

Section K: Special Funds

Special funds consist of:

(a) funds where a donor has not stipulated that a trust fund should be created, but that the amount given should be invested and the income used for a specific or general purpose; and

(b) donations held pending the establishment of trust funds.

	Balance at 1 August 2010 £	Investment income £	Donations £	Expenditure and transfers £	Increase in value of investments £	Balance at 31 July 2011 £
FUNDS HELD CENTRALLY						
Cambridge University Press Donation	11,365,407	511,930	–	(511,930)	937,422	12,302,829
Developing World Fund	4,110,336	185,141	–	(185,143)	339,022	4,449,356
Discovery Fund	1,462,387	4,421	28,344	(44,523)	104,534	1,555,163
Donations held pending establishment of Trust Funds	2,105,989	–	–	(2,105,989)	–	–
Strangeways Research Laboratory	1,400,000	25,106	(128,775)	(69,359)	64,453	1,291,425
	20,444,119	726,598	(100,431)	(2,916,944)	1,445,431	19,598,773
OTHER DEPARTMENTS						
Archaeology and Anthropology	173,155	6,665	–	(5,120)	12,096	186,796
Botanic Garden	50,560	2,264	–	–	4,138	56,962
Biochemistry	160,273	4,578	–	(9)	7,609	172,451
Geography	(14,326)	1,015	–	(56,311)	(812)	(70,434)
Hamilton Kerr Institute	479,346	20,516	–	(17,756)	37,434	519,540
History	35,164	1,326	–	(634)	2,394	38,250
Research Centre for English and Applied Linguistics	8,406,086	367,297	–	(198,555)	671,496	9,246,324
Total	29,734,377	1,130,259	(100,431)	(3,195,329)	2,179,786	29,748,662
Included in consolidated Financial Statements as:						
Reserves: Research Centre for Applied Linguistics (funded by Cambridge Assessment) and Cambridge University Press Donation						
Endowments	19,771,493	879,227	–	(710,485)	1,608,918	21,549,153
	9,962,884	251,032	(100,431)	(2,484,844)	570,868	8,199,509
	29,734,377	1,130,259	(100,431)	(3,195,329)	2,179,786	29,748,662