

Section J: Trust Funds

	Permanent capital					Current accounts										
	Opening balance 1 August 2010 £	Additional capital £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2011 £	Invested at 31 July 2011 £	Opening balance 1 August 2010 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expenditure £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2011 £	Invested at 31 July 2011 £
GENERAL																
Abbott Fund	166,827	-	-	13,760	180,587	180,587	-	7,516	-	7,516	(7,516)	-	-	-	-	-
Adams Prize Fund	183,562	-	-	15,139	198,701	198,691	275,635	20,305	-	20,305	(12,061)	8,244	-	21,562	305,441	303,714
Alcuin Lecture Fund	-	-	-	-	-	-	27,044	1,125	-	1,125	(3,019)	(1,894)	-	2,051	27,201	27,108
Archibald Douglas Ross Fund (General Purpose Fund)	-	-	-	-	-	-	81,348	3,390	-	3,390	-	3,390	-	6,149	90,887	90,603
Balfour-Browne Fund	98,508	-	-	8,125	106,633	106,633	47,325	6,346	-	6,346	(5,700)	646	-	3,446	51,417	50,888
Barnes Fund	90,113	-	-	7,433	97,546	97,546	-	4,060	-	4,060	(4,060)	-	-	-	-	-
Bartle Frere Memorial Fund	127,146	-	-	10,487	137,633	137,633	-	24	-	5,733	(5,700)	33	-	-	57	-
BBV Foundation Fund	-	-	-	-	-	-	24,956	95	-	95	-	95	-	-	25,051	25,042
Bell Fund	572,908	-	-	47,253	620,161	620,154	340,779	41,143	-	41,143	(29,424)	11,719	-	27,883	380,381	376,934
Broodbank Fund	1,678,410	-	-	138,436	1,816,846	1,816,846	308,384	84,904	-	84,904	(47,719)	37,186	-	12,580	358,150	350,656
C T Taylor Fund	414,284	-	-	34,170	448,454	448,445	129	18,666	-	18,666	(18,202)	464	-	11	604	140
Charles Oldham Fund	345,479	-	-	28,495	373,973	373,966	-	15,561	-	15,561	(15,561)	-	-	-	-	-
Crane's Charity	956,827	-	-	78,919	1,035,746	1,035,746	866,613	76,737	-	76,737	(64,976)	11,761	-	60,680	939,054	932,653
Dr E J Bles Fund	3,920,330	-	-	323,350	4,243,680	4,243,675	-	(0)	176,583	176,583	(176,583)	-	-	(0)	-	-
Dr E J Bles Fund Reserve	-	-	-	-	-	-	236,061	8,688	-	8,688	2,666	11,354	-	13,960	261,375	260,474
Ernest Oppenheimer Fund	4,649,367	-	-	383,482	5,032,849	5,032,848	805,427	240,965	-	240,965	(169,820)	71,146	-	55,028	931,601	911,268
Feather Fund	-	-	-	-	-	-	145,926	6,088	-	6,088	(12,000)	(5,912)	-	11,068	151,081	150,575
Fingland Fund	-	-	-	-	-	-	78,579	3,302	-	3,302	-	3,302	-	5,852	87,734	87,442
Foreign Travel Fund	744,057	-	-	61,370	805,427	805,425	25,223	34,654	-	34,654	(16,068)	18,586	-	1,656	45,465	42,534
Ghulum Yazdani Essay Prize Fund	6,329	-	-	522	6,851	6,850	11,040	737	-	737	-	737	-	818	12,595	12,533
Gordon Wigan Fund	351,703	-	-	29,009	380,711	380,711	-	15,842	-	15,842	(15,842)	-	-	-	-	-
Hamilton Fund	32,977	-	-	2,719	35,696	35,684	11,639	1,906	-	1,906	(1,200)	706	-	673	13,018	12,851
J T Knight Prize Fund	55,349	-	-	4,564	59,914	59,904	-	2,493	-	2,493	(2,493)	-	-	-	-	-
Jawaharial Nehru Visiting Professorship	-	-	-	-	-	-	106	0	-	0	-	0	-	-	106	106
Jebb Fund	729,340	-	-	60,156	789,495	789,488	208,737	41,407	-	41,407	(35,845)	5,563	-	15,608	229,908	226,452
John Humphrey Plummer Fund	5,889,901	-	-	485,799	6,375,700	6,375,666	0	265,296	-	265,296	(265,296)	-	-	0	-	-
John Stewart of Rannoch General Fund	1,555,041	-	-	128,260	1,683,301	1,683,301	-	70,043	-	70,043	(70,043)	-	-	-	-	-
Latham Pension Fund	2,932,843	-	-	241,901	3,174,743	3,174,727	847,898	169,004	-	169,004	-	169,004	-	66,725	1,083,626	1,069,513
Le Bas Fund	365,780	-	-	30,170	395,950	395,950	70,935	19,548	-	19,548	(21,417)	(1,869)	-	5,622	74,688	73,780
Leslie Stephen Lectureship	19,275	-	-	1,590	20,865	20,865	10,105	1,166	-	1,166	(6,543)	(5,376)	-	592	5,321	5,277
Libraries Departmental Fund	-	-	-	-	-	-	152	1	-	1	-	1	-	-	153	153
Loan Fund I	-	-	-	-	-	-	143,245	6,392	700	7,092	(6,500)	592	-	11,683	155,520	154,987
London Students Hardship Fund	-	-	-	-	-	-	474	2	-	2	-	2	-	-	475	475
Margaret Gardiner Fund	556,790	-	-	45,924	602,714	602,714	82,687	28,798	-	28,798	(30,467)	(1,669)	-	6,853	87,871	87,830
Marmaduke Shield Fund	2,705,144	-	-	223,121	2,928,265	2,928,259	454,698	142,397	-	142,397	(132,449)	9,948	-	37,504	502,150	492,202
Mary Euphrasia Mosley Fund	198,049	-	-	16,335	214,384	214,384	41	8,931	-	8,931	(8,919)	12	3	56	56	35
Mathematical Essay Prize Fund	-	-	-	-	-	-	69	7	-	7	93	101	-	5	175	175
Mrs Claude Beddington Fund	11,398	-	-	940	12,338	12,337	1,031	518	-	518	(459)	59	-	1,090	1,046	1,046
Pension Fund II (General)	-	-	-	-	-	-	217,415	9,718	-	9,718	-	9,718	-	17,747	244,879	244,068
Philip Lake Fund	208,289	-	-	17,179	225,468	225,463	-	9,382	-	9,382	(9,382)	-	-	-	-	-
Prince Philip Scholarships Fund	8,734,046	-	-	670,899	9,404,946	9,404,942	2,507,453	436,752	-	436,752	(104,423)	332,329	-	116,144	2,955,926	2,919,406
Rawlinson Fund	346,989	-	-	28,620	375,609	375,609	-	15,629	-	15,629	-	-	-	-	-	-
Rayleigh Prizes	30,996	-	-	2,557	33,552	33,552	-	1,396	-	1,396	(1,396)	-	-	-	-	-
Research Students Amenities Fund	226,009	-	-	18,641	244,651	244,651	192,912	17,459	-	17,459	-	17,459	-	13,025	223,396	221,937
Schiff Foundation	3,734,874	-	-	308,054	4,042,927	4,042,922	33,690	168,889	-	168,889	(174,188)	(5,300)	-	1,198	29,589	15,728
Seatonian Prize	48,269	-	-	3,981	52,250	52,250	4,222	2,267	-	2,267	(1,883)	384	-	152	4,759	4,570
Sims Fund	516,593	-	-	42,609	559,201	559,201	479,958	44,349	-	44,349	(19,236)	25,113	-	38,481	543,552	539,850
Sir Robert Redes Lectureship	-	-	-	-	-	-	4,125	16	-	16	-	16	-	-	4,140	4,139
Smiths Prizes	104,352	-	-	8,607	112,959	112,959	194	4,709	-	4,709	(4,709)	-	-	16	210	210
Smuts Memorial Fund General	4,665,187	-	-	384,787	5,049,974	5,049,974	808,490	246,517	-	246,517	(248,251)	(1,734)	-	66,646	873,403	873,403
Supplementary Pension Fund	-	-	-	-	-	-	2,250,206	100,914	-	100,914	(70,611)	30,303	-	184,600	2,465,110	2,456,697
Susan Gardiner Fund	252,808	-	-	20,852	273,659	273,659	(0)	11,387	-	11,387	(11,387)	-	-	(0)	-	-
Terrington Tithe Sinking Fund	173,442	-	-	14,303	187,746	187,717	-	7,821	-	7,821	(7,821)	-	-	-	-	-
Thalmann European Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Thalmann Overseas Fund	928,432	-	-	76,576	1,005,008	1,004,990	1,065	41,866	-	41,866	(41,866)	-	88	1,153	1,153	
Ver Heydon De Lancey Fund	176,471	-	-	14,554	191,024	191,002	86,555	10,008	-	10,008	-	10,008	-	3,425	99,988	99,150
Weizmann Institute Foundation Exchange Fellowship Fund	-	-	-	-	-	-	(0)	-	-	-	-	-	-	(0)	-	-
Wiltshire Fund	11,268	-	-	929	12,198	12,198	1,712	521	-	521	(700)	(179)	-	1,522	1,476	1,476
Worts Fund	1,531,675	-	-	126,332	1,658,007	1,657,997	-	68,991	-	68,991	(68,961)	30	-	30	-	-
Worts Fund II Reserve Fund	-	-	-	-	-	-	10,010	431	-	431	-	431	-	777	11,218	11,181
Worts Travelling Scholars Fund	205,519	-	-	16,950	222,469	222,457	137	9,269	-	9,269	(8,800)	469	-	5	611	70
Pitt Professorship Fund	1,885,402	-	-	155,509	2,040,911	2,040,911	358,618	99,237	-	99,237	(75,388)	23,849	-	25,464	407,930	399,614
Professor and Mrs John Brough Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dr S T Lee Public Policy Lecture Fund	112,315	-	-	9,262	121,577	121,556	32,741	6,103	-	6,103	(1,134)	4,969	-	1,819	39,529	39,020
Isbel Fletcher Garden Fund	186,192	-	-	15,355	201,547	201,522	21,029	9,347	-	9,347	-	9,347	-	1,728	32,104	31,323
Rosalie Canney Fund	1,694,045	-	-	139,725	1,833,770	1,833,761	268,781	84,351	-	84,351	(116,356)	(32,005)	-	12,447	249,223	243,288
Huppert Prize Fund	10,147	-	-	836	10,984	10,974	629	460	-	460	(400)	60	-	689	651	651
Humanities and Social Sciences Fund (Holding Account)	-	-	-	-	-	-	2,299,607	85,894	-	85,894	(1,000,000)	(914,106)	-	194,533	1,580,034	1,574,873

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2010	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2011	Invested at 31 July 2011	Opening balance 1 August 2010	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2011	Invested at 31 July 2011
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Herchel Smith Fellowship Fund	21,421,192	–	–	1,766,827	23,188,019	23,187,989	2,939,652	1,070,051	–	1,070,051	(1,192,328)	(122,278)	–	189,558	3,006,933	2,917,749
John Harvard Professorship Fund - Holding Account	–	–	–	–	–	–	560,413	25,204	–	25,204	–	25,204	–	46,052	631,669	629,564
Arts and Humanities Fund - Holding Account	–	–	–	–	–	–	2,272,009	23,481	–	23,481	–	23,481	–	(22,579)	2,272,911	2,265,066
Vice-Chancellor's Endowment Fund	5,294,229	846,154	–	425,767	6,566,149	6,566,149	88,531	251,409	–	251,409	(125,000)	126,409	–	214,940	192,104	192,104
Harry Porter Footlights Fund	–	–	–	–	–	–	216,632	827	–	827	–	827	–	–	217,459	217,382
Manmohan Singh Bursary Fund	514,611	–	–	42,444	557,055	557,035	19,116	23,267	–	23,267	(42,325)	(19,058)	–	–	58	–
Martin C. Faulkes Bell Fund	–	–	–	–	–	–	34,590	104	2,668	2,772	(17,478)	(14,706)	–	–	19,885	22,605
Arnold Gerstenberg Fund	331,724	–	–	27,358	359,082	359,082	46,208	16,028	–	16,028	(22,330)	(6,302)	–	1,923	41,829	40,491
Modern Hebrew – Holding Account	–	–	–	–	–	–	349,365	1,334	–	1,334	–	1,334	–	–	350,699	350,576
Herchel Smith Research Studentship and Research Fellowship Fund	–	–	–	–	–	–	–	395,281	–	395,281	(395,281)	–	–	–	–	–
Wolfson Fund for Industrial Co-operation	2,862,343	–	–	236,087	3,098,431	3,098,431	59,032	130,853	–	130,853	(107,000)	23,853	–	2,415	85,300	74,366
G H Davy Fund – General Purposes Fund	–	–	–	–	–	–	72,323	3,258	–	3,258	(3,258)	–	–	5,965	78,288	78,288
J M Keynes Fellowships Fund	2,333,239	2,520,943	–	158,306	5,012,488	5,012,472	34,675	142,514	–	142,514	–	142,514	–	–	177,189	159,752
Kirkpatrick Fund – General Purposes Fund	–	–	–	–	–	–	183,584	8,269	–	8,269	(8,269)	–	–	15,142	198,726	198,726
Miscellaneous Small Donations – General Purpose Fund	–	–	–	–	–	–	430	2	–	2	(2)	(0)	–	–	430	430
Watkins Fund – General Purpose Fund	–	–	–	–	–	–	7,361	332	–	332	(332)	–	–	607	7,969	7,969
Kaust Fund – Holding Account	–	–	–	–	–	–	–	73,711	1,235,534	1,309,245	2,105,989	3,415,234	–	44,997	3,460,231	3,450,397
Keynes Fund for Applied Economics – Holding Account	–	–	–	–	–	–	–	11,420	3,052,702	3,064,122	–	3,064,122	–	(57,902)	3,006,220	2,995,839
Wightman Fund – General Purposes Fund	–	–	–	–	–	–	246,060	11,083	–	11,083	(11,083)	–	–	20,295	266,355	266,355
AFRICAN STUDIES CENTRE	87,898,394	3,367,097	–	7,155,333	98,420,823	98,420,462	21,815,839	4,817,178	4,686,885	9,504,062	(2,984,337)	6,519,726	–	1,292,769	29,628,333	29,296,911
UAC of Nigeria Travel Fund	58,096	–	–	4,791	62,887	62,875	0	2,616	–	2,616	(2,616)	0	–	–	0	–
	58,096	–	–	4,791	62,887	62,875	0	2,616	–	2,616	(2,616)	0	–	–	0	–
ANGLO-SAXON, NORSE, AND CELTIC																
Clemoes Reading Prize	5,623	–	–	463	6,086	6,081	315	255	–	255	(100)	155	–	–	470	380
Elrington and Bosworth Professor of Anglo-Saxon	504,297	–	–	41,594	545,891	545,886	–	22,715	–	22,715	(22,715)	–	–	–	–	–
Nora Chadwick Fund	907,251	–	–	74,829	982,080	982,063	225	40,864	761	41,625	(41,625)	–	–	–	225	–
H M Chadwick Fund	272,008	–	–	22,434	294,442	294,420	14,653	12,480	–	12,480	(6,337)	6,143	–	320	21,115	19,848
Brita Mortensen Fund	35,613	–	–	2,937	38,550	38,550	6,621	1,890	–	1,890	(401)	1,489	–	517	8,627	8,139
Dorothea Coke Fund	–	–	–	–	–	–	138,519	5,678	–	5,678	(4,000)	1,678	–	10,109	150,306	149,809
Scandinavian Studies Fund	758,746	–	–	62,582	821,327	821,327	39,630	35,022	–	35,022	(55,402)	(20,381)	–	1,406	20,856	35,673
Tennant Fund	208,865	–	–	17,227	226,092	226,092	13,125	9,471	–	9,471	(463)	9,008	–	–	22,133	20,855
Dame Bertha Phillpotts Memorial Fund	77,489	–	–	6,391	83,880	83,880	59,892	6,193	–	6,193	(6,193)	–	–	4,940	64,832	66,781
Medieval Scandinavian History Fund	304,338	–	–	25,102	329,440	329,440	285,867	25,697	–	25,697	10,000	35,697	–	19,280	340,844	313,252
	3,074,229	–	–	253,560	3,327,788	3,327,738	558,847	160,264	761	161,025	(127,235)	33,789	–	36,572	629,209	614,737
APPLIED MATHEMATICS AND THEORETICAL PHYSICS																
G I Taylor Memorial Fund	2,737,832	–	–	222,987	2,960,819	2,960,797	–	122,634	–	122,634	(122,579)	55	–	–	55	–
Lucasian Professor of Mathematics	103,191	–	–	8,511	111,703	111,701	–	4,648	–	4,648	(4,648)	–	–	–	–	–
Mayhew Prize	12,560	–	–	1,036	13,596	13,596	0	566	–	566	(566)	–	–	–	0	–
Schlumberger Complex Physical Systems Fund	2,146,752	–	–	177,063	2,323,816	2,323,797	101,784	101,115	–	101,115	(75,032)	26,083	–	7,413	135,281	130,469
Tyson Fund	64,490	–	2,821	5,265	72,575	72,556	5,550	2,923	–	2,923	(5,652)	(2,729)	(2,821)	–	–	–
David Crighton Fund	295,059	203	–	24,328	319,590	319,527	13,289	13,719	–	13,719	(13,856)	(137)	–	783	13,935	10,275
Stephen Hawking Endowment for Cosmological Research	779,906	–	–	64,326	844,232	844,220	674,867	54,579	–	54,579	–	54,579	–	33,637	763,083	744,825
Leigh Trapnell Professorship of Quantum Physics Fund	2,579,614	–	105,000	210,775	2,895,389	2,895,371	498,036	134,531	–	134,531	(134,191)	340	(105,000)	32,359	425,734	424,679
Stephen Hawking Trust Fund	–	–	–	–	–	–	388,553	13,043	–	13,043	(197,509)	(184,466)	–	33,015	237,101	237,101
	8,719,405	203	107,821	714,291	9,541,719	9,541,563	1,682,078	447,757	–	447,757	(554,033)	(106,276)	(107,821)	107,207	1,575,189	1,547,349
ARCHAEOLOGY																
C H W Johns Memorial Fund	115,846	–	–	9,555	125,401	125,401	5,561	5,231	–	5,231	(3,989)	1,242	–	11	6,814	2,045
Egyptology Endowment Fund	1,820,319	–	–	150,140	1,970,459	1,970,451	–	81,992	–	81,992	(81,992)	–	–	–	–	–
Eric Yarrow Lectureship Fund	425,611	–	–	35,104	460,716	460,712	5,497	19,418	–	19,418	(19,418)	–	–	453	5,949	5,942
Margaret Munn-Rankin Fund for Assyriology	154,118	–	–	12,711	166,828	166,817	1,517	6,941	–	6,941	(4,000)	2,941	–	–	4,458	–
Thomas Mulvey Egyptology Fund	205,302	672	–	16,887	222,861	222,248	48,475	11,160	–	11,160	(628)	10,532	–	3,521	62,528	46,204
Thomas Young Medal	17,106	–	–	1,409	18,515	18,489	7,873	1,005	–	1,005	–	1,005	–	418	9,295	7,317
Mark Gregson Fund	12,429	–	–	1,023	13,451	13,421	16,572	1,212	–	1,212	–	1,212	–	1,196	18,979	15,693
Anglia Television Fund	102,221	–	–	8,431	110,652	110,652	15,002	4,649	(5,035)	(386)	(565)	(952)	–	–	14,051	11,670
Disney Professor of Archaeology	81,530	–	–	6,724	88,254	88,249	–	3,672	–	3,672	(3,672)	–	–	–	–	–
George Pitt-Rivers Professorship of Archaeological Science Fund	2,414,394	–	–	199,140	2,613,534	2,613,533	300,156	118,864	–	118,864	(91,275)	27,589	–	18,519	346,264	243,043
Glyn Daniel Award in Archaeology	8,095	–	–	666	8,761	8,738	427	364	–	364	–	364	–	–	791	–
	5,356,969	672	–	441,790	5,799,431	5,798,710	401,079	254,507	(5,035)	249,472	(205,539)	43,933	–	24,117	469,129	331,913
ARCHAEOLOGY AND ANTHROPOLOGY																
Anthony Wilkin Studentship in Ethnology and Archaeology	51,756	–	–	4,269	56,025	56,025	(0)	2,331	–	2,331	(2,331)	–	–	–	(0)	–
David L Clarke Fund	10,044	–	–	828	10,872	10,869	1,710	455	–	455	–	455	–	–	2,165	775
Ridgeway-Venn Travel Fund	30,027	–	–	2,477	32,504	32,504	807	1,389	–	1,389	(811)	578	–	67	1,452	874
	91,827	–	–	7,574	99,401	99,398	2,517	4,175	–	4,175	(3,142)	1,033	–	67	3,617	1,649

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2010 £	Additional capital £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2011 £	Invested at 31 July 2011 £	Opening balance 1 August 2010 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expenditure £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2011 £	Invested at 31 July 2011 £
ARCHITECTURE																
Edward S Prior Fund	6,684	–	–	551	7,235	7,235	48	301	–	301	(300)	1	–	–	50	–
Sindall Prize Fund	8,080	–	–	666	8,746	8,738	2,479	369	–	369	–	369	–	–	2,847	1,335
Alexander Pike Fund	36,103	–	1,613	2,925	40,641	40,505	–	1,613	–	1,613	–	1,613	(1,613)	–	–	–
D W Roberts Prize Fund	6,387	–	–	509	6,896	6,675	45	278	–	278	(275)	3	–	–	48	–
Department of Architecture Design Teaching Fund	–	–	–	–	–	–	266,970	11,962	12,104	24,066	(19,138)	4,928	–	21,849	293,747	290,159
Sir Arthur Marshall Visiting Professorship of Sustainable Urban Design Fund	902,297	–	–	74,422	976,719	976,715	24,619	41,450	–	41,450	(2,986)	38,464	–	1,481	64,564	19,432
Visiting Professorships of Architecture Fund	–	–	–	–	–	–	134,178	3,713	–	3,713	(22,546)	(18,832)	–	6,490	121,836	121,528
	959,551	–	1,613	79,072	1,040,237	1,039,868	428,340	59,687	12,104	71,790	(45,245)	26,546	(1,613)	29,819	483,091	432,454
ARCHITECTURE AND HISTORY OF ART																
Kettle's Yard Travel Fund	402,793	–	1,957	33,046	437,796	436,284	(0)	18,101	–	18,101	(16,144)	1,957	(1,957)	–	(0)	–
Walston Fund	40,586	–	–	3,347	43,934	43,932	410	1,828	–	1,828	(2,233)	(405)	–	–	5	5
	443,379	–	1,957	36,394	481,729	480,216	410	19,929	–	19,929	(18,377)	1,551	(1,957)	–	5	5
ASTRONOMY																
Astrophysics Professorship Fund	652,652	–	–	53,831	706,483	706,481	–	29,397	–	29,397	(29,397)	–	–	–	–	–
McClellan Fund	–	–	–	–	–	–	529,010	23,550	–	23,550	(24,152)	(602)	–	43,123	571,530	565,947
Plumian Professorship of Astronomy	161,794	–	–	13,345	175,139	175,135	7,695	7,634	–	7,634	(7,634)	(0)	–	634	8,329	8,318
Sackler Fund for Astronomy	422,643	–	–	34,859	457,503	457,497	57,427	21,464	100	21,564	(36,081)	(14,517)	–	4,823	47,733	44,806
Sheepshanks Fund II	561,272	–	–	46,292	607,564	607,537	1,286,218	81,448	85	81,533	(54,667)	26,866	–	101,109	1,414,194	1,400,765
Institute of Astronomy Flower Fund	7,284	–	–	599	7,883	7,864	–	368	–	368	(967)	(599)	–	75	1,149	979
Kavli Institute Fund	2,661,818	771,653	–	214,816	3,648,287	3,648,265	281,164	151,489	–	151,489	(131,116)	20,373	–	22,657	324,194	309,623
Isaac Newton Fund	2,052,632	–	–	169,301	2,221,933	2,221,917	65,297	92,448	–	92,448	(70,625)	21,823	–	3,590	90,710	84,020
Sheepshanks Fund I	–	–	–	–	–	–	350	–	–	–	–	–	–	–	350	–
	6,520,096	771,653	–	533,043	7,824,791	7,824,697	2,228,834	407,797	185	407,982	(354,639)	53,344	–	176,011	2,458,188	2,414,457
BIOCHEMISTRY																
Herchel Smith Biochemistry Fund	3,276,380	–	–	270,236	3,546,616	3,546,596	290,124	159,013	–	159,013	(125,596)	33,417	–	20,942	344,484	274,848
Frederick James Quick Fund	2,083,225	–	–	171,825	2,255,050	2,255,050	–	93,834	–	93,834	(93,834)	–	–	–	–	–
Frederick James Quick Reserve Fund	–	–	–	–	–	–	52,147	1,553	–	1,553	4,692	6,245	–	2,844	61,236	37,327
Alkis Seraphim Memorial Fund	35,872	–	–	2,959	38,831	38,830	43,218	3,334	–	3,334	(1,424)	1,911	–	3,110	48,239	46,062
Benn W Levy Fund	153,041	–	–	12,623	165,663	165,663	430,139	25,083	–	25,083	–	25,083	–	33,123	488,345	461,242
Biochemistry Endowment Fund	3,084,773	–	–	254,433	3,339,206	3,339,202	–	138,947	–	138,947	(138,947)	–	–	–	–	–
Oliver Gatty Studentship in Colloid Science	484,306	–	–	39,946	524,251	524,251	521,191	44,670	–	44,670	(21,745)	22,925	–	41,775	585,891	559,368
Sir William Dunn Professor of Biochemistry	1,405,590	–	–	115,933	1,521,523	1,521,517	–	63,312	–	63,312	(63,312)	–	–	–	–	–
Sir William Dunn Reader in Biochemistry	553,402	–	–	45,645	599,047	599,045	–	24,927	–	24,927	(24,927)	–	–	–	–	–
The Colman Library Fund	91,249	–	–	7,526	98,775	98,769	–	4,110	–	4,110	(4,110)	–	–	–	–	–
	11,167,838	–	–	921,125	12,088,963	12,088,923	1,336,819	558,783	–	558,783	(469,202)	89,582	–	101,795	1,528,196	1,378,847
BOARD OF GRADUATE STUDIES																
Allen, Meek, and Read Fund for Research Scholarships	1,040,644	–	–	85,833	1,126,476	1,126,476	113,043	49,354	–	49,354	(33,941)	15,413	–	2,280	130,736	126,405
Board of Graduate Studies General Fund	–	–	–	–	–	–	625,281	25,953	–	25,953	(175,347)	(149,394)	–	50,954	526,841	525,020
Lundgren Fund	922,505	–	–	76,089	998,594	998,594	386,456	57,637	–	57,637	(54,550)	3,087	–	28,913	418,456	403,986
Grace and Thomas C H Chan Scholarship Fund	–	–	–	–	–	–	596,771	30,256	246,501	276,757	(112,584)	164,173	–	45,580	806,524	802,279
Pigott Fund for Graduate Studentships in Arts, Humanities, and Social Sciences	1,453,294	309,671	–	115,673	1,878,638	1,878,602	47,471	71,855	–	71,855	(57,352)	14,503	–	2,990	64,964	57,773
Thalmann European Fund	928,432	–	–	76,576	1,005,008	1,004,990	40,972	43,723	–	43,723	(19,635)	24,088	–	3,048	68,109	61,477
George and Marie Vergottis Fund	1,983,559	–	–	163,604	2,147,163	2,147,159	14,045	90,033	–	90,033	(56,751)	33,282	–	848	48,175	31,245
Harry Desai Fund	9,461	–	–	778	10,239	10,239	146	428	–	428	–	428	–	5	579	117
	6,337,895	309,671	–	518,552	7,166,118	7,166,060	1,824,185	369,241	246,501	615,742	(510,160)	105,582	–	134,618	2,064,384	2,008,303
BOTANIC GARDEN																
Botanic Garden Endowment Fund	206,430	–	–	16,902	223,333	223,331	5,198	9,520	–	9,520	(9,500)	20	–	429	5,647	5,647
Cory Maintenance Fund	6,619,097	–	–	545,944	7,165,041	7,165,014	2,080,579	390,373	–	390,373	(348,661)	41,713	–	165,459	2,287,750	2,286,854
Cory Capital Fund	869,522	–	–	71,719	941,241	941,241	178,883	47,109	–	47,109	(36,787)	10,322	–	13,913	203,118	203,095
Ruth Roberts Fund	–	–	–	–	–	–	21,712	975	–	975	–	975	–	1,758	24,446	24,361
Longsdon Trust	–	–	–	–	–	–	3,506	165	–	165	1,646	1,811	–	259	5,577	5,558
	7,695,050	–	–	634,565	8,329,614	8,329,586	2,289,878	448,142	–	448,142	(393,302)	54,840	–	181,818	2,526,537	2,525,516
CENTRE FOR SOUTH ASIAN STUDIES																
Hong Kong Electric Co Fund for South-East Asian Studies	122,691	–	–	10,120	132,810	132,810	38,549	6,940	–	6,940	(7,559)	(619)	–	2,617	40,547	37,578
Kingsley Martin Memorial Fund	48,336	–	–	3,987	52,322	52,320	15,759	2,727	–	2,727	(485)	2,242	–	1,007	19,008	13,211
	171,027	–	–	14,106	185,133	185,131	54,309	9,667	–	9,667	(8,044)	1,623	–	3,623	59,555	50,789
CENTRE FOR RESEARCH IN THE ARTS, SOCIAL SCIENCES, AND HUMANITIES																
Humanitas Visiting Professorships Fund	–	–	–	–	–	–	–	–	82,800	82,800	(77,936)	4,864	–	–	4,864	–
	–	–	–	–	–	–	–	–	82,800	82,800	(77,936)	4,864	–	–	4,864	–

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2010 £	Additional capital £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2011 £	Invested at 31 July 2011 £	Opening balance 1 August 2010 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expenditure £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2011 £	Invested at 31 July 2011 £
CHEMICAL ENGINEERING																
Danckwerts-Pergamon Fund	7,336	–	–	605	7,941	7,934	377	346	–	346	–	346	–	29	752	384
North Carolina State University Fund	2,230	–	–	184	2,413	2,412	135	106	–	106	–	106	–	11	252	140
Shell Endowment Fund	9,230,833	–	–	761,360	9,992,194	9,992,162	120,423	415,782	–	415,782	(305,381)	110,400	–	–	230,823	–
Shell Endowment Fund Capital	–	–	–	–	–	–	821,760	35,188	6,380	41,568	(11,633)	29,935	–	64,435	916,130	845,652
Shell Fund for Chemical Engineering	–	–	–	–	–	–	181,332	7,908	–	7,908	(3,226)	4,682	–	14,482	200,496	190,059
T R C Fox Fund	12,834	–	–	1,057	13,891	13,875	85	580	–	580	–	580	–	5	671	70
	9,253,233	–	–	763,206	10,016,439	10,016,382	1,124,112	459,911	6,380	466,290	(320,241)	146,049	–	78,962	1,349,124	1,036,305
CHEMISTRY																
Geoffrey Moorhouse Gibson Professorship of Chemistry Fund	1,945,451	–	–	160,459	2,105,910	2,105,883	239,895	98,497	–	98,497	(61,662)	36,835	–	19,159	295,888	287,619
Chemistry Next Generation Fund	–	–	–	–	–	–	26,112	1,240	164,103	165,342	(150,000)	15,342	–	1,810	43,264	43,114
Alexander Todd Visiting Professorship of Chemistry Fund	278,314	–	–	22,955	301,270	301,270	431,517	25,969	–	25,969	(268,325)	(242,356)	–	37,049	226,209	224,062
British Petroleum Chemistry Fund	1,826,619	–	–	150,659	1,977,278	1,977,267	6,155	82,552	–	82,552	(82,552)	–	–	506	6,661	6,641
Cambridge Display Technology Melville Fund	–	–	–	–	–	–	627,614	27,297	–	27,297	(79,159)	(51,862)	–	50,737	626,489	626,480
Chemistry Endowment Fund	8,418,590	–	–	694,369	9,112,958	9,112,957	–	379,197	–	379,197	(379,197)	–	–	–	–	–
Humphrey Owen Jones Lectureship Fund	189,887	–	–	15,661	205,548	205,542	–	8,553	–	8,553	(8,553)	–	–	–	–	–
Herchel Smith Professorship of Organic Chemistry Fund	4,921,738	–	–	405,929	5,327,667	5,327,652	0	221,896	–	221,896	(221,896)	1	–	1	–	–
John Wilfred Linnett Visiting Professorship of Chemistry Fund	317,920	–	–	26,170	343,459	343,455	7,839	14,669	–	14,669	(5,803)	8,866	–	496	17,201	15,098
Morrell Fund	821,673	–	–	67,772	889,445	889,445	302,881	49,914	–	49,914	(3,894)	46,021	–	22,240	371,142	366,829
Ronald Norrish Fund	14,338	–	–	1,182	15,520	15,518	395	664	–	664	(670)	(6)	–	32	421	419
Unilever Molecular Sciences Informatics Fund	1,990,375	–	–	164,166	2,154,542	2,154,533	3	89,652	–	89,652	(89,652)	–	–	3	–	–
Unilever Prize for Physical Chemistry	3,916	–	347	322	4,585	4,570	170	177	–	177	–	177	(347)	–	–	–
	20,728,190	–	347	1,709,646	22,438,182	22,438,091	1,642,580	1,000,276	164,103	1,164,378	(1,351,362)	(186,983)	(347)	132,028	1,587,278	1,570,262
CLASSICS and CLASSICAL ARCHAEOLOGY																
Battle Fund	22,633	–	–	1,867	24,500	24,500	3,421	1,083	–	1,083	(270)	813	–	101	4,335	4,335
Brereton Readership in Classics	252,743	–	–	20,846	273,589	273,589	–	11,384	–	11,384	(11,384)	–	–	–	–	–
Browne Fund	78,942	–	–	6,511	85,453	85,453	14,614	3,944	–	3,944	(1,510)	2,434	–	660	17,707	17,707
Charles Oldham Classical Scholarship Fund	33,002	–	–	2,722	35,724	35,719	7,702	1,776	–	1,776	1,231	3,006	–	522	11,230	11,230
Craven Fund	265,217	–	–	21,857	287,074	287,067	29,288	12,961	20	12,981	(13,740)	(759)	–	341	28,870	28,870
Davies Scholarships	28,154	–	–	2,322	30,476	30,476	7,131	1,479	–	1,479	(1,270)	209	–	368	7,707	7,707
F S Salisbury Fund	35,096	–	–	2,895	37,991	37,991	54,146	3,921	898	4,819	(18,117)	(13,298)	–	4,587	45,435	45,435
George Charles Winter Warr Fund	264,907	–	–	21,848	286,754	286,731	21,092	12,258	–	12,258	(7,050)	5,208	–	501	26,800	26,800
Hallam Fund	45,067	–	–	3,715	48,782	48,755	10,169	2,327	–	2,327	(3,850)	(1,523)	–	522	9,167	9,167
Hare Fund	73,081	–	–	5,932	79,013	78,987	325	3,269	–	3,269	(3,550)	(282)	–	–	44	–
Henry Arthur Thomas Fund	2,463,049	–	–	203,153	2,666,203	2,666,203	23,590	111,603	–	111,603	(103,493)	8,110	–	1,204	32,903	32,903
J H Gray Fund	39,142	–	–	3,228	42,360	42,360	198	1,763	–	1,763	(1,961)	(198)	–	–	–	–
Jocelyn Toynbee Library Fund	–	–	–	–	–	–	12,645	535	–	535	(528)	7	–	975	13,627	13,627
John Chadwick Greek and Latin Research Fund	50,612	–	–	4,173	54,785	54,767	14,883	2,737	–	2,737	(968)	1,769	–	807	17,459	17,459
John Stewart of Rannoch Greek and Latin Fund	–	–	–	–	–	–	799,540	35,883	–	35,883	(36,181)	(298)	–	65,708	864,951	864,951
Kennedy Professor of Latin	120,374	–	–	9,928	130,302	130,294	–	5,422	–	5,422	(5,422)	–	–	–	–	–
Members' Classics Fund	71,062	–	–	5,859	76,921	76,890	131,517	8,664	–	8,664	(6,557)	2,107	–	9,933	143,558	143,558
Modern Greek Fund	640,418	–	–	52,822	693,240	693,235	–	28,846	–	28,846	(28,846)	–	–	–	–	–
Montague Butler Prize	12,207	–	–	1,007	13,213	13,211	–	599	–	599	(480)	119	–	91	1,368	1,368
Pitt Fund	99,864	–	–	8,237	108,101	108,101	148,465	10,921	–	10,921	(4,188)	6,732	–	11,715	166,913	166,913
Porson Fund	200,664	–	–	16,551	217,215	217,215	24,698	9,973	–	9,973	(3,293)	6,680	–	1,662	33,040	33,040
Corbett Fund	368,307	–	–	30,377	398,685	398,676	170,173	23,884	–	23,884	(24,448)	(564)	–	13,289	182,897	182,897
Sir Perceval Maitland Laurence Fund I	440,363	–	–	36,321	476,684	476,684	1,597	19,835	–	19,835	(21,432)	(1,597)	–	0	–	–
Sir Perceval Maitland Laurence Fund II	5,441,045	–	–	448,780	5,889,825	5,889,825	19,738	245,080	–	245,080	(264,818)	(19,738)	–	–	–	–
Sir Perceval Maitland Laurence Fund III	–	–	–	–	–	–	2,205,104	97,569	–	97,569	(115,414)	(17,845)	–	179,363	2,366,622	2,366,622
Sir P M Laurence Fund III Publications	–	–	–	–	–	–	260,884	11,710	–	11,710	(10,167)	1,543	–	21,435	283,862	283,862
Sir P M Laurence Fund II Grants	–	–	–	–	–	–	325,605	14,626	–	14,626	(9,648)	4,978	–	26,758	357,342	357,342
Museum of Classical Archaeology Endowment Fund	339,014	–	–	27,962	366,976	366,976	240,829	25,358	3,610	28,968	(38,222)	(9,254)	–	18,388	249,964	249,964
Wace Memorial Fund	3,003	–	–	248	3,250	3,250	1,901	217	–	217	–	217	–	149	2,268	2,268
Waddington Fund	99,283	–	–	8,189	107,472	107,472	15,418	4,877	–	4,877	(5,480)	(603)	–	706	15,521	15,114
Walston Studentship	173,381	–	–	14,301	187,682	187,682	218,702	16,674	–	16,674	(1,500)	15,174	–	16,032	249,908	249,908
Faculty of Classics Appeal Fund 2000	1,302,960	1,332	–	107,442	1,411,734	1,411,460	51,139	60,648	–	60,648	(42,483)	18,165	–	3,183	72,487	72,087
The Seven Pillars Studentship Fund	52,321	–	–	4,311	56,633	56,584	14,877	2,912	–	2,912	–	2,912	–	996	18,785	18,785
Henry Arthur Thomas Research Facilitation Fund	2,938,734	–	–	242,388	3,181,123	3,181,123	52,311	134,236	12,693	146,929	(132,361)	14,568	–	3,406	70,285	70,285
Shore Fund for Language Teaching	532,109	–	–	43,887	575,996	575,978	0	23,967	–	23,967	–	–	–	–	0	–
A G Leventis Fund for Greek Culture	815,288	438,000	–	58,930	1,312,218	1,312,218	22,337	39,575	34,000	73,575	(80,000)	(6,425)	–	15,911	35,414	–
Prendergast Fund	239,397	–	–	19,744	259,141	259,120	114,431	14,943	–	14,943	(17,684)	(2,741)	–	7,488	119,178	119,178
	17,541,431	439,332	–	1,438,351	19,419,114	19,418,590	5,019,630	1,007,456	51,221	1,058,677	(1,039,052)	19,625	–	390,888	5,430,143	5,448,796
CLINICAL NEUROSCIENCES																
Van Geest Foundation Fund	3,782,164	–	–	311,952	4,094,117	4,094,089	351,139	171,167	–	171,167	(223,453)	(52,287)	–	298,852	275,000	–
Genzyme Fund for Clinical Neurosciences	1,159,515	474,147	–	86,638	1,720,300	1,720,279	4,393	54,257	–	54,257	(28,197)	26,059	–	(493)	29,959	25,479
	4,941,680	474,147	–	398,590	5,814,416	5,814,367	355,532	225,423	–	225,423	(251,651)	(26,227)	–	(493)	328,811	300,479

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2010 £	Additional capital £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2011 £	Invested at 31 July 2011 £	Opening balance 1 August 2010 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expenditure £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2011 £	Invested at 31 July 2011 £
COMPUTER LABORATORY																
Marconi Communications Systems Fund	718,463	–	(4,000)	59,329	773,792	773,690	0	32,344	–	32,344	(36,041)	(3,697)	4,000	–	303	–
2009 Computer Laboratory Research Students Fund	1,630,545	994	–	134,440	1,765,979	1,765,958	87,409	73,775	–	73,775	(58,161)	15,614	–	–	103,023	96,861
Neil Wiseman Fund	–	–	–	–	–	–	1,885	7	–	7	–	7	–	–	1,893	1,891
Robert Sansom Computer Science Fund	2,201,871	–	–	181,609	2,383,480	2,383,457	284,619	110,237	–	110,237	(112,965)	(2,729)	–	20,010	301,901	292,715
	4,550,879	994	(4,000)	375,378	4,923,251	4,923,105	373,914	216,363	–	216,363	(207,168)	9,195	4,000	20,010	407,119	391,467
CRIMINOLOGY																
Clarke-Hall Fellowship	6,231	–	–	514	6,745	6,745	5,075	501	–	501	(2,934)	(2,433)	–	458	3,100	3,066
D T Jenkins Fund	–	–	–	–	–	–	6,448	292	–	292	–	292	–	523	7,263	7,235
Manuel Lopez-Rey Studentship Fund	54,673	–	–	4,509	59,182	59,171	3,617	2,585	–	2,585	(3,633)	(1,048)	–	275	2,844	2,627
Manuel Lopez-Rey Prize Fund	3,256	–	–	260	3,516	3,495	–	144	–	144	(100)	44	–	–	44	30
Wakefield Book Fund for Criminology	197,439	–	–	16,285	213,723	213,720	17,485	9,581	–	9,581	(10,000)	(419)	–	1,116	18,182	18,034
Wakefield Scholarship Fund	744,509	–	–	61,407	805,917	805,914	142,569	40,058	–	40,058	(21,599)	18,459	–	11,544	172,572	169,198
Wolfson Endowment Fund	3,090,911	–	–	254,939	3,345,850	3,345,842	208,797	149,130	–	149,130	(78,040)	71,090	–	15,959	295,846	283,297
Sir Leon Radzinowicz Criminological Fund	103,263	–	–	8,516	111,779	111,770	24,014	5,688	–	5,688	(8,745)	(3,057)	–	1,827	22,785	22,473
Jerry Lee Fund for Experimental Criminology	–	–	–	–	–	–	91,730	3,935	100,000	103,935	(33,564)	70,370	–	8,042	170,143	169,860
	4,200,283	–	–	346,430	4,546,712	4,546,658	499,735	211,913	100,000	311,913	(158,615)	153,298	–	39,746	692,779	675,819
DIVINITY																
Alasdair Charles Macpherson Fund	176,965	–	–	14,596	191,561	191,561	25,274	8,935	–	8,935	(7,441)	1,494	–	1,623	28,392	27,636
Barnard Randolph Fund	240	–	–	19	259	245	13,443	552	–	552	–	552	–	980	14,975	14,929
Bethune-Baker Fund	484,467	–	–	39,959	524,426	524,426	31,105	22,726	–	22,726	(14,412)	8,315	–	1,545	40,964	39,069
Burney Fund	240,442	–	–	19,832	260,273	260,273	29,295	11,525	–	11,525	(10,752)	773	–	1,010	31,078	30,097
Carus Fund	31,286	–	–	2,580	33,867	33,867	–	1,411	–	1,411	(1,411)	–	–	–	–	1,293
Crosse Fund	296,269	–	–	24,436	320,705	320,702	39,235	14,902	–	14,902	(13,580)	1,322	–	2,841	43,398	42,155
Divinity (German Language) Fund	18,956	–	–	1,563	20,519	20,516	1,412	868	–	868	(290)	578	–	16	2,007	1,934
Evans Prize Fund	32,997	–	–	2,722	35,719	35,719	3,487	1,645	–	1,645	(1,645)	–	–	288	3,775	5,282
Sultan Qaboos Fund for Abrahamic Faiths and Shared Values	–	4,220,000	–	(80,079)	4,139,921	4,139,921	–	18,720	1,485	20,206	–	20,206	–	–	20,206	5,848
George Williams Fund	22,052	–	–	1,819	23,871	23,871	–	994	–	994	(994)	–	–	–	–	911
Gregg Bury Fund	26,346	–	–	2,173	28,519	28,519	5,547	1,286	–	1,286	(1,500)	(214)	–	138	5,472	5,362
Hartwell Fund for Islamic Studies	1,461,828	–	–	120,572	1,582,401	1,582,400	95,860	70,163	–	70,163	(69,407)	755	–	7,907	104,522	103,767
Hebrew Fund	23,989	–	–	1,979	25,968	25,968	–	1,082	–	1,082	(1,082)	–	–	–	–	441
Hedley Lucas Fund	89,990	–	–	7,422	97,412	97,406	22,434	4,747	–	4,747	(7,815)	(3,068)	–	1,254	20,620	20,224
Hort Memorial Fund	87,950	–	–	7,254	95,204	95,204	5,169	4,093	–	4,093	(3,803)	290	–	224	5,683	5,342
Hulsean Fund	1,182,228	–	–	97,510	1,279,738	1,279,733	(0)	53,251	–	53,251	(48,166)	5,085	–	–	5,085	647
Jeremie Fund	65,833	–	–	5,430	71,263	71,263	–	2,965	–	2,965	(2,965)	–	–	–	–	–
Jeremy Fund	23,672	–	–	1,952	25,624	25,618	–	1,066	–	1,066	(1,066)	–	–	–	–	–
Kaye Fund	30,673	–	–	2,530	33,203	33,203	14,350	1,887	–	1,887	–	1,887	–	895	17,131	16,973
Modern Jewish Studies Fund	–	–	–	–	–	–	22,979	1,026	–	1,026	(1,243)	(217)	–	1,877	24,640	24,640
Norrisian Fund	183,266	–	–	15,115	198,381	198,377	–	8,255	–	8,255	(8,255)	–	–	–	–	–
Peregrine Maitland Fund	201,575	–	–	16,625	218,201	218,193	34,610	10,091	–	10,091	(11,500)	(1,409)	–	1,690	34,891	34,038
Ramsden Preacher	5,747	–	–	474	6,221	6,221	9,720	672	–	672	(106)	566	–	751	11,037	10,981
Regius Professor of Divinity	331,724	–	–	27,360	359,084	359,077	–	14,941	–	14,941	(14,941)	–	–	–	–	–
Scholefield Fund	28,639	–	–	2,362	31,001	31,001	–	1,291	–	1,291	(1,291)	–	–	–	–	634
Sheikh Zayed Fund for Islamic Studies	1,666,674	–	–	137,467	1,804,140	1,804,124	60,414	77,078	–	77,078	(75,436)	1,642	–	3,326	65,382	58,931
Stanton Fund	138,996	–	–	11,464	150,460	150,460	60,417	8,556	–	8,556	(5,575)	2,982	–	3,861	67,260	66,519
Starbridge Lectureship Fund	1,127,649	–	–	93,007	1,220,656	1,220,632	–	50,791	–	50,791	(50,791)	–	–	–	–	–
Steel Theological Studentships	85,112	–	–	6,570	91,682	89,106	32,068	5,166	–	5,166	(4,400)	766	–	2,213	35,047	34,638
Teape Prize Fund	9,757	–	188	799	10,745	10,708	–	438	–	438	(250)	188	(188)	–	(0)	–
Terrington Tithe Fund	890,096	–	–	73,330	963,425	963,413	–	40,055	–	40,055	(40,055)	–	–	–	–	–
Theological Studies Fund	144,567	–	–	11,922	156,489	156,472	75,013	8,758	–	8,758	1,056	9,814	–	3,410	88,238	79,163
Wordsworth Fund	316,144	–	–	26,074	342,218	342,196	53,136	16,114	–	16,114	(10,998)	5,116	–	3,215	61,466	60,104
Study of Religion Fund	1,570,040	–	–	129,496	1,699,536	1,699,518	545	70,718	–	70,718	(69,370)	1,348	–	–	1,893	–
Kirby Laing Fund	1,046,599	–	–	86,323	1,132,922	1,132,907	–	47,141	–	47,141	(47,141)	–	–	–	–	–
Polonsky-Coexist Fund for Jewish Studies	2,437,959	–	200,000	154,504	2,792,464	2,792,426	298,986	143,145	–	143,145	(90,796)	52,349	(200,000)	–	151,335	144,583
	14,480,727	4,220,000	200,188	1,067,162	19,968,077	19,965,246	934,500	727,058	1,485	728,543	(617,423)	111,120	(200,188)	39,064	884,496	836,141

Section J: Trust Funds (continued)

	Permanent capital						Current accounts									
	Opening balance 1 August 2010 £	Additional capital £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2011 £	Invested at 31 July 2011 £	Opening balance 1 August 2010 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expenditure £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2011 £	Invested at 31 July 2011 £
EARTH SCIENCES																
BP Institute Fund	12,416,053	1,170,000	–	1,008,237	14,594,290	14,594,285	1,241,638	622,038	1,310,000	1,932,038	(730,978)	1,201,059	(1,170,000)	82,848	1,355,545	1,300,944
F R Cowper Reed Fund	82,978	–	–	6,844	89,822	89,822	79,596	7,081	–	7,081	(3,552)	3,529	–	6,122	89,247	80,350
Harkness Fund	201,988	–	–	16,660	218,648	218,648	318,520	21,677	–	21,677	(5,183)	16,495	–	22,836	357,850	344,697
Marr Memorial Fund	20,212	–	–	1,667	21,879	21,879	213	910	–	910	(640)	270	–	–	484	–
Mineralogy Endowment Fund	86,568	–	–	7,140	93,708	93,701	–	3,899	–	3,899	(3,899)	–	–	–	–	–
Philip Lake Fund I (Geology)	–	–	–	–	–	–	447,209	19,548	–	19,548	(15,907)	3,642	–	35,725	486,575	480,323
Sedgwick Prize	71,845	–	–	5,925	77,770	77,764	26,037	4,271	–	4,271	–	4,271	–	1,896	32,204	24,884
Sedgwick Rough Fund	–	–	–	–	–	–	176,223	7,761	11,819	19,580	(27,020)	(7,440)	–	14,617	183,400	181,775
Spencer Fund	53,241	–	–	4,391	57,633	57,633	54,171	4,636	–	4,636	–	4,636	–	4,098	62,905	53,788
Woodwardian Professor of Geology	196,277	–	–	16,189	212,466	212,462	–	8,841	–	8,841	(8,841)	–	–	–	–	–
H B and Dorothy A Whittington Fund	69,772	40,000	–	5,214	114,986	114,951	30,748	5,019	–	5,019	(2,377)	2,642	–	2,359	35,750	31,018
Girdler Fund	478,031	–	–	39,426	517,457	517,436	59,522	22,432	–	22,432	(28,926)	(6,494)	–	1,582	54,610	30,450
Hughes Fund	–	–	–	–	–	–	26,109	1,037	–	1,037	–	1,037	–	1,899	29,045	24,919
BP Foundation Fund for Earth Sciences	4,188,001	–	–	345,427	4,533,428	4,533,412	–	188,639	–	188,639	(188,639)	–	–	–	–	–
Forbes Fund	–	–	–	–	–	–	2,000,565	73,784	–	73,784	(13,005)	60,779	–	96,714	2,158,058	2,143,315
	17,864,967	1,210,000	–	1,457,119	20,532,086	20,531,991	4,460,550	991,574	1,321,819	2,313,393	(1,028,966)	1,284,427	(1,170,000)	270,696	4,845,673	4,696,466
EAST ASIAN STUDIES																
Carmen Blacker Fund	20,604	–	–	1,699	22,303	22,303	10,557	1,353	–	1,353	(1,250)	103	–	772	11,432	11,319
Chinese Studies Fund	79,555	–	–	6,562	86,117	86,117	66,460	6,322	–	6,322	(205)	6,117	–	4,749	77,326	76,775
Chuan Lyu Fellowship and Senior Visiting Scholarship Fund	353,449	–	–	29,152	382,601	382,599	209,962	24,391	–	24,391	–	24,391	–	14,253	248,607	246,457
Chuan Lyu Lectureship Fund	58,802	–	–	4,849	63,651	63,649	32,564	3,837	–	3,837	(1,843)	1,994	–	2,120	36,677	36,356
Japanese Studies Fund	5,765,549	–	–	475,543	6,241,092	6,241,073	154,784	265,584	–	265,584	(231,487)	34,097	–	9,878	198,759	166,537
Keldanren Fund	2,732,757	–	–	225,398	2,958,155	2,958,151	211,435	130,876	–	130,876	(125,559)	5,317	–	14,072	230,823	219,912
Mau-Sang Ng Prize Fund	4,906	–	–	402	5,308	5,307	226	221	–	221	(150)	71	–	297	278	–
Robert M Somers Prize Fund	4,233	–	–	349	4,582	4,578	153	191	–	191	(150)	41	–	194	178	–
Schroders Book Fund for Japanese Studies	–	–	–	–	–	–	19,109	847	–	847	(800)	47	–	1,550	20,706	20,635
Yasuda Trust and Banking Company Fund	–	–	–	–	–	–	53,864	141	–	141	(22,776)	(22,635)	–	–	31,230	31,218
Joseph Needham Fund for Chinese History, Science, and Civilization	1,926,145	–	–	158,867	2,085,011	2,084,983	0	86,758	–	86,758	(86,758)	–	–	–	0	–
Michael Loewe Fund for Classical and Literary Chinese Studies	12,350	2,000	–	1,005	15,355	15,355	490	606	–	606	(600)	6	–	497	443	–
Ra Jong-Yil Fund	84,793	7,550	–	6,993	99,337	91,787	12,101	3,882	7,339	11,222	(4,381)	6,840	–	(95)	18,847	18,506
	11,043,144	9,550	–	910,820	11,963,514	11,965,902	771,706	525,009	7,339	532,348	(475,958)	56,390	–	47,298	875,394	828,614
ECONOMICS																
Adam Smith Prize Endowment Fund	63,831	–	–	5,265	69,096	69,096	14,249	3,325	–	3,325	(1,649)	1,676	–	780	16,705	16,428
Alfred Marshall Fund	52,079	–	–	4,296	56,375	56,375	4,843	2,567	2,295	4,861	(4,861)	–	–	399	5,243	5,243
Luca D'Agliano Scholarship	–	–	–	–	–	–	2,454	11	–	11	–	11	–	3	2,467	2,465
Marshall Library Fund I	181,905	–	–	15,004	196,909	196,909	71,709	10,298	–	10,298	–	10,298	–	3,162	85,168	84,255
Marshall Library Fund II	1,049,329	–	–	86,549	1,135,878	1,135,878	59,042	47,590	–	47,590	(38,270)	9,320	–	(598)	67,765	63,707
Montague Burton Professorship Travelling Fund	–	–	–	–	–	–	8,994	389	–	389	–	389	–	708	10,092	10,059
Montague Burton Professorship of Industrial Relations	847,022	–	–	69,862	916,885	916,881	–	38,153	–	38,153	(38,153)	–	–	–	–	–
PricewaterhouseCoopers Prize in Economics	–	–	–	–	–	–	0	–	–	–	(0)	(0)	–	–	0	–
PricewaterhouseCoopers Professorship of Financial Accounting	–	–	–	–	–	–	5,989	23	–	23	–	23	–	–	6,012	6,010
Richard Kahn Fund	96,160	–	–	7,931	104,091	104,081	4,263	4,431	–	4,431	(6,499)	(2,068)	–	181	2,377	2,377
Stevenson Fund	176,590	–	–	14,564	191,154	191,142	11,640	8,253	–	8,253	(9,491)	(1,238)	–	511	10,913	11,727
Suzy Paine Fund	80,396	–	–	6,628	87,024	86,991	10,249	3,898	–	3,898	(2,596)	1,302	–	471	12,022	11,697
Wrenbury Scholarship Fund	160,889	–	–	13,270	174,159	174,156	6,527	7,530	–	7,530	(4,500)	3,030	–	514	10,071	9,443
Raymond Burton Fund	270,864	–	–	22,340	293,204	293,196	11,802	12,558	–	12,558	(5,000)	7,558	–	613	19,972	18,924
Turner Fund	4,636	–	148	379	5,163	5,146	0	208	–	208	(60)	148	(148)	–	0	–
Tudor Studentship in Financial Econometrics	165,166	–	–	13,622	178,788	178,770	8,045	7,519	–	7,519	(8,000)	(481)	–	125	7,689	7,062
	3,148,868	–	148	259,709	3,408,725	3,408,621	219,805	146,752	2,295	149,047	(119,079)	29,968	(148)	6,870	256,495	249,395
EDUCATION																
Charles Fox Prize Fund	–	–	–	–	–	–	253,402	10,756	–	10,756	(12,406)	(1,650)	–	19,696	271,448	258,491
Davies-Jones Memorial Fund	–	–	–	–	–	–	314	–	–	–	–	–	–	–	314	–
Education Endowment Fund	–	–	–	–	–	–	235,297	10,258	–	10,258	(19,410)	(9,152)	–	18,961	245,106	240,212
Oscar Browning Society Fund	12,046	–	–	993	13,039	13,036	15,550	1,139	–	1,139	–	1,139	–	1,092	17,780	14,330
	12,046	–	–	993	13,039	13,036	504,562	22,153	–	22,153	(31,816)	(9,663)	–	39,749	534,648	513,032
ENGINEERING																
Morien Morgan Fund	9,718	–	–	799	10,517	10,485	–	437	–	437	(430)	7	–	–	7	–
Aeronautical Research Fund	–	–	–	–	–	–	456,734	20,762	–	20,762	–	20,762	–	37,410	514,906	511,355
AT & T Cambridge Laboratories Prize Fund	5,494	–	(5)	453	5,942	5,942	–	247	–	247	(252)	(5)	5	(0)	–	–
Richard Norman Scholarship Fund	–	–	–	–	–	–	–	560	38,462	39,022	–	39,022	–	(526)	38,496	38,200
Kirby Laing Fund for Civil Engineering	–	2,000,000	–	–	2,000,000	2,000,000	–	704	–	704	–	704	–	–	704	–
The Mathworks Studentship in Engineering	–	–	–	–	–	–	153,493	6,748	–	6,748	(19,186)	(12,438)	–	12,831	153,885	153,885
Whittle Lab Studentship Fund	–	–	–	–	–	–	603,234	27,385	–	27,385	42,713	70,098	–	47,686	721,018	704,209
Hibbitt Endowed Fund for Solid Mechanics	2,145,237	–	14,563	176,069	2,335,869	2,327,572	51,918	98,910	–	98,910	(69,368)	29,542	(14,563)	4,052	70,949	70,949
Ashby Scholarship Fund	453,648	5,637	–	36,867	496,152	496,152	59,828	23,136	–	23,136	(10,687)	12,449	–	4,793	77,070	72,102
Archibald Denny Fund	46,680	–	–	3,848	50,528	50,528	21,707	3,019	–	3,019	(400)	2,619	–	1,476	25,802	25,539
Charles Lamb Fund	16,819	–	(10)	1,385	18,193	18,174	15	758	–	758	(750)	8	10	2	35	35

Section J: Trust Funds (continued)

	Permanent capital						Current accounts									
	Opening balance 1 August 2010	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2011	Invested at 31 July 2011	Opening balance 1 August 2010	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2011	Invested at 31 July 2011
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Civil Engineers Fund	–	–	–	–	–	–	454,474	20,398	–	20,398	(23,701)	(3,304)	–	37,397	488,567	488,567
Engineering Endowment Fund	804,077	–	–	66,321	870,398	870,397	299,683	49,748	–	49,748	–	49,748	–	22,389	371,820	363,271
Ford of Britain Trust Fund	492,829	–	–	40,649	533,478	533,478	229,915	32,281	–	32,281	(26,623)	5,658	–	18,463	254,036	242,309
Francis Mond Fund	1,026,248	–	–	84,645	1,110,893	1,110,889	–	46,225	–	46,225	–	–	–	–	–	–
Hopkinson and Imperial Chemical Industries Fund	2,282,662	–	–	188,275	2,470,937	2,470,937	473,580	123,652	–	123,652	(81,837)	41,815	–	36,733	552,128	537,777
John Winbolt Fund	25,507	–	–	2,104	27,611	27,611	29,986	2,405	–	2,405	–	2,405	–	2,061	34,451	34,006
Maintenance Grants in Engineering Fund	–	–	–	–	–	–	216,224	9,525	–	9,525	–	9,525	–	16,776	242,525	240,841
Management Studies in Engineering Fund	–	–	–	–	–	–	326,172	2,346	–	2,346	(338,647)	(336,301)	–	10,129	–	–
Charles Hesterman Merz Fund	391,480	–	–	32,289	423,770	423,770	182,184	25,494	–	25,494	(21,510)	3,984	–	14,394	200,561	188,905
Electrical Engineering Fund	2,720,552	–	–	224,391	2,944,943	2,944,930	73,941	125,554	–	125,554	(200,469)	(74,915)	–	6,886	5,912	2,307
Rank Professorship Fund	930,935	–	–	76,784	1,007,719	1,007,716	185,150	50,271	–	50,271	–	–	–	15,270	200,420	200,404
Rex Moir Fund	281,220	–	–	23,195	304,415	304,415	169,552	19,377	–	19,377	(11,146)	8,231	–	12,287	190,071	161,260
Ricardo Prize	18,538	–	(1)	1,529	20,065	20,061	–	836	–	836	(837)	(1)	1	–	(0)	–
Sir George Nelson Prize in Applied Mechanics	23,885	–	–	1,968	25,853	25,828	–	12	–	1,076	–	6	–	–	18	–
William George Collins Endowment Fund	724,295	–	–	59,740	784,035	784,035	330,492	47,377	–	47,377	(41,549)	5,828	–	27,014	363,334	354,534
Van Eck Fund	2,474,047	–	–	204,059	2,678,106	2,678,086	179,081	119,843	–	119,843	(30,351)	89,493	–	12,275	280,849	263,314
	14,873,872	2,005,637	14,547	1,225,369	18,119,424	18,111,005	4,497,372	859,074	38,462	897,536	(932,595)	(35,059)	(14,547)	339,797	4,787,563	4,653,770
ENGLISH																
Austin Dobson Fund	33,492	–	505	2,745	36,743	36,617	–	1,505	–	1,505	(1,000)	505	(505)	–	(0)	–
Benson English Library Fund	167,124	–	–	13,784	180,908	180,902	38,392	7,812	–	7,812	(30,199)	(22,387)	–	469	16,473	13,770
Betha Wolferstan Rylands Fund	25,737	–	–	2,122	27,860	27,855	292	1,169	–	1,169	(1,000)	169	–	16	477	385
Charles Oldham Shakespeare Scholarship Fund	87,101	–	–	7,182	94,284	94,260	91,721	7,872	–	7,872	(4,641)	3,231	–	7,147	102,099	98,253
Chaucer Reading Prize	1,264	–	–	104	1,368	1,363	391	70	–	70	(65)	5	–	24	420	418
English Lectureship Fund	72,588	–	–	5,987	78,574	78,568	–	3,269	–	3,269	(3,269)	–	–	–	–	–
Gorley Putt Fund	1,238,335	–	–	102,136	1,340,471	1,340,441	125,952	61,450	–	61,450	(61,450)	–	–	10,389	136,340	136,340
Harmsworth Fund	1,137,059	–	–	93,785	1,230,843	1,230,837	–	51,216	–	51,216	(51,216)	–	–	–	–	–
Harness Fund	94,161	–	17,283	7,488	118,932	118,900	14,853	4,676	–	4,676	–	4,676	(17,283)	823	3,070	2,689
Judith E Wilson Fund	3,690,670	–	–	304,408	3,995,078	3,995,075	269,261	177,104	–	177,104	(193,807)	(16,703)	–	19,818	272,377	260,099
Margot Heinemann Fund	2,740	–	–	224	2,964	2,936	38	122	–	122	(100)	22	–	60	78	–
Members' English Fund	61,507	–	–	5,073	66,580	66,580	84,233	6,490	–	6,490	(6,094)	397	–	6,807	91,436	90,032
Quiller Couch and T R Henn Fund	7,333	–	–	605	7,937	7,934	8,198	694	–	694	(425)	269	–	663	9,130	9,075
Cambridge Quarterly Prize	3,358	–	–	277	3,635	3,635	34	151	–	151	(140)	11	–	46	34	–
Winchester Reading Prizes	42,656	–	–	3,518	46,173	46,169	15,452	2,595	–	2,595	(225)	2,370	–	1,186	19,007	18,791
Graham Storey Fund	44,104	–	–	3,638	47,742	47,742	1,191	1,990	–	1,990	(1,125)	865	–	2,056	1,883	–
Derek Brewer Fund	3,969	–	–	325	4,294	4,284	5	178	–	178	(150)	28	–	–	32	–
	6,713,199	–	17,788	553,400	7,284,386	7,284,099	650,011	328,364	–	328,364	(354,905)	(26,541)	(17,788)	47,342	653,024	631,874
EXPERIMENTAL PSYCHOLOGY																
G C Grindley Fund	263,080	–	–	21,699	284,778	284,773	9,281	11,850	–	11,850	(15,250)	(3,400)	–	–	5,880	–
MacCurdy Library Fund	69,998	–	–	5,773	75,772	75,772	–	3,153	–	3,153	(3,153)	–	–	–	–	–
Passingham Fund	3,164	–	–	261	3,425	3,425	577	162	–	162	–	162	–	35	773	454
	336,242	–	–	27,733	363,975	363,970	9,858	15,164	–	15,164	(18,403)	(3,239)	–	35	6,654	454
FITZWILLIAM MUSEUM																
Biffen Fund	415,211	–	–	34,247	449,458	449,458	50,590	18,937	–	18,937	–	18,937	–	19	69,545	67,945
Abbott Fund	63,803	–	–	5,262	69,065	69,061	23,128	2,965	–	2,965	–	2,965	–	–	26,093	25,785
Cockrell Fund	50,432	–	–	4,160	54,592	54,592	6,272	2,297	–	2,297	(429)	1,868	–	–	8,140	7,881
Fairhaven Fund	911,883	–	–	75,212	987,095	987,095	83,103	41,612	–	41,612	–	41,612	–	301	125,017	121,079
Fitzwilliam Museum Endowment Fund	6,969,904	–	–	574,880	7,544,784	7,544,781	12,363	313,944	–	313,944	(313,944)	–	–	–	12,363	–
G H W Rylands Fund	242,466	–	–	19,997	262,463	262,440	11,966	10,978	–	10,978	(2,424)	8,554	–	–	20,520	19,600
Gow General Fund	–	–	–	–	–	–	141,578	5,531	22	5,552	–	5,552	–	9,970	157,100	156,558
Gow Purchases Fund	1,593,820	–	–	131,459	1,725,279	1,725,276	245,855	81,879	–	81,879	(70,993)	10,886	–	18,079	274,820	268,006
Grove Lodge Fund	–	–	–	–	–	–	15,200	393	–	393	(2,333)	(1,940)	–	671	13,931	15,807
Jones Fund	11,559	–	–	953	12,512	12,512	8,617	553	–	553	–	553	–	–	9,170	8,560
Cunliffe Fund	1,215,284	–	–	100,237	1,315,522	1,315,522	125,115	55,636	–	55,636	–	55,636	–	647	181,398	175,793
Leverson Harris Fund	169,055	–	–	13,944	182,999	182,999	23,562	7,715	–	7,715	–	7,715	–	–	31,277	30,610
Marlay Fund	154,461	–	–	12,740	167,201	167,201	27,236	7,100	–	7,100	–	7,100	–	59	34,395	33,769
Paul Mellon Fund	–	–	–	–	–	–	6,221,041	272,503	–	272,503	(214,100)	58,403	–	497,412	6,776,856	6,754,140
Perceval Fund	429,547	–	–	35,429	464,976	464,976	32,374	19,673	–	19,673	–	19,673	–	338	52,385	50,732
Henry Reitlinger Building Fund	–	–	–	–	–	–	60,001	228	–	228	–	228	–	–	60,229	59,720
Henry Reitlinger Maintenance Fund	450,637	–	–	37,168	487,805	487,798	47,005	20,447	–	20,447	(31,806)	(11,360)	–	–	35,646	33,949
Henry Reitlinger Purchase Fund	–	–	–	–	–	–	3,874	14	–	14	–	14	–	–	3,888	3,765
Ritchie-Ginsburg Fund	10,816	–	–	892	11,708	11,708	672	489	–	489	–	489	–	–	1,161	600
J L S Cowan Fund	–	–	–	–	–	–	5,162	19	–	19	–	19	–	–	5,181	5,060
Orlando Gibbons Fund	10,881	–	–	897	11,778	11,778	13,125	540	–	540	–	540	–	–	13,665	12,995
Paul Mellon Discretionary Fund	6,143,998	–	–	506,760	6,650,758	6,650,758	705,424	304,804	–	304,804	(66,623)	238,182	–	49,938	993,544	965,537
Dennis Cole Fund	27,322	–	–	2,253	29,575	29,568	2,989	1,241	–	1,241	–	1,241	–	–	4,230	2,800
Spärck Needham Fund	870,022	43,000	–	71,575	984,596	984,596	86,478	40,340	–	40,340	–	40,340	–	–	126,818	123,401
	19,741,101	43,000	–	1,628,066	21,412,166	21,412,122	7,952,731	1,209,839	22	1,209,861	(702,653)	507,208	–	577,434	9,037,374	8,944,093

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2010 £	Additional capital £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2011 £	Invested at 31 July 2011 £	Opening balance 1 August 2010 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expenditure £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2011 £	Invested at 31 July 2011 £
FRENCH																
French Endowment Fund	186,883	–	–	15,414	202,296	202,291	–	8,418	–	8,418	(8,418)	–	–	–	–	–
Odette De Mourgues Fund	28,463	–	–	2,346	30,809	30,791	1,601	1,340	–	1,340	(1,200)	140	–	107	1,847	1,736
Alison Fairlie Prize in French	1,398	–	–	115	1,513	1,503	152	63	–	63	(63)	1	–	–	152	147
	216,744	–	–	17,874	234,618	234,585	1,753	9,820	–	9,820	(9,680)	140	–	107	2,000	1,883
GENETICS																
Herchel Smith Molecular Genetics Fund	3,031,973	–	–	250,076	3,282,050	3,282,023	85,637	139,850	–	139,850	(110,703)	29,147	–	6,011	120,794	78,882
Arthur Balfour Fund	1,959,786	–	–	161,642	2,121,428	2,121,401	184,271	96,533	–	96,533	(102,579)	(6,045)	–	15,278	193,504	193,099
J M Thoday Fund	4,588	–	–	378	4,966	4,963	368	214	–	214	(420)	(207)	–	13	175	175
	4,996,347	–	–	412,096	5,408,443	5,408,387	270,276	236,597	–	236,597	(213,702)	22,895	–	21,301	314,473	272,156
GEOGRAPHY																
Andrew Hall Fund	4,940	–	–	407	5,347	5,347	260	224	–	224	(75)	149	–	–	408	390
Bedford Travelling Grant in Geography Fund	30,963	–	–	2,554	33,517	33,517	38,461	3,086	–	3,086	(2,325)	761	–	3,033	42,255	42,255
David Richards Fund	233,371	–	–	19,249	252,619	252,619	61,862	13,233	–	13,233	(9,612)	3,621	–	5,032	70,515	69,403
Philip Lake Fund II	–	–	–	–	–	–	297,486	13,259	–	13,259	(7,756)	5,503	–	23,829	326,818	326,818
William Vaughan Lewis Fund	43,946	–	–	3,624	47,570	47,567	34,630	3,494	–	3,494	(2,700)	794	–	2,762	38,186	37,895
B B Roberts Fund	552,565	–	–	45,575	598,140	598,136	138,468	30,792	133	30,924	(23,564)	7,360	–	9,924	155,753	155,703
David Sexton Fund	7,631	–	–	628	8,260	8,248	2,653	439	100	539	–	539	–	107	3,298	3,260
Edward Wilson Memorial Fund (I)	80,977	–	–	6,679	87,656	87,655	46,723	5,665	–	5,665	(350)	5,315	–	3,389	55,427	54,940
Scott Polar Research Institute Endowment Fund I	552,206	–	–	45,546	597,752	597,751	5,939	24,964	–	24,964	(24,964)	1	–	(21)	5,919	3,834
Scott Polar Research Institute Endowment Fund II	–	–	–	–	–	–	29,358	743	621	1,365	30,000	31,365	–	(178)	60,545	30,445
Edward Wilson Memorial Fund (II)	55,033	–	–	4,535	59,568	59,520	14,390	3,061	–	3,061	–	3,061	–	849	18,300	18,034
Moran Conservation and Development Fund	1,881,013	–	–	155,147	2,036,159	2,036,157	21,691	85,702	–	85,702	(85,702)	–	–	1,787	23,478	23,452
Tim Whitmore Geography Fund	44,210	–	–	3,646	47,855	47,847	7,557	2,306	–	2,306	–	2,306	–	565	10,427	10,235
Gender Studies Fund	–	–	–	–	–	–	681,666	30,510	250,000	280,510	(116,465)	164,045	–	58,012	903,723	901,402
William Mills Library Acquisitions Fund	50,206	–	–	4,141	54,347	54,347	1,921	2,308	–	2,308	(2,542)	(233)	–	(10)	1,678	1,678
Mava Fondation Fund for Conservation Leadership	–	–	–	–	–	–	2,901,757	129,748	–	129,748	(382,089)	(252,340)	–	243,892	2,893,309	2,893,309
	3,537,061	–	–	291,732	3,828,792	3,828,713	4,284,823	349,533	250,854	600,387	(628,143)	(27,756)	–	352,971	4,610,038	4,573,050
GERMAN																
Beit Library Fund	92,026	–	–	7,590	99,616	99,608	415	4,145	–	4,145	(4,560)	(415)	–	–	–	–
German Endowment Fund	110,396	–	–	9,105	119,501	119,494	0	4,972	–	4,972	(4,972)	–	–	–	0	–
Schroder Fund	841,150	–	–	69,378	910,528	910,520	–	37,887	–	37,887	(37,887)	–	–	–	–	–
D H Green Fund	–	43,258	–	(265)	42,993	42,989	–	1,082	–	1,082	(50)	1,032	–	–	1,032	883
Tiarks German Scholarships Fund	751,847	–	–	62,009	813,856	813,813	65,293	35,345	–	35,345	(37,983)	(2,638)	–	1,915	64,569	61,548
	1,795,419	43,258	–	147,816	1,986,493	1,986,424	65,708	83,432	–	83,432	(85,453)	(2,021)	–	1,915	65,602	62,431
HAMILTON KERR INSTITUTE																
Hamilton Kerr Research Scientist Appeal Fund	–	–	–	–	–	–	570,221	25,684	–	25,684	(25,684)	–	–	47,032	617,254	617,254
Sir Hamilton Kerr Trust Fund	–	–	–	–	–	–	3,688,504	166,141	–	166,141	(166,141)	–	–	304,229	3,992,734	3,992,734
	–	–	–	–	–	–	4,258,726	191,825	–	191,825	(191,825)	–	–	351,261	4,609,987	4,609,987
HISTORY																
Ellen McArthur Fund	445,077	–	–	36,710	481,787	481,787	63,507	22,853	–	22,853	(9,537)	13,316	–	4,836	81,659	79,725
Alan Coulson Fund	14,379	–	–	1,182	15,562	15,518	4	646	–	646	(650)	(4)	–	–	–	–
Lightfoot Fund	533,272	–	–	43,983	577,255	577,236	76,944	26,698	–	26,698	(50,672)	(23,974)	–	5,896	58,866	56,670
George Macaulay Trevelyan Fund	520,073	–	–	42,894	562,966	562,941	61,144	25,899	–	25,899	(45,363)	(19,464)	–	5,188	46,868	46,868
Gladstone Memorial Prize	–	–	–	–	–	–	152	1	–	1	(1)	–	–	–	152	152
Henry Sykes Fund (Archbishop Cranmer Prize)	185,657	–	–	15,313	200,970	200,963	50,730	10,514	–	10,514	(7,667)	2,847	–	3,907	57,484	56,609
Mellon Fellowship Fund	695,301	–	–	57,349	752,650	752,650	121,224	36,541	–	36,541	(41,647)	(5,105)	–	9,937	126,055	123,021
Mellon Professorship Fund	4,340,426	–	30,208	356,875	4,727,509	4,711,174	–	195,351	–	195,351	(165,143)	30,208	(30,208)	–	(0)	–
Members' History Fund	120,065	–	–	9,901	129,966	129,944	78,110	8,644	–	8,644	(17,460)	(8,815)	–	6,231	75,526	74,824
Political Thought Fund	1,837,884	–	–	151,589	1,989,472	1,989,464	93,850	86,688	–	86,688	(96,288)	(9,599)	–	7,554	91,804	90,521
Prince Consort and Thirlwall Fund	222,393	–	–	18,343	240,736	240,736	0	10,026	–	10,026	(10,026)	–	–	–	0	–
Prince Consort and Thirlwall Reserve Fund	270,277	–	–	22,292	292,570	292,567	49,736	13,901	–	13,901	(14,854)	(953)	–	3,118	51,901	49,910
Sara Norton Prize	172,301	–	–	14,210	186,511	186,494	10,526	8,211	–	8,211	(9,947)	(1,736)	–	940	9,729	9,057
Seeley Library Fund	17,145	–	–	1,414	18,559	18,559	–	772	–	772	(772)	–	–	–	–	–
Smuts Memorial Professorship	2,195,519	–	–	181,087	2,376,606	2,376,606	343,389	113,969	–	113,969	(113,992)	(23)	–	27,603	370,968	362,258
Stanley Baldwin Fund	84,388	–	–	6,959	91,346	91,325	2,265	3,873	–	3,873	(2,703)	1,170	–	128	3,563	3,240
Vere Harmsworth Fund	937,650	–	–	77,338	1,014,988	1,014,986	–	42,234	–	42,234	(42,234)	–	–	–	–	–
Wood-Legh Fund	1,918	–	–	155	2,073	2,062	(0)	85	–	85	(80)	5	–	–	5	–
Quentin Skinner Prize Fund	15,606	–	–	1,286	16,893	16,881	139	703	–	703	(401)	302	–	–	441	383
History Professorship Fund	1,029,223	–	–	84,890	1,114,113	1,114,104	30,183	47,736	770	48,506	(92)	48,414	–	1,245	79,842	75,735
	13,638,555	–	30,208	1,123,770	14,792,533	14,775,997	981,902	655,347	770	656,117	(629,529)	26,588	(30,208)	76,581	1,054,863	1,028,973

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2010 £	Additional capital £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2011 £	Invested at 31 July 2011 £	Opening balance 1 August 2010 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expenditure £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2011 £	Invested at 31 July 2011 £
HISTORY AND PHILOSOPHY OF SCIENCE																
Albert Reckitt Fund	840,111	–	–	69,293	909,404	909,401	–	37,841	–	37,841	(37,841)	–	–	–	–	–
Hans Rausing Fund	112,565	–	–	9,283	121,849	121,836	17,406	5,633	–	5,633	(3,151)	2,483	–	991	20,879	20,879
Jacob Bronowski Fund	8,829	–	–	727	9,556	9,556	228	398	–	398	(250)	148	–	–	376	376
R S Whipple Fund	1,736,204	–	–	143,203	1,879,406	1,879,406	1,353,501	132,824	–	132,824	(90,866)	41,958	–	98,884	1,494,344	1,494,344
Raymond and Edith Williamson Fund	329,825	–	–	27,203	357,028	357,015	12,867	15,148	–	15,148	(7,740)	7,408	–	490	20,765	20,765
Peter Lipton Lectureship Fund	–	2,003,573	–	(19,721)	1,983,851	1,983,837	–	31,324	1,020	32,344	(1,514)	30,830	–	–	30,830	30,830
Jennifer Redhead Fund	–	2,350	–	(32)	2,318	2,307	–	34	–	34	(34)	–	–	–	–	–
Rausing Fund for History and Philosophy of Science	2,246,347	–	–	185,279	2,431,626	2,431,618	304,566	112,923	–	112,923	(83,408)	29,515	–	21,235	355,316	336,704
Peter Lipton Fund	128,225	–	–	10,575	138,800	138,787	682	5,782	–	5,782	–	5,782	–	–	6,464	6,464
	5,402,105	2,005,923	–	425,810	7,833,838	7,833,749	1,689,249	341,908	1,020	342,928	(224,804)	118,124	–	121,600	1,928,973	1,910,361
HISTORY OF ART																
Slade Professor of Fine Art	334,790	–	–	27,613	362,403	362,398	81,066	17,751	–	17,751	(15,133)	2,618	–	4,892	88,576	64,203
	334,790	–	–	27,613	362,403	362,398	81,066	17,751	–	17,751	(15,133)	2,618	–	4,892	88,576	64,203
HRH PRINCE ALWALEED BIN TALAL CENTRE OF ISLAMIC STUDIES																
HRH Prince Alwaleed Bin Talal Fund	3,909,543	2,000,050	–	284,507	6,194,100	6,194,100	241,354	186,541	2,074	188,614	(130,337)	58,277	–	1,850	301,481	321,127
	3,909,543	2,000,050	–	284,507	6,194,100	6,194,100	241,354	186,541	2,074	188,614	(130,337)	58,277	–	1,850	301,481	321,127
INSTITUTE OF CONTINUING EDUCATION																
Churton Collins Prize Fund	4,649	–	–	383	5,033	5,033	6,597	506	–	506	–	506	–	541	7,644	7,600
Hargood Memorial Fund	1,130	–	–	93	1,223	1,223	1,733	128	–	128	–	128	–	141	2,003	1,987
Ivy Rose Hood Memorial Bursary Fund	–	–	–	–	–	–	–	12	2,000	2,012	6,222	8,233	–	–	8,233	8,227
James Stuart Endowment Fund	341,274	–	–	28,148	369,422	369,422	342,068	30,726	–	30,726	–	30,726	–	28,007	400,801	398,230
	347,053	–	–	28,625	375,679	375,679	350,399	31,371	2,000	33,371	6,222	39,593	–	28,689	418,680	416,044
ISAAC NEWTON INSTITUTE FOR MATHEMATICAL SCIENCES																
Isaac Newton Institute Fund	–	–	–	–	–	–	1,310,016	59,074	–	59,074	(59,074)	–	–	108,016	1,418,032	1,417,611
Rothschild Mathematical Sciences Fund	2,245,808	–	–	185,234	2,431,042	2,431,024	–	101,157	–	101,157	(101,157)	0	–	–	0	–
Rothschild Visiting Professorships Fund	–	–	–	–	–	–	246,789	11,020	–	11,020	(28,019)	(16,999)	–	20,597	250,387	249,893
	2,245,808	–	–	185,234	2,431,042	2,431,024	1,556,805	171,250	–	171,250	(188,250)	(16,999)	–	128,613	1,668,418	1,667,504
ITALIAN																
Serena Professor of Italian	588,535	–	–	48,542	637,077	637,070	–	26,509	–	26,509	(26,509)	–	–	–	–	–
	588,535	–	–	48,542	637,077	637,070	–	26,509	–	26,509	(26,509)	–	–	–	–	–
JUDGE BUSINESS SCHOOL																
Cambridge Endowment for Research in Finance	14,125,133	155	–	1,780,591	15,905,880	15,905,880	205,411	544,983	142,182	687,165	(605,162)	82,003	–	–	287,414	216,944
Visiting Professorship of Marketing, Strategy, and Innovation Fund	1,223,141	–	–	102,146	1,325,287	1,325,287	109,124	47,905	10,000	57,905	(46,085)	11,820	–	7,949	128,893	124,812
Judge Management Education Trust M.B.A. Prize for Management Analysis	5,791	–	–	477	6,268	6,256	150	263	1,000	1,263	(250)	1,013	–	–	1,163	1,100
Jawaharlal Nehru Fund for Indian Business and Enterprise	2,829,361	–	–	233,366	3,062,727	3,062,712	69,837	130,587	–	130,587	(130,587)	–	–	5,760	75,597	75,597
Sir Evelyn De Rothschild Fund for Finance	–	–	–	–	–	–	1,856,217	79,302	–	79,302	(112,192)	(32,890)	–	144,414	1,967,742	1,961,109
Graeme Minto Fund	14,856	–	–	1,225	16,081	16,077	–	1,725	–	1,725	125	845	–	85	2,655	2,568
Beckwith Management Studies Fund	–	–	–	–	–	–	2,040,216	85,379	–	85,379	–	85,379	–	154,926	2,280,521	2,273,357
Guinness Management Studies Fund	2,264,366	–	–	186,765	2,451,131	2,451,120	304,531	115,710	–	115,710	(115,710)	–	–	25,118	329,649	329,649
Industrial Management Endowment Fund	3,625,900	–	–	299,066	3,924,965	3,924,965	1,963,427	250,953	–	250,953	(246,581)	4,372	–	160,462	2,128,262	2,107,312
Kpmg Management Studies Fund	1,211,699	–	–	99,939	1,311,638	1,311,607	18,081	55,391	–	55,391	(55,391)	–	–	1,491	19,572	19,572
Margaret Thatcher Management Studies Fund	2,148,902	–	–	177,242	2,326,144	2,326,138	50,723	99,077	–	99,077	(99,077)	–	–	4,184	54,907	54,907
Quintiles Health Management Fund	2,354,166	–	–	194,171	2,548,337	2,548,316	492,243	127,158	–	127,158	(219,864)	(92,706)	–	40,565	440,102	440,092
Sinyi Management Studies Fund	1,773,173	–	–	146,252	1,919,425	1,919,424	4,746	80,083	–	80,083	(80,083)	–	–	391	5,138	5,138
Robert Monks Corporate Governance Fund	2,989,873	–	–	246,604	3,236,477	3,236,449	481,569	149,434	–	149,434	(165,486)	(16,052)	–	25,967	491,484	479,020
Management Studies Project Prize	–	–	–	–	–	–	4,716	18	–	18	–	18	–	–	4,734	4,708
Pembroke Visiting Professor of International Finance Fund	1,816,052	–	–	149,789	1,965,841	1,965,841	7,192	81,958	–	81,958	(5,447)	76,511	–	–	83,702	76,850
	36,382,414	155	–	3,617,632	40,000,202	40,000,073	7,609,909	1,848,922	153,182	2,002,104	(1,881,791)	120,313	–	571,314	8,301,535	8,172,733
KETTLE'S YARD																
Max Forbes Fund	15,371	–	–	1,268	16,639	16,636	129	698	–	698	(692)	6	–	11	146	140
Kettle's Yard Music Fund	428,481	–	–	35,341	463,823	463,823	–	19,300	–	19,300	(19,300)	–	–	–	–	–
Kettle's Yard Fund	1,167,855	–	–	96,325	1,264,180	1,264,180	–	52,603	–	52,603	(52,603)	–	–	–	–	–
	1,611,707	–	–	132,934	1,744,641	1,744,639	129	72,601	–	72,601	(72,596)	6	–	11	146	140
LAND ECONOMY																
Estate Management Development Fund	9,228,218	–	(5,373,780)	939,816	4,794,254	4,794,254	81,585	289,835	–	289,835	(294,982)	(5,147)	5,373,780	(33,776)	5,416,442	5,384,346
Gilbey Lectureship Fund	2,067	–	–	170	2,238	2,237	–	93	–	93	(93)	–	–	–	–	–
Sir Eustace Gurney Lectureship	336,306	–	–	27,738	364,045	364,040	–	15,148	–	15,148	(15,148)	–	–	–	–	–
Grosvenor Fund	2,223,257	–	–	183,375	2,406,632	2,406,628	17,640	100,142	–	100,142	(116,782)	(16,640)	–	–	1,000	–
	11,789,848	–	(5,373,780)	1,151,099	7,567,168	7,567,159	99,226	405,218	–	405,218	(427,005)	(21,787)	5,373,780	(33,776)	5,417,442	5,384,346
LANGUAGE CENTRE																
A J Pressland Fund	424,445	–	–	35,008	459,454	459,454	32,804	19,180	–	19,180	(3,653)	15,527	–	–	48,331	46,722
	424,445	–	–	35,008	459,454	459,454	32,804	19,180	–	19,180	(3,653)	15,527	–	–	48,331	46,722

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2010 £	Additional capital £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2011 £	Invested at 31 July 2011 £	Opening balance 1 August 2010 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expenditure £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2011 £	Invested at 31 July 2011 £
LATIN-AMERICAN STUDIES																
Simon Bolivar Professorship Fund	1,583,744	–	–	130,628	1,714,372	1,714,372	217,851	79,968	–	79,968	(75,971)	3,997	–	15,805	237,653	207,429
	1,583,744	–	–	130,628	1,714,372	1,714,372	217,851	79,968	–	79,968	(75,971)	3,997	–	15,805	237,653	207,429
LAW																
Arnold McNair Scholarship Fund	111,523	–	–	9,198	120,722	120,718	162,783	11,066	–	11,066	–	11,066	–	10,847	184,696	183,770
Arthur Goodhart Fund	2,885,600	–	–	238,005	3,123,604	3,123,595	817,528	158,729	–	158,729	(130,556)	28,173	–	51,365	897,066	883,823
Charles Munro Fund	34,936	–	–	2,881	37,817	37,816	–	1,574	–	1,574	(1,574)	–	–	–	–	–
Comparative Law Endowment Fund	309,824	–	–	25,552	335,376	335,346	81,477	17,512	–	17,512	(17,948)	(436)	–	6,514	87,555	86,095
E C S Wade Prizes Fund	6,211	–	–	511	6,723	6,710	1	279	–	279	(279)	0	–	1	–	–
Frederic William Maitland Memorial Fund	267,311	–	–	22,047	289,358	289,352	517,817	33,095	–	33,095	(46,745)	(13,650)	–	38,316	542,483	539,723
George Long Fund	101,675	–	–	8,386	110,061	110,058	14,245	5,053	–	5,053	(4,199)	854	–	842	15,941	15,519
Glanville Williams Fund	5,929	–	165	481	6,575	6,553	–	265	–	265	(100)	165	(165)	–	–	–
Herchel Smith Professorship of Intellectual Property Law Fund	3,529,115	–	–	291,082	3,820,197	3,820,185	317,269	168,832	505	169,337	(128,292)	41,046	–	17,403	375,718	361,632
Falcon Chambers Prize for Land Law	–	–	–	–	–	–	–	–	750	750	(750)	–	–	–	–	–
Berwin Leighton Paisner Prize For International Commercial Tax	–	–	–	–	–	–	–	–	500	500	(500)	–	–	–	–	–
Professor Sir David Williams Fund	–	–	–	–	–	–	–	2	1,275	1,277	2,006	3,283	–	–	3,283	3,282
Hersch Lauterpacht Fund	–	–	–	–	–	–	326,545	13,173	–	13,173	–	13,173	–	23,861	363,579	362,476
Humanitarian Trust Fund	30,591	–	–	2,522	33,113	33,098	45,755	3,131	–	3,131	(2,500)	631	–	3,166	49,552	49,291
Clive Parry International Law Prize Fund	95,245	–	3,933	7,614	106,792	106,434	–	4,233	–	4,233	(300)	3,933	(3,933)	–	–	–
John Hall Fund	11,146	–	–	919	12,065	12,058	132,810	5,836	–	5,836	(653)	5,184	–	9,659	147,653	147,164
Law Endowment Fund	264,693	–	–	21,832	286,525	286,521	–	11,922	–	11,922	(11,922)	–	–	–	–	–
Rebecca Flower Squire Fund	448,402	–	–	36,984	485,387	485,387	732,009	50,600	–	50,600	(31,634)	18,966	–	55,293	806,268	802,041
Rouse Ball Professorship of English Law Fund	1,294,518	–	–	106,772	1,401,290	1,401,289	–	58,309	–	58,309	(58,309)	–	–	–	–	–
S J Berwin Fund	968,153	–	–	79,852	1,048,004	1,047,979	–	43,607	–	43,607	(39,973)	3,634	–	–	3,634	–
Whewell Trust Fund	–	–	–	–	–	–	338,038	14,096	–	14,096	(6,194)	7,902	–	25,640	371,580	370,401
Wright Rogers Scholarship Fund	171,864	–	–	14,175	186,039	186,039	163,854	14,228	–	14,228	(7,000)	7,228	–	11,763	182,844	181,654
Yorke Prizes	260,104	–	–	21,454	281,558	281,558	590,402	38,044	–	38,044	(39,400)	(1,356)	–	48,209	637,255	634,084
B R D Clarke Prize Fund	–	–	–	–	–	–	1,146	4	1,282	1,287	(1,000)	287	–	–	1,432	1,432
Herchel Smith Lectureship in Intellectual Property Law Fund	2,744,734	–	51,732	224,071	3,020,538	3,010,229	0	123,091	–	123,091	(71,359)	51,732	(51,732)	–	0	–
Clifford Chance David Gottlieb Prize	–	–	–	–	–	–	394	15	400	415	(400)	15	–	27	436	434
3 Verulam Buildings Prizes	–	–	–	–	–	–	500	0	1,000	1,000	(1,500)	(500)	–	–	0	0
Clifford Chance C J Hamson Prizes	–	–	–	–	–	–	3,244	126	750	876	(750)	126	–	226	3,596	3,585
Gareth Jones Fund	2,486	–	–	205	2,691	2,691	22	112	–	112	(100)	12	–	34	24	24
Slaughter and May Prize	–	–	–	–	–	–	–	–	300	300	(300)	–	–	–	–	–
Herbert Smith Prize in the Conflict of Laws	–	–	–	–	–	–	–	–	250	250	(250)	–	–	–	–	–
Norton Rose Prize in Commercial Law	–	–	–	–	–	–	–	–	250	250	(250)	–	–	–	–	–
Erskine Chambers Prize for Company Law	–	–	–	–	–	–	–	–	1,000	1,000	(1,000)	–	–	–	–	–
Clifford Chance Prize in EU Law	–	–	–	–	–	–	–	–	500	500	(500)	–	–	–	–	–
1 Chancery Lane Prize in Law of Tort	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Falcon Chambers Prize for Land Law	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Littleton Chambers Prize for Labour Law	–	–	–	–	–	–	–	–	500	500	(500)	–	–	–	–	–
	13,544,060	–	55,830	1,114,543	14,714,434	14,703,614	4,245,839	776,936	9,262	786,198	(604,731)	181,467	(55,830)	303,130	4,674,605	4,626,432
LINGUISTICS																
Sidney Allen Prize	3,496	–	–	288	3,784	3,775	2	157	–	157	(157)	–	–	–	2	–
	3,496	–	–	288	3,784	3,775	2	157	–	157	(157)	–	–	–	2	–
MATERIALS SCIENCE AND METALLURGY																
Goldsmiths' Professor of Materials Science	961,962	–	–	79,343	1,041,305	1,041,303	–	43,329	–	43,329	(43,329)	–	–	–	–	–
J E O Mayne Fund	870,168	–	–	71,772	941,940	941,940	13,097	39,520	–	39,520	(37,179)	2,340	–	419	15,857	14,050
Sir Alan Cottrell Prize Fund	12,719	–	–	1,047	13,765	13,735	62	572	–	572	(476)	95	–	–	157	–
The Central Electricity Generating Board Prize	5,106	–	–	421	5,527	5,522	19	230	–	230	(210)	20	–	38	–	–
The Ulick Richardson Evans Research Fund	431,970	–	–	35,629	467,599	467,597	366,960	35,754	–	35,754	(102,884)	(67,130)	–	31,533	331,362	331,362
Tata Steel Fund for Metallurgy	1,708,992	521,000	–	133,899	2,363,891	2,363,885	5,725	84,851	–	84,851	(87,440)	(2,590)	–	507	3,643	3,600
	3,990,917	521,000	–	322,110	4,834,028	4,833,982	385,863	204,255	–	204,255	(271,520)	(67,265)	–	32,459	351,057	349,012
MCDONALD INSTITUTE FOR ARCHAEOLOGICAL RESEARCH																
D M McDonald Trust Fund	12,244,141	–	–	1,009,900	13,254,041	13,254,019	5,715	572,168	–	572,168	485,280	1,057,448	–	(7,474)	1,055,689	1,052,487
	12,244,141	–	–	1,009,900	13,254,041	13,254,019	5,715	572,168	–	572,168	485,280	1,057,448	–	(7,474)	1,055,689	1,052,487
MIDDLE EASTERN STUDIES																
Ali Reza and Mohamed Soudavar Fund for Persian Studies	–	–	–	–	–	–	536,310	22,990	–	22,990	(17,150)	5,840	–	41,890	584,040	582,138
Arberry Fund	6,716	–	–	554	7,270	7,270	7,342	568	–	568	–	568	–	474	8,385	8,337
Ataturk Visiting Fellowship	–	–	–	–	–	–	3,298	13	–	13	–	13	–	–	3,310	3,300
Bender Fund	51,960	–	–	4,285	56,245	56,245	43,038	4,018	–	4,018	(8,123)	(4,105)	–	3,065	41,999	41,664
Browne Memorial Fund	100,090	–	–	8,255	108,345	108,345	138,014	10,402	–	10,402	–	10,402	–	10,700	159,116	158,246
E G Browne Memorial Research Studentship	–	–	–	–	–	–	55,303	2,346	–	2,346	(5,000)	(2,654)	–	4,293	56,942	56,747
Iqbal Fellowship Fund	–	–	–	–	–	–	948	4	–	4	–	4	–	–	951	945
John Bennett Fund	13,503	–	–	1,113	14,616	14,614	3,357	680	–	680	–	680	–	117	4,155	4,098
John Stewart of Rannoch Hebrew Fund	–	–	–	–	–	–	278,443	12,175	–	12,175	(8,907)	3,268	–	22,236	303,948	302,931
Kennedy Leigh Fund for Modern Hebrew	857,970	–	–	70,765	928,736	928,734	158,320	44,630	–	44,630	(43,188)	1,442	–	10,761	170,524	166,804

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2010	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2011	Invested at 31 July 2011	Opening balance 1 August 2010	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2011	Invested at 31 July 2011
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Martin Hinds Travel Fund	19,281	-	-	1,590	20,871	20,870	290	871	-	871	-	871	-	-	1,161	1,087
Mason Hebrew Fund	45,751	-	-	3,774	49,524	49,524	252,710	12,439	-	12,439	(26,050)	(13,611)	-	18,937	258,036	257,000
Modern Hebrew Studies Fund	-	-	-	-	-	-	305,475	13,544	-	13,544	(13,876)	(333)	-	24,782	329,925	328,796
R A Nicholson Fund	122,911	-	-	10,136	133,047	133,045	49,642	7,378	-	7,378	(11,208)	(3,830)	-	3,281	49,093	59,685
Rabbinics Fund	507,391	-	-	41,850	549,241	549,241	-	22,854	-	22,854	(22,854)	-	-	-	-	-
Sir Thomas Adams's Professor of Arabic	36,602	-	-	3,017	39,620	39,618	8,891	1,725	-	1,725	-	1,725	-	80	10,696	10,551
Tyrwhitts Hebrew Scholarships	572,094	-	-	47,187	619,281	619,281	620,671	53,445	-	53,445	(55,484)	(2,038)	-	50,675	669,308	665,269
Wright Studentship	112,101	-	-	9,246	121,347	121,347	103,267	9,684	-	9,684	(10,053)	(368)	-	8,487	111,386	111,386
Ali Reza and Mohamed Soudavar Lectureship Fund	1,111,320	-	-	91,662	1,202,982	1,202,982	65,123	52,990	-	52,990	(52,990)	-	-	5,371	70,494	70,494
His Majesty Sultan Qaboos Bin Said Fund	2,723,606	-	-	224,644	2,948,250	2,948,250	90,289	126,192	-	126,192	(151,491)	(25,299)	-	7,140	72,130	61,701
MODERN AND MEDIEVAL LANGUAGES	6,281,297	-	-	518,078	6,799,374	6,799,366	2,720,732	398,951	-	398,951	(426,375)	(27,424)	-	212,291	2,905,600	2,891,176
Ronald Popperwell Memorial Fund	26,516	-	-	2,186	28,703	28,694	15,130	1,735	-	1,735	-	1,735	-	961	17,826	17,681
Whalley Fund	8,330	-	-	687	9,017	9,017	0	375	-	375	(375)	-	-	0	-	-
	34,846	-	-	2,873	37,720	37,711	15,131	2,110	-	2,110	(375)	1,735	-	961	17,827	17,681
MUSEUM OF ARCHAEOLOGY AND ANTHROPOLOGY	1,400,201	-	-	115,488	1,515,689	1,515,681	34,528	63,117	-	63,117	(49,525)	13,592	-	88	48,208	1,153
Crowther-Beynon Fund	272,611	-	-	22,484	295,095	295,084	6,070	12,552	-	12,552	(7,413)	5,139	-	501	11,709	6,571
Frederick Williamson Memorial Fund	-	-	-	-	-	-	5,129	207	-	207	-	207	-	375	5,712	5,472
Bushnell Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,672,812	-	-	137,973	1,810,784	1,810,764	45,728	75,876	-	75,876	(56,938)	18,938	-	964	65,629	13,196
MUSIC	10,992	-	-	903	11,895	11,848	4,306	657	-	657	(244)	413	-	301	5,021	4,349
Brian Douglas Fund	-	-	-	-	-	-	24,384	1,038	-	1,038	(1,000)	38	-	1,901	26,323	24,954
Chamber Music Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donald Wort Fund	110,627	-	-	9,124	119,751	119,739	52,608	7,171	-	7,171	(5,320)	1,850	-	3,987	58,445	57,950
Donald Wort Fund II	166,510	-	-	13,733	180,243	180,238	35,898	8,546	-	8,546	(7,776)	770	-	1,845	38,514	34,705
John Stewart of Rannoch Sacred Music Fund	-	-	-	-	-	-	536,741	23,329	-	23,329	(21,281)	2,048	-	42,659	581,449	571,351
Ord Travel Fund	32,448	-	-	2,676	35,125	35,125	6,627	1,709	-	1,709	(974)	735	-	453	7,815	6,942
Pendlebury Library	143,872	-	-	11,867	155,738	155,738	-	6,480	-	6,480	(6,480)	-	-	-	-	-
Robin Orr Lectureship Fund	-	-	-	-	-	-	13,922	596	-	596	-	596	-	1,092	15,610	14,830
William Barclay Squire Fund	137,930	-	-	11,377	149,307	149,307	278,200	18,515	56	18,571	(13,785)	4,785	-	22,527	305,512	300,143
	602,380	-	-	49,679	652,059	651,994	952,686	68,042	56	68,098	(56,860)	11,237	-	74,765	1,038,689	1,015,223
ONCOLOGY	1,818,348	-	-	149,978	1,968,325	1,968,319	185,848	87,951	-	87,951	-	87,951	-	5,136	278,935	263,419
Li Ka Shing Fund for Oncology	-	-	-	-	-	-	513,105	23,090	-	23,090	-	23,090	-	41,718	577,913	573,321
Kathleen Madge Short Cancer Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,818,348	-	-	149,978	1,968,325	1,968,319	698,953	111,042	-	111,042	-	111,042	-	46,854	856,848	836,740
ORIENTAL STUDIES	234,469	-	-	19,339	253,808	253,808	160,351	16,818	-	16,818	(52,464)	(35,646)	-	11,811	136,515	136,515
Bendall Sanskrit Fund	42,410	-	-	3,497	45,906	45,904	2,984	1,917	-	1,917	(2,300)	(383)	-	2,601	2,441	-
Bhaonagar Fund	28,509	-	-	2,351	30,861	30,861	99,599	5,468	-	5,468	(1,631)	3,837	-	7,339	110,775	111,920
Brotherton Prize	131,053	-	-	10,809	141,862	141,862	177,276	12,536	-	12,536	(22,225)	(9,690)	-	11,997	179,584	178,538
Rapson Fund	51,659	-	-	4,261	55,920	55,920	57,206	4,843	-	4,843	(479)	4,364	-	4,481	66,051	65,635
Surendranath Dasgupta Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professor and Mrs John Brough Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	488,100	-	-	40,257	528,357	528,356	497,416	41,581	-	41,581	(79,100)	(37,519)	-	35,628	495,525	495,049
OTHER LANGUAGES	7,568	-	-	623	8,191	8,191	48	341	-	341	(340)	1	-	49	20	
Catherine Grigoriou-Theocarakis Prize	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7,568	-	-	623	8,191	8,191	48	341	-	341	(340)	1	-	49	20	
PATHOLOGY	26,023	-	-	2,146	28,170	28,170	107,020	5,664	-	5,664	(3,561)	2,103	-	7,956	117,079	110,163
A W Rymer Roberts Fund	55,211	-	-	4,554	59,765	59,765	79,104	5,838	-	5,838	-	5,838	-	5,984	90,926	81,783
Cobbett Fund	873,444	-	-	72,041	945,485	945,470	55,051	41,370	-	41,370	(26,075)	15,296	-	3,715	74,062	48,755
Elizabeth Mann Fund	-	-	-	-	-	-	354,260	15,845	-	15,845	(22,911)	(7,065)	-	29,205	376,399	374,036
Graham-Smith Fund	217,389	-	-	17,930	235,319	235,319	455,872	29,906	-	29,906	(31,965)	(2,059)	-	36,047	489,861	489,861
Gwynaeht Pretty Research Fund	169,446	-	-	13,976	183,422	183,418	-	7,632	-	7,632	(7,632)	-	-	-	-	-
Huddersfield Lectureship Fund	839,463	-	-	69,239	908,702	908,702	604,197	63,108	-	63,108	(75,530)	(12,422)	-	41,367	633,143	633,121
John Lucas Walker Fund	58,188	-	-	4,799	62,987	62,980	-	2,621	-	2,621	-	-	-	-	-	-
Kanthack Fund	301,506	-	-	24,868	326,373	326,364	14	13,580	-	13,580	(13,585)	(5)	-	9	-	-
Nita King Fund	113,392	-	-	9,353	122,745	122,745	256,876	15,312	-	15,312	-	15,312	-	18,687	290,875	245,245
P A Molteno Fund	256,695	-	-	21,171	277,867	277,853	39,424	13,318	-	13,318	(13,318)	(0)	-	3,217	42,641	42,220
Department of Pathology Centenary Fund	4,285,398	-	-	353,461	4,638,859	4,638,856	-	193,026	-	193,026	(193,026)	-	-	-	-	-
Pathology Endowment Fund	3,939	-	-	325	4,264	4,264	233	177	-	177	(300)	(123)	-	111	-	-
Pathology Prize Fund	136,897	-	-	11,291	148,188	148,188	66,756	9,062	-	9,062	(9,069)	(7)	-	5,038	71,787	71,787
Sir Lionel Whitby Memorial Fund	49,284	-	-	4,064	53,348	53,334	-	2,219	-	2,219	-	-	-	-	-	-
Strauss Fund	6,169	-	-	509	6,677	6,675	-	278	-	278	(278)	-	-	-	-	-
Walter Myers Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	7,392,444	-	-	609,726	8,002,170	8,002,103	2,018,807	418,959	-	418,959	(402,090)	16,868	-	151,216	2,186,892	2,096,971

Section J: Trust Funds (continued)

	Permanent capital						Current accounts									
	Opening balance 1 August 2010 £	Additional capital £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2011 £	Invested at 31 July 2011 £	Opening balance 1 August 2010 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expenditure £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2011 £	Invested at 31 July 2011 £
PHARMACOLOGY																
David James Fund	–	–	–	–	–	–	963,639	43,364	5,496	48,861	–	48,861	–	78,444	1,090,944	1,076,721
	–	–	–	–	–	–	963,639	43,364	5,496	48,861	–	48,861	–	78,444	1,090,944	1,076,721
PHILOSOPHY																
Knightbridge Professor of Philosophy	110,843	–	–	9,142	119,986	119,984	–	4,993	–	4,993	(4,993)	–	–	–	–	–
Matthew Buncombe Prize	7,281	–	–	599	7,880	7,864	6	327	–	327	(330)	(3)	–	–	3	–
Sidgwick Memorial Fund	68,030	–	–	5,611	73,641	73,640	–	3,064	–	3,064	(3,064)	–	–	–	–	–
Crausaz Wordsworth Fund	–	16,912	–	(229)	16,683	16,671	–	249	6,249	6,498	–	6,498	–	–	6,498	–
Philosophy Graduate Students Fund	–	12,831	–	(174)	12,658	12,652	–	175	–	175	–	175	–	–	175	–
Professorship of Philosophy Fund	1,940,634	2,690	–	159,713	2,103,036	2,102,038	77,623	90,762	–	90,762	(92,672)	(1,910)	–	6,245	81,958	81,958
Craig Taylor Fund	8,533	–	–	703	9,236	9,227	22	384	–	384	(400)	(16)	–	–	6	–
	2,135,321	32,433	–	175,366	2,343,119	2,342,076	77,652	99,954	6,249	106,203	(101,459)	4,744	–	6,245	88,641	81,958
PHYSICS																
Fitzpatrick Fund	42,813	–	–	3,531	46,344	46,344	159,312	8,594	–	8,594	(19,871)	(11,277)	–	12,257	160,291	158,359
A W Scott Fund	502,419	–	–	41,440	543,858	543,858	778,464	57,463	–	57,463	(41,920)	15,543	–	63,683	857,690	840,690
Cambridge Display Technology Cavendish Fund	–	–	–	–	–	–	176,741	5,922	2,056	7,978	(53,246)	(45,268)	–	10,844	142,317	142,317
Cavendish Endowment Fund	4,836,347	–	–	398,903	5,235,250	5,235,244	–	217,842	–	217,842	(217,842)	–	–	–	–	–
Clerk Maxwell Fund	387,348	–	–	31,949	419,296	419,296	222,747	27,081	–	27,081	(27,402)	(320)	–	17,540	239,967	235,109
Clerk Maxwell Memorial Fund	–	–	–	–	–	–	369,041	16,348	–	16,348	(4,178)	12,170	–	29,634	410,844	403,639
F W Aston Fund	33,030	–	–	2,724	35,754	35,754	105,146	5,759	–	5,759	–	5,759	–	7,520	118,425	113,413
Hartree Fund	905	–	–	75	979	979	469	54	–	54	–	54	–	24	547	315
McLatchie Fund	–	–	–	–	–	–	1,310,309	52,007	–	52,007	(30,289)	21,718	–	85,907	1,417,933	1,334,290
Mond Laboratory Endowment Fund	1,198,657	–	–	98,866	1,297,522	1,297,522	–	53,991	–	53,991	(53,991)	–	–	–	–	–
Napier Shaw Fund	595,765	–	–	49,139	644,904	644,899	93,869	31,054	–	31,054	(26,695)	4,359	–	7,726	105,953	101,390
Philosophical Magazine Fund	–	–	–	–	–	–	5,384	214	–	214	–	214	–	391	5,989	5,138
Rayleigh Library Endowment Fund for Experimental Physics	32,901	–	–	2,714	35,615	35,614	–	1,482	–	1,482	(1,482)	–	–	–	–	–
Sir J J Thomson Fund	33,353	–	–	2,751	36,103	36,103	33,385	2,853	–	2,853	–	2,853	–	2,474	38,712	32,469
W P Napier Fund	340,499	–	–	28,085	368,584	368,584	551,576	39,749	–	39,749	(33,700)	6,049	–	44,602	602,228	590,272
Hitachi Electron Device Physics Fund	1,243,768	–	–	102,586	1,346,354	1,346,347	150,706	61,314	–	61,314	(35,088)	26,226	–	8,555	185,486	167,621
Winton Fund for the Physics of Sustainability	–	–	–	–	–	–	–	66,579	4,000,000	4,066,579	(9,542)	4,057,037	–	4,057,037	4,050,775	4,050,775
Raymond and Beverly Sackler Fund for the Physics of Medicine	–	1,000,000	–	(6,131)	993,869	993,841	–	24,764	–	24,764	–	24,764	–	(189)	24,575	9,786
Herchel Smith Physics Fund	3,554,085	–	–	293,140	3,847,226	3,847,201	882,843	193,647	–	193,647	(130,114)	63,534	–	56,921	1,003,298	968,432
Mott Fund for Physics of The Environment	272,754	–	–	22,495	295,249	295,223	22,741	13,196	–	13,196	(9,000)	4,196	–	1,670	28,607	21,914
Longsdon Trust - Jacksonian Professor of Natural History	182,755	–	–	15,073	197,828	197,818	34	8,271	–	8,271	(5,361)	2,910	–	(39)	2,904	2,831
Mott Publication Fund	–	–	–	–	–	–	3,600	13	–	13	(105)	(92)	–	–	3,508	3,410
Avik Chakravarty Memorial Fund for Physics	47,297	–	–	3,899	51,196	51,196	728	2,129	–	2,129	–	2,129	–	–	2,857	–
	13,304,695	1,000,000	–	1,091,237	15,395,932	15,395,825	4,867,094	890,326	4,002,056	4,892,381	(699,825)	4,192,556	–	349,519	9,409,169	9,182,168
PHYSIOLOGY, DEVELOPMENT, AND NEUROSCIENCE																
Herchel Smith Molecular Biology Fund	3,031,973	–	–	250,076	3,282,050	3,282,023	344,611	149,458	–	149,458	(129,632)	19,826	–	23,605	388,042	309,798
Charles H and Anna M Hodgkins Memorial	169,415	–	–	13,973	183,388	183,383	42,295	7,631	–	7,631	–	7,631	–	–	49,925	–
Trophoblast Research Fund	3,659,442	189,671	(181,353)	283,958	3,951,718	3,951,702	457,120	200,744	758,683	959,427	(516,592)	442,835	181,353	51,960	1,133,269	1,101,533
Ford Physiology Fund	1,926,295	–	–	158,880	2,085,176	2,085,158	166,660	87,174	–	87,174	(80,825)	6,350	–	–	173,010	107,345
Gedge Prize	23,538	–	–	1,941	25,479	25,479	2,540	1,063	–	1,063	(2,080)	(1,017)	–	–	1,524	727
Mary Marshall and Arthur Walton Professor	2,303,146	–	–	189,963	2,493,110	2,493,095	–	103,740	–	103,740	(103,740)	–	–	–	–	–
Michael Foster Studentship Fund	226,784	–	–	18,705	245,489	245,489	91,695	12,725	–	12,725	–	12,725	–	4,596	109,017	60,324
	11,340,594	189,671	(181,353)	917,498	12,266,409	12,266,329	1,104,922	562,536	758,683	1,321,219	(832,869)	488,350	181,353	80,162	1,854,786	1,579,726
PLANT SCIENCES																
Sylvia Haslam Prize Fund	2,806	–	(0)	229	3,035	3,006	0	125	–	125	(125)	(0)	0	–	0	–
Alexander James Keith Fund	130,795	–	–	10,788	141,583	141,583	72,194	9,006	–	9,006	(19,033)	(10,027)	–	6,090	68,258	68,258
Brooks Fund	1,016,332	–	–	83,827	1,100,159	1,100,159	543,049	69,149	–	69,149	(127,081)	(57,932)	–	43,861	528,977	523,308
D E B Soulbey Fund	65,901	–	–	5,435	71,337	71,333	72,017	6,162	–	6,162	(4,991)	1,171	–	5,812	77,999	77,939
F F Blackman Memorial Fund	24,409	–	–	2,013	26,422	26,422	48,495	3,284	–	3,284	(3,284)	–	–	4,000	52,495	52,495
Frank Smart Prize Fund	22,166	–	–	1,827	23,993	23,976	3	998	–	998	(1,000)	(3)	–	0	–	–
H E Woodman Fund	57,534	–	2,812	4,639	64,985	64,748	5,457	2,812	–	2,812	–	2,812	(2,812)	450	5,907	5,907
Maybud Sherwood Campbell Fund	7,592	–	–	626	8,218	8,213	6,805	600	–	600	(500)	100	–	466	7,371	6,976
Norman Douglas Simpson Memorial Fund	19,049	–	–	1,571	20,621	20,621	6,806	1,164	–	1,164	(173)	990	–	537	8,334	8,143
P W Brian Fund	6,172	–	–	509	6,681	6,675	567	279	–	279	–	279	–	–	846	298
Peter Warnock Fund	6,296	–	–	519	6,815	6,815	10,665	699	–	699	(318)	380	–	698	11,743	11,743
Sir Albert Howard Travel Exhibition	39,584	–	–	3,265	42,849	42,849	6,969	2,043	–	2,043	(3,000)	(957)	–	469	6,480	6,310
T B Wood Fund	13,562	–	(0)	1,118	14,680	14,679	97	615	–	615	(615)	(0)	0	8	105	105
Tom Ap Rees Fund	25,995	–	–	2,144	28,138	28,135	5,648	1,392	–	1,392	(3,503)	(2,111)	–	482	4,019	4,019
Frank Smart Studentship Fund	238,311	–	–	19,656	257,967	257,967	229,654	20,784	–	20,784	(40,747)	(19,963)	–	19,176	228,868	228,364
	1,676,502	–	2,812	138,167	1,817,481	1,817,181	1,008,426	119,110	–	119,110	(204,371)	(85,261)	(2,812)	82,049	1,002,402	993,864
POLITICS AND INTERNATIONAL STUDIES																
David and Elaine Potter Fund for Human Rights and Governance	2,338,040	–	–	192,839	2,530,879	2,530,841	70,500	105,514	2,200	107,714	(73,322)	34,392	–	(1,138)	103,753	58,856
Sir Patrick Sheehy International Relations Fund	1,934,404	–	–	159,549	2,093,952	2,093,930	77,317	90,591	–	90,591	(91,066)	(474)	–	6,338	83,181	83,181
	4,272,444	–	–	352,388	4,624,832	4,624,771	147,817	196,106	2,200	198,306	(164,388)	33,918	–	5,200	196,935	142,037

Section J: Trust Funds (continued)

	Permanent capital					Current accounts											
	Opening balance 1 August 2010 £	Additional capital £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2011 £	Invested at 31 July 2011 £	Opening balance 1 August 2010 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expenditure £	Income capitalised £	Increase in value of investment £	Closing balance 31 July 2011 £	Invested at 31 July 2011 £	
POLITICS, PSYCHOLOGY, SOCIOLOGY, AND INTERNATIONAL STUDIES																	
Politics Professorship Fund	1,029,223	–	–	84,890	1,114,113	1,114,104	29,869	46,359	–	46,359	–	46,359	–	–	76,227	–	
PURE MATHEMATICS AND MATHEMATICAL STATISTICS																	
Bartlett Fund	3,834	–	–	314	4,148	4,124	16	172	–	172	–	172	–	–	187	–	
Churchill Professorship of Mathematics for Operational Research Fund	2,381,492	–	600,000	188,302	3,169,794	3,169,764	977,963	150,772	–	150,772	(110,762)	40,010	(600,000)	87,785	505,758	453,617	
Kuwait Foundation Fund	1,388,888	–	–	114,554	1,503,442	1,503,413	127,191	68,456	–	68,456	–	68,456	–	9,415	205,062	191,177	
Lowndean Professor of Astronomy and Geometry	637,772	–	–	52,603	690,375	690,369	–	28,727	–	28,727	(28,727)	–	–	–	–	–	
Mordell Lectureship Fund	24,893	–	–	2,053	26,947	26,947	8,850	1,412	–	1,412	(2,441)	(1,029)	–	533	8,354	6,990	
Professorship of Mathematical Statistics	856,096	–	–	70,611	926,707	926,702	–	38,561	–	38,561	(38,561)	–	–	–	–	–	
Rouse Ball Lectureship Fund	24,861	–	–	2,051	26,912	26,912	5,844	1,383	494	1,877	(1,761)	115	–	482	6,441	6,326	
Peter Whittle Fund	–	–	–	–	–	–	–	2,203	207,607	209,810	(2,566)	207,244	–	(1,798)	205,446	204,007	
Rouse Ball Professorship of Mathematics Fund	1,294,518	–	–	106,772	1,401,290	1,401,289	43,378	60,262	–	60,262	(60,262)	–	–	3,576	46,955	46,938	
Sadlerian Professor of Pure Mathematics	942,265	–	–	77,718	1,019,984	1,019,984	–	42,442	–	42,442	(42,442)	–	–	–	–	–	
Wishart Fund	6,364	–	–	525	6,888	6,885	1,880	362	–	362	–	362	–	138	2,381	1,817	
Herchel Smith Pure Mathematics Fund	3,554,085	–	–	293,140	3,847,226	3,847,201	631,452	188,349	–	188,349	(189,729)	(1,379)	–	51,756	681,829	679,255	
Winton Fund for the Public Understanding of Risk	3,074,626	–	–	253,594	3,328,220	3,328,193	96,861	142,852	–	142,852	(121,592)	21,259	–	7,989	126,110	104,850	
	14,189,695	–	600,000	1,162,237	15,951,932	15,951,782	1,893,435	725,952	208,101	934,053	(598,842)	335,211	(600,000)	159,876	1,788,522	1,694,978	
SCHOOL OF CLINICAL MEDICINE																	
Bernard Wolfe Health Neuroscience Fund	4,592,881	–	–	378,821	4,971,703	4,971,686	636,602	235,261	–	235,261	(136,011)	99,250	–	49,710	785,563	763,100	
Cambridge Medical Graduates Club Scholarships	22,569	–	–	1,861	24,430	24,430	11,122	1,448	1,000	2,448	–	2,448	–	791	14,362	10,380	
Cambridge University Medical School Charitable Fund for Public Health	–	–	–	–	–	–	–	985,686	43,130	–	43,130	(27,307)	15,823	–	77,845	1,079,353	1,067,131
Cambridge University Medical School Discretionary Fund	–	–	–	–	–	–	–	974,879	43,907	1,011	44,918	(3,901)	41,017	–	79,480	1,095,376	1,087,367
Clinical Anatomy Fund	8,051	–	–	663	8,714	8,703	8,502	729	–	729	–	729	–	630	9,860	9,541	
Clinical Gerontology Fund	4,070,563	–	–	335,741	4,406,304	4,406,298	1,093,525	232,313	–	232,313	(193,574)	38,739	–	89,660	1,221,923	1,176,700	
Cuthbert Prize for Humanities in Medicine	5,228	–	233	421	5,882	5,627	–	233	–	233	–	233	(233)	–	–	–	
Children's Kidney Care Fund	–	–	–	–	–	–	–	24,590	–	24,590	748,226	772,817	–	57,534	830,351	823,739	
PHSA Engage Mutual Health Fund	–	2,000,000	–	(27,084)	1,972,916	1,972,898	–	28,400	20,274	48,674	–	48,674	–	(539)	48,135	33,692	
Van Geest Foundation Fund for Brain Repair and Neuroscience	–	–	–	–	–	–	–	176	500,000	500,176	–	500,176	–	–	500,176	500,000	
Department of Surgery Prize Fund	15,711	–	–	1,292	17,003	16,951	3,857	848	–	848	–	848	–	232	4,937	3,949	
Desmond Hawkins Award	14,899	12,821	–	984	28,704	28,704	445	732	–	732	(375)	357	–	802	–	–	
Dr Gillian Fenn Memorial Fund	5,430	–	–	447	5,877	5,872	6,115	497	–	497	–	497	–	463	7,075	6,081	
Dr William M Scholl Lectureship Fund	1,593,957	–	–	131,469	1,725,427	1,725,416	72,370	74,935	–	74,935	(101,297)	(26,362)	–	6,430	52,438	51,167	
E G Fearnside's Scholarship	256,609	–	–	21,163	277,772	277,748	84,417	15,195	–	15,195	(6,012)	9,182	–	6,660	100,260	87,410	
Eliot Slater Prize in Psychiatry	13,278	–	573	1,077	14,928	14,924	573	597	–	597	–	597	(573)	–	597	–	
Endowment Fund of The Regius Professor of Physic	285,466	–	–	23,544	309,010	308,994	69,201	15,936	–	15,936	(16,786)	(850)	–	5,638	73,989	73,989	
Endowment Fund of The Regius Professor of Physic (2)	274,898	–	–	22,673	297,571	297,565	123,503	17,922	–	17,922	(3,642)	14,280	–	9,741	147,524	147,524	
F E Elmore Fund	1,957,676	–	–	161,290	2,118,966	2,118,966	2,256,836	191,888	–	191,888	(189,718)	2,170	–	185,140	2,444,147	2,441,963	
George Peter Baker Prize in Medicine	29,646	–	–	2,445	32,090	32,084	653	1,350	–	1,350	(1,000)	350	–	27	1,030	350	
Glaxo Fund	1,916,406	–	–	158,065	2,074,471	2,074,463	276,219	99,435	–	99,435	–	99,435	–	20,498	396,153	378,649	
Glennie Prizes in Child Psychiatry	32,525	–	–	2,679	35,204	35,160	1,323	1,463	–	1,463	–	1,463	–	–	2,786	–	
Gresham Fund	1,959	–	–	157	2,116	2,062	36	86	–	86	(70)	16	–	52	–	–	
Grimshaw-Parkinson Fund	863,678	–	–	71,237	934,915	934,915	626,842	67,021	–	67,021	–	67,021	–	49,928	743,791	731,505	
Harnett Fund	–	–	–	–	–	–	400,688	18,018	–	18,018	–	18,018	–	32,590	451,296	447,396	
Henry Roy Dean Prize	1,711	–	–	141	1,852	1,852	97	80	–	80	(75)	5	–	5	107	70	
Herchel Smith Laboratory of Medicinal Chemistry Fund	1,529,883	–	–	126,183	1,656,067	1,656,040	94,621	73,170	–	73,170	(73,170)	(0)	–	7,803	102,424	102,404	
Herchel Smith Lectureships in Medicinal Chemistry Fund	3,936,603	–	47,409	322,616	4,306,627	4,290,874	259,233	188,500	–	188,500	(141,091)	47,409	(47,409)	21,382	280,614	280,614	
Herchel Smith Medicinal Chemistry Fellowship and Studentship Fund I	2,273,205	–	–	187,492	2,460,697	2,460,661	744,574	131,092	–	131,092	(123,418)	7,674	–	52,558	804,807	689,775	
Herchel Smith Medicinal Chemistry Fellowship and Studentship Fund II	1,363,902	–	–	112,493	1,476,395	1,476,362	342,490	76,483	–	76,483	(67,651)	8,833	–	27,560	378,882	361,699	
Herchel Smith Professorship of Medicinal Chemistry Fund	6,015,242	–	79,150	492,350	6,586,741	6,584,156	0	270,052	–	270,052	(190,902)	79,150	(79,150)	–	0	–	
Isabelle Bouhon Fund	–	–	–	–	–	–	291,383	13,064	–	13,064	(9,093)	3,971	–	23,922	319,276	313,984	
James Baird Trust	2,064,418	–	–	170,273	2,234,690	2,234,674	652,034	121,544	6,000	127,544	(56,635)	70,909	–	52,166	775,109	734,637	
John and Margaret Henderson Memorial Prize	34,143	–	–	2,766	36,909	36,907	–	1,526	–	1,526	–	1,526	–	–	1,526	–	
John Fawcett Fund	5,103	–	–	421	5,524	5,522	250	230	–	230	(400)	(170)	–	–	79	–	
Kernode Prize	8,653	–	–	714	9,367	9,367	6,740	663	–	663	(300)	363	–	501	7,604	6,571	
Lewin Memorial Fund	24,379	–	13,292	1,815	39,485	39,459	12,380	1,530	–	1,530	–	1,530	(13,292)	911	1,530	–	
Lewin Prize Fund	6,734	–	–	554	7,288	7,270	59	304	–	304	(200)	104	–	3	165	35	
M Chir Distinction Prize	2,480	–	–	202	2,683	2,656	21	111	–	111	–	111	–	–	131	–	
McCricik Fund	24,513	–	350	2,008	26,871	26,780	–	1,100	–	1,100	(750)	350	(350)	–	0	–	
Medical Libraries Fund	41,973	–	–	3,462	45,435	45,435	14,551	2,536	–	2,536	(2,536)	–	–	1,182	15,734	15,518	
Neville Browne Fund	17,445	–	–	1,435	18,881	18,838	716	814	–	814	(640)	174	–	56	947	734	
Oreste and Florence Sinanide Fund	21,950	–	–	1,770	23,720	23,696	4,262	1,170	–	1,170	–	1,170	–	352	5,784	4,613	
Peter Brook Award	12,548	–	–	1,033	13,582	13,561	595	564	–	564	(540)	24	–	–	619	–	
Pinsent-Darwin Fund	1,020,885	–	–	84,203	1,105,088	1,105,087	–	723,303	77,924	77,924	(38,568)	39,356	–	56,803	819,462	806,194	
Professor Joseph Mitchell Cancer Research Fund	–	–	–	–	–	–	3,360,917	150,929	–	150,929	(145,173)	5,756	–	276,374	3,643,047	3,627,156	
Ralph Noble Fund	126,790	–	3,981	10,331	141,102	140,626	–	5,681	–	5,681	(1,700)	3,981	(3,981)	–	0	–	
Raymond Horton-Smith Fund	45,143	–	–	3,723	48,866	48,860	2,927	2,161	–	2,161	(2,017)	144	–	234	3,306	3,076	
Regius Professor of Physic	733,019	–	–	60,459	793,478	793,472	–	33,017	–	33,017	(32,386)	631	–	–	631	–	
Roger Morris Prize in Medicine and Surgery	6,859	–	–	565	7,424	7,409	250	308	–	308	(250)	58	–	–	309	–	
Sackler Distinguished Lectures Fund	57,966	–	–	4,780	62,746	62,735	3,151	2,686	–	2,686	(1,869)	817	–	138	4,107	1,817	

Section J: Trust Funds (continued)

	Permanent capital						Current accounts									
	Opening balance 1 August 2010	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2011	Invested at 31 July 2011	Opening balance 1 August 2010	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2011	Invested at 31 July 2011
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Sackler Fund for Medical Sciences	2,203,609	-	-	181,753	2,385,362	2,385,344	629,824	124,888	-	124,888	(64,048)	60,840	-	40,244	730,908	707,530
Sheila Joan Smith Professorship Fund	4,564,330	-	-	376,467	4,940,797	4,940,797	2,776,311	332,490	-	332,490	(51,640)	280,851	-	224,867	3,282,028	3,222,608
Sheila Joan Smith Research Fund	376,140	-	-	31,022	407,162	407,134	27,671	18,176	-	18,176	(17,836)	340	-	2,261	30,272	29,673
Sir Lionel Whitby Medal and Prize	1,553	-	-	128	1,681	1,678	10,539	521	-	521	(151)	370	-	826	11,735	10,835
Tesni Parry Memorial Fund	213,094	-	-	17,576	230,671	230,671	360,181	25,818	-	25,818	(25,000)	818	-	29,701	390,700	389,798
The Genzyme Experimental Medicine Fund	-	-	-	-	-	-	149,700	8,338	156,379	164,717	-	164,717	-	10,009	324,426	283,166
Theodore Chapin Beebe Fund	-	-	-	-	-	-	2,306,681	104,929	-	104,929	(5,249)	99,680	-	188,252	2,594,613	2,579,317
Thomas Keeping Fund	-	-	-	-	-	-	135,977	6,092	-	6,092	-	6,092	-	11,156	153,224	146,406
Ursula Zoellner Cancer Research Fund	2,061,744	-	-	170,052	2,231,796	2,231,773	95,381	97,135	-	97,135	(97,946)	(812)	-	7,825	102,395	102,299
William Harvey Fund (General)	796,762	428	-	65,338	862,528	870,755	(0)	35,806	1,000	36,806	(25,586)	11,221	-	-	11,221	-
William Harvey Fund (Library)	29,796	-	-	2,455	32,251	32,224	2,260	1,426	-	1,426	(1,642)	(217)	-	164	2,207	1,957
	45,584,006	2,013,249	144,988	3,725,525	51,467,768	51,436,132	20,642,474	3,028,972	685,664	3,714,637	(1,109,928)	2,604,708	(144,988)	1,709,711	24,811,906	24,264,120
SCHOOL OF TECHNOLOGY																
W D Armstrong Fund	-	-	-	-	-	-	2,075,848	93,529	16,866	110,396	(11,325)	99,071	-	168,678	2,343,597	2,338,017
Qualcomm European Research Studentship Fund in Technology	-	-	-	-	-	-	651,741	29,328	-	29,328	(8,342)	20,987	-	53,116	725,844	725,844
	-	-	-	-	-	-	2,727,589	122,858	16,866	139,724	(19,667)	120,057	-	221,794	3,069,440	3,063,860
SCHOOL OF THE BIOLOGICAL SCIENCES																
T H Middleton Fund	18,024	-	-	1,486	19,510	19,502	1,506	819	-	819	-	819	-	-	2,325	2,120
Charles Slater Fund	383,150	-	-	31,602	414,753	414,753	130,666	23,175	-	23,175	(11,242)	11,932	-	10,777	153,375	151,443
Parke Davis Exchange Fellowship Fund	1,196,396	-	-	98,679	1,295,076	1,295,076	533,789	75,511	-	75,511	(13,350)	62,162	-	36,197	632,148	625,772
	1,597,571	-	-	131,768	1,729,339	1,729,331	665,960	99,505	-	99,505	(24,592)	74,913	-	46,975	787,848	779,335
SLAVONIC STUDIES																
Olga Youhotsky and Catherine Matthews Fund	4,114	-	-	338	4,452	4,439	-	185	-	185	(185)	0	-	-	0	-
Anthony Dorrell Fund	1,471	-	-	120	1,591	1,573	90	66	-	66	(65)	0	-	-	90	85
Professor Dame Elizabeth Hill Fund	46,182	-	-	3,808	49,990	49,979	10,055	2,457	-	2,457	-	2,457	-	679	13,192	12,986
Ukrainian Studies Endowment Fund	-	700,000	-	(9,479)	690,521	690,509	-	10,290	-	10,290	(7,893)	2,398	-	-	2,398	15
Robert Daglish Fund	61,231	-	-	5,049	66,280	66,265	9,079	3,046	-	3,046	(2,050)	996	-	501	10,576	10,322
Ukrainian Studies Fund	-	-	-	-	-	-	152,378	3,495	-	3,495	(80,945)	(77,450)	-	6,157	81,085	80,805
	112,998	700,000	-	(164)	812,834	812,764	171,602	19,538	-	19,538	(91,137)	(71,599)	-	7,337	107,340	104,212
SOCIAL ANTHROPOLOGY																
Henry Ling Roth Research Fund	111,169	-	-	9,169	120,338	120,333	46,191	6,872	-	6,872	(7,779)	(907)	-	3,374	48,658	48,091
Richards Fund	76,397	-	-	6,301	82,698	82,692	7,388	3,689	-	3,689	(5,814)	(2,125)	-	434	5,697	5,697
Fortes Fund	53,524	-	-	4,413	57,937	57,912	59,539	4,851	-	4,851	(1,875)	2,976	-	4,415	66,930	66,520
Frazer Lectureship in Social Anthropology	34,418	-	-	2,839	37,257	37,257	11,643	1,977	-	1,977	-	1,977	-	649	14,269	14,091
Rivers Lectureship Fund	14,699	-	-	1,212	15,911	15,902	26,481	1,806	-	1,806	-	1,806	-	2,008	30,295	30,144
William Wyse Professor of Social Anthropology	-	-	-	-	-	-	771	3	385	388	(385)	3	-	774	774	774
Sigrid Rausing Fund	1,945,451	-	-	160,459	2,105,910	2,105,883	-	88,214	-	88,214	(14,605)	73,610	-	(915)	72,695	65,088
Evans Fund	-	-	-	-	-	-	304,967	13,518	-	13,518	(14,035)	(517)	-	24,700	329,150	327,160
	2,235,658	-	-	184,392	2,420,050	2,419,979	456,980	120,930	385	121,315	(44,493)	76,822	-	34,666	568,468	557,565
SPANISH AND PORTUGUESE																
Gibson Spanish Scholarship Fund	129,568	-	-	10,687	140,255	140,255	34,630	7,385	-	7,385	(4,000)	3,385	-	2,833	40,848	40,232
J B Trend Fund	36,398	-	-	3,001	39,399	39,389	1,700	1,666	-	1,666	(3,220)	(1,554)	-	65	211	105
Norman Maccoll Lectureship Fund	20,381	-	-	1,680	22,062	22,054	2	918	-	918	(844)	74	-	76	-	-
Professor of Spanish	909,048	-	-	74,978	984,026	984,020	-	40,946	-	40,946	(40,946)	-	-	-	-	-
	1,095,395	-	-	90,347	1,185,742	1,185,717	36,333	50,914	-	50,914	(49,009)	1,904	-	2,898	41,135	40,337
SPORTS SYNDICATE AND PHYSICAL EDUCATION																
Eric Evans Fund	79,634	-	-	6,567	86,201	86,187	3,455	3,590	-	3,590	(3,600)	(10)	-	-	3,446	1,075
	79,634	-	-	6,567	86,201	86,187	3,455	3,590	-	3,590	(3,600)	(10)	-	-	3,446	1,075
SQUIRE LAW LIBRARY																
Squire Law Library Reserve	-	-	-	-	-	-	784	3	-	3	-	3	-	-	787	772
Squire Library	267,537	-	-	22,066	289,603	289,596	8,798	12,078	-	12,078	(17,050)	(4,972)	-	-	3,826	2,804
	267,537	-	-	22,066	289,603	289,596	9,582	12,081	-	12,081	(17,050)	(4,969)	-	-	4,613	3,576
UNIVERSITY LIBRARY																
Kaplanoff Fund	-	-	-	-	-	-	1,446,443	62,865	-	62,865	(50,826)	12,039	-	114,783	1,573,264	1,568,018
Richard Tench Fund	363,234	-	-	29,959	393,193	393,189	31,878	16,931	-	16,931	-	16,931	-	850	49,658	48,184
Rose Book-Collecting Prize	3,837	1,916	-	302	6,056	6,046	2,139	234	-	234	(642)	(408)	-	13	1,744	1,665
Squire Law Library Appeal Fund	-	-	-	-	-	-	676,163	27,784	2,221	30,006	(35,000)	(4,994)	-	50,340	721,509	719,183
A D Nock Fund	115,111	-	-	9,494	124,604	124,597	28,556	5,774	-	5,774	-	5,774	-	948	35,278	32,832
Bevan Fund	387,512	-	-	31,962	419,474	419,471	-	17,454	-	17,454	(17,454)	-	-	-	-	-
Commonwealth Library Fund	-	-	-	-	-	-	431,859	15,535	(7)	15,527	(36,451)	(20,923)	-	27,898	438,833	437,021
Evolution Education Trust Darwin Correspondence Fund	-	-	-	-	-	-	-	18,407	1,006,100	1,024,507	-	1,024,507	-	(19,355)	1,005,151	1,000,936
Dorothea Oschinsky Fund	-	-	-	-	-	-	822,427	34,986	-	34,986	(7,824)	27,163	-	63,631	913,220	910,100
Gordon Duff Fund	201,116	-	-	16,588	217,704	217,704	16,989	9,361	-	9,361	(105)	9,256	-	450	26,696	25,912
Heitland and William Aldis Wright Fund	74,841	-	-	6,173	81,014	81,014	82,456	5,064	-	5,064	-	5,064	-	2,746	90,266	89,840
De Fraine Fund	4,165	-	-	344	4,509	4,509	844	191	-	191	-	191	-	-	1,035	825

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2010	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2011	Invested at 31 July 2011	Opening balance 1 August 2010	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2011	Invested at 31 July 2011
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
J P T Bury Fund	6,074	-	-	501	6,574	6,571	2,068	292	-	292	-	292	-	21	2,381	2,060
Library Endowment Fund	3,321,990	-	-	273,998	3,595,988	3,595,980	447,995	161,019	-	161,019	-	161,019	-	15,181	624,195	610,526
Munby Fund	568,114	32	-	46,850	614,995	614,982	111,525	29,994	-	29,994	(35,873)	(5,879)	-	8,032	113,677	109,335
Rouse Ball Library Fund	565,127	-	-	46,611	611,738	611,731	-	25,455	-	25,455	(25,455)	-	-	-	-	-
Rustat Fund	55,695	-	-	4,594	60,289	60,289	52,900	3,399	-	3,399	-	3,399	-	1,371	57,671	57,384
Sandars Reader in Bibliography	71,096	-	-	5,864	76,960	76,960	28,379	4,036	-	4,036	(2,855)	1,180	-	1,449	31,008	30,669
Sixth Earl of Enniskillen Fund	2,864,269	-	-	236,244	3,100,514	3,100,493	262,102	136,730	873	137,603	(90,000)	47,603	-	13,241	322,946	295,384
Wilson-Barkworth Fund	360,259	-	-	29,714	389,973	389,973	65,469	17,007	-	17,007	-	17,007	-	1,015	83,490	82,066
	8,962,438	1,948	-	739,199	9,703,585	9,703,509	4,510,191	592,518	1,009,187	1,601,705	(302,485)	1,299,220	-	282,612	6,092,023	6,021,941
VETERINARY MEDICINE																
John Hickman Fund	11,311	-	-	932	12,243	12,233	1,106	535	-	535	(262)	273	-	48	1,427	669
Alborada Fund for Equine and Farm Animal Science	-	-	-	-	-	-	181,286	444	135,000	135,444	(180,686)	(45,242)	-	-	136,044	135,926
Ethel Measures Fellowship Fund in Veterinary Medicine	330,562	-	-	27,264	357,826	357,819	65,831	17,110	-	17,110	(32,213)	(15,103)	-	4,066	54,795	53,369
Gollan Fund	-	-	-	-	-	-	30,869	1,286	-	1,286	-	1,286	-	2,354	34,509	30,896
Harry Bunning Fellowship Fund	410,278	-	-	33,839	444,118	444,111	45,401	18,480	-	18,480	(6,068)	12,412	-	-	57,813	-
Jowett Fund	-	-	-	-	-	-	381,321	16,673	-	16,673	(36,862)	(20,189)	-	31,053	392,186	391,791
Keith Entwistle Memorial Fund	2,359	-	-	194	2,553	2,551	1,181	159	-	159	(164)	(6)	-	96	1,271	1,258
L P Pugh Fund	4,883	-	-	402	5,285	5,277	2,389	303	-	303	(14)	288	-	152	2,829	1,992
Marks & Spencer Farm Animal Health Fund	1,510,916	-	-	124,620	1,635,536	1,635,525	-	68,055	-	68,055	(67,320)	735	-	-	735	-
Nigel Trower Fund	6,683	-	-	551	7,235	7,235	52	301	310	611	(60)	551	-	-	603	-
Professorship of Comparative Pathology Fund	1,716,610	-	-	141,586	1,858,197	1,858,192	-	77,321	-	77,321	(77,321)	-	-	-	-	-
Robert Walker Surgery Fund	4,557	-	-	375	4,933	4,928	33	205	-	205	(221)	(16)	-	-	17	-
Ron Spratling Fund	2,499	-	-	205	2,704	2,691	18	112	-	112	(121)	(9)	-	-	9	-
Sismey Fund	18,912	-	-	1,558	20,470	20,446	978	878	-	878	(646)	232	-	51	1,260	664
	4,019,570	-	-	331,528	4,351,099	4,351,007	710,465	201,861	135,310	337,171	(401,958)	(64,787)	-	37,820	683,498	616,565
ZOOLOGY																
Miriam Rothschild Fund for Conservation Biology	3,569,737	-	-	294,432	3,864,169	3,864,152	67,341	163,108	-	163,108	(176,377)	(13,268)	-	4,245	58,318	55,710
Tim Whitmore Zoology Fund	44,210	-	-	3,646	47,855	47,847	2,394	2,071	-	2,071	(2,149)	(78)	-	146	2,462	1,922
Balfour Fund	422,605	-	-	34,857	457,462	457,462	646,246	47,280	-	47,280	(37,781)	9,499	-	50,963	706,708	705,747
Balfour Library Endowment Fund	238,248	-	-	19,651	257,899	257,897	-	10,731	-	10,731	(10,731)	-	-	-	-	-
Crotch Fund	340,176	-	-	28,058	368,234	368,234	294,591	27,167	-	27,167	(20,000)	7,167	-	20,932	322,689	311,615
Drewitt Fund	11,563	-	-	953	12,516	12,512	753	521	-	521	(503)	18	-	-	770	-
Edith Mary Pratt Musgrave Fund	39,100	-	-	3,225	42,325	42,325	75,060	4,836	-	4,836	-	4,836	-	5,379	85,275	82,867
Hanne and Torkel Weis-Fogh Fund - Accumulated Income	-	-	-	-	-	-	59,716	2,227	-	2,227	(1,727)	500	-	3,953	64,170	58,017
Hans Gadow Memorial Fund	114,458	-	-	9,441	123,898	123,898	200,825	14,201	-	14,201	(14,201)	-	-	16,564	217,390	217,390
Harding Fund	165,509	-	-	13,651	179,160	179,154	-	7,455	-	7,455	(7,455)	-	-	-	-	-
Hugh Watson Fund	651,756	-	-	53,756	705,513	705,503	-	29,356	-	29,356	(29,356)	-	-	-	-	-
J Arthur Ramsay Fund	22,088	-	-	1,822	23,909	23,906	29,275	2,117	-	2,117	(1,867)	250	-	1,929	31,455	31,455
Zoology Fund for Outstanding Contribution	-	-	-	-	-	-	-	7	-	7	3,000	3,007	-	-	3,007	3,000
John Stanley Gardiner Fund	322,870	-	-	26,630	349,501	349,501	854,680	49,936	-	49,936	(18,368)	31,567	-	62,541	948,788	931,490
Michael Perkins Fund	21,471	-	-	1,771	23,242	23,242	46,061	2,928	-	2,928	-	2,928	-	3,514	52,503	49,804
Newton Fund	45,658	-	-	3,766	49,423	49,419	-	2,056	-	2,056	(2,056)	-	-	-	-	-
Strickland Curatorship	162,920	-	-	13,435	176,355	176,323	13,672	7,371	-	7,371	(4,249)	3,121	-	(189)	16,605	9,786
Hanne and Torkel Weis-Fogh Fund Capital Account	146,618	-	-	12,093	158,711	158,708	-	6,604	-	6,604	(6,604)	-	-	-	-	-
Weis-Fogh Fund Accumulated Income Danish Universities	-	-	-	-	-	-	110,862	4,535	-	4,535	2,172	6,707	-	8,104	125,673	116,174
	6,318,986	-	-	521,185	6,840,171	6,840,083	2,401,475	384,507	-	384,507	(328,253)	56,254	-	178,083	2,635,812	2,574,977
TOTALS	543,030,410	21,359,639	(4,380,886)	45,167,311	605,176,474	605,090,801	137,397,588	30,225,244	13,966,739	44,191,983	(24,568,984)	19,622,999	3,210,886	9,895,158	170,126,631	166,291,988
ANALYSIS BY TYPE																
Professorships, Readerships and Lectureships	285,138,521				318,623,044		35,984,436								44,508,416	
Scholarships and bursaries	59,610,457				67,292,424		27,394,874								30,536,313	
Other	198,281,432				219,261,006		74,018,278								95,081,901	
	543,030,410				605,176,474		137,397,588								170,126,631	