaw Fund	541,591	–	–	54,174	595,765	595,761	
Philosophical Magazine Fund	–	–	–	–	–	–	
Rayleigh Library Endowment Fund for Experimental Physics	29,910	–	–	2,992	32,901	32,901	
Sir J J Thomson Fund	30,320	–	–	3,033	33,353	33,353	
W P Napier Fund	309,537	–	–	30,962	340,499	340,499	
Hitachi Electron Device Physics Fund	1,130,671	–	–	113,097	1,243,768	1,243,762	
Herchel Smith Physics Fund	3,230,908	–	–	323,177	3,554,085	3,554,061	
Mott Fund for Physics of The Environment	247,955	–	–	24,800	272,754	272,729	

Current accounts

Opening balance 1 August 2009 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expenditure £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
–	116	82	198	(150)	48	–	–	48	20
–	116	82	198	(150)	48	–	–	48	20
92,863	5,349	–	5,349	–	5,349	–	8,808	107,020	96,861
76,383	5,745	–	5,745	(10,000)	(4,255)	–	6,975	79,104	72,775
58,646	39,982	–	39,982	(47,673)	(7,690)	–	4,096	55,051	45,040
328,824	15,620	–	15,620	(22,805)	(7,185)	–	32,620	354,260	352,349
409,293	28,539	–	28,539	(21,806)	6,733	–	39,846	455,872	438,200
–	7,376	–	7,376	(7,376)	–	–	–	–	–
506,967	58,505	–	58,505	(7,152)	51,354	–	45,877	604,197	504,517
–	2,533	–	2,533	(2,533)	–	–	–	–	–
99	13,125	–	13,125	(13,210)	(86)	–	–	14	–
221,976	14,799	–	14,799	(500)	14,299	–	20,601	256,876	226,558
35,878	12,872	–	12,872	(12,872)	(0)	–	3,547	39,424	39,003
–	186,549	–	186,549	(186,549)	–	–	–	–	–
232	171	–	171	(170)	1	–	–	233	–
60,815	8,635	–	8,635	(8,284)	351	–	5,590	66,756	61,475
–	2,145	–	2,145	(2,145)	–	–	–	–	–
–	268	–	268	(268)	–	–	–	–	–
1,791,976	402,214	–	402,214	(343,342)	58,872	–	167,960	2,018,807	1,836,778
–	4,136	951,020	955,155	–	955,155	–	8,484	963,639	960,157
–	4,136	951,020	955,155	–	955,155	–	8,484	963,639	960,157
–	4,825	–	4,825	(4,825)	–	–	–	–	–
90	316	–	316	(400)	(84)	–	–	6	–
–	2,961	–	2,961	(2,961)	–	–	–	–	–
70,115	67,116	–	67,116	(65,093)	2,023	–	5,485	77,623	75,713
51	371	–	371	(400)	(29)	–	–	22	–
70,256	75,589	–	75,589	(73,679)	1,910	–	5,485	77,652	75,713
138,130	8,312	–	8,312	(600)	7,712	–	13,470	159,312	148,133
702,725	55,521	–	55,521	(50,074)	5,448	–	70,292	778,464	773,016
119,518	5,723	186,208	191,931	(146,663)	45,268	–	11,955	176,741	131,473
–	210,533	–	210,533	(210,533)	–	–	–	–	–
204,184	26,159	–	26,159	(27,017)	(858)	–	19,421	222,747	213,579
329,114	15,760	–	15,760	(8,754)	7,006	–	32,920	369,041	362,035
91,079	5,526	–	5,526	–	5,526	–	8,541	105,146	93,923
391	52	–	52	–	52	–	26	469	291
1,653,788	47,805	96,964	144,770	(633,362)	(488,593)	–	145,113	1,310,309	1,198,414
–	52,179	–	52,179	(52,179)	–	–	–	–	–
85,586	30,012	–	30,012	(30,246)	(234)	–	8,517	93,869	93,665
4,746	207	–	207	–	207	–	432	5,384	4,746
–	1,432	–	1,432	(1,432)	–	–	–	–	–
27,900	2,758	–	2,758	–	2,758	–	2,727	33,385	29,995
496,017	38,403	–	38,403	(32,100)	6,303	–	49,256	551,576	541,680
116,012	59,108	–	59,108	(34,787)	24,322	–	10,373	150,706	114,070
681,052	186,558	–	186,558	(51,286)	135,271	–	66,519	882,843	731,528
21,147	12,753	–	12,753	(13,000)	(247)	–	1,841	22,741	20,244

Section J: (continued) Trust Funds

	Permanent capital					
	Opening balance 1 August 2009 £	Additional capital £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
PHYSICS (continued)						
Longsdon Trust - Jacksonian Professor of Natural History	107,354	72,080	–	3,321	182,755	182,745
Mott Publication Fund	–	–	–	–	–	–
Avik Chakravarty Memorial Fund for Physics	–	50,000	–	(2,703)	47,297	47,297
	11,993,103	122,080	–	1,189,512	13,304,695	13,304,616
PHYSIOLOGY, DEVELOPMENT AND NEUROSCIENCE						
Herchel Smith Molecular Biology Fund	2,756,273	–	–	275,700	3,031,973	3,031,947
Charles H and Anna M Hodgkins Memorial	154,010	–	–	15,405	169,415	169,410
Trophoblast Research Fund	3,501,765	–	(187,124)	344,801	3,659,442	3,659,414
Ford Physiology Fund	1,751,136	–	–	175,160	1,926,295	1,926,277
Gedge Prize	21,398	–	–	2,140	23,538	23,537
Mary Marshall & Arthur Walton Professor	2,093,719	–	–	209,428	2,303,146	2,303,132
Michael Foster Studentship Fund	206,162	–	–	20,622	226,784	226,784
	10,484,462	–	(187,124)	1,043,256	11,340,594	11,340,501
PLANT SCIENCES						
Sylvia Haslam Prize Fund	2,553	–	–	252	2,806	2,777
Alexander James Keith Fund	–	–	118,901	11,893	130,795	130,795
Brooks Fund	923,915	–	–	92,417	1,016,332	1,016,332
D E B Soulby Fund	59,909	–	–	5,992	65,901	65,898
F F Blackman Memorial Fund	22,189	–	–	2,220	24,409	24,409
Frank Smart Prize Fund	20,152	–	–	2,014	22,166	22,149
H E Woodman Fund	49,544	–	3,037	4,953	57,534	57,534
Maybud Sherwood Campbell Fund	6,902	–	–	690	7,592	7,587
Norman Douglas Simpson Memorial Fund	17,317	–	–	1,732	19,049	19,049
P W Brian Fund	5,611	–	–	561	6,172	6,167
Peter Warnock Fund	5,723	–	–	573	6,296	6,296
Sir Albert Howard Travel Exhibition	35,984	–	–	3,599	39,584	39,584
T B Wood Fund	12,328	–	–	1,233	13,562	13,561
Tom Ap Rees Fund	23,631	–	–	2,363	25,995	25,991
Frank Smart Studentship Fund	216,641	–	–	21,670	238,311	238,311
	1,402,401	–	121,938	152,163	1,676,502	1,676,438
POLITICS AND INTERNATIONAL STUDIES						
David and Elaine Potter Fund for Human Rights and Governance	2,125,442	–	–	212,599	2,338,040	2,338,002
Sir Patrick Sheehy International Relations Fund	1,758,507	–	–	175,897	1,934,404	1,934,381
	3,883,949	–	–	388,495	4,272,444	4,272,383
POLITICS, PSYCHOLOGY, SOCIOLOGY AND INTERNATIONAL STUDIES						
Politics Professorship Fund	–	1,000,000	–	29,223	1,029,223	1,029,214
	–	1,000,000	–	29,223	1,029,223	1,029,214

Current accounts

Opening balance 1 August 2009 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expenditure £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
34	5,953	2,870	8,823	(8,823)	–	–	–	34	–
3,688	12	–	12	(100)	(88)	–	–	3,600	3,410
–	728	–	728	–	728	–	–	728	–
4,675,111	765,494	286,042	1,051,537	(1,300,956)	(249,420)	–	441,403	4,867,094	4,460,200
300,105	144,443	–	144,443	(125,961)	18,482	–	26,024	344,611	286,192
34,920	7,375	–	7,375	–	7,375	–	–	42,295	–
416,669	185,356	3,153	188,508	(377,129)	(188,620)	187,124	41,948	457,120	457,120
160,730	84,227	–	84,227	(78,297)	5,930	–	–	166,660	107,345
1,511	1,029	–	1,029	–	1,029	–	–	2,540	1,254
–	100,259	–	100,259	(100,259)	–	–	–	–	–
74,330	12,298	–	12,298	–	12,298	–	5,067	91,695	55,727
988,265	534,986	3,153	538,139	(681,645)	(143,506)	187,124	73,039	1,104,922	907,639
25	121	–	121	(146)	(25)	–	–	0	–
–	9,135	–	9,135	(16,623)	(7,487)	72,502	7,180	72,194	72,194
502,622	65,920	–	65,920	(70,474)	(4,554)	–	44,981	543,049	537,464
64,950	5,854	–	5,854	(5,016)	838	–	6,229	72,017	71,524
45,201	3,223	–	3,223	(4,439)	(1,216)	–	4,510	48,495	48,495
3	964	–	964	(964)	–	–	–	3	–
5,386	2,611	–	2,611	–	2,611	(3,037)	496	5,457	5,457
5,713	578	–	578	–	578	–	514	6,805	6,762
5,841	1,055	–	1,055	(554)	501	–	465	6,806	6,716
298	269	–	269	–	269	–	–	567	298
9,185	667	–	667	–	667	–	813	10,665	10,609
5,979	1,973	–	1,973	(1,500)	473	–	517	6,969	6,804
131	594	–	594	(637)	(43)	–	9	97	97
6,954	1,232	–	1,232	(2,725)	(1,493)	–	187	5,648	5,537
220,398	20,880	–	20,880	(33,552)	(12,672)	–	21,929	229,654	229,206
872,685	115,077	–	115,077	(136,630)	(21,553)	69,465	87,829	1,008,426	1,001,163
28,955	101,776	–	101,776	(60,232)	41,544	–	–	70,500	–
69,856	87,551	–	87,551	(87,077)	474	–	6,987	77,317	76,843
98,811	189,328	–	189,328	(147,309)	42,018	–	6,987	147,817	76,843
–	29,869	–	29,869	–	29,869	–	–	29,869	–
–	29,869	–	29,869	–	29,869	–	–	29,869	–

Section J: (continued) Trust Funds

	Permanent capital					
	Opening balance 1 August 2009 £	Additional capital £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
PURE MATHEMATICS AND MATHEMATICAL STATISTICS						
Bartlett Fund	3,487	–	–	346	3,834	3,810
Churchill Professorship of Mathematics for Operational Research Fund	2,164,939	–	–	216,553	2,381,492	2,381,492
Kuwait Foundation Fund	1,262,597	–	–	126,291	1,388,888	1,388,859
Lowdean Professor of Astronomy & Geometry	579,779	–	–	57,993	637,772	637,766
Mordell Lectureship Fund	22,630	–	–	2,264	24,893	24,893
Professorship of Mathematical Statistics	778,250	–	–	77,846	856,096	856,091
Rouse Ball Lectureship Fund	22,600	–	–	2,261	24,861	24,861
Rouse Ball Professorship of Mathematics Fund	1,176,805	–	–	117,713	1,294,518	1,294,517
Sadlerian Professor of Pure Mathematics	856,584	–	–	85,682	942,265	942,265
Wishart Fund	5,785	–	–	578	6,364	6,361
Herchel Smith Pure Mathematics Fund	3,230,908	–	–	323,177	3,554,085	3,554,061
Winton Fund for the Public Understanding of Risk	2,795,047	–	–	279,579	3,074,626	3,074,598
	12,899,413	–	–	1,290,282	14,189,695	14,189,575
SCHOOL OF CLINICAL MEDICINE						
Bernard Wolfe Health Neuroscience Fund	4,175,244	–	–	417,637	4,592,881	4,592,864
Cambridge Medical Graduates Club Scholarships	20,516	–	–	2,052	22,569	22,569
Cambridge University Medical School Charitable Fund for Public Health	–	–	–	–	–	–
Cambridge University Medical School Discretionary Fund	–	–	–	–	–	–
Clinical Anatomy Fund	7,320	–	–	731	8,051	8,039
Clinical Gerontology Fund	3,700,420	–	–	370,143	4,070,563	4,070,557
Cuthbert Prize for Humanities in Medicine	4,424	–	360	444	5,228	5,228
Department of Surgery Prize Fund	14,287	–	–	1,424	15,711	15,659
Desmond Hawkins Award	13,546	–	–	1,353	14,899	14,884
Dr Gillian Fenn Memorial Fund	4,937	–	–	493	5,430	5,424
Dr William M Scholl Lectureship Fund	1,449,017	–	–	144,940	1,593,957	1,593,947
E G Fearnside's Scholarship	233,277	–	–	23,332	256,609	256,585
Eliot Slater Prize in Psychiatry	11,566	–	545	1,166	13,278	13,205
Endowment Fund of the Regius Professor of Physic	259,510	–	–	25,956	285,466	285,450
Endowment Fund of the Regius Professor of Physic (2)	249,902	–	–	24,996	274,898	274,892
F E Elmore Fund	1,775,666	–	–	182,011	1,957,676	1,957,676
George Peter Baker Prize in Medicine	26,950	–	–	2,695	29,646	29,640
Glaxo Fund	–	–	1,742,145	174,261	1,916,406	1,916,398
Glennie Prizes in Child Psychiatry	29,572	–	–	2,954	32,525	32,481
Gresham Fund	1,786	–	–	173	1,959	1,905
Grimshaw-Parkinson Fund	785,143	–	–	78,536	863,678	863,678
Harnett Fund	–	–	–	–	–	–
Henry Roy Dean Prize	1,556	–	–	156	1,711	1,711
Herchel Smith Laboratory of Medicinal Chemistry Fund	1,390,771	–	–	139,113	1,529,883	1,529,857
Herchel Smith Lectureships in Medicinal Chemistry Fund	3,339,144	–	257,701	339,758	3,936,603	3,936,603
Herchel Smith Medicinal Chemistry Fellowship and Studentship Fund I	2,066,502	–	–	206,703	2,273,205	2,273,169
Herchel Smith Medicinal Chemistry Fellowship and Studentship Fund II	1,239,883	–	–	124,019	1,363,902	1,363,869
Herchel Smith Professorship of Medicinal Chemistry Fund	5,343,494	–	136,508	535,240	6,015,242	6,015,242
Isabelle Bouhon Fund	–	–	–	–	–	–
James Baird Trust	1,876,698	–	–	187,720	2,064,418	2,064,401
John and Margaret Henderson Memorial Prize	28,486	–	2,772	2,884	34,143	34,143
John Fawcett Fund	4,639	–	–	464	5,103	5,101
Kermode Prize	7,866	–	–	787	8,653	8,653
Lewin Memorial Fund	22,162	–	–	2,217	24,379	24,377
Lewin Prize Fund	6,123	–	–	611	6,734	6,716

Current accounts

Opening balance 1 August 2009 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expenditure £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010</i> £
–	166	–	166	(150)	16	–	–	16	–
853,113	143,011	–	143,011	(100,424)	42,587	–	82,264	977,963	965,802
71,361	63,496	–	63,496	(14,087)	49,409	–	6,422	127,191	126,791
–	27,763	–	27,763	(27,763)	–	–	–	–	–
7,015	1,365	–	1,365	(117)	1,248	–	587	8,850	6,457
–	37,267	–	37,267	(37,267)	–	–	–	–	–
5,313	1,337	–	1,337	(1,337)	–	–	531	5,844	5,844
39,435	58,240	–	58,240	(58,240)	–	–	3,943	43,378	43,362
–	41,018	–	41,018	(41,018)	–	–	–	–	–
1,627	350	–	350	(250)	100	–	153	1,880	1,679
518,117	178,149	–	178,149	(113,890)	64,259	–	49,076	631,452	627,499
88,053	138,058	7,966	146,024	(146,024)	–	–	8,808	96,861	96,861
1,584,034	690,218	7,966	698,183	(540,566)	157,618	–	151,784	1,893,435	1,874,295
470,454	222,241	–	222,241	(102,842)	119,399	–	46,750	636,602	623,398
9,751	1,400	–	1,400	(900)	500	–	872	11,122	9,589
864,104	39,598	–	39,598	(472)	39,127	–	82,455	985,686	974,980
851,723	40,875	–	40,875	(2,981)	37,894	–	85,262	974,879	971,905
7,149	685	–	685	–	685	–	668	8,502	7,813
960,885	223,290	–	223,290	(186,839)	36,451	–	96,189	1,093,525	1,087,040
145	216	–	216	–	216	(360)	–	–	–
2,780	810	–	810	–	810	–	267	3,857	2,938
297	648	–	648	(500)	148	–	–	445	–
5,125	480	–	480	–	480	–	509	6,115	5,618
85,824	73,201	–	73,201	(96,272)	(23,072)	–	9,617	72,370	71,742
72,347	14,283	361	14,644	(9,089)	5,555	–	6,516	84,417	80,750
547	571	–	571	–	571	(545)	–	573	–
58,281	15,133	–	15,133	(9,437)	5,696	–	5,224	69,201	68,352
107,895	16,877	–	16,877	(10,290)	6,587	–	9,021	123,503	121,787
1,985,902	182,609	–	182,609	(109,507)	73,102	–	197,831	2,256,836	2,245,499
340	1,302	–	1,302	(1,000)	302	–	11	653	323
–	91,660	–	91,660	–	91,660	167,633	16,927	276,219	264,495
659	1,414	–	1,414	(750)	664	–	–	1,323	–
18	83	–	83	(65)	18	–	–	36	–
543,498	63,562	–	63,562	(34,488)	29,074	–	54,270	626,842	619,588
349,055	16,742	–	16,742	–	16,742	–	34,891	400,688	398,810
84	77	–	77	(70)	7	–	6	97	65
85,999	70,715	–	70,715	(70,695)	20	–	8,602	94,621	94,601
432,633	178,591	–	178,591	(117,863)	60,728	(257,701)	23,572	259,233	259,233
602,352	124,162	–	124,162	(17,278)	106,884	–	35,339	744,574	637,217
311,439	73,066	–	73,066	(64,835)	8,231	–	22,820	342,490	334,139
25,564	256,853	–	256,853	(145,909)	110,944	(136,508)	–	0	–
–	4,275	303,494	307,769	–	307,769	–	(16,386)	291,383	290,062
540,558	113,562	148	113,710	(51,465)	62,245	–	49,231	652,034	640,471
1,359	1,413	–	1,413	–	1,413	(2,772)	–	–	–
27	222	–	222	–	222	–	–	250	–
5,579	638	–	638	–	638	–	524	6,740	6,070
10,103	1,469	–	1,469	(43)	1,426	–	851	12,380	9,363
64	294	–	294	(300)	(6)	–	1	59	32

Section J: (continued) Trust Funds

	Permanent capital					
	Opening balance 1 August 2009 £	Additional capital £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
SCHOOL OF CLINICAL MEDICINE (continued)						
M Chir Distinction Prize	1,937	–	340	203	2,480	2,454
McCririck Fund	21,700	–	636	2,178	24,513	24,513
Medical Libraries Fund	38,156	–	–	3,817	41,973	41,973
Neville Browne Fund	15,863	–	–	1,582	17,445	17,403
Oreste and Florence Sinanide Fund	18,032	–	2,089	1,828	21,950	21,950
Peter Brook Award	11,409	–	–	1,139	12,548	12,527
Pinsent-Darwin Fund	928,054	–	–	92,831	1,020,885	1,020,884
Professor Joseph Mitchell Cancer Research Fund	–	–	–	–	–	–
Ralph Noble Fund	107,249	–	8,670	10,871	126,790	126,790
Raymond Horton-Smith Fund	41,038	–	–	4,104	45,143	45,137
Regius Professor of Physic	666,365	–	–	66,654	733,019	733,013
Roger Morris Prize in Medicine and Surgery	6,176	–	65	618	6,859	6,845
Sackler Distinguished Lectures Fund	52,696	–	–	5,270	57,966	57,955
Sackler Fund for Medical Sciences	2,003,232	–	–	200,376	2,203,609	2,203,591
Sheila Joan Smith Professorship Fund	4,149,288	–	–	415,042	4,564,330	4,564,323
Sheila Joan Smith Research Fund	341,939	–	–	34,200	376,140	376,112
Sir Lionel Whitby Medal and Prize	1,412	–	–	141	1,553	1,550
Tesni Parry Memorial Fund	193,717	–	–	19,377	213,094	213,094
The Genzyme Experimental Medicine Fund	–	–	–	–	–	–
Theodore Chapin Beebe Fund	–	–	–	–	–	–
Thomas Keeping Fund	–	–	–	–	–	–
Ursula Zoellner Cancer Research Fund	1,874,268	–	–	187,476	2,061,744	2,061,721
William Harvey Fund (General)	712,603	418	12,421	71,320	796,762	796,762
William Harvey Fund (Library)	27,089	–	–	2,707	29,796	29,769
	39,302,634	418	2,164,251	4,116,703	45,584,006	45,583,289
SCHOOL OF TECHNOLOGY						
W D Armstrong Fund	–	–	–	–	–	–
Qualcomm European Research Studentship Fund in Technology	–	–	–	–	–	–
	–	–	–	–	–	–
SCHOOL OF THE BIOLOGICAL SCIENCES						
T H Middleton Fund	–	–	16,386	1,638	18,024	18,016
Charles Slater Fund	348,310	–	–	34,841	383,150	383,150
Parke Davis Exchange Fellowship Fund	1,087,606	–	–	108,790	1,196,396	1,196,396
	1,435,916	–	16,386	145,269	1,597,571	1,597,563
SLAVONIC STUDIES						
Olga Youhotsky and Catherine Matthews Fund	3,824	–	–	290	4,114	4,100
Anthony Dorrell Fund	1,339	–	–	132	1,471	1,453
Professor Dame Elizabeth Hill Fund	41,984	–	–	4,198	46,182	46,170
Robert Daghish Fund	55,664	–	–	5,567	61,231	61,216
Ukrainian Studies Fund	–	–	–	–	–	–
	102,811	–	–	10,187	112,998	112,940
SOCIAL ANTHROPOLOGY						
Henry Ling Roth Research Fund	101,061	–	–	10,108	111,169	111,164
Richards Fund	69,451	–	–	6,946	76,397	76,391
Fortes Fund	48,659	–	–	4,865	53,524	53,500
Frazer Lecturership in Social Anthropology	31,288	–	–	3,130	34,418	34,418
Rivers Lecturership Fund	13,363	–	–	1,336	14,699	14,691
William Wyse Professor of Social Anthropology	–	–	–	–	–	–
Sigrid Rausing Fund	1,768,550	–	–	176,901	1,945,451	1,945,424
Evans Fund	–	–	–	–	–	–
	2,032,372	–	–	203,286	2,235,658	2,235,587

Current accounts

Opening balance 1 August 2009 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expenditure £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010</i> £
346	105	–	105	(90)	15	(340)	–	21	–
336	1,049	–	1,049	(750)	299	(636)	–	–	–
15,698	2,451	–	2,451	(4,901)	(2,450)	–	1,304	14,551	14,335
648	787	–	787	(780)	7	–	62	716	678
4,880	1,084	–	1,084	–	1,084	(2,089)	388	4,262	4,262
49	545	–	545	–	545	–	–	595	–
613,374	73,832	–	73,832	(25,015)	48,817	–	61,113	723,303	698,433
3,057,038	144,256	–	144,256	(141,510)	2,746	–	301,133	3,360,917	3,350,782
5,050	5,321	–	5,321	(1,700)	3,621	(8,670)	–	–	–
2,722	2,074	–	2,074	(2,000)	74	–	131	2,927	2,841
–	31,909	–	31,909	(31,909)	–	–	–	–	–
68	298	–	298	(50)	248	(65)	–	250	–
2,349	2,596	–	2,596	(1,946)	650	–	153	3,151	1,679
530,068	117,572	–	117,572	(61,114)	56,458	–	43,298	629,824	530,295
2,540,473	320,164	–	320,164	(338,037)	(17,873)	–	253,712	2,776,311	2,768,711
25,303	17,566	–	17,566	(17,691)	(125)	–	2,493	27,671	27,412
9,160	500	–	500	–	500	–	880	10,539	10,009
327,660	24,937	–	24,937	(25,000)	(63)	–	32,583	360,181	360,097
37,459	581	161,054	161,636	(50,643)	110,992	–	1,248	149,700	145,262
2,018,829	96,831	–	96,831	(10,807)	86,024	–	201,829	2,306,681	2,295,609
118,436	5,683	–	5,683	–	5,683	–	11,857	135,977	135,250
88,313	93,957	–	93,957	(95,676)	(1,719)	–	8,787	95,381	94,795
1,587	34,179	2,550	36,729	(25,895)	10,834	(12,421)	–	(0)	–
2,055	1,394	–	1,394	(1,394)	–	–	206	2,260	2,260
17,794,439	2,812,687	467,607	3,280,294	(1,870,800)	1,409,493	(254,473)	1,693,015	20,642,474	20,268,591
1,631,424	77,381	205,410	282,791	–	282,791	–	161,633	2,075,848	2,068,308
659,206	7,416	–	7,416	–	7,416	–	(14,881)	651,741	649,357
2,290,630	84,797	205,410	290,207	–	290,207	–	146,752	2,727,589	2,717,665
–	790	–	790	(1,500)	(710)	2,216	–	1,506	1,440
118,784	22,376	–	22,376	(22,376)	(0)	–	11,882	130,666	130,666
421,779	71,542	–	71,542	190	71,732	–	40,278	533,789	527,818
540,563	94,708	–	94,708	(23,686)	71,022	2,216	52,160	665,960	659,924
–	169	–	169	(169)	–	–	–	–	–
89	64	–	64	(63)	0	–	–	90	81
12,768	2,479	–	2,479	(6,500)	(4,021)	–	1,308	10,055	8,233
7,043	2,934	–	2,934	(1,450)	1,484	–	552	9,079	8,359
124,060	652	100,000	100,652	(72,994)	27,658	–	660	152,378	152,080
143,960	6,298	100,000	106,298	(81,176)	25,122	–	2,520	171,602	168,754
38,503	6,627	–	6,627	(2,659)	3,968	–	3,720	46,191	45,090
5,950	3,559	–	3,559	(2,600)	959	–	479	7,388	6,800
50,005	4,666	–	4,666	–	4,666	–	4,868	59,539	57,980
8,947	1,888	–	1,888	–	1,888	–	807	11,643	11,012
23,921	1,730	–	1,730	(1,446)	284	–	2,275	26,481	25,903
1,155	1	385	386	(770)	(384)	–	–	771	771
–	84,687	–	84,687	(84,687)	–	–	–	–	–
275,090	13,051	–	13,051	(10,405)	2,646	–	27,231	304,967	303,879
403,571	116,210	385	116,595	(102,566)	14,029	–	39,379	456,980	451,436

Section J: (continued) Trust Funds

	Permanent capital					
	Opening balance 1 August 2009 £	Additional capital £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
SPANISH AND PORTUGUESE						
Gibson Spanish Scholarship Fund	117,786	–	–	11,782	129,568	<i>129,568</i>
J B Trend Fund	33,089	–	–	3,309	36,398	<i>36,388</i>
Norman Maccoll Lectureship Fund	18,529	–	–	1,853	20,381	<i>20,373</i>
Professor of Spanish	826,387	–	–	82,661	909,048	<i>909,042</i>
	995,791	–	–	99,604	1,095,395	<i>1,095,370</i>
SPORTS SYNDICATE AND PHYSICAL EDUCATION						
Eric Evans Fund	72,394	–	–	7,240	79,634	<i>79,620</i>
	72,394	–	–	7,240	79,634	<i>79,620</i>
SQUIRE LAW LIBRARY						
Squire Law Library Reserve	–	–	–	–	–	–
Squire Library	243,210	–	–	24,327	267,537	<i>267,530</i>
	243,210	–	–	24,327	267,537	<i>267,530</i>
UNIVERSITY LIBRARY						
Kaplanoff Fund	–	–	–	–	–	–
Richard Tench Fund	330,205	–	–	33,029	363,234	<i>363,229</i>
Rose Book-Collecting Prize	1,644	2,024	–	170	3,837	<i>3,810</i>
Squire Law Library Appeal Fund	–	–	–	–	–	–
A D Nock Fund	104,644	–	–	10,467	115,111	<i>115,103</i>
Bevan Fund	352,275	–	–	35,237	387,512	<i>387,509</i>
Commonwealth Library Fund	–	–	–	–	–	–
Dorothea Oschinsky Fund	–	–	–	–	–	–
Gordon Duff Fund	182,828	–	–	18,288	201,116	<i>201,116</i>
Heitland and William Aldis Wright Fund	68,036	–	–	6,805	74,841	<i>74,841</i>
De Fraine Fund	3,786	–	–	379	4,165	<i>4,165</i>
J P T Bury Fund	5,522	–	–	552	6,074	<i>6,070</i>
Library Endowment Fund	3,019,916	–	–	302,074	3,321,990	<i>3,321,982</i>
Munby Fund	516,462	–	–	51,652	568,114	<i>568,026</i>
Rouse Ball Library Fund	513,739	–	–	51,387	565,127	<i>565,120</i>
Rustat Fund	50,631	–	–	5,064	55,695	<i>55,695</i>
Sandars Reader in Bibliography	64,631	–	–	6,465	71,096	<i>71,096</i>
Sixth Earl of Enniskillen Fund	2,603,818	–	–	260,451	2,864,269	<i>2,864,248</i>
Wilson-Barkworth Fund	327,500	–	–	32,759	360,259	<i>360,259</i>
	8,145,637	2,024	–	814,778	8,962,438	<i>8,962,270</i>
VETERINARY MEDICINE						
John Hickman Fund	10,283	–	–	1,028	11,311	<i>11,300</i>
Alborada Fund for Equine and Farm Animal Science	–	–	–	–	–	–
Ethel Measures Fellowship Fund in Veterinary Medicine	300,497	–	7	30,058	330,562	<i>330,555</i>
Gollan Fund	–	–	–	–	–	–
Harry Bunning Fellowship Fund	372,972	–	–	37,307	410,278	<i>410,271</i>
Jowett Fund	–	–	–	–	–	–
Keith Entwistle Memorial Fund	2,144	–	–	214	2,359	<i>2,357</i>
L P Pugh Fund	4,440	–	–	443	4,883	<i>4,875</i>
Marks & Spencer Farm Animal Health Fund	1,373,527	–	–	137,389	1,510,916	<i>1,510,905</i>
Nigel Trower Fund	6,076	–	–	608	6,683	<i>6,683</i>
Professorship of Comparative Pathology Fund	1,560,517	–	–	156,094	1,716,610	<i>1,716,605</i>
Robert Walker Surgery Fund	4,144	–	–	414	4,557	<i>4,552</i>
Ron Spratling Fund	2,272	–	–	226	2,499	<i>2,486</i>
Sismey Fund	17,195	–	–	1,718	18,912	<i>18,888</i>
	3,654,065	–	7	365,498	4,019,570	<i>4,019,479</i>

Current accounts

Opening balance 1 August 2009 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expenditure £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
31,871	7,136	–	7,136	(7,500)	(364)	–	3,124	34,630	34,353
2,229	1,613	–	1,613	(2,200)	(587)	–	59	1,700	646
–	887	–	887	(884)	2	–	–	2	–
–	39,572	–	39,572	(39,572)	–	–	–	–	–
34,099	49,207	–	49,207	(50,156)	(949)	–	3,183	36,333	34,999
3,356	3,470	–	3,470	(3,370)	100	–	–	3,455	1,075
3,356	3,470	–	3,470	(3,370)	100	–	–	3,455	1,075
781	3	–	3	–	3	–	–	784	772
8,798	11,675	–	11,675	(11,675)	–	–	–	8,798	7,852
9,579	11,678	–	11,678	(11,675)	3	–	–	9,582	8,623
1,312,220	60,741	–	60,741	(53,062)	7,679	–	126,544	1,446,443	1,437,904
15,864	15,923	–	15,923	–	15,923	–	91	31,878	30,435
2,637	139	–	139	(638)	(499)	–	1	2,139	2,117
588,240	24,875	14,550	39,426	–	39,426	–	48,498	676,163	673,889
21,954	5,556	–	5,556	–	5,556	–	1,045	28,556	28,084
–	16,869	–	16,869	(16,869)	–	–	–	–	–
424,744	17,598	–	17,598	(46,897)	(29,299)	–	36,413	431,859	427,233
744,587	33,720	–	33,720	(26,031)	7,689	–	70,151	822,427	819,469
12,708	8,952	–	8,952	(5,000)	3,952	–	329	16,989	16,164
75,785	4,489	–	4,489	–	4,489	–	2,181	82,456	82,048
661	183	–	183	–	183	–	–	844	825
1,795	271	–	271	–	271	–	2	2,068	2,038
288,733	149,934	–	149,934	–	149,934	–	9,329	447,995	435,151
106,151	29,010	–	29,010	(32,492)	(3,481)	–	8,855	111,525	109,104
–	24,600	–	24,600	(24,600)	–	–	–	–	–
49,229	3,080	–	3,080	(500)	2,580	–	1,091	52,900	52,613
27,217	3,894	–	3,894	(4,328)	(435)	–	1,597	28,379	28,019
176,451	131,838	931	132,769	(61,715)	71,054	–	14,597	262,102	250,622
105,860	16,476	–	16,476	(57,985)	(41,510)	–	1,119	65,469	64,072
3,954,835	548,148	15,481	563,630	(330,117)	233,513	–	321,843	4,510,191	4,459,788
786	517	–	517	(250)	267	–	53	1,106	621
156,045	358	130,000	130,358	(105,117)	25,241	–	–	181,286	181,235
44,819	16,536	–	16,536	–	16,536	(7)	4,483	65,831	49,302
27,031	1,242	–	1,242	–	1,242	–	2,595	30,869	28,542
27,541	17,860	–	17,860	–	17,860	–	–	45,401	–
354,004	16,897	–	16,897	(24,856)	(7,959)	–	35,276	381,321	374,271
1,433	160	–	160	(530)	(371)	–	119	1,181	1,162
1,959	292	–	292	(30)	262	–	167	2,389	1,840
–	65,772	–	65,772	(65,772)	–	–	–	–	–
54	291	157	448	(450)	(2)	–	–	52	–
–	74,726	–	74,726	(74,726)	–	–	–	–	–
0	198	–	198	(165)	33	–	–	33	–
0	108	–	108	(91)	18	–	–	18	–
817	849	–	849	(744)	105	–	56	978	613
614,490	195,806	130,157	325,963	(272,731)	53,232	(7)	42,750	710,465	637,588

Section J: (continued) Trust Funds

	Permanent capital					Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
	Opening balance 1 August 2009 £	Additional capital £	Income capitalised £	Increase in value of investment £			
ZOOLOGY							
Miriam Rothschild Fund for Conservation Biology	3,245,136	–	–	324,601	3,569,737	3,569,720	
Tim Whitmore Zoology Fund	40,190	–	–	4,019	44,210	44,201	
Balfour Fund	384,177	–	–	38,428	422,605	422,605	
Balfour Library Endowment Fund	216,584	–	–	21,664	238,248	238,246	
Crotch Fund	309,243	–	–	30,933	340,176	340,176	
Drewitt Fund	10,512	–	–	1,051	11,563	11,559	
Edith Mary Pratt Musgrave Fund	35,544	–	–	3,555	39,100	39,100	
Frederick James Quick Fund	1,893,793	–(1,893,793)	–	–	–	–	
Frederick James Quick Reserve Fund	–	–	–	–	–	–	
Hanne and Torkel Weis-Fogh Fund - Accumulated Income	–	–	–	–	–	–	
Hans Gadow Memorial Fund	104,050	–	–	10,408	114,458	114,458	
Harding Fund	150,460	–	–	15,050	165,509	165,503	
Hugh Watson Fund	592,492	–	–	59,264	651,756	651,746	
J Arthur Ramsay Fund	20,079	–	–	2,008	22,088	22,084	
John Stanley Gardiner Fund	293,511	–	–	29,359	322,870	322,870	
Michael Perkins Fund	19,519	–	–	1,952	21,471	21,471	
Newton Fund	41,506	–	–	4,151	45,658	45,654	
Strickland Curatorship	148,108	–	–	14,812	162,920	162,888	
Hanne and Torkel Weis-Fogh Fund Capital Account	133,286	–	–	13,332	146,618	146,615	
Weis-Fogh Fund Accumulated Income Danish Universities	–	–	–	–	–	–	
	7,638,191	–(1,893,793)		574,588	6,318,986	6,318,897	
TOTALS	474,557,919	19,344,448	199,670	48,928,373	543,030,410	543,012,958	
ANALYSIS BY TYPE							
Professorships, Readerships and Lectureships	246,880,135				285,138,521		
Scholarships and bursaries	51,026,990				59,610,457		
Other	176,650,794				198,281,432		
	474,557,919				543,030,410		

Current accounts

Opening balance 1 August 2009 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expenditure £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2010 £	<i>Invested at 31 July 2010 £</i>
60,434	157,635	919	158,554	(156,327)	2,227	–	4,680	67,341	51,466
1,752	2,002	–	2,002	(1,521)	481	–	161	2,394	1,776
585,998	46,199	–	46,199	(44,007)	2,192	–	58,056	646,246	624,787
–	10,371	–	10,371	(10,371)	–	–	–	–	–
257,722	26,156	–	26,156	(12,993)	13,164	–	23,705	294,591	260,686
752	503	–	503	(503)	0	–	–	753	–
66,100	4,641	–	4,641	(1,820)	2,821	–	6,139	75,060	67,512
–	–	–	–	–	–	–	–	–	–
42,976	–	–	–	–	–	(42,976)	–	–	–
51,876	2,136	–	2,136	1,241	3,378	–	4,463	59,716	49,076
182,564	13,725	–	13,725	(13,725)	–	–	18,261	200,825	200,825
–	7,205	–	7,205	(7,205)	–	–	–	–	–
–	28,371	–	28,371	(28,371)	–	–	–	–	–
25,015	2,030	–	2,030	–	2,030	–	2,231	29,275	24,538
755,613	47,964	–	47,964	(19,730)	28,234	–	70,832	854,680	778,957
41,810	2,819	–	2,819	(2,506)	313	–	3,937	46,061	43,297
–	1,987	–	1,987	(1,987)	–	–	–	–	–
11,177	7,091	–	7,091	(4,595)	2,495	–	–	13,672	–
–	6,382	–	6,382	(6,382)	–	–	–	–	–
96,032	4,357	–	4,357	1,371	5,728	–	9,101	110,862	100,090
2,179,822	371,575	919	372,494	(309,431)	63,063	(42,976)	201,567	2,401,475	2,203,010
120,739,803	28,022,967	7,251,131	35,274,098	(28,735,300)	6,538,798	(199,670)	10,318,657	137,397,588	133,863,559
30,863,745								35,984,436	
23,224,130								27,394,874	
66,651,928								74,018,278	
120,739,803								137,397,588	