

## Section I: Endowments

	Unrestricted Permanent		Restricted Permanent		Restricted Expendable		Total £000
	Capital £000	Income £000	Capital £000	Income £000	Capital £000	Income £000	
<b>Trust Funds (see section J)</b>							
Opening balance	10,576	112	710,173	111,686	166,174	13,705	1,012,426
New endowments	6	-	2,079	-	6,512	-	8,597
Transfers	-	-	212	(212)	-	-	-
Investment income	-	405	-	30,871	-	6,196	37,472
Expenditure	-	(118)	-	(23,701)	(2,757)	(2,386)	(28,962)
Increase in market value of investments	1,157	1	76,024	10,362	16,471	1,042	105,057
Closing balance	11,739	400	788,488	129,006	186,400	18,557	1,134,590
<b>Special Funds (see section K)</b>							
Opening balance	-	-	13,391	1,659	30,019	446	45,515
New endowments	-	-	1,200	-	-	-	1,200
Investment income	-	-	-	763	-	1,091	1,854
Expenditure	-	-	-	(331)	-	(746)	(1,077)
Increase in market value of investments	-	-	2,010	-	5,587	-	7,597
Closing balance	-	-	16,601	2,091	35,606	791	55,089
<b>Specific Donations</b>							
Opening balance	-	-	-	-	33,399	3,030	36,429
New endowments	-	-	-	-	10,695	-	10,695
Investment income	-	-	-	-	-	523	523
Expenditure	-	-	-	-	(12,622)	232	(12,390)
Increase in market value of investments	-	-	-	-	1,358	-	1,358
Closing balance	-	-	-	-	32,830	3,785	36,615
<b>Chest Capital - Permanent Capital</b>							
Opening balance	9,686	-	-	-	-	-	9,686
Investment income	-	371	-	-	-	-	371
Expenditure	-	(371)	-	-	-	-	(371)
Increase in market value of investments	1,063	-	-	-	-	-	1,063
Closing balance	10,749	-	-	-	-	-	10,749
<b>Totals for the University - academic activities only</b>							
Opening balance	20,262	112	723,564	113,345	229,592	17,181	1,104,056
New endowments	6	-	3,279	-	17,207	-	20,492
Transfers	-	-	212	(212)	-	-	-
Investment income	-	776	-	31,634	-	7,810	40,220
Expenditure	-	(489)	-	(24,032)	(15,379)	(2,900)	(42,800)
Increase in market value of investments	2,220	1	78,034	10,362	23,416	1,042	115,075
Closing balance	22,488	400	805,089	131,097	254,836	23,133	1,237,043
<b>Closing balances for the Group:</b>							
As above	22,488	400	805,089	131,097	254,836	23,133	1,237,043
Less Special Funds provided by Press and Assessment Cambridge Assessment	-	-	-	-	(29,104)	(379)	(29,483)
Gates Cambridge Trust	-	-	-	-	5,396	22	5,418
Other Trusts and subsidiary undertakings	-	-	3,830	-	230,819	-	230,819
	-	-	3,830	-	7,672	-	11,502
	22,488	400	808,919	131,097	469,619	22,776	1,455,299