

Section J: Trust Funds

	Permanent capital					Current accounts										
	Opening balance 1 August 2011	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2012	Invested at 31 July 2012	Opening balance 1 August 2011	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2012	Invested at 31 July 2012
GENERAL																
Abbott Fund	180,587	-	-	315	180,902	180,902	-	7,678	-	7,678	(7,678)	-	-	-	-	-
Adams Prize Fund	198,701	-	-	347	199,048	199,038	305,441	21,284	-	21,284	(25,138)	(3,855)	-	520	302,107	302,076
Alcuin Lecture Fund	-	-	-	-	-	-	27,201	1,146	-	1,146	-	1,146	-	47	28,394	28,299
Archibald Douglas Ross Fund (General Purpose Fund)	-	-	-	-	-	-	90,887	3,463	-	3,463	(3,463)	-	-	141	91,028	90,742
Arnold Gerstenberg Fund	359,082	-	-	626	359,708	359,669	41,829	16,350	-	16,350	(20,399)	(4,049)	-	44	37,824	36,460
Arts & Humanities Fund - Holding Account	-	-	-	-	-	-	2,272,911	70,646	-	70,646	(2,000,000)	(1,929,354)	-	(31,339)	312,219	311,381
Balfour-Browne Fund	106,633	-	-	186	106,819	106,819	51,417	6,481	-	6,481	(3,779)	2,702	-	79	54,198	53,658
Barnes Fund	97,546	-	-	170	97,716	97,716	-	4,146	-	4,146	(4,146)	-	-	-	-	-
Battle Frere Memorial Fund	137,633	-	-	240	137,874	137,874	57	5,856	-	5,856	(3,600)	2,256	-	-	2,313	1,825
BBV Foundation Fund	-	-	-	-	-	-	25,051	85	-	85	-	85	-	-	25,136	25,129
Bell Fund	620,161	-	-	1,082	621,243	621,236	380,381	42,283	-	42,283	(30,401)	11,881	-	652	392,914	392,914
Broodbank Fund	1,816,846	-	-	3,170	1,820,015	1,820,015	358,150	92,159	-	92,159	(23,570)	68,589	-	1,565	428,303	420,408
C T Taylor Fund	448,454	-	-	782	449,236	449,227	604	19,069	-	19,069	(11,250)	7,819	-	0	8,423	6,832
Charles Oldham Fund	373,973	-	-	652	374,626	374,618	-	15,893	-	15,893	(15,893)	-	-	-	-	-
Crane's Charity	1,035,746	-	-	1,807	1,037,553	1,037,553	939,054	78,363	-	78,363	(60,534)	17,829	-	1,389	958,273	951,743
Dr E J Bles Fund	4,243,680	-	-	7,404	4,251,083	4,251,079	(0)	180,613	-	180,613	-	180,613	-	-	180,613	180,613
Dr E J Bles Fund Reserve	-	-	-	-	-	-	261,375	11,058	-	11,058	-	11,058	-	453	272,886	271,963
Dr S T Lee Public Policy Lecture Fund	121,577	-	-	212	121,789	121,768	39,529	6,242	-	6,242	-	6,242	-	42	45,813	45,292
Ernest Oppenheimer Fund	5,032,849	-	-	8,780	5,041,629	5,041,629	931,601	249,310	-	249,310	(185,674)	63,636	-	2,120	997,356	976,421
Feather Fund	10,148	-	129,511	-	139,659	139,659	151,081	6,173	-	6,173	(16,000)	(9,827)	(129,511)	(9,977)	1,765	1,271
Fingland Fund	-	-	-	-	-	-	87,734	3,590	-	3,590	-	3,590	-	196	91,520	91,210
Foreign Travel Fund	805,427	-	-	1,405	806,833	806,830	45,465	35,963	-	35,963	(11,832)	24,131	-	69	69,664	66,665
G H Davy Fund - General Purposes Fund	-	-	-	-	-	-	78,288	3,327	-	3,327	(3,327)	-	-	137	78,425	78,425
Ghulum Yazdani Essay Prize Fund	6,851	-	-	12	6,863	6,862	12,595	755	-	755	-	755	-	19	13,368	13,305
Gordon Wigan Fund	380,711	-	-	664	381,376	381,376	-	16,179	-	16,179	(16,179)	-	-	-	-	-
Hamilton Fund	35,696	-	-	62	35,758	35,746	-	13,018	-	2,051	(1,200)	851	-	22	13,890	13,719
Harry Porter Footlights Fund	-	-	-	-	-	-	217,459	734	-	734	-	734	-	-	218,193	218,134
Herchel Smith Fellowship Fund	23,188,019	3,050	-	40,454	23,231,523	23,228,443	3,006,933	1,092,447	-	1,092,447	(1,149,397)	(56,949)	-	4,340	2,954,324	2,883,289
Herchel Smith Research Studentship and Research Fellowship Fund	-	-	-	-	-	-	-	299	505,903	506,202	(473,871)	32,331	-	-	32,322	32,322
Humanities & Social Sciences Fund (Holding Account)	-	-	-	-	-	-	1,580,034	63,279	-	63,279	-	63,279	-	2,580	1,645,893	1,640,613
Huppert Prize Fund	10,984	-	-	19	11,003	10,993	689	469	-	469	-	469	-	-	1,119	1,119
Isbel Fletcher Garden Fund	201,547	-	-	352	201,899	201,874	32,104	9,547	-	9,547	(10,000)	(453)	-	40	31,690	30,894
J M Keynes Fellowships Fund	5,012,488	-	-	8,745	5,021,233	5,021,217	177,189	214,226	-	214,226	(107,366)	106,860	-	2,140	286,189	267,868
J T Knight Prize Fund	59,914	-	-	105	60,018	60,009	-	2,546	-	2,546	(2,546)	-	-	-	-	-
Jawaharal Nehru Visiting Professorship	-	-	-	-	-	-	106	0	-	0	-	0	-	-	107	106
Jebb Fund	789,495	-	-	1,377	790,872	790,865	229,908	42,313	-	42,313	(30,000)	12,313	-	357	242,578	239,048
John Harvard Professorship Fund - Holding Account	-	-	-	-	-	-	631,669	35,887	414,505	450,392	-	450,392	-	18,186	1,100,246	1,096,660
John Humphrey Plummer Fund	6,375,700	-	-	11,123	6,386,823	6,386,789	0	270,951	-	270,951	(270,951)	-	-	-	0	-
John Stewart of Rannoch General Fund	1,683,301	-	-	2,937	1,686,238	1,686,238	-	71,537	-	71,537	(71,537)	-	-	-	-	-
Kirkpatrick Fund - General Purposes Fund	-	-	-	-	-	-	198,726	8,445	-	8,445	(8,445)	-	-	347	199,073	199,073
Latham Pension Fund	3,174,743	-	-	5,539	3,180,282	3,180,265	1,083,626	173,090	-	173,090	-	173,090	-	1,528	1,258,245	1,243,802
Le Bas Fund	395,950	-	-	691	396,640	396,640	74,688	19,969	-	19,969	(17,044)	2,925	-	129	77,742	76,077
Leslie Stephen Lectureship	20,865	-	-	36	20,902	20,902	5,321	1,113	-	1,113	-	1,113	-	9	6,443	6,350
Libraries Departmental Fund	-	-	-	-	-	-	153	1	-	1	-	1	-	-	153	153
Loan Fund I	-	-	-	-	-	-	155,520	6,531	-	6,531	(3,500)	3,031	-	268	158,818	158,273
London Students Hardship Fund	-	-	-	-	-	-	475	2	-	2	-	2	-	-	477	477
Manmohan Singh Bursary Fund	557,055	-	-	972	558,027	558,006	58	23,697	-	23,697	(23,740)	(43)	-	15	-	-
Margaret Gardiner Fund	602,714	-	-	1,052	603,766	603,766	87,871	29,349	-	29,349	(20,370)	8,979	-	153	97,003	94,556
Marmaduke Sheild Fund	2,928,265	-	-	5,109	2,933,374	2,933,367	502,150	145,479	-	145,479	(116,140)	29,339	-	859	532,348	527,043
Martin C. Faulkes Bell Fund	-	-	-	-	-	-	19,885	611	-	611	19,193	19,803	-	(357)	39,193	39,193
Mary Euphrasia Mosley Fund	214,384	-	-	374	214,758	214,758	56	9,120	-	9,120	(9,000)	120	-	0	176	35
Mathematical Essay Prize Fund	-	-	-	-	-	-	175	7	-	7	(24)	(16)	-	0	158	70
Miscellaneous Small Donations - General Purpose Fund	-	-	-	-	-	-	430	1	-	1	(1)	-	-	-	430	430
Modern Hebrew - Holding Account	-	-	-	-	-	-	350,699	1,183	-	1,183	-	1,183	-	-	351,882	351,788
Mrs Claude Beddington Fund	12,338	-	-	22	12,359	12,359	1,090	528	-	528	(565)	(37)	-	-	1,052	1,008
Pension Fund II (General)	-	-	-	-	-	-	244,879	9,953	-	9,953	-	9,953	-	406	255,239	254,408
Philip Lake Fund	225,468	-	-	393	225,862	225,856	-	9,582	-	9,582	(9,582)	-	-	-	-	-
Pitt Professorship Fund	2,040,911	-	-	3,561	2,044,471	2,044,471	407,930	101,948	-	101,948	(70,570)	31,377	-	615	439,923	431,425
Prince Philip Scholarships Fund	9,404,946	-	-	15,361	9,420,307	9,420,303	2,955,926	481,513	-	481,513	(149,068)	332,445	-	81,012	3,369,383	3,328,634
Professor and Mrs John Brough Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rawlinson Fund	375,609	-	-	655	376,264	376,264	-	15,963	-	15,963	(15,963)	-	-	-	-	-
Rayleigh Prizes	33,552	-	-	59	33,611	33,611	-	1,426	-	1,426	-	1,426	-	-	-	-
Research Students Amenities Fund	244,651	-	-	427	245,077	245,077	223,396	17,865	-	17,865	-	17,865	-	298	241,559	240,069
Rosalie Canney Fund	1,833,770	-	-	3,199	1,836,969	1,836,961	249,223	88,294	-	88,294	(71,967)	16,327	-	424	265,975	258,615
Schiff Foundation	4,042,927	-	-	7,053	4,049,981	4,049,975	29,589	172,486	-	172,486	(167,087)	5,399	-	27	35,015	20,640
Seatonian Prize	52,250	-	-	91	52,342	52,342	4,759	2,328	-	2,328	-	2,328	-	46	7,104	6,901
Sims Fund	559,201	-	-	976	560,177	560,177	543,552	45,325	-	45,325	(39,222)	6,103	-	881	550,537	550,337
Sir Edward Snelson Fund	-	200,000	-	-	200,000	200,000	-	106	378	484	-	484	-	-	484	430
Sir Robert Redes Lectureship	-	-	-	-	-	-	4,140	14	-	14	-	14	-	-	4,154	4,153
Smiths Prizes	112,959	-	-	197	113,156	113,156	210	4,809	-	4,809	(4,809)	-	-	0	210	210
Smuts Memorial Fund General	5,049,974	-	-	8,810	5,058,784	5,058,784	873,403	251,637	-	251,637	(262,689)	(11,052)	-	1,152	863,503	848,528

	Permanent capital						Current accounts									
	Opening balance 1 August 2011	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2012	Invested at 31 July 2012	Opening balance 1 August 2011	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2012	Invested at 31 July 2012
Supplementary Pension Fund	-	-	-	-	-	-	2,465,110	103,168	-	103,168	(62,121)	41,047	-	4,227	2,510,383	2,501,783
Susan Gardiner Fund	273,659	-	-	477	274,137	274,137	(0)	11,630	-	11,630	(11,630)	-	-	-	(0)	-
Terrington Tithes Sinking Fund	187,746	-	-	328	188,073	188,044	-	7,986	-	7,986	(7,986)	-	-	-	-	-
Thalmann Overseas Fund	1,005,008	-	-	1,753	1,006,761	1,006,743	1,153	42,759	-	42,759	(42,759)	-	-	2	1,155	1,155
Ver Heydon De Lancey Fund	191,024	-	-	333	191,357	191,335	99,988	10,221	26	10,247	(5,011)	5,236	-	78	105,302	104,450
Vice-Chancellor's Endowment Fund	6,566,149	-	-	11,455	6,577,605	6,577,605	214,940	279,430	-	279,430	(360,121)	(80,691)	-	-	134,249	96,090
Watkins Fund - General Purpose Fund	-	-	-	-	-	-	7,969	339	-	8,308	(339)	-	-	14	7,983	7,983
Weizmann Institute Foundation Exchange Fellowship Fund	-	-	-	-	-	-	(0)	-	-	-	-	-	-	-	(0)	-
Wightman Fund - General Purposes Fund	-	-	-	-	-	-	266,355	11,319	-	277,674	(11,319)	-	-	465	266,819	266,819
Wiltshire Fund	12,198	-	-	21	12,219	12,219	1,522	567	-	2,089	(500)	67	-	2	1,591	1,544
Wolfson Fund for Industrial Co-Operation	3,098,431	-	-	5,406	3,103,836	3,103,836	85,300	134,059	-	219,359	(107,000)	27,059	-	91	112,450	101,279
Worts Fund	1,658,007	-	-	2,893	1,660,900	1,660,890	30	70,461	-	70,461	(70,491)	(30)	-	-	-	-
Worts Fund II Reserve Fund	-	-	-	-	-	-	11,218	456	-	12,674	-	456	-	32	11,706	11,665
Worts Travelling Scholars Fund	222,469	-	-	388	222,857	222,845	611	9,467	-	10,078	(9,200)	267	-	0	878	90
	98,420,823	203,050	129,511	180,808	98,934,192	98,930,742	23,161,882	5,008,630	920,811	5,929,442	(6,220,254)	(290,813)	(129,511)	86,531	22,828,089	22,491,066
AFFILIATED LIBRARIES																
Seeley Library Fund	18,559	-	-	32	18,592	18,591	-	789	-	789	(789)	-	-	-	-	-
	18,559	-	-	32	18,592	18,591	-	789	-	789	(789)	-	-	-	-	-
AFRICAN STUDIES																
UAC of Nigeria Travel Fund	62,887	-	0	110	62,997	62,985	0	2,672	-	2,672	(2,672)	0	(0)	-	(0)	-
	62,887	-	0	110	62,997	62,985	0	2,672	-	2,672	(2,672)	0	(0)	-	(0)	-
ANGLO-SAXON, NORSE AND CELTIC																
Brita Mortensen Fund	38,550	-	-	67	38,617	38,617	8,627	1,927	-	1,927	(3,367)	(1,440)	-	12	7,199	6,878
Clemons Reading Prize	6,086	-	-	11	6,097	6,092	470	260	-	730	(100)	60	-	14	630	592
Dame Bertha Philpotts Memorial Fund	83,880	-	-	146	84,027	84,027	64,832	5,527	-	70,359	(28,097)	(22,569)	-	(1,544)	40,719	38,862
Dorothea Coke Fund	-	-	-	-	-	-	150,306	6,099	-	156,405	(3,000)	3,099	-	305	153,710	153,190
Erlington & Bosworth Professor of Anglo-Saxon	545,891	-	-	952	546,844	546,838	-	23,199	-	23,199	(23,199)	-	-	-	-	-
H M Chadwick Fund	294,442	-	-	514	294,955	294,933	21,115	12,768	-	33,883	(18,093)	(5,325)	-	150	15,940	15,463
Medieval Scandinavian History Fund	329,440	-	-	575	330,014	330,014	340,844	27,204	-	368,048	(159)	27,045	-	677	368,567	366,265
Nora Chadwick Fund	982,080	-	-	1,713	983,793	983,776	225	41,735	479	42,144	(42,214)	-	-	225	-	-
Scandinavian Studies Fund	821,327	-	-	1,433	822,760	822,760	20,656	35,747	-	56,403	(24,051)	11,695	-	32	32,383	47,594
Tennant Fund	226,092	-	-	394	226,487	226,487	22,133	9,669	-	31,802	(16,738)	(7,069)	-	-	15,064	14,260
	3,327,788	-	-	5,806	3,333,594	3,333,544	629,209	164,136	479	693,824	(159,018)	5,597	-	(368)	634,437	643,103
APPLIED MATHEMATICS AND THEORETICAL PHYSICS																
David Crighton Fund	319,590	150	-	565	320,305	320,246	13,935	14,019	-	27,954	(8,237)	5,782	-	18	19,735	10,293
G I Taylor Memorial Fund	2,960,819	-	-	5,165	2,965,985	2,965,963	55	125,827	-	125,827	(125,882)	(55)	-	(0)	-	-
Leigh Trapnell Professorship of Quantum Physics Fund	2,895,389	-	-	5,051	2,900,440	2,900,422	425,734	141,095	-	566,829	(142,150)	(1,055)	-	741	425,419	425,419
Lucasian Professor of Mathematics	111,703	-	-	195	111,897	111,895	-	4,747	-	4,747	(4,747)	-	-	-	-	-
Mayhew Prize	13,596	-	-	24	13,619	13,619	0	578	-	578	(578)	-	-	-	0	-
Schlumberger Complex Physical Systems Fund	2,323,816	-	-	4,054	2,327,870	2,327,851	135,281	104,401	-	239,682	(75,977)	28,424	-	627	164,332	159,090
Stephen Hawking Endowment for Cosmological Research	844,232	-	-	1,473	845,705	845,692	763,083	55,708	-	820,791	-	55,708	-	770	819,561	805,595
Stephen Hawking Trust Fund	-	-	-	-	-	-	237,101	6,384	64,977	71,362	(168,388)	(97,026)	-	(7,218)	132,857	132,482
Tyson Fund	72,575	-	-	127	72,701	72,683	-	3,084	-	3,084	(101)	2,983	-	-	2,983	-
	9,541,719	150	-	16,654	9,558,523	9,558,372	1,575,189	455,842	64,977	1,640,008	(526,059)	(5,240)	-	(5,062)	1,564,887	1,532,880
ARCHAEOLOGY																
Anglia Television Fund	110,652	-	-	193	110,845	110,845	14,051	4,743	-	18,794	(6,498)	(1,754)	-	-	12,296	11,901
C H W Johns Memorial Fund	125,401	-	-	219	125,620	125,620	6,814	5,348	-	12,162	(1,828)	3,520	-	0	10,333	9,886
Disney Professor of Archaeology	88,254	-	-	154	88,408	88,403	-	3,750	-	3,750	-	-	-	-	-	-
Egyptology Endowment Fund	1,970,459	-	-	3,438	1,973,896	1,973,889	-	83,740	-	83,740	(83,740)	-	-	-	-	-
Eric Yarrow Lectureship Fund	460,716	-	-	804	461,519	461,516	5,949	19,832	-	25,781	(19,832)	-	-	10	5,960	5,952
George Pin-Rivers Professorship of Archaeological Science Fund	2,613,534	-	-	4,560	2,618,094	2,618,093	346,264	121,476	-	467,740	(118,791)	2,685	-	424	349,373	343,956
Glyn Daniel Award in Archaeology	8,761	-	-	15	8,776	8,753	791	372	-	1,163	(500)	(128)	-	-	663	632
Margaret Munn-Rankin Fund for Assyriology	166,828	-	-	291	167,119	167,108	4,458	7,095	-	11,553	(3,500)	3,595	-	-	8,053	7,460
Mark Gregson Fund	13,451	-	-	23	13,474	13,444	18,979	1,240	-	20,219	(349)	891	-	27	19,898	19,793
Thomas Mulvey Egyptology Fund	222,861	-	-	434	223,294	223,266	62,528	11,449	-	73,977	(4,988)	6,462	-	81	69,070	68,111
Thomas Young Medal	18,515	-	-	32	18,547	18,521	9,295	1,041	-	10,336	-	1,041	-	66	10,402	10,303
	5,799,431	-	-	10,162	5,809,594	5,809,457	469,129	260,086	-	729,215	(243,775)	16,311	-	609	486,048	477,994
ARCHITECTURE																
Alexander Pike Fund	40,641	-	1,721	195	42,557	42,412	-	1,721	-	1,721	-	(1,721)	-	-	0	-
D W Roberts Prize Fund	6,896	-	-	12	6,907	6,687	48	284	-	332	(305)	-	-	26	-	-
Department of Architecture Design Teaching Fund	-	-	-	-	-	-	293,747	12,233	5,168	311,148	7,364	24,764	-	502	319,013	290,661
Edward S Prior Fund	7,235	-	-	13	7,248	7,247	50	307	-	357	(305)	-	-	52	-	-
Sindall Prize Fund	8,746	-	-	15	8,761	8,753	2,847	376	-	3,223	-	376	-	-	3,223	1,335
Sir Arthur Marshall Visiting Professorship of Sustainable Urban Design Fund	976,719	-	-	1,704	978,423	978,419	64,564	42,349	-	106,913	(26,699)	15,650	-	34	80,248	76,466
Visiting Professorships of Architecture Fund	-	-	-	-	-	-	121,836	3,705	-	125,541	(22,548)	(18,844)	-	149	103,141	102,834
	1,040,237	-	1,721	1,939	1,043,896	1,043,519	483,091	60,974	5,168	66,142	(42,494)	23,648	(1,721)	684	505,703	471,296

	Permanent capital						Current accounts									
	Opening balance 1 August 2011	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2012	Invested at 31 July 2012	Opening balance 1 August 2011	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2012	Invested at 31 July 2012
ARCHITECTURE AND HISTORY OF ART																
Kettle's Yard Travel Fund	437,796	-	3,694	913	442,402	440,851	(0)	18,597	-	18,597	(14,903)	3,694	(3,694)	-	(0)	-
Walston Fund	43,934	-	-	77	44,010	44,009	5	1,867	-	1,867	(1,872)	(5)	-	0	-	-
	481,729	-	3,694	990	486,413	484,860	5	20,464	-	20,464	(16,775)	3,689	(3,694)	-	(0)	-
ASIAN & MIDDLE EASTERN STUDIES																
Bendall Sanskrit Fund	253,808	-	-	443	254,250	254,250	136,515	16,478	-	16,478	(46,950)	(30,471)	-	(197)	105,847	105,803
Bhaonagar Fund	45,906	-	-	80	45,986	45,985	2,601	1,970	-	1,970	-	1,970	-	35	4,607	4,435
Brotherton Prize	30,861	-	-	54	30,915	30,915	110,775	5,942	-	5,942	(5,369)	573	-	189	111,537	111,042
Professor and Mrs John Brough Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rapson Fund	141,862	-	-	248	142,110	142,110	179,584	12,762	-	12,762	(22,776)	(10,014)	-	275	169,845	168,781
Surendranath Dasgupta Fund	55,920	-	-	98	56,018	56,018	66,051	5,095	-	5,095	(5,000)	95	-	111	66,257	65,832
	528,357	-	-	922	529,279	529,277	495,525	42,247	-	42,247	(80,094)	(37,847)	-	414	458,092	455,893
ASTRONOMY																
Astrophysics Professorship Fund	706,483	-	-	1,233	707,716	707,714	-	30,024	-	30,024	(30,024)	-	-	-	-	-
Institute of Astronomy Flower Fund	7,883	-	-	14	7,897	7,877	1,149	376	-	376	-	376	-	2	1,526	1,460
Isaac Newton Fund	2,221,933	-	-	3,876	2,225,810	2,225,794	90,710	98,105	-	98,105	(68,406)	29,699	-	575	120,983	114,591
Kavli Institute Fund	3,648,287	801,231	-	42,030	4,491,547	4,491,535	324,194	189,278	-	189,278	(148,074)	41,205	-	1,111	366,509	350,706
McClellan Fund	-	-	-	-	-	-	571,530	24,064	-	24,064	(2,699)	21,366	-	987	593,883	591,434
Plumian Professorship of Astronomy	175,139	-	-	306	175,444	175,440	8,329	7,796	-	7,796	(7,796)	-	-	15	8,343	8,333
Sackler Fund for Astronomy	457,503	-	-	798	458,301	458,295	47,733	21,347	-	21,347	(20,127)	1,220	-	78	49,032	46,884
Sheepshanks Fund I	-	-	-	-	-	-	350	-	-	-	(350)	(350)	-	-	-	-
Sheepshanks Fund II	607,564	-	-	1,060	608,624	608,597	1,414,194	85,365	-	85,365	(58,113)	27,252	-	2,444	1,443,889	1,436,609
	7,824,791	801,231	-	49,316	8,675,338	8,675,253	2,458,188	456,356	-	456,356	(335,589)	120,767	-	5,211	2,584,166	2,550,017
BIOCHEMISTRY																
Alkis Seraphim Memorial Fund	38,831	-	-	68	38,899	38,897	48,239	3,403	-	3,403	(4,221)	(818)	-	71	47,492	46,133
Benn W Levy Fund	165,663	-	-	289	165,952	165,952	488,345	25,604	-	25,604	-	25,604	-	758	514,707	462,001
Biochemistry Endowment Fund	3,339,206	-	-	5,826	3,345,032	3,345,027	-	141,909	-	141,909	(141,909)	-	-	-	-	-
Frederick James Quick Fund	2,255,050	-	-	3,934	2,258,984	2,258,984	-	95,835	-	95,835	(95,835)	-	-	-	-	-
Frederick James Quick Reserve Fund	-	-	-	-	-	-	61,236	1,586	-	1,586	4,792	6,378	-	65	67,680	37,392
Herchel Smith Biochemistry Fund	3,546,616	-	-	6,188	3,552,803	3,552,783	344,484	162,403	-	162,403	(153,867)	8,536	-	480	353,500	275,327
Oliver Gatty Studentship in Colloid Science	524,251	-	-	915	525,166	525,166	585,891	45,617	-	45,617	(35,515)	10,102	-	957	596,950	560,325
Sir William Dunn Professor of Biochemistry	1,521,523	-	-	2,654	1,524,177	1,524,172	-	64,661	-	64,661	(64,661)	-	-	-	-	-
Sir William Dunn Reader in Biochemistry	599,047	-	-	1,045	600,092	600,090	-	25,458	-	25,458	(25,458)	-	-	-	-	-
The Colman Library Fund	98,775	-	-	172	98,947	98,941	-	4,197	-	4,197	(4,197)	-	-	-	-	-
Dr F Sanger Fund	-	23,586	-	1,046	24,632	24,543	-	621	-	621	(450)	171	-	-	171	-
	12,088,963	23,586	-	22,137	12,134,686	12,134,556	1,528,196	571,293	-	571,293	(521,320)	49,972	-	2,331	1,580,499	1,381,177
BOARD OF GRADUATE STUDIES																
Allen, Meek, and Read Fund for Research Scholarships	1,126,476	-	-	1,965	1,128,442	1,128,442	130,736	53,072	-	53,072	(51,094)	1,978	-	213	132,928	122,469
Board of Graduate Studies General Fund	-	-	-	-	-	-	526,841	23,433	2,069	25,502	63,578	89,080	-	179	616,099	605,166
George and Marie Vergottis Fund	2,147,163	-	-	3,746	2,150,909	2,150,905	48,175	92,577	-	92,577	(48,604)	43,973	-	55	92,203	31,300
Grace and Thomas C H Chan Scholarship Fund	-	-	-	-	-	-	806,524	33,970	-	33,970	(73,216)	(39,246)	-	900	768,178	768,178
Harry Desai Fund	10,239	-	-	18	10,256	10,223	579	437	-	437	(946)	(509)	-	0	70	70
Lundgren Fund	998,594	-	-	1,742	1,000,336	1,000,336	418,456	59,102	-	59,102	(57,540)	1,562	-	682	420,700	404,669
Pigott Fund for Graduate Studentships in Arts, Humanities, and Social Sciences	1,878,638	330,097	-	17,972	2,226,707	2,226,704	64,964	90,911	-	90,911	(81,465)	9,446	-	101	74,511	57,873
Thalimann European Fund	1,005,008	-	-	1,753	1,006,761	1,006,743	68,109	45,322	-	45,322	(34,697)	10,625	-	107	78,841	61,584
	7,166,118	330,097	-	27,197	7,523,412	7,523,353	2,064,384	398,824	2,069	400,893	(283,984)	116,909	-	2,237	2,183,530	2,051,309
BOTANIC GARDEN																
Botanic Garden Endowment Fund	223,333	-	-	390	223,722	223,721	5,647	9,744	-	9,744	(9,743)	1	-	10	5,657	5,657
Cory Capital Fund	941,241	-	(941,241)	-	-	-	203,118	-	-	-	-	(203,118)	-	-	-	-
Cory Maintenance Fund	7,165,041	-	941,241	14,142	8,120,424	8,120,397	2,287,750	449,998	-	449,998	(414,044)	35,954	203,118	3,680	2,530,503	2,510,156
Longdon Trust	-	-	-	-	-	-	5,777	233	-	233	1,681	1,914	-	36	7,527	7,301
Ruth Roberts Fund	-	-	-	-	-	-	24,446	1,036	-	1,036	-	1,036	-	57	25,539	25,449
	8,329,614	-	-	14,532	8,344,146	8,344,118	2,526,537	461,012	-	461,012	(422,106)	38,906	-	3,783	2,569,226	2,548,763
CENTRE FOR RESEARCH IN THE ARTS, SOCIAL SCIENCES AND HUMANITIES																
Humanitas Visiting Professorships Fund	-	-	-	-	-	-	4,864	228	165,600	165,828	(95,407)	70,421	-	-	75,285	123,500
	-	-	-	-	-	-	4,864	228	165,600	165,828	(95,407)	70,421	-	-	75,285	123,500
CHEMICAL ENGINEERING AND BIOTECHNOLOGY																
Danckwerts-Pergamon Fund	7,941	-	-	14	7,955	7,948	752	354	-	354	(700)	(346)	-	1	407	385
North Carolina State University Fund	2,413	-	-	4	2,418	2,416	252	108	-	108	(214)	(106)	-	0	147	140
Shell Endowment Fund	9,992,194	-	-	17,433	10,009,626	10,009,594	230,823	424,644	-	424,644	(304,915)	119,729	-	-	350,552	-
Shell Endowment Fund Capital	-	-	-	-	-	-	916,130	39,938	3,757	39,695	(16,972)	22,723	-	1,475	940,328	847,128
Shell Fund for Chemical Engineering	-	-	-	-	-	-	200,496	8,077	-	8,077	(3,116)	4,961	-	332	205,788	190,390
T R C Fox Fund	13,891	-	-	24	13,915	13,899	671	593	-	593	(1,172)	(579)	-	0	92	70
	10,016,439	-	-	17,475	10,033,913	10,033,857	1,349,124	469,714	3,757	473,471	(327,089)	146,382	-	1,808	1,497,314	1,038,113

	Permanent capital					Current accounts										
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CHEMISTRY																
Alexander Todd Visiting Professorship of Chemistry Fund	301,270	-	-	526	301,795	301,795	226,209	22,294	-	22,294	(16,154)	6,139	-	484	232,832	230,943
British Petroleum Chemistry Fund	1,977,278	-	-	3,450	1,980,728	1,980,716	6,661	84,312	-	84,312	(84,312)	-	-	12	6,672	6,652
Cambridge Display Technology Melville Fund	-	-	-	-	-	-	626,489	-	-	26,600	(31,385)	(4,785)	-	996	622,700	620,711
Chemistry Endowment Fund	9,112,958	-	-	15,899	9,128,857	9,128,856	-	387,280	-	387,280	(387,280)	-	-	-	-	-
Chemistry Next Generation Fund	-	-	-	-	-	-	43,264	2,167	112,500	114,667	(23,419)	91,248	-	994	135,506	135,114
Geoffrey Moorhouse Gibson Professorship of Chemistry Fund	2,105,910	-	-	3,674	2,109,584	2,109,557	295,888	100,619	-	100,619	(168,038)	(67,419)	-	1,384	229,854	224,631
Herchel Smith Professorship of Organic Chemistry Fund	5,327,667	-	-	9,295	5,336,961	5,336,947	1	226,692	-	226,692	(226,692)	(0)	-	-	1	-
Humphrey Owen Jones Lectureship Fund	205,548	-	-	359	205,907	205,900	-	8,735	-	8,735	(8,735)	-	-	-	-	-
John Wilfred Linnett Visiting Professorship of Chemistry Fund	343,459	-	-	599	344,059	344,054	17,201	15,240	-	15,240	(14,939)	301	-	26	17,528	16,260
Morrell Fund	889,445	-	-	1,552	890,997	890,997	371,142	52,771	-	52,771	(32,181)	20,589	-	1,114	392,845	388,331
Ronald Norrish Fund	15,520	-	-	27	15,547	15,545	421	678	-	678	(630)	48	-	1	470	420
Unilever Molecular Sciences Informatics Fund	2,154,542	-	-	3,759	2,158,301	2,158,292	3	91,563	-	91,563	(91,560)	3	-	6	-	-
Unilever Prize for Physical Chemistry	4,585	-	193	33	4,810	4,794	0	193	-	193	-	193	(193)	-	0	-
	22,438,182	-	193	39,171	22,477,546	22,477,433	1,587,278	1,019,142	112,500	1,131,642	(1,085,325)	46,317	(193)	5,010	1,638,413	1,623,063
CLASSICS AND CLASSICAL ARCHAEOLOGY																
A G Leventis Fund for Greek Culture	1,312,218	473,000	-	23,343	1,808,561	1,808,532	15,911	68,603	17,000	85,603	(80,004)	5,599	-	21,510	21,510	21,510
Battie Fund	24,500	-	-	43	24,543	24,543	4,335	1,104	-	1,104	(3,289)	-	2	2,152	2,152	2,152
Brereton Readership in Classics	273,589	-	-	477	274,067	274,067	-	11,627	-	11,627	(11,627)	-	-	-	-	-
Browne Fund	85,453	-	-	149	85,602	85,602	17,707	4,017	-	4,017	(10,022)	(6,006)	-	15	11,717	11,717
Charles Oldham Classical Scholarship Fund	35,724	-	-	62	35,786	35,781	11,230	1,824	-	1,824	2,396	4,221	-	12	15,463	15,463
Corbett Fund	398,685	-	-	696	399,380	399,371	182,897	24,399	-	24,399	(12,136)	12,263	-	361	195,520	195,520
Craven Fund	287,074	-	-	(516)	286,558	286,551	28,870	13,188	-	13,188	(8,685)	4,504	-	43	33,417	33,417
Davies Scholarships	30,476	-	-	53	30,530	30,530	7,707	1,506	-	1,506	(2,500)	(994)	-	8	6,722	6,722
F S Salisbury Fund	37,991	-	-	66	38,057	38,057	45,435	3,377	1,432	4,809	(13,983)	(9,173)	-	(240)	36,022	36,022
Faculty of Classics Appeal Fund 2000	1,411,734	1,277	-	2,492	1,415,502	1,414,797	72,487	62,606	-	62,606	(44,436)	18,170	-	176	90,832	90,832
George Charles Winter Warr Fund	286,754	-	-	500	287,255	287,231	26,800	12,532	-	12,532	(12,550)	(18)	-	40	26,821	26,821
Hallam Fund	48,782	-	-	85	48,867	48,840	9,167	2,363	-	2,363	(4,202)	(1,839)	-	12	7,341	7,341
Hare Fund	79,013	-	-	138	79,151	79,125	44	3,357	-	3,357	(3,338)	19	-	62	-	-
Henry Arthur Thomas Fund	2,666,203	-	-	4,652	2,670,854	2,670,854	32,903	114,017	-	114,017	(107,662)	6,356	-	28	39,287	39,287
Henry Arthur Thomas Research Facilitation Fund	3,181,123	-	-	5,550	3,186,672	3,186,672	70,285	137,106	52	137,158	(92,148)	45,010	-	78	115,373	115,373
J H Gray Fund	42,360	-	-	74	42,433	42,433	0	1,800	-	1,800	(1,555)	246	-	246	246	246
Jocelyn Toyneeb Library Fund	-	-	-	-	-	-	13,627	545	-	545	(701)	(156)	-	22	13,493	13,493
John Chadwick Greek and Latin Research Fund	54,785	-	-	96	54,880	54,862	17,459	2,788	-	2,788	(8,769)	(5,981)	-	18	11,497	11,497
John Stewart of Rannoch Greek and Latin Fund	-	-	-	-	-	-	864,951	36,648	-	36,648	(36,445)	203	-	1,504	866,658	866,658
Kennedy Professor of Latin	130,302	-	-	227	130,529	130,521	-	5,537	-	5,537	-	-	-	-	-	-
Members' Classics Fund	76,921	-	-	134	77,055	77,024	143,558	8,850	-	8,850	(5,282)	3,568	-	227	147,353	147,353
Modern Greek Fund	693,240	-	-	1,209	694,449	694,445	-	29,461	-	29,461	(29,461)	-	-	-	-	-
Montague Butler Prize	13,213	-	-	23	13,236	13,234	1,368	613	-	613	(81)	532	-	2	1,901	1,901
Museum of Classical Archaeology Endowment Fund	366,976	-	-	640	367,616	367,616	249,964	25,870	2,385	28,255	(29,879)	(1,623)	-	421	248,762	248,762
Pitt Fund	108,101	-	-	189	108,289	108,289	166,913	11,162	-	11,162	(11,294)	(132)	-	268	167,049	167,049
Porson Fund	217,215	-	-	379	217,594	217,594	33,040	10,191	-	10,191	(11,143)	(952)	-	38	32,126	32,126
Prendergast Fund	259,141	-	-	452	259,593	259,572	119,178	15,256	-	15,256	(17,550)	(2,294)	-	214	117,098	117,098
Shore Fund for Language Teaching	575,996	-	-	1,005	577,001	576,982	0	24,478	-	24,478	(24,478)	-	-	-	0	-
Sir P M Laurence Fund II Grants	-	-	-	-	-	-	357,342	-	-	-	-	(357,342)	-	-	-	-
Sir P M Laurence Fund III Publications	-	-	-	-	-	-	283,862	-	-	-	-	(283,862)	-	-	-	-
Sir Perceval Maitland Laurence Fund I	476,684	-	-	832	477,516	477,516	0	20,258	-	20,258	(20,258)	(0)	-	-	(0)	-
Sir Perceval Maitland Laurence Fund II	5,889,825	-	-	10,276	5,900,100	5,900,100	(0)	250,306	-	250,306	(224,918)	25,388	-	-	25,388	25,388
Sir Perceval Maitland Laurence Fund III	-	-	-	-	-	-	2,366,622	126,269	-	126,269	(163,511)	(37,242)	641,203	5,183	2,975,766	2,975,766
The Seven Pillars Studentship Fund	56,633	-	-	99	56,732	56,683	18,785	2,972	-	2,972	(5,000)	(2,028)	-	23	16,780	16,780
Wace Memorial Fund	3,250	-	-	6	3,256	3,256	2,268	222	-	222	(36)	186	-	3	2,458	2,458
Waddington Fund	107,472	-	-	187	107,659	107,659	15,521	4,976	-	4,976	(6,000)	(1,024)	-	16	14,514	14,514
Walston Studentship	187,682	-	-	327	188,009	188,009	249,908	17,087	-	17,087	(2,500)	14,587	-	509	265,005	265,005
	19,419,114	474,277	-	53,945	19,947,335	19,946,351	5,430,143	1,056,917	20,869	1,077,786	(1,008,582)	69,204	-	8,986	5,508,332	5,508,270
CLINICAL NEUROSCIENCES																
Genzyme Fund for Clinical Neurosciences	1,720,300	502,687	-	10,174	2,233,160	2,233,146	29,959	76,268	-	76,268	(39,536)	36,732	-	44	66,736	58,523
Van Geest Foundation Fund	4,094,117	-	-	7,143	4,101,259	4,101,232	298,852	175,053	-	175,053	(55,211)	119,842	-	-	418,694	400,000
	5,814,416	502,687	-	17,317	6,334,420	6,334,378	328,811	251,321	-	251,321	(94,747)	156,574	-	44	485,430	458,523
COMPUTER LABORATORY																
2009 Computer Laboratory Research Students Fund	1,765,979	1,367	-	3,068	1,770,414	1,770,405	103,023	75,479	-	75,479	(5,227)	70,252	-	-	173,274	166,970
Marcotti Communications Systems Fund	773,792	-	(21,547)	1,042	753,287	753,158	303	32,803	-	32,803	(54,418)	(21,615)	21,547	-	235	-
Neil Wiseman Fund	-	-	-	-	-	-	1,893	1	-	1	(1,894)	(1,893)	-	-	-	-
Robert Sansom Computer Science Fund	2,383,480	-	-	4,158	2,387,638	2,387,615	301,901	112,546	-	112,546	(116,568)	(4,022)	-	458	298,337	288,959
	4,923,251	1,367	(21,547)	8,268	4,911,340	4,911,178	407,119	220,829	-	220,829	(178,107)	42,722	21,547	458	471,847	455,928

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CRIMINOLOGY																
Clarke-Hall Fellowship	6,745	-	-	12	6,757	6,757	3,100	417	-	417	-	417	-	11	3,527	3,491
D T Jenkins Fund	-	-	-	-	-	-	7,263	308	-	308	-	308	-	17	7,587	7,557
Jerry Lee Fund for Experimental Criminology	-	-	-	-	-	-	170,143	3,369	50,000	53,369	(54,474)	(1,106)	-	806	169,843	169,408
Manuel Lopez-Rey Prize Fund	3,516	-	-	6	3,522	3,501	44	149	-	149	(100)	49	-	93	93	93
Manuel Lopez-Rey Studentship Fund	59,182	-	-	103	59,285	59,274	2,844	2,611	-	2,611	(4,500)	(1,889)	-	(17)	939	910
Sir Leon Radzinowicz Criminological Fund	111,779	-	-	195	111,974	111,965	22,785	5,730	-	5,730	-	5,730	-	105	28,619	28,124
Wakefield Book Fund for Criminology	213,723	-	-	373	214,096	214,093	18,182	9,850	-	9,850	(10,000)	(150)	-	30	18,062	17,996
Wakefield Scholarship Fund	805,917	-	-	1,406	807,323	807,320	172,572	41,348	-	41,348	(28,500)	12,848	-	420	185,841	182,360
Wolfsong Endowment Fund	3,345,850	-	-	5,837	3,351,687	3,351,680	295,846	153,759	-	153,759	(179,000)	(25,241)	-	460	271,065	271,056
	4,546,712	-	-	7,932	4,554,644	4,554,590	692,779	217,540	50,000	267,540	(276,574)	(9,035)	-	1,832	685,576	680,982
DIVINITY																
Alasdair Charles Macpherson Fund	191,561	-	-	334	191,896	191,896	28,392	9,267	-	9,267	(8,254)	1,013	-	46	29,450	28,678
Barnard Randolph Fund	259	-	-	0	259	245	14,975	573	-	573	-	573	-	58	15,606	15,551
Bethune-Baker Fund	524,426	-	-	915	525,341	525,341	40,964	23,232	-	23,232	(20,944)	2,289	-	106	43,359	41,408
Burney Fund	260,273	-	-	454	260,727	260,727	31,078	12,022	-	12,022	(11,250)	772	-	109	31,959	30,941
Carus Fund	33,867	-	-	59	33,926	33,926	-	1,441	-	1,441	(1,441)	-	-	-	-	-
Crosse Fund	320,705	-	-	560	321,265	321,262	43,398	15,220	-	15,220	(14,520)	700	-	65	44,163	42,894
Divinity (German Language) Fund	20,519	-	-	36	20,555	20,552	2,007	894	-	894	200	1,094	-	22	3,122	3,043
Evans Prize Fund	35,719	-	-	62	35,781	35,781	3,775	1,680	-	1,680	(1,680)	-	-	7	3,781	3,781
George Williams Fund	23,871	-	-	42	23,913	23,913	-	1,015	-	1,015	(1,015)	-	-	-	-	-
Gregg Bury Fund	28,519	-	-	50	28,569	28,569	5,472	1,358	-	1,358	-	1,358	-	33	6,863	6,744
Hartwell Fund for Islamic Studies	1,582,401	-	-	2,761	1,585,161	1,585,161	104,522	71,658	-	71,658	(69,717)	1,941	-	181	106,644	103,948
Hebrew Fund	25,968	-	-	45	26,013	26,013	-	1,105	-	1,105	-	-	-	-	-	-
Hedley Lucas Fund	97,412	-	-	170	97,582	97,576	20,620	4,845	-	4,845	(5,000)	(155)	-	29	20,944	20,090
Hort Memorial Fund	95,204	-	-	166	95,370	95,370	5,683	4,186	-	4,186	(2,602)	1,584	-	26	7,293	6,940
Hulsean Fund	1,279,738	-	-	2,233	1,281,971	1,281,965	5,085	54,397	-	54,397	(55,190)	(792)	-	-	4,292	-
Jeremie Fund	71,263	-	-	124	71,388	71,388	-	3,032	-	3,032	(3,032)	-	-	-	-	-
Jeremy Fund	25,624	-	-	45	25,668	25,663	-	1,089	-	1,089	(1,089)	-	-	-	-	-
John Marks and Mulberry Trust Fund	-	1,333,000	-	(4,470)	1,328,530	1,328,530	-	4,783	90	4,783	-	4,873	-	-	4,873	176
Kaye Fund	33,203	-	-	58	33,261	33,261	17,131	1,931	-	1,931	-	1,931	-	20	19,083	18,922
Kirby Laing Fund	1,132,922	-	-	1,977	1,134,898	1,134,884	-	48,146	-	48,146	(48,146)	-	-	-	-	-
Modern Jewish Studies Fund	-	-	-	-	-	-	24,640	1,048	-	1,048	(140)	909	-	43	25,592	25,504
Norrisian Fund	198,381	-	-	346	198,728	198,723	-	8,431	-	8,431	(8,431)	-	-	-	-	-
Peregrine Maitland Fund	218,201	-	-	381	218,582	218,574	34,891	10,438	-	10,438	(12,000)	(1,562)	-	47	33,376	32,506
Polonsky-Coexist Fund for Jewish Studies	2,792,464	-	-	(249,129)	2,543,335	2,543,297	151,335	152,916	-	152,916	(78,202)	74,714	-	2,853	228,902	221,337
Ramsden Preacher	6,221	-	-	11	6,232	6,232	11,037	691	-	691	(100)	591	-	31	11,659	11,598
Regius Professor of Divinity	359,084	-	-	626	359,711	359,704	-	15,260	-	15,260	(15,260)	-	-	-	-	-
Scholefield Fund	31,001	-	-	54	31,055	31,055	-	1,319	-	1,319	(1,319)	-	-	-	-	-
Sheikh Zayed Fund for Islamic Studies	1,804,140	-	-	3,148	1,807,288	1,807,271	65,382	79,090	-	79,090	(71,739)	7,351	-	168	72,901	66,590
Stanton Fund	150,460	-	-	263	150,723	150,723	67,260	9,083	-	9,083	(7,196)	1,886	-	110	69,257	68,499
Starbridge Lectureship Fund	1,220,656	-	-	2,130	1,222,785	1,222,762	-	51,874	-	51,874	(51,874)	-	-	-	-	-
Steel Theological Studentships	91,682	-	-	534	92,216	92,206	35,047	5,151	-	5,151	-	5,151	-	51	40,248	39,840
Study of Religion Fund	1,699,536	-	-	2,965	1,702,501	1,702,483	1,893	72,226	-	72,226	(74,119)	(1,893)	-	-	0	-
Sultan Qaboos Fund for Abrahamic Faiths and Shared Values	4,139,921	-	-	7,223	4,147,143	4,147,143	20,206	176,558	-	176,558	(42,800)	133,758	-	1,426	155,390	151,857
Teape Prize Fund	10,745	-	205	31	10,981	10,943	(0)	455	-	455	(250)	205	(205)	-	(0)	-
Terrington Tithes Fund	963,425	-	-	1,679	965,104	965,092	-	40,899	-	40,899	(40,899)	-	-	-	-	-
Theological Studies Fund	156,489	-	-	273	156,762	156,745	88,238	9,660	-	9,660	(1,221)	8,439	-	121	96,797	87,530
Wordsworth Fund	342,218	-	-	597	342,815	342,793	61,466	16,691	-	16,691	(12,064)	4,627	-	157	66,251	64,843
	19,968,077	1,333,000	205	(223,249)	21,078,034	21,077,766	884,496	913,665	90	913,755	(662,399)	251,356	(205)	5,710	1,141,357	1,093,220
EARTH SCIENCES																
BP Foundation Fund for Earth Sciences	4,533,428	-	-	7,909	4,541,337	4,541,321	-	192,660	-	192,660	(181,993)	10,667	-	-	10,667	-
BP Institute Fund	14,594,290	1,190,000	-	14,489	15,798,779	15,798,744	1,355,545	686,498	120,000	806,498	(701,488)	105,009	-	2,125	1,462,679	1,385,060
F R Cowper Reed Fund	89,822	-	-	157	89,978	89,978	89,247	7,246	-	7,246	-	7,246	-	140	96,633	94,490
Forbes Fund	-	-	-	-	-	-	2,158,058	89,338	-	89,338	(78,636)	10,703	-	3,800	2,172,561	2,165,085
Girdler Fund	517,457	-	-	903	518,360	518,339	54,610	22,918	-	22,918	(29,826)	(6,908)	-	36	47,738	45,487
H B and Dorothy A Whittington Fund	114,986	-	-	201	115,187	115,151	35,750	6,205	-	6,205	(850)	5,355	-	54	41,159	40,072
Harkness Fund	218,648	-	-	381	219,029	219,029	357,850	22,205	-	22,205	(5,941)	16,265	-	523	374,638	363,220
Hughes Fund	-	-	-	-	-	-	29,045	1,060	-	1,060	-	1,060	-	43	30,148	28,963
Marr Memorial Fund	21,879	-	-	38	21,917	21,917	484	930	-	930	(800)	130	-	-	613	-
Mineralogy Endowment Fund	93,708	-	-	163	93,872	93,865	-	3,982	-	3,982	(3,982)	-	-	-	-	-
Philip Lake Fund I (Geology)	-	-	-	-	-	-	486,575	19,976	-	19,976	(648)	19,328	-	818	506,721	501,141
Sedgwick Prize	77,770	-	-	136	77,906	77,900	32,204	4,367	-	4,367	-	4,367	-	43	36,615	26,428
Sedgwick Rough Fund	-	-	-	-	-	-	183,400	7,725	-	7,725	(6,978)	747	-	317	184,463	182,093
Spencer Fund	57,633	-	-	101	57,733	57,733	62,905	4,744	-	4,744	-	4,744	-	94	67,743	66,882
Woodwardian Professor of Geology	212,466	-	-	371	212,837	212,832	-	9,029	-	9,029	(9,029)	-	-	-	-	-
	20,532,086	1,190,000	-	24,848	21,746,934	21,746,810	4,845,673	1,078,883	120,000	1,198,883	(1,020,171)	178,712	-	7,995	5,032,379	4,898,921

	Permanent capital					Current accounts										
	Opening balance 1 August 2011	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2012	Invested at 31 July 2012	Opening balance 1 August 2011	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2012	Invested at 31 July 2012
EAST ASIAN STUDIES																
Carmen Blacker Fund	22,303	-	-	39	22,342	22,342	11,432	1,386	-	1,386	(1,000)	386	-	34	11,852	11,733
Chinese Studies Fund	86,117	-	-	150	86,267	86,267	77,326	6,749	-	6,749	(9,755)	(3,006)	-	126	74,446	73,883
Chuan Lyu Fellowship and Senior Visiting Scholarship Fund	382,601	-	-	667	383,269	383,266	248,607	26,466	-	26,466	(8,557)	17,909	-	812	267,328	265,034
Chuan Lyu Lectureship Fund	63,651	-	-	111	63,762	63,760	36,677	3,922	-	3,922	(1,615)	2,307	-	49	39,032	38,705
Japanese Studies Fund	6,241,092	-	-	10,888	6,251,981	6,251,961	198,759	272,489	1,242	273,731	(249,643)	24,088	-	783	223,630	201,804
Joseph Needham Fund for Chinese History, Science, and Civilization	2,085,011	-	-	3,638	2,088,649	2,088,620	0	88,607	-	88,607	(88,607)	-	-	-	0	-
Keidanren Fund	2,958,155	-	-	5,161	2,963,316	2,963,302	230,823	133,996	-	133,996	(93,552)	40,443	-	1,395	272,662	261,253
Mau-Sang Ng Prize Fund	5,308	-	-	9	5,318	5,317	297	226	-	226	(150)	76	-	222	373	334
Michael Loewe Fund for Classical and Literary Chinese Studies	15,355	1,151	-	43	16,550	16,525	497	677	-	677	(300)	377	-	-	874	756
Ra Jong-Yil Fund	99,337	-	-	91	99,427	99,427	18,847	4,327	-	4,327	(838)	3,489	-	222	22,558	22,135
Robert M Somers Prize Fund	4,582	-	-	8	4,590	4,586	194	195	-	195	(200)	(5)	-	-	190	157
Schroders Book Fund for Japanese Studies	-	-	-	-	-	-	20,706	865	-	865	(800)	65	-	35	20,806	20,517
Yasuda Trust and Banking Company Fund	-	-	-	-	-	-	31,230	56	-	56	(21,596)	(21,540)	-	-	9,689	9,671
	11,963,514	1,151	-	20,806	11,985,471	11,985,375	875,394	539,959	1,242	541,202	(476,613)	64,589	-	3,456	943,438	905,980
ECONOMICS																
Adam Smith Prize Endowment Fund	69,096	-	-	121	69,217	69,217	16,705	3,398	-	3,398	-	3,398	-	18	20,121	19,838
Alfred Marshall Fund	56,375	-	-	98	56,473	56,473	5,243	2,609	(45)	2,609	(5,270)	(2,706)	-	(32)	2,505	2,346
Keynes Fund For Applied Economics	-	5,003,635	-	127,993	5,131,628	5,131,607	3,006,220	192,189	-	192,189	(2,993,380)	(2,801,192)	-	-	205,029	186,836
Luca D'Agliano Scholarship	-	-	-	-	-	-	2,467	10	-	10	-	10	-	0	2,477	2,476
Marshall Library Fund I	196,909	-	-	344	197,252	197,252	85,168	11,185	-	11,185	-	11,185	-	112	96,465	95,532
Marshall Library Fund II	1,135,878	-	-	1,982	1,137,860	1,137,860	67,765	49,717	-	49,717	(40,000)	9,717	-	54	77,535	73,392
Montague Burton Professorship of Industrial Relations	916,885	-	-	1,600	918,484	918,480	-	38,965	-	38,965	(38,965)	-	-	-	-	-
Montague Burton Professorship Travelling Fund	-	-	-	-	-	-	10,092	398	-	398	(1,160)	(762)	-	16	9,346	9,313
Pricewaterhousecoopers Prize in Economics	-	-	-	-	-	-	0	-	-	-	-	-	-	-	0	-
Pricewaterhousecoopers Professorship of Financial Accounting	-	-	-	-	-	-	6,012	20	-	20	-	20	-	-	6,032	6,030
Raymond Burton Fund	293,204	-	-	512	293,716	293,708	19,972	12,846	-	12,846	(5,000)	7,846	-	14	27,832	26,760
Richard Kahn Fund	104,091	-	-	182	104,272	104,263	2,377	4,527	-	4,527	(1,501)	3,026	-	4	5,406	5,029
Stevenson Fund	191,154	-	-	333	191,488	191,476	10,913	8,432	-	8,432	(2,011)	6,421	-	12	17,346	16,643
Suzu Paine Fund	87,024	-	-	152	87,176	87,143	12,022	3,984	-	3,984	(1,000)	2,984	-	11	15,017	14,685
Tudor Studentship in Financial Econometrics	178,788	-	-	312	179,100	179,082	7,689	7,681	-	7,681	(6,000)	1,681	-	3	9,373	8,732
Turner Fund	5,163	-	219	21	5,403	5,385	0	219	-	219	-	219	(219)	-	0	-
Wrenbury Scholarship Fund	174,159	-	-	304	174,463	174,460	10,071	7,690	-	7,690	(9,000)	(1,310)	-	12	8,772	8,131
	3,408,725	5,003,635	219	133,952	8,546,531	8,546,405	3,262,715	343,868	(45)	343,823	(3,103,288)	(2,759,464)	(219)	224	503,255	475,741
EDUCATION																
Charles Fox Prize Fund	-	-	-	-	-	-	271,448	10,985	-	10,985	(10,700)	285	-	451	272,184	258,942
Davies-Jones Memorial Fund	-	-	-	-	-	-	314	-	-	-	-	-	-	-	314	-
Education Endowment Fund	-	-	-	-	-	-	245,106	10,209	-	10,209	(13,027)	(2,819)	-	419	242,706	240,631
Oscar Browning Society Fund	13,039	-	-	23	13,062	13,059	17,780	1,163	-	1,163	-	1,163	-	25	18,968	14,355
	13,039	-	-	23	13,062	13,059	534,648	22,357	-	22,357	(23,727)	(1,370)	-	895	534,172	513,927
ENGINEERING																
Aeronautical Research Fund	-	-	-	-	-	-	514,906	22,153	-	22,153	-	22,153	-	1,522	538,582	536,689
Archibald Denny Fund	50,528	-	-	88	50,616	50,616	25,802	3,275	-	3,275	(400)	2,875	-	154	28,830	28,550
Ashby Scholarship Fund	496,152	3,107	-	920	500,179	500,098	77,070	24,563	-	24,563	1,840	26,403	-	620	104,092	102,056
AT & T Cambridge Laboratories Prize Fund	5,942	-	3	10	5,955	5,952	(0)	253	-	253	(250)	3	(3)	(0)	-	-
Charles Hesterman Merz Fund	423,770	-	-	739	424,509	424,509	200,561	26,338	-	26,338	(21,400)	4,938	-	847	206,346	201,384
Charles Lamb Fund	18,193	-	-	32	18,225	18,206	35	775	-	775	(770)	5	-	0	40	35
Civil Engineers Fund	-	-	-	-	-	-	488,567	20,763	-	20,763	(20,763)	-	-	852	489,420	489,420
Dyson Fund for Fluid Mechanics	-	-	-	-	-	-	37,641	1,400,000	-	1,437,641	-	1,437,641	-	62,432	1,500,072	1,494,801
Electrical Engineering Fund	2,944,943	-	-	5,138	2,950,081	2,950,068	5,912	125,461	-	125,461	(103,530)	21,931	-	(134)	27,709	17,155
Engineering Endowment Fund	870,398	-	-	1,519	871,916	871,916	371,820	53,446	-	53,446	-	53,446	-	2,161	427,427	422,862
Ford of Britain Trust Fund	533,478	-	-	931	534,409	534,409	254,036	33,272	-	33,272	(31,663)	1,608	-	943	256,587	254,951
Francis Mond Fund	1,110,893	-	-	1,938	1,112,831	1,112,827	-	47,210	-	47,210	(47,210)	-	-	-	-	-
Hibbit Endowed Fund for Solid Mechanics	2,335,869	-	4,950	5,192	2,346,011	2,341,050	70,949	102,310	-	102,310	(73,370)	28,940	(4,950)	466	95,405	95,405
Hopkinson and Imperial Chemical Industries Fund	2,470,937	-	-	4,311	2,475,248	2,475,248	552,128	128,342	-	128,342	(82,372)	45,970	-	2,005	600,103	584,125
John Winbolt Fund	27,611	-	-	48	27,659	27,659	34,451	2,619	-	2,619	(2,300)	319	-	59	34,829	34,611
Kirby Laing Fund for Civil Engineering	2,000,000	-	-	156,706	2,156,706	2,156,682	704	78,003	-	78,003	(57,432)	20,571	-	(660)	20,615	15,650
Maintenance Grants in Engineering Fund	-	-	-	-	-	-	242,525	10,388	-	10,388	(2,289)	8,099	-	702	251,326	246,618
Management Studies in Engineering Fund	-	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-
Morien Morgan Fund	10,517	-	8	18	10,543	10,503	7	446	-	446	(445)	1	(8)	(0)	-	-
Rank Professorship Fund	1,007,719	-	-	1,758	1,009,477	1,009,474	200,420	51,342	-	51,342	(51,342)	-	-	350	200,770	200,753
Rex Moir Fund	304,415	-	-	531	304,946	304,946	190,071	20,534	-	20,534	(15,721)	4,813	-	1,563	196,447	191,616
Ricardo Prize	20,065	-	-	35	20,100	20,096	(0)	854	-	854	(850)	4	-	-	4	-
Richard Norman Scholarship Fund	-	-	-	-	-	-	38,496	2,612	37,500	40,112	-	40,112	-	1,786	80,394	80,110
Sir George Nelson Prize in Applied Mechanics	25,853	-	-	45	25,898	25,873	18	1,099	-	1,099	(1,095)	4	-	22	-	-
The Mathworks Studentship in Engineering	-	-	-	-	-	-	153,885	6,207	-	6,207	(22,933)	(16,725)	-	(353)	136,807	135,493
Van Eck Fund	2,678,106	-	-	4,672	2,682,778	2,682,758	280,849	125,719	-	125,719	(95,631)	30,088	-	1,072	312,009	299,870
Whittle Lab Studentship Fund	-	-	-	-	-	-	721,018	30,995	-	30,995	25,200	56,195	-	1,750	778,963	776,229
William George Collins Endowment Fund	784,035	-	-	1,368	785,403	785,403	363,334	48,387	-	48,387	(52,441)	(4,054)	-	619	359,898	355,152
	18,119,424	3,107	4,960	185,999	18,313,491	18,308,293	4,787,563	1,005,006	1,437,500	2,442,506	(657,167)	1,785,339	(4,960)	78,756	6,646,698	6,563,535

	Permanent capital					Current accounts										
	Opening balance 1 August 2011	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2012	Invested at 31 July 2012	Opening balance 1 August 2011	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2012	Invested at 31 July 2012
ENGLISH																
Austin Dobson Fund	36,743	-	-	104	36,847	36,832	(0)	1,561	-	1,561	(1,561)	-	-	-	(0)	-
Benson English Library Fund	180,908	-	-	316	181,223	181,217	16,473	7,983	-	7,983	(10,890)	(2,907)	-	11	13,577	12,919
Betha Wolferstan Rylands Fund	27,860	-	-	49	27,908	27,904	477	1,195	-	1,195	(1,463)	(268)	-	0	210	210
Cambridge Quarterly Prize	3,635	-	-	6	3,642	3,641	46	155	-	155	-	155	-	-	200	175
Charles Oldham Shakespeare Scholarship Fund	94,284	-	-	164	94,448	94,425	102,099	8,120	-	8,120	1,646	9,767	-	168	112,033	110,038
Chaucer Reading Prize	1,368	-	-	2	1,371	1,365	420	72	-	72	-	72	-	1	493	486
Derek Brewer Fund	4,294	-	-	7	4,301	4,292	32	182	-	182	(214)	(32)	-	-	-	-
English Lectureship Fund	78,574	-	-	137	78,711	78,705	-	3,339	-	3,339	(3,339)	-	-	-	-	-
Gorley Putt Fund	1,340,471	-	-	2,339	1,342,809	1,342,779	136,340	62,760	-	62,760	(62,760)	-	-	238	136,578	136,578
Graham Storey Fund	47,742	-	-	83	47,825	47,825	2,056	2,037	-	2,037	(1,166)	871	-	-	2,926	2,587
Harmsworth Fund	1,230,843	-	-	2,147	1,232,991	1,232,985	-	52,308	-	52,308	(52,308)	-	-	-	-	-
Harness Fund	118,932	-	8,140	207	127,280	126,857	3,070	5,070	-	5,070	-	5,070	(8,140)	-	-	-
Judith E Wilson Fund	3,995,078	-	-	6,970	4,002,048	4,002,045	272,377	180,835	-	180,835	(193,113)	(12,278)	-	454	260,552	260,552
Margot Heinemann Fund	2,964	-	-	5	2,969	2,941	60	125	-	125	(185)	(60)	-	-	-	-
Members' English Fund	66,580	-	-	116	66,696	66,696	91,436	6,628	-	6,628	(8,732)	(2,104)	-	156	89,488	89,488
Quiller Couch & T R Henn Fund	7,937	-	-	14	7,951	7,948	9,130	709	-	709	-	709	-	15	9,854	9,739
Winchester Reading Prizes	46,173	-	-	81	46,254	46,250	19,007	2,711	-	2,711	-	2,711	-	30	21,749	21,301
	7,284,386	-	8,140	12,748	7,305,275	7,304,706	653,024	335,790	-	335,790	(334,085)	1,706	(8,140)	1,073	647,662	644,074
EXPERIMENTAL PSYCHOLOGY																
G C Grindley Fund	284,778	-	-	497	285,275	285,270	5,880	12,102	-	12,102	(7,743)	4,359	-	-	10,240	-
Maccurdy Library Fund	75,772	-	-	132	75,904	75,904	-	3,220	-	3,220	-	-	-	-	-	-
Passingham Fund	3,425	-	-	6	3,431	3,431	773	165	-	165	(394)	(229)	-	1	545	455
	363,975	-	-	635	364,610	364,605	6,654	15,487	-	15,487	(11,357)	4,130	-	1	10,785	455
FITZWILLIAM MUSEUM																
Abbott Fund	69,065	-	-	120	69,185	69,182	26,093	3,025	-	3,025	-	3,025	-	-	29,118	28,785
Biffen Fund	449,458	-	-	784	450,242	450,242	19,365	69,545	-	19,365	-	19,365	-	0	88,911	87,245
Cockereil Fund	54,592	-	-	95	54,687	54,687	8,140	2,348	-	2,348	(429)	1,918	-	-	10,058	9,862
Cunliffe Fund	1,315,522	-	-	2,295	1,317,817	1,317,817	181,398	56,910	-	56,910	-	56,910	-	15	238,323	233,508
Dennis Cole Fund	29,575	-	-	52	29,627	29,619	4,230	1,266	-	1,266	(650)	616	-	-	4,847	4,748
Fairhaven Fund	987,095	-	-	1,722	988,818	988,818	125,017	42,569	-	42,569	-	42,569	-	7	167,593	163,986
Fitzwilliam Museum Endowment Fund	7,544,784	-	-	13,163	7,557,947	7,557,944	12,363	320,636	-	320,636	(320,636)	-	-	-	12,363	-
G H W Rylands Fund	262,463	-	-	458	262,920	262,898	20,520	11,231	-	11,231	-	11,231	-	-	31,751	30,800
Gow General Fund	-	-	-	-	-	-	157,100	5,650	8	5,658	-	5,658	-	228	162,986	161,786
Gow Purchases Fund	1,725,279	-	-	3,010	1,728,289	1,728,286	274,820	83,619	-	83,619	-	83,619	-	414	358,853	351,820
Grove Lodge Fund	-	-	-	-	-	-	13,931	392	-	392	4,615	5,006	-	15	18,953	13,947
Henry Reitlinger Building Fund	-	-	-	-	-	-	60,229	201	-	201	-	201	-	-	60,430	59,720
Henry Reitlinger Maintenance Fund	487,805	-	-	851	488,656	488,649	35,646	20,844	-	20,844	(10,871)	9,973	-	-	45,619	43,794
Henry Reitlinger Purchase Fund	-	-	-	-	-	-	3,888	13	-	13	-	13	-	-	3,901	3,765
J L S Cowan Fund	-	-	-	-	-	-	5,181	17	-	17	-	17	-	-	5,198	5,060
Jones Fund	12,512	-	-	22	12,534	12,534	9,170	561	-	561	-	561	-	-	9,731	9,660
Leverton Harris Fund	182,999	-	-	319	183,318	183,318	31,277	7,888	-	7,888	-	7,888	-	-	39,165	38,410
Marlay Fund	167,201	-	-	292	167,493	167,493	34,395	7,253	-	7,253	-	7,253	-	1	41,649	40,970
Orlando Gibbons Fund	11,778	-	-	21	11,799	11,799	13,665	545	-	545	-	545	-	-	14,095	14,095
Paul Mellon Discretionary Fund	6,650,758	-	-	11,603	6,662,361	6,662,361	993,544	312,751	-	312,751	(243,468)	69,283	-	5,424	1,068,250	1,081,750
Paul Mellon Fund	-	-	-	-	-	-	6,776,856	278,441	-	278,441	(209,446)	68,995	-	11,959	6,857,811	6,841,905
Perceval Fund	464,976	-	-	811	465,787	465,787	52,385	20,079	-	20,079	(28,600)	(8,521)	-	8	43,872	42,179
Ritchie-Ginsburg Fund	11,708	-	-	20	11,729	11,729	1,161	500	-	500	-	500	-	-	1,661	1,600
Spärck Needham Fund	984,596	277	-	2,710	987,583	987,557	126,818	42,647	-	42,647	(4,842)	37,805	-	1,712	166,335	162,100
	21,412,166	277	-	38,348	21,450,792	21,450,721	9,037,374	1,238,751	8	1,238,759	(814,328)	424,431	-	19,784	9,481,589	9,431,495
FRENCH																
Alison Fairlie Prize in French	1,513	-	-	3	1,515	1,505	152	64	-	64	(64)	1	-	-	153	147
French Endowment Fund	202,296	-	-	353	202,649	202,644	-	8,597	-	8,597	(8,597)	-	-	-	-	-
Odette De Mourgues Fund	30,809	-	-	54	30,863	30,845	1,847	1,369	-	1,369	(1,000)	369	-	2	2,219	2,105
	234,618	-	-	409	235,028	234,994	2,000	10,030	-	10,030	(9,661)	369	-	2	2,372	2,252
GENETICS																
Arthur Balfour Fund	2,121,428	-	-	3,701	2,125,129	2,125,102	193,504	98,094	-	98,094	(103,497)	(5,403)	-	(213)	187,888	185,874
Herchel Smith Molecular Genetics Fund	3,282,050	-	-	5,726	3,287,775	3,287,749	120,794	143,046	-	143,046	(120,618)	22,428	-	994	144,216	139,869
J M Thoday Fund	4,966	-	-	9	4,975	4,972	175	218	-	218	(218)	-	-	0	175	175
	5,408,443	-	-	9,436	5,417,879	5,417,823	314,473	241,358	-	241,358	(224,333)	17,025	-	781	332,279	325,918

	Permanent capital						Current accounts									
	Opening balance 1 August 2011	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2012	Invested at 31 July 2012	Opening balance 1 August 2011	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2012	Invested at 31 July 2012
GEOGRAPHY																
Andrew Hall Fund	5,347	-	-	9	5,357	5,357	408	229	-	229	(75)	154	-	-	562	504
B B Roberts Fund	598,140	-	-	1,044	599,184	599,179	155,753	31,488	872	32,360	(27,374)	4,986	-	1,199	161,938	159,306
Bedford Travelling Grant in Geography Fund	33,517	-	-	58	33,576	33,576	42,255	3,212	-	3,212	(3,220)	(8)	-	54	42,302	41,978
David Richards Fund	252,619	-	-	441	253,060	253,060	70,515	13,642	-	13,642	(13,260)	382	-	118	71,016	68,945
David Sexton Fund	8,260	-	-	14	8,274	8,263	3,298	470	100	570	(52)	518	-	5	3,821	3,716
Edward Wilson Memorial Fund (I)	87,656	-	-	153	87,809	87,808	55,427	5,971	-	5,971	-	5,971	-	91	61,490	59,995
Edward Wilson Memorial Fund (II)	59,568	-	-	104	59,672	59,624	18,300	3,093	1,200	4,293	(775)	3,518	-	(294)	21,523	21,301
Gender Studies Fund	-	-	-	-	-	-	903,723	36,740	-	36,740	(120,913)	(84,172)	-	19,566	839,116	832,598
Mava Foundation Fund for Conservation Leadership	-	-	-	-	-	-	2,893,309	122,269	-	122,269	(271,360)	(149,091)	-	2,300	2,746,517	2,703,030
Moran Conservation and Development Fund	2,036,159	-	-	3,552	2,039,712	2,039,710	23,478	87,533	-	87,533	(87,560)	(27)	-	41	23,492	23,492
Philip Lake Fund II	-	-	-	-	-	-	326,818	13,882	-	13,882	(7,778)	6,105	-	545	333,468	330,904
Scott Polar Research Institute Endowment Fund I	597,752	-	-	1,043	598,795	598,794	5,919	25,554	-	25,554	(25,554)	-	-	6	5,925	3,799
Scott Polar Research Institute Endowment Fund II	-	-	-	-	-	-	60,545	1,723	1,143	2,866	-	2,866	-	(226)	63,185	62,367
Scott Polar Scholarship Fund	-	15,617	-	147	15,764	15,764	-	98	-	98	-	98	-	-	98	-
Tim Whitmore Geography Fund	47,855	-	-	83	47,939	47,930	10,427	2,357	-	2,357	(2,350)	7	-	13	10,447	10,260
William Mills Library Acquisitions Fund	54,347	-	-	95	54,442	54,442	1,678	2,322	-	2,322	(3,176)	(854)	-	(119)	704	126
William Vaughan Lewis Fund	47,570	-	-	83	47,653	47,650	38,186	3,568	-	3,568	(3,250)	318	-	63	38,567	38,272
	3,828,792	15,617	-	6,827	3,851,236	3,851,157	4,610,038	354,153	3,315	357,468	(566,697)	(209,229)	-	23,362	4,424,172	4,360,595
GERMAN																
Beit Library Fund	99,616	-	-	174	99,790	99,782	(0)	4,233	-	4,233	(4,233)	-	-	-	(0)	-
D H Green Fund	42,993	-	-	75	43,068	43,064	1,032	1,838	-	1,838	(566)	1,272	-	28	2,332	2,173
German Endowment Fund	119,501	-	-	208	119,709	119,703	0	5,078	-	5,078	(5,078)	-	-	-	0	-
Schroder Fund	910,528	2,850,000	-	30,418	3,790,945	3,778,073	-	85,588	547	86,136	(86,136)	0	-	0	-	-
Tiarks German Scholarships Fund	813,856	-	-	1,420	815,276	815,233	64,569	37,017	-	37,017	(31,766)	5,252	-	100	69,921	66,834
	1,986,493	2,850,000	-	32,295	4,868,788	4,855,854	65,602	133,755	547	134,303	(127,779)	6,524	-	128	72,253	69,007
HAMILTON KERR INSTITUTE																
Hamilton Kerr Research Scientist Appeal Fund	-	-	-	-	-	-	617,254	26,270	-	26,270	-	26,270	-	1,077	644,600	642,407
Sir Hamilton Kerr Trust Fund	-	-	-	-	-	-	3,992,734	169,682	-	169,682	(169,682)	-	-	6,966	3,999,699	3,999,699
	-	-	-	-	-	-	4,609,987	195,952	-	195,952	(169,682)	26,270	-	8,043	4,644,300	4,642,107
HISTORY																
Alan Coulson Fund	15,562	-	-	27	15,589	15,545	-	660	-	660	(560)	100	-	-	100	45
Ellen Mearthur Fund	481,787	-	-	841	482,628	482,628	81,659	23,686	-	23,686	(28,781)	(5,095)	-	89	76,552	74,688
George Macaulay Trevelyan Fund	562,966	-	-	982	563,949	563,923	46,868	25,882	-	25,882	(27,135)	(1,253)	-	(61)	45,554	43,665
Gladstone Memorial Prize	-	-	-	-	-	-	152	1	-	1	-	1	-	-	152	152
Henry Sykes Fund (Archbishop Cranmer Prize)	200,970	-	-	351	201,320	201,314	57,484	10,716	-	10,716	(16,683)	(5,967)	-	53	51,570	50,685
History Professorship Fund	1,114,113	-	-	1,944	1,116,057	1,116,048	79,842	50,363	-	50,363	(50,363)	-	-	123	79,965	75,790
Lightfoot Fund	577,255	-	-	1,007	578,262	578,243	58,866	26,908	-	26,908	(28,683)	(1,775)	-	98	57,188	55,983
Mellon Fellowship Fund	752,650	-	-	1,313	753,963	753,963	126,055	35,926	-	35,926	(80,778)	(44,853)	-	(2,013)	79,190	76,274
Mellon Professorship Fund	4,727,509	-	5,430	9,529	4,742,468	4,737,033	(0)	200,841	-	200,841	(195,411)	5,430	(5,430)	-	(0)	-
Members' History Fund	129,966	-	-	227	130,192	130,171	75,526	8,593	-	8,593	(12,360)	(3,767)	-	69	71,828	71,125
Political Thought Fund	1,989,472	-	-	3,471	1,992,943	1,992,935	91,804	88,441	-	88,441	(76,756)	11,685	-	158	103,647	96,439
Prince Consort and Thirlwall Fund	240,736	-	-	420	241,156	241,156	0	10,241	1,500	11,741	(11,741)	-	-	0	-	-
Prince Consort and Thirlwall Reserve Fund	292,570	-	-	510	293,080	293,078	51,901	14,192	-	14,192	(11,384)	2,808	-	71	54,780	46,187
Quentin Skinner Prize Fund	16,893	-	-	29	16,922	16,910	441	719	-	719	(1,100)	(381)	-	-	60	60
Sara Norton Prize	186,511	-	-	325	186,836	186,819	9,729	8,250	-	8,250	(6,619)	1,632	-	13	11,374	10,686
Smuts Memorial Professorship	2,376,606	-	-	4,146	2,380,753	2,380,753	370,968	116,402	-	116,402	(110,745)	5,657	-	632	377,258	367,557
Stanley Baldwin Fund	91,346	-	-	159	91,506	91,484	3,563	3,954	-	3,954	(5,500)	(1,546)	-	(0)	2,016	1,688
Vere Harnsworth Fund	1,014,988	-	-	1,771	1,016,759	1,016,756	-	43,135	-	43,135	(43,135)	-	-	-	-	-
Wood-Legh Fund	2,073	-	-	4	2,077	2,066	5	88	-	88	(80)	8	-	-	13	6
	14,773,973	-	5,430	27,056	14,806,459	14,800,824	1,054,863	668,996	1,500	670,496	(707,814)	(37,319)	(5,430)	(767)	1,011,347	971,030
HISTORY AND PHILOSOPHY OF SCIENCE																
Albert Reckitt Fund	909,404	-	-	1,587	910,990	910,988	-	38,648	-	38,648	(38,648)	-	-	-	-	-
Hans Rausing Fund	121,849	-	-	213	122,062	122,049	20,879	5,757	-	5,757	(5,122)	635	-	23	21,537	21,057
Jacob Bronowski Fund	9,556	-	-	17	9,573	9,558	376	407	-	407	(250)	157	-	533	499	499
Jennifer Redhead Fund	2,318	-	-	4	2,322	2,311	-	98	-	98	(74)	25	-	-	25	16
Peter Lipton Fund	138,800	-	-	242	139,042	139,029	6,464	5,923	-	5,923	(1,500)	4,423	-	-	10,887	10,393
Peter Lipton Lectureship Fund	1,983,851	-	-	3,461	1,987,312	1,987,298	30,830	84,466	-	84,466	(4,242)	80,224	-	-	111,053	104,000
R S Whipple Fund	1,879,406	-	-	3,279	1,882,685	1,882,685	1,494,344	135,477	-	135,477	(332,054)	(196,577)	-	2,264	1,300,031	1,300,031
Rausing Fund for History and Philosophy of Science	2,431,626	-	-	4,242	2,435,869	2,435,860	355,316	115,386	-	115,386	(91,899)	23,487	-	486	379,289	369,675
Raymond and Edith Williamson Fund	357,028	-	-	623	357,651	357,638	20,765	15,477	-	15,477	(11,168)	4,309	-	11	25,085	23,793
	7,833,838	-	-	13,667	7,847,505	7,847,416	1,928,973	401,638	-	401,638	(484,956)	(83,318)	-	2,784	1,848,439	1,829,463
HISTORY OF ART																
Slade Professor of Fine Art	362,403	-	-	632	363,036	363,030	88,576	18,136	1,457	19,593	(16,765)	2,828	-	112	91,516	89,315
	362,403	-	-	632	363,036	363,030	88,576	18,136	1,457	19,593	(16,765)	2,828	-	112	91,516	89,315
HRH PRINCE ALWALEED BIN TALAL CENTRE OF ISLAMIC STUDIES																
HRH Prince Alwaleed Bin Talal Fund	6,194,100	2,000,000	-	39,344	8,233,445	8,233,445	301,481	278,962	6,060	285,022	(99,166)	185,856	-	3,089	490,425	460,090
	6,194,100	2,000,000	-	39,344	8,233,445	8,233,445	301,481	278,962	6,060	285,022	(99,166)	185,856	-	3,089	490,425	460,090

	Permanent capital					Current accounts										
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HUMAN, SOCIAL AND POLITICAL SCIENCE																
Anthony Wilkin Studentship in Ethnology and Archaeology	56,025	-	-	98	56,123	56,123	(0)	2,383	-	2,383	-	2,383	-	-	2,383	2,184
David L Clarke Fund	10,872	-	-	19	10,891	10,888	2,165	466	-	466	-	466	-	-	2,631	2,592
Ridgeway-Venn Travel Fund	32,504	-	-	57	32,560	32,560	1,452	1,420	-	1,420	-	1,420	-	2	2,873	2,755
	99,401	-	-	173	99,574	99,571	3,617	4,268	-	4,268	-	4,268	-	2	7,887	7,530
INSTITUTE OF CONTINUING EDUCATION																
Churton Collins Prize Fund	5,033	-	-	9	5,042	5,042	7,644	517	-	517	-	517	-	12	8,173	7,697
Hargood Memorial Fund	1,223	-	-	2	1,225	1,225	2,003	131	-	131	-	131	-	3	2,137	2,016
Ivy Rose Hood Memorial Bursary Fund	-	-	-	-	-	-	8,233	28	-	28	(2,000)	(1,972)	-	-	6,261	8,232
James Stuart Endowment Fund	369,422	-	-	645	370,067	370,067	400,801	31,437	-	31,437	(26,600)	4,837	-	641	406,279	401,123
	375,679	-	-	655	376,334	376,334	418,680	32,113	-	32,113	(28,600)	3,513	-	657	422,851	419,067
ISAAC NEWTON INSTITUTE FOR MATHEMATICAL SCIENCES																
Isaac Newton Institute Fund	-	-	-	-	-	-	1,418,032	60,314	-	60,314	(60,314)	-	-	2,473	1,420,505	1,420,264
Rothschild Mathematical Sciences Fund	2,431,042	-	-	4,241	2,435,283	2,435,265	0	103,313	-	103,313	(103,313)	(0)	-	-	-	-
Rothschild Visiting Professorships Fund	-	-	-	-	-	-	250,387	10,566	-	10,566	(20,597)	(10,031)	-	222	240,578	235,099
	2,431,042	-	-	4,241	2,435,283	2,435,265	1,668,418	174,193	-	174,193	(184,223)	(10,031)	-	2,695	1,661,083	1,653,363
ITALIAN																
Serena Professor of Italian	637,077	-	-	1,111	638,188	638,182	-	27,074	-	27,074	(27,074)	-	-	-	-	-
	637,077	-	-	1,111	638,188	638,182	-	27,074	-	27,074	(27,074)	-	-	-	-	-
JUDGE BUSINESS SCHOOL																
Beckwith Management Studies Fund	-	-	-	-	-	-	2,280,521	87,368	-	87,368	-	87,368	-	3,547	2,371,437	2,364,104
Cambridge Endowment for Research in Finance	15,905,880	159	-	49,893	15,955,932	15,955,773	287,414	706,153	18,724	724,877	(553,514)	171,363	-	-	458,777	387,179
Graeme Minto Fund	16,081	-	-	28	16,109	16,105	-	737	-	737	-	737	-	2	3,394	3,320
Guinness Management Studies Fund	2,451,131	-	-	4,276	2,455,407	2,455,396	329,649	118,176	-	118,176	(118,176)	-	-	575	330,224	330,224
Industrial Management Endowment Fund	3,924,965	-	-	6,848	3,931,813	3,931,813	2,128,262	256,319	-	256,319	(248,178)	8,142	-	3,674	2,140,077	2,118,686
Jawaharlal Nehru Fund for Indian Business and Enterprise	3,062,727	-	-	5,343	3,068,070	3,068,055	75,597	133,371	-	133,371	(133,371)	-	-	132	75,729	75,729
Judge Management Education Trust M.B.A. Prize for Management Analysis	-	-	-	11	6,278	6,267	-	1,163	-	1,163	270	20	-	-	1,183	1,150
Kpmg Management Studies Fund	1,311,638	-	(1,218,458)	(93,180)	-	-	19,572	56,389	-	56,389	(107,409)	(51,020)	1,218,458	94,772	1,281,782	1,281,380
Management Studies Project Prize	-	-	-	-	-	-	4,734	16	-	16	-	16	-	-	4,750	4,708
Margaret Thatcher Management Studies Fund	2,326,144	-	-	4,058	2,330,203	2,330,197	54,907	101,189	-	101,189	(101,189)	-	-	96	55,002	55,002
Pembroke Visiting Professor of International Finance Fund	1,965,841	-	-	3,430	1,969,271	1,969,271	83,702	83,932	-	83,932	(22,319)	61,612	-	-	145,315	138,300
Quintiles Health Management Fund	2,548,337	-	-	4,446	2,552,783	2,552,762	440,102	127,001	-	127,001	(127,011)	(11)	-	768	440,859	440,859
Robert Monks Corporate Governance Fund	3,236,477	-	-	5,646	3,242,123	3,242,095	491,484	152,458	-	152,458	(177,214)	(24,756)	-	595	467,322	454,797
Sinyi Management Studies Fund	1,919,425	-	-	3,349	1,922,774	1,922,773	5,138	81,806	-	81,806	(49,345)	32,461	-	9	37,608	30,747
Sir Evelyn De Rothschild Fund for Finance	-	-	-	-	-	-	1,967,742	80,403	-	80,403	(222,011)	(141,608)	-	2,320	1,828,453	1,828,453
Visiting Professorship of Marketing, Strategy & Innovation Fund	1,325,287	-	-	21,824	1,347,111	1,347,111	128,893	49,010	1,272	50,283	(16,953)	33,330	-	182	162,405	158,294
	40,000,202	159	(1,218,458)	15,972	38,797,875	38,797,618	8,301,535	2,034,598	19,996	2,054,594	(1,876,940)	177,654	1,218,458	106,671	9,804,318	9,673,133
KETTLE'S YARD																
Kettle's Yard Fund	1,264,180	-	-	2,206	1,266,385	1,266,385	-	53,725	-	53,725	(53,725)	-	-	-	-	-
Kettle's Yard Music Fund	463,823	-	-	809	464,632	464,632	-	19,711	-	19,711	(19,711)	-	-	-	-	-
Max Forbes Fund	16,639	-	-	29	16,668	16,665	146	713	-	713	(719)	(6)	-	0	140	140
	1,744,641	-	-	3,044	1,747,685	1,747,682	146	74,149	-	74,149	(74,155)	(6)	-	0	140	140
LAND ECONOMY																
Estate Management Development Fund	4,794,254	-	-	(23,463)	4,770,791	4,770,791	5,416,442	317,087	-	317,087	(289,240)	27,847	-	9,316	5,453,605	5,393,662
Gilbey Lectureship Fund	2,238	-	-	4	2,242	2,241	-	95	-	95	(95)	-	-	-	-	-
Grosvenor Fund	2,406,632	-	-	4,199	2,410,830	2,410,827	1,000	102,276	-	102,276	(103,276)	(1,000)	-	-	0	-
Sir Eustace Gurney Lectureship	364,045	-	-	635	364,680	364,675	-	15,471	-	15,471	(15,471)	-	-	-	-	-
	7,567,168	-	-	(18,625)	7,548,543	7,548,534	5,417,442	434,929	-	434,929	(408,082)	26,847	-	9,316	5,453,605	5,393,662
LANGUAGE CENTRE																
A J Pressland Fund	459,454	-	-	802	460,256	460,256	48,331	19,689	-	19,689	(16,066)	3,623	-	-	51,955	50,314
	459,454	-	-	802	460,256	460,256	48,331	19,689	-	19,689	(16,066)	3,623	-	-	51,955	50,314
LATIN-AMERICAN STUDIES																
Simon Bolivar Professorship Fund	1,714,372	-	-	2,991	1,717,363	1,717,363	237,653	81,677	-	81,677	(92,784)	(11,107)	-	362	226,908	220,099
	1,714,372	-	-	2,991	1,717,363	1,717,363	237,653	81,677	-	81,677	(92,784)	(11,107)	-	362	226,908	220,099

	Permanent capital					Current accounts										
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LAW																
1 Chancery Lane Prize in Law of Tort	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Verulam Buildings Prizes	-	-	-	-	-	-	0	-	1,000	1,000	(1,000)	-	-	-	0	0
Arnold McNair Scholarship Fund	120,722	-	-	211	120,932	120,928	184,696	11,323	-	11,323	-	11,323	-	248	196,267	195,321
Arthur Goodhart Fund	3,123,604	-	-	5,450	3,129,054	3,129,044	897,066	162,121	-	162,121	(87,511)	74,609	-	1,176	972,852	959,411
B R D Clarke Prize Fund	-	-	-	-	-	-	1,432	5	1,000	1,005	(1,000)	5	-	-	1,437	1,437
Berwin Leighton Paisner Prize For International Commercial Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charles Munro Fund	37,817	-	-	66	37,883	37,882	-	1,607	-	1,607	(1,607)	-	-	-	-	-
Clifford Chance C J Hamson Prizes	-	-	-	-	-	-	3,596	128	750	4,374	(750)	128	-	5	3,729	3,719
Clifford Chance David Gottlieb Prize	-	-	-	-	-	-	436	15	400	415	(400)	15	-	1	451	450
Clifford Chance Prize in EU Law	-	-	-	-	-	-	-	-	500	500	(500)	-	-	-	-	-
Clive Parry International Law Prize Fund	106,792	-	4,224	487	111,503	111,123	-	4,524	-	4,524	(300)	4,224	(4,224)	-	-	-
Comparative Law Endowment Fund	335,376	-	-	585	335,961	335,931	87,555	17,886	-	17,886	(17,855)	31	-	149	87,735	86,244
E C S Wade Prizes Fund	6,723	-	-	12	6,734	6,722	1	285	-	285	(285)	(0)	-	-	1	-
Erskine Chambers Prize for Company Law	-	-	-	-	-	-	-	-	1,000	1,000	(1,000)	-	-	-	-	-
Falcon Chambers Prize for Land Law	-	-	-	-	-	-	-	-	750	750	(750)	-	-	-	-	-
Falcon Chambers Prize for Land Law	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Frederic William Maitland Memorial Fund	289,358	-	-	505	289,863	289,857	542,483	33,705	-	33,705	(56,385)	(22,680)	-	877	520,679	517,870
Gareth Jones Fund	2,691	-	-	5	2,696	2,696	34	114	-	114	(100)	14	-	-	48	38
George Long Fund	110,061	-	-	192	110,253	110,250	15,941	5,162	-	5,162	(4,289)	873	-	19	16,833	16,403
Glanville Williams Fund	6,575	-	178	24	6,777	6,754	-	278	-	278	(100)	178	(178)	-	(0)	-
Herbert Smith Prize in the Conflict of Laws	-	-	-	-	-	-	-	-	250	250	(250)	-	-	-	-	-
Herchel Smith Lectureship in Intellectual Property Law Fund	3,020,538	-	109,232	9,232	3,139,002	3,128,264	0	128,192	-	128,192	(18,960)	109,232	(109,232)	-	0	-
Herchel Smith Professorship of Intellectual Property Law Fund	3,820,197	-	-	6,665	3,826,862	3,826,850	375,718	172,517	658	173,175	(128,227)	44,948	-	398	421,064	407,091
Hersch Lauterpacht Fund	-	-	-	-	-	-	363,579	13,478	-	13,478	-	13,478	-	546	377,603	376,477
Humanitarian Trust Fund	33,113	-	-	58	33,171	33,155	49,552	3,198	-	3,198	(2,500)	698	-	73	50,323	50,056
John Hall Fund	12,065	-	-	21	12,086	12,079	147,653	5,970	-	5,970	(172)	5,797	-	221	153,671	153,173
Law Endowment Fund	286,525	-	-	500	287,025	287,021	-	12,177	-	12,177	(12,177)	-	-	-	-	-
Littleton Chambers Prize for Labour Law	-	-	-	-	-	-	-	-	500	500	(500)	-	-	-	-	-
Norton Rose Prize in Commercial Law	-	-	-	-	-	-	-	-	250	250	(250)	-	-	-	-	-
Professor Sir David Williams Fund	-	-	-	-	-	-	3,283	11	188	199	-	199	-	-	3,482	3,282
Rebecca Flower Squire Fund	485,387	-	-	847	486,234	486,234	806,268	51,737	-	51,737	(5,750)	45,987	-	1,266	853,521	849,199
Rouse Ball Professorship of English Law Fund	1,401,290	-	-	2,445	1,403,735	1,403,734	-	59,552	-	59,552	(59,552)	-	-	-	-	-
S J Berwin Fund	1,048,004	-	-	1,828	1,049,832	1,049,807	3,634	44,537	-	44,537	(44,459)	77	-	-	3,711	-
Slaughter & May Prize	-	-	-	-	-	-	-	-	300	300	(300)	-	-	-	-	-
Whewell Trust Fund	-	-	-	-	-	-	371,580	14,418	-	14,418	(511)	13,907	-	587	386,074	384,870
The Sir William Wade Fund	-	20,000	-	(184)	19,816	19,781	-	285	55	340	(300)	10	-	-	10	-
Wright Rogers Scholarship Fund	186,039	-	-	325	186,364	186,364	182,844	14,546	-	14,546	(12,040)	2,506	-	269	185,620	184,406
Yorke Prizes	281,558	-	-	491	282,049	282,049	637,255	38,859	-	38,859	(36,607)	2,252	-	1,104	640,611	637,372
	14,714,434	20,000	113,634	29,763	14,877,831	14,866,324	4,674,605	796,630	7,600	804,230	(496,418)	307,813	(113,634)	6,941	4,875,724	4,826,819
MATERIALS SCIENCE AND METALLURGY																
Goldsmiths' Professor of Materials Science	1,041,305	-	-	1,817	1,043,122	1,043,120	-	44,253	-	44,253	(44,253)	-	-	-	-	-
J E O Mayne Fund	941,940	-	-	1,643	943,583	943,583	15,857	40,640	-	40,640	(38,121)	2,519	-	76	18,452	17,716
Sir Alan Cottrell Prize Fund	13,765	-	-	24	13,789	13,759	157	584	-	584	(438)	146	-	-	303	-
Tata Steel Fund for Metallurgy	2,363,891	-	-	4,124	2,368,015	2,368,009	3,643	100,613	-	100,613	(100,613)	-	-	6	3,649	3,606
The Central Electricity Generating Board Prize	5,527	-	-	10	5,537	5,532	38	235	-	235	(176)	59	-	-	97	-
The Ulick Richardson Evans Research Fund	467,599	-	-	816	468,415	468,413	331,362	33,038	-	33,038	(93,922)	(60,884)	-	1,181	271,659	267,169
	4,834,028	-	-	8,434	4,842,461	4,842,416	351,057	219,363	-	219,363	(277,523)	(58,161)	-	1,263	294,160	288,491
MCDONALD INSTITUTE FOR ARCHAEOLOGICAL RESEARCH																
D M McDonald Trust Fund	13,254,041	-	-	23,123	13,277,164	13,277,142	1,055,689	607,994	-	607,994	(607,994)	-	-	1,836	1,057,525	1,054,323
	13,254,041	-	-	23,123	13,277,164	13,277,142	1,055,689	607,994	-	607,994	(607,994)	-	-	1,836	1,057,525	1,054,323

	Permanent capital					Current accounts										
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MIDDLE EASTERN STUDIES																
Ali Reza and Mohamed Soudavar Fund for Persian Studies	-	-	-	-	-	-	584,040	23,447	-	23,447	(29,745)	(6,299)	-	959	578,700	578,700
Ali Reza and Mohamed Soudavar Lectureship Fund	1,202,982	-	-	2,099	1,205,081	1,205,081	70,494	54,120	-	54,120	(54,120)	-	123	70,617	70,617	
Arberry Fund	7,270	-	-	13	7,282	7,282	8,385	581	-	581	-	581	11	8,977	8,977	
Ataturk Visiting Fellowship	-	-	-	-	-	-	3,310	11	-	11	-	11	-	3,321	3,300	
Bender Fund	56,245	-	-	98	56,343	56,343	41,999	4,109	-	4,109	(1,927)	2,182	-	70	44,251	43,908
Browne Memorial Fund	108,345	-	-	189	108,534	108,534	159,116	10,648	-	10,648	(3,000)	7,648	-	245	167,009	166,120
Edward Ullendorff Semitic Philology Lecture Fund	-	100,000	-	-	100,000	-	-	-	131	131	-	131	-	-	131	-
E G Browne Memorial Research Studentship	-	-	-	-	-	-	56,942	2,395	-	2,395	(2,000)	395	-	98	57,336	57,236
His Majesty Sultan Qaboos Bin Said Fund	2,948,250	-	-	5,144	2,953,394	2,953,394	72,130	127,795	-	127,795	(144,309)	(16,515)	-	51	55,667	55,563
Iqbal Fellowship Fund	-	-	-	-	-	-	951	3	-	3	-	3	-	-	955	945
John Bennett Fund	14,616	-	-	25	14,642	14,640	4,155	696	-	696	-	696	-	3	4,854	4,795
John Stewart of Rannoch Hebrew Fund	-	-	-	-	-	-	303,948	12,415	-	12,415	(15,422)	(3,008)	-	509	301,449	300,413
Kennedy Leigh Fund for Modern Hebrew	928,736	-	-	1,620	930,356	930,354	170,524	45,549	-	45,549	(54,058)	(8,509)	-	246	162,261	158,467
Martin Hinds Travel Fund	20,871	-	-	36	20,907	20,907	1,161	891	-	891	(1,200)	(309)	-	-	851	777
Mason Hebrew Fund	49,524	-	-	86	49,611	49,611	258,036	12,676	-	12,676	(16,208)	(3,532)	-	434	254,937	253,880
Modern Hebrew Studies Fund	-	-	-	-	-	-	329,925	13,833	15	13,848	(14,623)	(775)	-	567	329,718	328,565
R A Nicholson Fund	133,047	-	-	232	133,279	133,277	49,093	7,618	-	7,618	11,208	18,826	-	360	68,279	67,582
Rabbinites Fund	549,241	-	-	958	550,199	550,199	-	23,341	-	23,341	(23,341)	-	-	-	-	-
Sir Thomas Adams's Professor of Arabic	39,620	-	-	69	39,689	39,688	10,696	1,762	-	1,762	-	1,762	-	2	12,460	12,312
Tyrwhitts Hebrew Scholarships	619,281	-	-	1,080	620,361	620,361	669,308	54,582	-	54,582	(56,175)	(1,593)	-	1,160	668,875	666,226
Wright Studentship	121,347	-	-	212	121,558	121,558	111,386	9,786	-	9,786	(26,924)	(17,138)	-	(234)	94,014	93,294
	6,799,374	100,000	-	11,862	6,911,237	6,811,228	2,905,600	406,257	147	406,404	(431,846)	(25,442)	-	4,605	2,884,763	2,871,628
MODERN AND MEDIEVAL LANGUAGES																
Ronald Popperwell Memorial Fund	28,703	-	-	50	28,753	28,744	17,826	1,840	-	1,840	-	1,840	-	(24)	19,442	19,478
Whalley Fund	9,017	-	-	16	9,033	9,033	0	384	-	384	(383)	0	-	1	-	-
	37,720	-	-	66	37,785	37,777	17,827	2,223	-	2,223	(383)	1,840	-	(24)	19,643	19,478
MUSEUM OF ARCHAEOLOGY AND ANTHROPOLOGY																
Crowther-Beynon Fund	1,515,689	-	-	2,644	1,518,334	1,518,325	48,208	64,477	-	64,477	(52,038)	12,439	-	2	60,649	55,262
Frederick Williamson Memorial Fund	295,095	-	-	515	295,610	295,598	11,709	12,822	-	12,822	(6,526)	6,296	-	11	18,017	16,946
Bushnell Fund	-	-	-	-	-	-	5,712	211	-	211	-	211	-	9	5,932	5,914
	1,810,784	-	-	3,159	1,813,943	1,813,923	65,629	77,510	-	77,510	(58,564)	18,946	-	22	84,598	78,123
MUSIC																
Brian Douglas Fund	11,895	-	-	21	11,916	11,869	5,021	673	-	673	(182)	491	-	7	5,519	4,356
Chamber Music Fund	-	-	-	-	-	-	26,323	1,061	-	1,061	(1,050)	11	-	44	26,378	24,998
Donald Wort Fund	119,751	-	-	209	119,959	119,948	58,445	7,331	-	7,331	-	7,331	-	91	65,867	58,041
Donald Wort Fund II	180,243	-	-	314	180,558	180,552	38,514	8,724	45	8,769	(5,081)	3,688	-	42	42,244	34,747
John Stewart of Rannoch Sacred Music Fund	-	-	-	-	-	-	581,449	23,832	-	23,832	(6,877)	16,955	-	977	599,381	572,327
Ord Travel Fund	35,125	-	-	61	35,186	35,186	7,815	1,749	-	1,749	(534)	1,215	-	10	9,040	6,952
Pendlebury Library	155,738	-	-	272	156,010	156,009	-	6,618	-	6,618	(6,618)	-	-	-	-	-
Robin Orr Lectureship Fund	-	-	-	-	-	-	15,610	611	-	611	-	611	-	25	16,246	14,855
William Barclay Squire Fund	149,307	-	-	260	149,567	149,567	305,512	18,925	1,500	20,425	(17,815)	2,610	-	516	308,638	300,659
	652,059	-	-	1,137	653,197	653,131	1,038,689	69,523	1,545	71,068	(38,156)	32,911	-	1,712	1,073,312	1,016,935
OTHER LANGUAGES																
Catherine Grigoriou-Theocarakis Prize	8,191	-	397	14	8,602	8,573	49	348	-	348	-	348	(397)	-	-	-
	8,191	-	397	14	8,602	8,573	49	348	-	348	-	348	(397)	-	-	-
PATHOLOGY																
A W Rymer Roberts Fund	28,170	-	-	49	28,219	28,219	117,079	5,915	-	5,915	-	5,915	-	335	123,328	120,473
Cobbett Fund	59,765	-	-	104	59,869	59,869	90,926	6,058	-	6,058	(2,884)	3,174	-	314	94,414	94,075
Department of Pathology Centenary Fund	277,867	-	-	485	278,351	278,338	42,641	13,602	-	13,602	(13,602)	(0)	-	74	42,715	42,293
Elizabeth Mann Fund	945,485	-	-	1,649	947,134	947,119	74,062	42,252	-	42,252	(29,754)	12,498	-	85	86,645	48,840
Graham-Smith Fund	-	-	-	-	-	-	376,399	15,917	-	15,917	(7,669)	8,248	-	738	385,385	380,745
Gwynnaeth Pretty Research Fund	235,319	-	-	411	235,730	235,730	489,861	30,819	-	30,819	(23,111)	7,708	-	855	498,423	490,715
Huddersfield Lectureship Fund	183,422	-	-	320	183,742	183,738	-	7,795	-	7,795	(7,795)	-	-	-	-	-
John Lucas Walker Fund	908,702	-	-	1,585	910,288	910,288	633,143	65,596	-	65,596	(42,436)	23,160	-	1,390	657,692	654,497
Kanhack Fund	62,987	-	-	110	63,097	63,090	-	2,676	-	2,676	(2,676)	-	-	-	-	-
Nita King Fund	326,373	-	-	569	326,942	326,933	9	13,870	-	13,870	(13,846)	24	-	33	-	-
P A Molteno Fund	122,745	-	-	214	122,959	122,959	290,875	15,818	-	15,818	(2,750)	13,068	-	1,141	305,084	296,369
Pathology Endowment Fund	4,638,859	-	-	8,093	4,646,952	4,646,949	-	197,141	-	197,141	(197,141)	-	-	-	-	-
Pathology Prize Fund	-	-	-	7	4,271	4,271	111	181	-	181	(270)	(89)	-	-	22	-
Sir Lionel Whitby Memorial Fund	148,188	-	-	259	148,447	148,447	71,787	9,348	-	9,348	(9,316)	33	-	125	71,946	71,913
Strauss Fund	53,348	-	-	93	53,441	53,427	-	2,267	-	2,267	(2,267)	-	-	-	-	-
Walter Myers Fund	6,677	-	-	12	6,689	6,687	-	284	-	284	(284)	-	-	-	-	-
	8,002,170	-	-	13,961	8,016,131	8,016,064	2,186,892	429,539	-	429,539	(355,800)	73,739	-	5,055	2,265,686	2,199,920
PHARMACOLOGY																
David James Fund	-	-	-	-	-	-	1,090,944	45,233	-	45,233	-	45,233	-	1,307	1,137,483	1,127,965
	-	-	-	-	-	-	1,090,944	45,233	-	45,233	-	45,233	-	1,307	1,137,483	1,127,965

	Permanent capital						Current accounts									
	Opening balance 1 August 2011	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2012	Invested at 31 July 2012	Opening balance 1 August 2011	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2012	Invested at 31 July 2012
PHILOSOPHY																
Craig Taylor Fund	9,236	-	-	16	9,252	9,243	6	393	-	393	(399)	(6)	-	-	0	-
Crausaz Wordsworth Fund	16,683	16,664	-	22	33,369	33,366	6,498	892	8,332	9,224	(7,550)	1,674	-	8,172	5,972	
Knightridge Professor of Philosophy	119,986	-	-	209	120,195	120,193	-	5,099	-	5,099	(5,099)	-	-	-	-	-
Matthew Buncombe Prize	7,880	-	-	14	7,894	7,877	3	335	-	335	(338)	(3)	-	(0)	-	
Philosophy Graduate Students Fund	12,658	-	-	22	12,680	12,674	175	539	-	539	-	539	-	714	630	
Professorship of Philosophy Fund	2,103,036	1,000	-	3,738	2,107,774	2,107,386	81,958	92,861	-	92,861	(92,861)	-	143	82,101	82,101	
Sidgwick Memorial Fund	73,641	-	-	128	73,770	73,768	-	3,129	-	3,129	(3,129)	-	-	-	-	
	2,343,119	17,664	-	4,150	2,364,933	2,364,508	88,641	103,248	8,332	111,580	(109,376)	2,203	-	143	90,987	88,703
PHYSICS																
A W Scott Fund	543,858	-	-	949	544,807	544,807	857,690	58,948	-	58,948	(21,011)	37,937	-	1,895	897,522	872,581
Avik Chakravarty Memorial Fund for Physics	51,196	-	-	89	51,285	51,285	2,857	2,189	-	2,189	(500)	1,689	-	57	4,602	4,026
Cambridge Display Technology Cavendish Fund	-	-	-	-	-	-	142,317	5,797	22	5,819	(75,823)	(70,004)	-	(751)	71,563	71,563
Cavendish Endowment Fund	5,235,250	-	-	9,134	5,244,384	5,244,378	-	222,486	-	222,486	(222,486)	-	-	-	-	-
Clerk Maxwell Fund	419,296	-	-	732	420,028	420,028	239,967	27,882	-	27,882	(7,023)	20,860	-	695	261,522	255,791
Clerk Maxwell Memorial Fund	-	-	-	-	-	-	410,844	17,225	-	17,225	-	17,225	-	989	429,059	424,614
F W Aston Fund	35,754	-	-	62	35,816	35,816	118,425	6,371	-	6,371	-	6,371	-	326	125,122	122,714
Fitzpatrick Fund	46,344	-	-	81	46,425	46,425	160,291	8,678	-	8,678	(14,419)	(5,741)	-	191	154,741	152,543
Hartree Fund	979	-	-	2	981	980	547	55	-	55	-	55	-	1	602	315
Herchel Smith Physics Fund	3,847,226	-	-	6,712	3,853,938	3,853,913	1,003,298	204,797	-	204,797	(149,162)	55,635	-	2,260	1,061,192	1,010,665
Hitachi Electron Device Physics Fund	1,346,354	-	-	2,349	1,348,703	1,348,696	185,486	64,430	-	64,430	(35,221)	29,208	-	649	215,344	193,261
Longsdon Trust - Jacksonian Professor of Natural History	197,828	-	-	345	198,173	198,163	2,904	8,527	-	8,527	(8,407)	120	-	5	3,030	2,836
McLatchie Fund	-	-	-	-	-	-	1,417,933	56,973	-	56,973	(6,045)	50,928	-	3,398	1,472,259	1,412,662
Mond Laboratory Endowment Fund	1,297,522	-	-	2,264	1,299,786	1,299,786	-	55,142	-	55,142	(55,142)	-	-	-	-	-
Mott Fund for Physics of The Environment	295,249	-	-	515	295,764	295,738	28,607	13,513	-	13,513	(1,000)	12,513	-	181	41,301	32,070
Mott Publication Fund	-	-	-	-	-	-	3,508	11	-	11	(125)	(114)	-	-	3,384	3,385
Napier Shaw Fund	644,904	-	-	1,125	646,029	646,024	105,953	31,769	-	31,769	(21,352)	10,418	-	391	116,762	116,762
Philosophical Magazine Fund	-	-	-	-	-	-	5,989	218	-	218	-	218	-	9	6,217	5,147
Rayleigh Library Endowment Fund for Experimental Physics	35,615	-	-	62	35,677	35,676	-	1,514	-	1,514	(1,514)	-	-	-	-	-
Raymond and Beverly Sackler Fund for the Physics of Medicine	993,869	-	-	1,734	995,603	995,575	24,575	42,795	-	42,795	-	42,795	-	587	67,958	50,346
Sir J J Thomson Fund	36,103	-	-	63	36,166	36,166	38,712	2,914	-	2,914	-	2,914	-	57	41,683	32,525
W P Napier Fund	368,584	-	-	643	369,227	369,227	602,228	40,821	-	40,821	(14,082)	26,739	-	1,315	630,281	611,573
Winton Fund for the Physics of Sustainability	-	-	-	-	-	-	4,057,037	84,615	4,000,000	4,084,615	(522,660)	3,561,954	-	-	7,618,991	7,626,496
	15,395,932	-	-	26,860	15,422,792	15,422,685	9,409,169	873,057	4,084,637	4,957,694	(1,155,971)	3,801,723	-	12,253	13,223,145	13,001,874
PHYSIOLOGY, DEVELOPMENT AND NEUROSCIENCE																
Charles H and Anna M Hodgkins Memorial	183,388	-	-	320	183,708	183,703	49,925	7,793	-	7,793	-	7,793	-	-	57,719	-
Ford Physiology Fund	2,085,176	-	-	3,638	2,088,813	2,088,795	173,010	89,491	-	89,491	(81,223)	8,268	-	2,140	183,418	175,507
Gedge Prize	25,479	-	-	44	25,524	25,523	1,524	1,085	-	1,085	-	1,085	-	-	2,609	727
Herchel Smith Molecular Biology Fund	3,282,050	-	-	5,726	3,287,775	3,287,749	388,042	152,967	-	152,967	(130,827)	22,140	-	1,825	412,007	401,612
Mary Marshall & Arthur Walton Professor	2,493,110	-	-	4,350	2,497,459	2,497,445	-	105,951	-	105,951	(105,951)	-	-	-	-	-
Michael Foster Studentship Fund	245,489	-	-	428	245,918	245,918	109,017	12,996	-	12,996	(23,980)	-	-	105	98,138	60,429
Trophoblast Research Fund	3,951,718	189,550	(201,395)	18,809	3,958,681	3,958,666	1,133,269	230,290	758,262	988,552	(521,489)	467,063	201,395	15,116	1,816,842	1,816,842
	12,266,409	189,550	(201,395)	33,314	12,287,878	12,287,800	1,854,786	600,574	758,262	1,358,836	(863,470)	495,366	201,395	19,186	2,570,733	2,455,117
PLANT SCIENCES																
Alexander James Keith Fund	141,583	-	-	247	141,830	141,830	68,258	8,855	-	8,855	(26,459)	(17,604)	-	(132)	50,521	50,521
Brooks Fund	1,100,159	-	-	1,919	1,102,078	1,102,078	528,977	68,926	-	68,926	(92,999)	(24,074)	-	642	505,545	504,965
D E B Souby Fund	71,337	-	-	124	71,461	71,458	78,999	6,361	-	6,361	(1,357)	5,004	-	206	84,210	83,081
F F Blackman Memorial Fund	26,422	-	-	46	26,468	26,468	52,495	3,341	-	3,341	(6,716)	(3,375)	-	41	49,161	48,980
Frank Smart Prize Fund	23,993	-	-	42	24,034	24,018	0	1,019	-	1,019	(1,019)	-	-	-	0	-
Frank Smart Studentship Fund	257,967	-	-	450	258,417	258,417	228,868	20,582	-	20,582	(45,076)	(24,494)	-	56	204,430	204,430
H E Woodman Fund	64,985	-	-	330	65,315	65,296	5,907	3,010	-	3,010	-	3,010	-	45	8,962	8,403
Maybud Sherwood Campbell Fund	8,218	-	-	14	8,232	8,228	7,371	618	-	618	-	618	-	35	8,024	7,972
Norman Douglas Simpson Memorial Fund	20,621	-	-	36	20,657	20,657	8,334	1,222	-	1,222	(660)	563	-	14	8,911	8,158
P W Brian Fund	6,681	-	-	12	6,692	6,687	846	285	-	285	(514)	(229)	-	617	7,298	7,298
Peter Warnock Fund	6,815	-	-	12	6,827	6,827	11,743	791	-	791	(82)	709	-	28	12,481	12,324
Sir Albert Howard Travel Exhibition	42,849	-	-	75	42,924	42,924	6,480	2,086	-	2,086	(1,100)	986	-	24	7,491	7,266
Sylvia Haslam Prize Fund	3,035	-	-	5	3,040	3,011	0	128	-	128	-	128	-	-	128	-
T B Wood Fund	14,680	-	-	26	14,706	14,705	105	628	-	628	(628)	0	-	0	105	105
Tom Ap Rees Fund	28,138	-	-	49	28,187	28,184	4,019	1,368	-	1,368	(597)	772	-	14	4,805	4,551
	1,817,481	-	-	3,387	1,820,868	1,820,786	1,002,402	119,220	-	119,220	(177,206)	(57,987)	-	975	945,390	941,054
POLITICS AND INTERNATIONAL STUDIES																
The Chong Hua Fund for Chinese Development	-	3,700,000	-	52,795	3,752,795	3,752,766	-	16,171	996	17,167	(3,900)	13,267	-	-	13,267	-
David and Elaine Potter Fund for Human Rights and Governance	2,530,879	-	-	4,415	2,535,295	2,535,256	103,753	820	-	110,931	(74,708)	36,223	-	103	140,079	130,888
Politics Professorship Fund	1,114,113	-	-	1,944	1,116,057	1,116,048	76,227	47,354	-	47,354	(93,713)	(46,359)	-	-	29,869	25,923
Sir Patrick Sheehy International Relations Fund	2,093,952	-	-	3,653	2,097,605	2,097,583	83,181	92,522	-	92,522	-	-	-	145	83,326	83,326
	5,738,945	3,700,000	-	62,808	9,501,752	9,501,654	263,162	266,159	1,816	267,974	(264,843)	3,131	-	248	266,541	240,138

	Permanent capital					Current accounts										
	Opening balance 1 August 2011	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2012	Invested at 31 July 2012	Opening balance 1 August 2011	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2012	Invested at 31 July 2012
PURE MATHEMATICS AND MATHEMATICAL STATISTICS																
Bartlett Fund	4,148	-	-	7	4,155	4,131	187	175	-	175	(175)	0	-	-	-	188
Churchill Professorship of Mathematics for Operational Research Fund	3,169,794	-	-	5,530	3,175,324	3,175,294	505,758	154,093	-	154,093	(123,540)	30,553	-	1,219	537,531	484,833
Herchel Smith Pure Mathematics Fund	3,847,226	-	-	6,712	3,853,938	3,853,933	681,829	192,364	-	192,364	(187,864)	4,500	-	1,185	687,514	680,440
Kuwoit Foundation Fund	1,503,442	-	-	2,623	1,506,065	1,506,036	205,062	72,231	-	72,231	-	-	-	1,190	278,483	252,360
Lowdean Professor of Astronomy & Geometry	690,375	-	-	1,204	691,579	691,574	-	29,339	-	29,339	(29,339)	-	-	-	-	-
Mordell Lectureship Fund	26,947	-	-	47	26,994	26,994	8,354	1,442	-	1,442	(2,806)	(1,364)	-	12	7,002	7,002
Peter Whittle Fund	-	-	-	-	-	-	205,446	5,973	-	5,973	(6,599)	(626)	-	942	205,761	205,112
Professorship of Mathematical Statistics	926,707	-	-	1,617	928,324	928,318	-	39,383	-	39,383	(39,383)	-	-	-	-	-
Rouse Ball Lectureship Fund	26,912	-	-	47	26,959	26,959	6,441	1,413	-	1,413	(456)	956	-	11	7,408	6,337
Rouse Ball Professorship of Mathematics Fund	1,401,290	-	-	2,445	1,403,735	1,403,734	46,955	61,546	-	61,546	(61,546)	-	-	82	47,036	47,020
Sadlerian Professor of Pure Mathematics	1,019,984	-	-	1,779	1,021,763	1,021,763	-	43,347	-	43,347	(43,347)	-	-	-	-	-
Winton Fund for the Public Understanding of Risk	3,328,220	-	-	5,806	3,334,027	3,333,999	126,110	145,986	-	145,986	(124,719)	21,268	-	540	147,917	130,381
Wishart Fund	6,888	-	-	12	6,900	6,897	2,381	370	-	370	(370)	(0)	-	3	2,384	1,821
	15,951,932	-	-	27,830	15,979,762	15,979,612	1,788,522	747,663	-	747,663	(620,145)	127,519	-	5,184	1,921,224	1,815,306
SCHOOL OF CLINICAL MEDICINE																
Bernard Wolfe Health Neuroscience Fund	4,971,703	-	-	8,674	4,980,376	4,980,359	785,563	243,755	-	243,755	(224,099)	19,656	-	1,331	806,551	787,680
Cambridge Medical Graduates Club Scholarships	24,430	-	-	43	24,473	24,473	14,362	1,557	1,000	1,557	(900)	1,657	-	151	16,170	16,014
Cambridge University Medical School Charitable Fund for Public Health	-	-	-	-	-	-	1,079,353	45,358	-	45,358	(52,141)	(6,783)	-	1,862	1,074,432	1,068,993
Cambridge University Medical School Discretionary Fund	-	-	-	-	-	-	1,095,376	46,579	-	46,579	(15,678)	30,901	-	1,667	1,127,943	1,123,517
Children's Kidney Care Fund	-	-	-	-	-	-	830,351	35,061	-	35,061	-	35,061	-	1,437	866,849	863,676
Clinical Anatomy Fund	8,714	-	-	15	8,730	8,718	9,860	775	-	775	-	775	-	17	10,652	9,558
Clinical Gerontology Fund	4,406,304	-	-	7,687	4,413,992	4,413,985	1,221,923	238,709	-	238,709	(221,035)	17,674	-	3,845	1,243,441	1,226,473
Cuthbert Prize for Humanities in Medicine	5,882	-	-	28	5,910	5,882	-	248	-	248	(200)	48	-	48	48	48
Department of Surgery Prize Fund	17,003	-	-	30	17,032	16,980	4,937	888	-	888	(650)	238	-	7	5,182	3,956
Desmond Hawkins Award	28,704	-	-	50	28,754	28,744	802	1,241	-	1,241	(2,000)	(759)	-	29	72	72
Dr Gillian Fenn Memorial Fund	5,877	-	-	10	5,888	5,882	7,075	508	-	508	-	508	-	11	7,594	6,092
Dr William M Scholl Lectureship Fund	1,725,427	-	-	3,010	1,728,437	1,728,426	52,438	75,393	-	75,393	(102,516)	(27,123)	-	(339)	24,795	20,797
E G Fearnside Scholarship	277,772	-	-	485	278,256	278,233	100,260	15,931	-	15,931	(5,559)	10,372	-	890	111,522	109,554
Eliot Slater Prize in Psychiatry	14,928	-	1,231	26	16,185	15,551	597	634	-	634	-	634	(1,231)	-	-	-
Ellen Farnell Fund	-	60,167	-	2,678	62,845	62,845	-	1,115	-	1,115	3,121	4,235	-	-	4,235	4,000
Endowment Fund of The Regius Professor of Physic	309,010	-	-	539	309,549	309,533	73,989	16,276	2,175	18,451	(14,983)	3,468	-	129	77,586	74,118
Endowment Fund of The Regius Professor of Physic (2)	297,571	-	-	519	298,090	298,084	147,524	18,919	-	18,919	(15,678)	3,241	-	257	151,023	149,282
F E Elmore Fund	2,118,966	-	-	1,256	2,120,223	2,120,223	2,444,147	196,057	-	196,057	(192,354)	3,703	-	4,260	2,452,110	2,446,223
George Peter Baker Prize in Medicine	32,090	-	-	56	32,146	32,140	1,030	1,378	-	1,378	(2,000)	(622)	-	1	409	350
Glaxo Fund	2,074,471	-	-	3,619	2,078,091	2,078,082	396,153	106,002	-	106,002	-	106,002	-	3,101	505,256	495,193
Glennie Prizes in Child Psychiatry	35,204	-	3,000	104	38,308	38,322	2,786	1,510	-	1,510	-	1,510	(3,000)	-	1,296	-
Gresham Fund	2,116	-	-	4	2,120	2,066	52	88	-	88	(70)	18	-	18	69	69
Grimshaw-Parkinson Fund	934,915	-	-	1,631	936,546	936,546	743,791	71,492	-	71,492	(28,242)	43,251	-	2,388	789,429	783,365
Harnett Fund	-	-	-	-	-	-	451,296	19,309	-	19,309	-	19,309	-	1,339	471,944	469,998
Henry Roy Dean Prize	1,852	-	-	3	1,856	1,856	107	82	-	82	(75)	7	-	0	114	70
Herchel Smith Laboratory of Medicinal Chemistry Fund	1,656,067	-	-	2,889	1,658,956	1,658,929	102,424	74,730	-	74,730	(74,730)	(0)	-	179	102,603	102,582
Herchel Smith Lectureships in Medicinal Chemistry Fund	4,306,627	-	30,881	11,145	4,348,653	4,332,391	280,614	194,762	-	194,762	(163,881)	30,881	(30,881)	490	281,104	281,104
Herchel Smith Medicinal Chemistry Fellowship and Studentship Fund I	2,460,697	-	-	4,293	2,464,990	2,464,954	804,807	138,222	-	138,222	(95,271)	42,951	-	10,115	857,873	813,622
Herchel Smith Medicinal Chemistry Fellowship and Studentship Fund II	1,476,395	-	-	2,576	1,478,970	1,478,938	378,882	78,626	-	78,626	(77,209)	1,417	-	1,684	381,984	376,824
Herchel Smith Professorship of Medicinal Chemistry Fund	6,586,741	-	61,767	17,555	6,666,063	6,642,704	0	279,646	-	279,646	(217,880)	61,767	(61,767)	-	0	-
Isabelle Bouhon Fund	-	-	-	-	-	-	319,276	13,354	-	13,354	(10,680)	2,675	-	548	322,499	321,332
James Baird Trust	2,234,690	-	-	3,899	2,238,589	2,238,573	775,109	124,560	40	124,600	(112,281)	12,319	-	1,908	789,336	787,528
John and Margaret Henderson Memorial Prize	36,909	-	2,000	92	39,001	38,967	1,526	1,578	-	1,578	-	1,578	(2,000)	-	1,104	800
John Fawcett Fund	5,524	-	-	10	5,534	5,532	79	235	-	235	(200)	35	-	35	114	114
Kathleen Madge Short Cancer Fund	-	-	-	-	-	-	577,913	24,402	-	24,402	-	24,402	-	1,000	603,316	600,822
Kermode Prize	9,367	-	-	16	9,383	9,383	7,604	678	-	678	(150)	528	-	11	8,144	8,082
Lewin Memorial Fund	39,485	-	-	69	39,554	39,528	1,530	1,680	-	1,680	-	1,680	-	-	3,210	3,000
Lewin Prize Fund	7,288	-	-	13	7,301	7,282	165	310	-	310	(100)	210	-	0	376	35
Li Ka Shing Fund for Oncology	1,968,325	-	-	3,434	1,971,759	1,971,753	278,935	96,065	-	96,065	-	96,065	-	2,462	377,462	369,063
M Chir Distinction Prize	2,683	-	-	5	2,687	2,661	131	113	-	113	-	113	-	-	244	-
McCrick Fund	26,871	-	390	74	27,335	27,240	0	1,140	-	1,140	(750)	390	(390)	-	0	-
Medical Libraries Fund	45,435	-	-	79	45,514	45,514	15,734	2,591	-	2,591	(2,591)	-	-	27	15,761	15,545
Milo Keynes Fund	-	30,000	-	428	30,428	30,428	-	131	184	315	-	315	-	-	315	-
Neville Browne Fund	18,881	-	-	33	18,913	18,871	947	832	-	832	-	832	-	1	1,780	725
Oreste and Florence Sinamide Fund	23,720	-	-	41	23,761	23,738	5,784	1,203	-	1,203	-	1,203	-	8	6,995	4,621
Peter Brook Award	13,582	-	1,195	24	14,801	14,752	619	577	-	577	-	577	(1,195)	-	-	-
PHSA Engage Mutual Health Fund	1,972,916	-	-	3,442	1,976,358	1,976,340	48,135	86,755	-	86,755	-	86,755	-	2,067	136,957	129,047
Pinsent-Darwin Fund	1,105,088	-	-	1,928	1,107,016	1,107,015	-	819,462	-	819,462	(58,724)	-	-	1,692	843,740	834,872
Professor Joseph Mitchell Cancer Research Fund	-	-	-	-	-	-	3,643,047	154,216	-	154,216	(146,972)	7,244	-	6,328	3,656,619	3,643,771
Ralph Noble Fund	141,102	-	-	550	141,652	141,620	0	5,986	-	5,986	-	5,986	-	-	5,986	5,300
Raymond Horton-Smith Fund	48,866	-	-	85	48,951	48,945	3,306	2,207	-	2,207	(2,002)	206	-	5	3,517	3,081
Regius Professor of Physic	793,478	-	-	1,384	794,862	794,856	631	33,721	-	33,721	(34,352)	(631)	-	-	-	-
Roger Morris Prize in Medicine and Surgery	7,424	-	-	13	7,437	7,422	309	315	-	315	(200)	115	-	-	424	-
Sackler Distinguished Lectures Fund	62,746	-	-	109	62,855	62,845	4,107	2,747	-	2,747	(2,857)	(110)	-	3	4,000	3,321
Sackler Fund for Medical Sciences	2,385,362	-	-	4,162	2,389,523	2,389,505	730,908	132,290	-	132,290	(72,000)	60,290	-	2,570	793,767	771,099
Sheila Joan Smith Professorship Fund	4,940,797	-														

	Permanent capital						Current accounts									
	Opening balance 1 August 2011	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2012	Invested at 31 July 2012	Opening balance 1 August 2011	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2012	Invested at 31 July 2012
Sir Lionel Whitby Medal and Prize	1,681	-	-	3	1,684	1,681	11,735	517	-	517	(2,073)	(1,556)	-	28	10,207	9,838
Tesni Parry Memorial Fund	230,671	-	-	402	231,073	231,073	390,700	26,609	-	26,609	(18,527)	8,082	-	1,080	399,861	399,861
The Genzyme Experimental Medicine Fund	-	-	-	-	-	-	324,426	14,261	39,995	54,256	-	54,256	-	4,376	383,058	379,485
Theodore Chapin Beebe Fund	-	-	-	-	-	-	2,594,613	110,704	-	110,704	(24,479)	86,225	-	6,280	2,687,117	2,677,085
Thomas Keeping Fund	-	-	-	-	-	-	153,224	6,440	-	6,440	-	6,440	-	653	160,317	159,505
Ursula Zoellner Cancer Research Fund	2,231,796	-	-	3,894	2,235,689	2,235,667	102,395	99,193	-	99,193	(97,933)	1,259	-	178	103,832	102,477
Van Geest Foundation Fund for Brain Repair and Neuroscience	-	-	-	-	-	-	500,176	19,399	-	19,399	(7,351)	12,047	-	39,176	551,400	549,170
William Harvey Fund (General)	862,528	408	-	1,517	864,452	864,283	11,221	36,683	1,340	38,023	(38,023)	0	-	11,221	15,757	15,757
William Harvey Fund (Library)	32,251	-	-	56	32,307	32,280	2,207	1,453	-	1,453	(1,281)	171	-	3	2,382	1,961
	53,436,093	90,575	100,464	104,016	53,731,148	53,689,765	25,668,754	3,360,295	44,733	3,405,029	(2,157,674)	1,247,355	(100,464)	117,967	26,933,612	26,655,185
SCHOOL OF TECHNOLOGY																
Qualcomm European Research Studentship Fund in Technology	-	-	-	-	-	-	725,844	30,412	-	30,412	(56,136)	(25,724)	-	373	700,493	714,821
W D Armstrong Fund	-	-	-	-	-	-	2,343,597	99,359	-	99,359	(43,192)	56,167	-	4,079	2,403,843	2,342,096
	-	-	-	-	-	-	3,069,440	129,771	-	129,771	(99,328)	30,444	-	4,452	3,104,336	3,056,917
SCHOOL OF THE BIOLOGICAL SCIENCES																
Charles Slater Fund	414,753	-	-	724	415,476	415,476	153,375	23,694	-	23,694	(17,092)	6,602	-	247	160,224	159,836
Kaust Fund for Biological Sciences	-	-	-	-	-	-	3,460,231	139,771	1,897,925	2,037,696	-	2,037,696	-	41,703	5,539,630	5,524,867
Parke Davis Exchange Fellowship Fund	1,295,076	-	-	2,259	1,297,335	1,297,335	632,148	78,392	-	78,392	-	78,392	-	1,859	712,399	705,659
T H Middleton Fund	19,510	-	-	34	19,544	19,536	2,325	836	-	836	(1,500)	(664)	-	1,660	1,313	1,313
	1,729,339	-	-	3,017	1,732,356	1,732,348	4,248,079	242,693	1,897,925	2,140,617	(18,592)	2,122,025	-	43,809	6,413,913	6,391,675
SLAVONIC STUDIES																
Anthony Dorrell Fund	1,591	-	-	3	1,594	1,576	90	67	-	67	(67)	0	-	91	85	85
Olga Youhotsky and Catherine Matthews Fund	4,452	2,500	-	8	6,960	4,446	0	189	-	189	(189)	0	-	0	-	-
Professor Dame Elizabeth Hill Fund	49,990	-	-	87	50,077	50,066	13,192	2,518	-	2,518	(921)	1,597	-	16	14,805	14,595
Robert Daglish Fund	66,280	-	-	116	66,396	66,381	10,576	3,121	-	3,121	(3,000)	121	-	57	10,754	10,484
Ukrainian Studies Endowment Fund	690,521	3,600,000	-	54,618	4,345,139	4,345,139	2,398	62,007	-	62,007	(46,191)	15,817	-	18,214	16,087	16,087
Ukrainian Studies Fund	-	-	-	-	-	-	81,085	3,148	-	3,148	(77,835)	(74,688)	-	(998)	5,399	-
	812,834	3,602,500	-	54,832	4,470,166	4,467,608	107,340	71,051	-	71,051	(128,202)	(57,152)	-	(925)	49,263	41,250
SOCIAL ANTHROPOLOGY																
Evans Fund	-	-	-	-	-	-	329,150	13,813	1,544	15,357	(1,728)	13,629	-	566	343,344	342,191
Fortes Fund	57,937	-	-	101	58,038	58,013	66,930	4,961	-	4,961	(750)	4,211	-	101	71,242	70,828
Frazer Lectureship in Social Anthropology	37,257	-	-	65	37,322	37,322	14,269	2,179	-	2,179	-	2,179	-	24	16,472	16,290
Henry Ling Roth Research Fund	120,338	-	-	210	120,548	120,543	48,658	7,006	-	7,006	(6,000)	1,006	-	77	49,741	49,157
Richards Fund	82,698	-	-	144	82,842	82,836	5,697	3,759	-	3,759	(2,500)	1,259	-	10	6,966	6,633
Rivers Lectureship Fund	15,911	-	-	28	15,938	15,930	30,295	1,953	-	1,953	-	1,953	-	52	32,300	32,137
Sigrid Rausing Fund	2,105,910	-	-	3,674	2,109,584	2,109,557	72,695	92,423	-	92,423	(2,000)	90,423	-	1,385	164,502	158,515
William Wyse Professor of Social Anthropology	-	-	-	-	-	-	774	3	385	388	(385)	3	-	777	777	777
	2,420,050	-	-	4,222	2,424,272	2,424,201	568,468	126,095	1,929	128,024	(13,363)	114,661	-	2,215	685,344	676,547
SOUTH ASIAN STUDIES																
Hong Kong Electric Co Fund for South-East Asian Studies	132,810	-	-	232	133,042	133,042	40,547	6,969	-	6,969	(2,018)	4,950	-	53	45,550	37,631
Kingsley Martin Memorial Fund	52,322	-	-	91	52,414	52,412	19,008	2,785	-	2,785	(3,630)	(845)	-	23	18,186	13,234
	185,133	-	-	323	185,456	185,454	59,555	9,754	-	9,754	(5,648)	4,106	-	76	63,737	50,866
SPANISH AND PORTUGUESE																
Gibson Spanish Scholarship Fund	140,255	-	-	245	140,499	140,499	40,848	7,544	-	7,544	(10,590)	(3,046)	-	65	37,867	37,252
J B Trend Fund	39,399	-	-	69	39,468	39,457	211	1,680	-	1,680	(640)	1,040	-	0	1,251	1,111
Norman Maccoll Lectureship Fund	22,062	-	-	38	22,100	22,092	76	938	-	938	(1,014)	(76)	-	-	-	-
Professor of Spanish	984,026	-	-	1,717	985,743	985,737	-	41,819	-	41,819	-	41,819	-	-	41,819	-
	1,185,742	-	-	2,069	1,187,810	1,187,785	41,135	51,980	-	51,980	(12,244)	39,736	-	65	80,937	38,363
SPORTS SYNDICATE AND PHYSICAL EDUCATION																
Eric Evans Fund	86,201	-	-	150	86,351	86,337	3,446	3,666	-	3,666	(3,600)	66	-	-	3,512	1,075
	86,201	-	-	150	86,351	86,337	3,446	3,666	-	3,666	(3,600)	66	-	-	3,512	1,075
SQUIRE LAW LIBRARY																
Squire Law Library Reserve	-	-	-	-	-	-	787	3	-	3	-	3	-	790	772	772
Squire Library	289,603	-	-	505	290,108	290,102	3,826	12,317	-	12,317	(12,307)	9	-	3,835	2,804	2,804
	289,603	-	-	505	290,108	290,102	4,613	12,319	-	12,319	(12,307)	12	-	-	4,625	3,576
THEORETICAL AND APPLIED LINGUISTICS																
Sidney Allen Prize	3,784	-	-	7	3,791	3,781	2	161	-	161	(160)	0	-	3	-	-
	3,784	-	-	7	3,791	3,781	2	161	-	161	(160)	0	-	3	-	-

	Permanent capital					Current accounts										
	Opening balance 1 August 2011	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2012	Invested at 31 July 2012	Opening balance 1 August 2011	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2012	Invested at 31 July 2012
UNIVERSITY LIBRARY																
A D Nock Fund	124,604	-	-	217	124,822	124,814	35,278	5,933	-	5,933	-	5,933	-	164	41,375	39,472
Bevan Fund	419,474	-	-	732	420,205	420,203	-	17,827	-	17,827	(17,827)	-	-	-	-	-
Commonwealth Library Fund	-	-	-	-	-	-	438,833	15,754	-	15,754	(38,914)	(23,160)	-	639	416,312	412,028
Connell Fund	-	-	-	-	-	-	-	8,340	586,985	595,325	(9,981)	585,344	-	(5,385)	579,959	578,628
De Fraine Fund	4,509	-	-	8	4,516	4,516	1,035	194	-	194	-	194	-	-	1,229	825
Dorothea Oschinsky Fund	-	-	-	-	-	-	913,220	35,853	-	35,853	-	35,853	-	1,742	950,815	946,829
Evolution Education Trust Darwin Correspondence Fund	-	-	-	-	-	-	1,005,151	42,689	-	42,689	-	42,689	-	2,245	1,050,085	1,038,548
Gordon Duff Fund	217,704	-	-	380	218,084	218,084	26,696	9,597	-	9,597	(1,100)	8,497	-	96	35,288	33,479
Heidland and William Aldis Wright Fund	81,014	-	-	141	81,156	81,156	90,266	5,152	-	5,152	(17,885)	(12,733)	-	63	77,595	77,169
J P T Bury Fund	6,574	-	-	11	6,586	6,582	-	2,381	-	2,381	-	2,381	-	0	2,678	2,060
Kaplanoff Fund	-	-	-	-	-	-	1,573,264	64,227	-	64,227	(42,106)	22,121	-	2,628	1,598,014	1,570,646
Library Endowment Fund	3,595,988	-	-	6,274	3,602,262	3,602,254	624,195	167,684	-	167,684	(23,995)	143,689	-	1,620	769,505	754,621
Munby Fund	614,995	33	-	1,073	616,100	616,090	113,677	30,596	-	30,596	(29,304)	1,291	-	41	115,009	109,366
Richard Tench Fund	393,193	-	-	686	393,879	393,875	49,658	17,327	-	17,327	-	17,327	-	19	67,005	62,204
Rose Book-Collecting Prize	6,056	1,948	-	97	8,101	8,088	1,744	319	-	319	(630)	(311)	-	0	1,434	1,354
Rouse Ball Library Fund	611,738	-	-	1,067	612,805	612,799	-	25,997	-	25,997	(25,997)	-	-	-	-	-
Rustat Fund	60,289	-	-	105	60,394	60,394	57,671	3,462	-	3,462	-	3,462	-	31	61,164	59,916
Sandars Reader in Bibliography	76,960	-	-	134	77,094	77,094	31,008	4,118	-	4,118	(2,529)	1,588	-	33	32,630	30,703
Sixth Earl of Enniskillen Fund	3,100,514	-	-	5,409	3,105,923	3,105,902	322,946	139,680	849	140,529	(141,902)	(1,374)	-	660	322,232	310,538
Squire Law Library Appeal Fund	-	-	-	-	-	-	721,509	28,304	2,305	30,609	(28,000)	2,609	-	1,153	725,271	722,336
Wilson-Barkworth Fund	389,973	-	-	680	390,654	390,654	83,490	17,376	-	17,376	(19,962)	(2,585)	-	23	80,928	79,482
	9,703,585	1,980	-	17,015	9,722,580	9,722,504	6,092,023	640,727	590,140	1,230,867	(400,133)	830,734	-	5,773	6,928,529	6,830,202
VETERINARY MEDICINE																
Alborada Fund for Equine and Farm Animal Science	-	-	-	-	-	-	136,044	211	140,000	140,211	(135,282)	4,929	-	140,973	988	
Ethel Measures Fellowship Fund in Veterinary Medicine	357,826	-	-	624	358,450	358,443	54,795	17,475	-	17,475	(15,988)	1,487	-	93	56,374	53,462
Gollan Fund	-	-	-	-	-	-	34,509	1,313	-	1,313	-	1,313	-	54	35,876	30,590
Harry Bunning Fellowship Fund	444,118	-	-	775	444,892	444,886	57,813	18,874	-	18,874	(49,749)	(30,875)	-	26,938	-	-
John Hickman Fund	12,243	-	-	21	12,264	12,254	1,427	547	-	547	(274)	273	-	1	1,701	670
Jowett Fund	-	-	-	-	-	-	392,186	16,108	-	16,108	(27,187)	(11,079)	-	(431)	380,676	377,139
Keith Entwistle Memorial Fund	2,553	-	-	4	2,557	2,556	1,271	162	-	162	-	162	-	2	1,436	1,260
L P Pugh Fund	5,285	-	-	9	5,294	5,287	2,829	309	-	309	-	309	-	3	3,141	1,996
Marks & Spencer Farm Animal Health Fund	1,635,536	-	5,835	2,853	1,644,224	1,638,378	735	69,506	-	69,506	(64,406)	5,100	(5,835)	-	(0)	-
Nigel Trower Fund	7,235	-	-	13	7,247	7,247	603	307	-	307	(540)	(233)	-	-	370	-
Professorship of Comparative Pathology Fund	1,858,197	-	-	3,242	1,861,439	1,861,433	-	78,969	-	78,969	(78,969)	-	-	-	-	-
Robert Walker Surgery Fund	4,933	-	-	9	4,942	4,937	17	209	-	209	(226)	(17)	-	-	0	-
Ron Sprating Fund	2,704	-	-	5	2,708	2,696	9	114	-	114	(123)	(9)	-	-	1	-
Sisney Fund	20,470	-	-	36	20,506	20,481	1,260	897	-	897	(627)	270	-	1	1,532	665
	4,351,099	-	5,835	7,591	4,364,525	4,358,598	683,498	205,002	140,000	345,002	(373,371)	(28,369)	(5,835)	(276)	649,018	467,130
ZOOLOGY																
Balfour Fund	457,462	-	-	798	458,260	458,260	706,708	49,434	-	49,434	(22,265)	27,168	-	1,231	735,107	706,979
Balfour Library Endowment Fund	257,899	-	-	450	258,349	258,347	-	10,960	-	10,960	(10,960)	-	-	-	-	-
Crotch Fund	368,234	-	-	642	368,877	368,877	322,689	28,892	-	28,892	(26,393)	2,499	-	544	325,732	312,159
Drewitt Fund	12,516	-	-	22	12,538	12,534	770	532	-	532	(1,052)	(521)	-	-	249	-
Edith Mary Pratt Musgrave Fund	42,325	-	-	74	42,398	42,398	85,275	5,320	-	5,320	(2,779)	2,542	-	145	87,961	83,011
Hanne and Torkel Weis-Fogh Fund - Accumulated Income	-	-	-	-	-	-	64,170	2,466	-	2,466	(1,141)	1,325	-	101	65,996	58,118
Hanne and Torkel Weis-Fogh Fund Capital Account	158,711	-	-	277	158,988	158,985	-	6,745	-	6,745	(6,745)	-	-	-	-	-
Hans Gadov Memorial Fund	123,898	-	-	216	124,114	124,114	217,390	14,504	-	14,504	(14,504)	-	-	379	217,769	217,769
Harding Fund	179,160	-	-	313	179,472	179,467	-	7,614	-	7,614	(7,614)	-	-	-	-	-
Hugh Watson Fund	705,513	-	-	1,231	706,743	706,733	-	29,982	-	29,982	(29,982)	-	-	-	-	-
J Arthur Ramsay Fund	23,909	-	-	42	23,951	23,948	31,455	2,353	-	2,353	(2,353)	-	-	55	31,510	31,510
John Stanley Gardiner Fund	349,501	-	-	610	350,111	350,111	948,788	54,475	-	54,475	(32,102)	22,373	-	1,767	972,928	943,233
Michael Perkins Fund	23,242	-	-	41	23,282	23,282	52,503	3,104	-	3,104	-	3,104	-	87	55,694	49,891
Miriam Rothschild Fund for Conservation Biology	3,864,169	-	-	6,742	3,870,910	3,870,894	58,318	166,585	-	166,585	(155,646)	10,939	-	97	69,354	55,808
Newton Fund	49,423	-	-	86	49,509	49,506	-	2,100	-	2,100	(2,100)	-	-	-	-	-
Strickland Curatorship	176,355	-	-	308	176,662	176,631	16,605	7,952	-	7,952	(2,793)	5,159	-	188	21,952	21,952
Tim Whitmore Zoology Fund	47,855	-	-	83	47,939	47,930	2,462	2,115	-	2,115	(2,115)	0	-	3	2,466	1,926
Weis-Fogh Fund Accumulated Income Danish Universities	-	-	-	-	-	-	125,673	4,937	-	4,937	(4,696)	241	-	203	126,117	116,377
Zoology Fund for Outstanding Contribution	-	-	-	-	-	-	3,007	10	-	10	-	10	-	-	3,017	3,000
	6,840,171	-	-	11,933	6,852,104	6,852,016	2,635,812	400,080	-	400,080	(325,240)	74,840	-	4,800	2,715,452	2,601,732
TOTALS	605,176,474	22,455,659	(1,066,994)	1,264,400	627,829,539	627,633,840	170,126,631	32,521,204	10,390,350	42,911,554	(33,146,232)	9,765,322	1,066,994	628,302	181,587,250	178,028,704
ANALYSIS BY TYPE																
Professorships, Readerships and Lectureships	318,623,044	-	-	-	332,595,678	332,595,678	44,508,416	-	-	-	-	-	-	-	50,734,324	-
Scholarships and bursaries	67,292,424	-	-	-	68,012,629	68,012,629	30,536,313	-	-	-	-	-	-	-	31,735,411	-
Other	219,261,006	-	-	-	227,221,232	227,221,232	95,081,901	-	-	-	-	-	-	-	99,117,515	-
	605,176,474	-	-	-	627,829,539	627,829,539	170,126,631	-	-	-	-	-	-	-	181,587,250	-