

Section J: Trust Funds

	Permanent capital						Current accounts									
	Opening balance 1 August 2015	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2016	Invested at 31 July 2016	Opening balance 1 August 2015	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2016	Invested at 31 July 2016
GENERAL																
Abbott Fund	241,734	–	–	13,149	254,884	254,884	–	8,720	–	8,720	(8,720)	–	–	–	–	–
Adams Prize Fund	265,978	–	–	14,467	280,446	280,436	434,830	24,250	–	24,250	(13,237)	11,013	–	21,957	467,800	458,318
Alcuin Lecture Fund	–	–	–	–	–	–	34,029	1,222	–	1,222	–	1,222	–	1,840	37,091	36,989
Archibald Douglas Ross Fund (General Purpose Fund)	–	–	–	–	–	–	125,632	3,931	–	3,931	–	3,931	–	5,876	135,439	123,763
Arnold Gerstenberg Fund	480,654	–	–	26,143	506,797	506,758	46,499	18,452	–	18,452	(54,588)	(36,136)	–	715	11,078	9,631
Arts & Humanities Fund - Holding Account	–	–	–	–	–	–	104,007	797	–	797	–	797	–	692	105,496	105,433
Balfour-Browne Fund	142,739	–	–	7,764	150,503	150,503	75,434	7,768	–	7,768	(7,700)	68	–	3,932	79,434	78,787
Barnes Fund	130,575	–	–	7,103	137,678	137,678	–	4,709	–	4,709	(4,709)	–	–	–	–	–
Bartle Frere Memorial Fund	184,236	–	–	10,022	194,258	194,258	1,789	6,657	–	6,657	(3,300)	3,357	–	5,146	4,591	–
BBV Foundation Fund	–	–	–	–	–	–	25,374	94	–	94	–	94	–	–	25,467	25,461
Bell Fund	830,147	–	–	45,156	875,303	875,296	535,187	48,799	–	48,799	(27,303)	21,495	–	28,745	585,428	581,324
Broodbank Fund	2,432,033	–	–	132,292	2,564,325	2,564,325	704,593	112,316	–	112,316	(119,985)	(7,669)	–	36,286	733,211	710,156
C T Taylor Fund	600,298	–	–	32,653	632,951	632,942	17,398	21,690	–	21,690	(21,086)	605	–	10	18,013	16,205
Charles Oldham Fund	500,599	–	–	27,230	527,829	527,822	–	18,048	–	18,048	(18,048)	–	–	–	–	–
Crane's Charity	1,386,452	–	–	75,417	1,461,869	1,461,868	1,298,130	92,787	–	92,787	(72,711)	20,076	–	64,003	1,382,208	1,349,667
Dr E J Bles Fund	5,680,597	–	–	308,999	5,989,596	5,989,591	843,245	208,160	–	208,160	(126,971)	81,190	–	–	924,435	910,539
Dr E J Bles Fund Reserve	–	–	–	–	–	–	395,456	13,231	–	13,231	104,411	117,642	–	24,294	537,391	537,391
Dr S T Lee Public Policy Lecture Fund	162,736	–	–	8,851	171,587	171,567	63,902	7,505	–	7,505	(3,006)	4,500	–	2,339	70,740	70,116
Ernest Oppenheimer Fund	6,736,982	–	–	366,461	7,103,443	7,103,443	1,429,939	285,427	500	285,927	(355,175)	(69,248)	–	63,387	1,424,078	1,400,527
Feather Fund	186,622	–	–	10,151	196,774	196,774	20,559	6,816	–	6,816	–	6,816	–	–	27,375	26,807
Fingland Fund	–	–	–	–	–	–	130,024	4,412	–	4,412	–	4,412	–	6,596	141,031	140,661
Foreign Travel Fund	1,078,146	–	–	58,646	1,136,792	1,136,790	132,022	41,747	–	41,747	(19,041)	22,707	–	3,942	158,671	155,193
G H Davy Fund - General Purposes Fund	–	–	–	–	–	–	118,618	3,778	–	3,778	–	3,778	–	5,700	128,097	110,497
Ghulam Yazdani Essay Prize Fund	9,170	–	–	499	9,669	9,669	20,129	985	–	985	–	985	–	972	22,086	22,004
Gordon Wigan Fund	509,621	–	–	27,721	537,342	537,342	89,888	18,556	–	18,556	(6,797)	11,759	–	–	101,647	52,849
Hamilton Fund	47,779	–	–	2,598	50,377	50,365	21,958	2,439	–	2,439	–	2,439	–	1,061	25,458	25,255
Harry Porter Footlights Fund	–	–	–	–	–	–	220,260	813	–	813	–	813	–	–	221,074	221,014
Herchel Smith Fellowship Fund	31,048,957	5,480	–	1,688,922	32,743,358	32,737,863	3,618,467	1,237,534	–	1,237,534	(1,332,206)	(94,672)	–	177,916	3,701,711	3,497,542
Herchel Smith Research Studentship and Research Fellowship Fund	–	–	–	–	–	–	238,439	1,058	516,671	517,729	(500,255)	17,474	–	–	255,913	206,550
Humanities & Social Sciences Fund (Holding Account)	–	–	–	–	–	–	2,065,830	71,891	–	71,891	–	71,891	–	107,820	2,245,542	2,239,547
Huppert Prize Fund	14,700	–	–	799	15,499	15,489	2,648	540	–	540	–	540	–	–	3,188	3,143
Ibn Battutah Fund	514,010	–	–	27,958	541,968	541,930	3,443	18,534	–	18,534	(21,092)	(2,558)	–	–	884	–
Isbel Fletcher Garden Fund	269,783	–	–	14,674	284,457	284,432	69,612	10,971	–	10,971	(0)	10,971	–	1,652	82,234	33,832
J M Keynes Fellowships Fund	6,709,722	–	–	364,978	7,074,699	7,074,684	355,167	253,472	–	253,472	(238,684)	14,788	–	17,455	387,410	338,348
J T Knight Prize Fund	80,197	–	–	4,362	84,559	84,550	–	2,891	–	2,891	(2,891)	–	–	–	–	–
Jawaharlal Nehru Visiting Professorship	–	–	–	–	–	–	108	0	–	0	–	0	–	–	108	108
Jebb Fund	1,056,817	–	–	57,486	1,114,303	1,114,296	314,694	48,090	–	48,090	(60,000)	(11,910)	–	14,915	317,700	313,694
John Harvard Professorship Fund	1,932,871	23,223	–	106,877	2,062,971	2,062,971	359,553	80,964	–	80,964	(73,953)	7,010	–	18,063	384,626	383,259
John Humphrey Plummer Fund	8,534,514	–	–	464,237	8,998,751	8,998,717	183,612	308,534	–	308,534	(180,118)	128,417	–	–	312,029	286,325
John Stewart of Rannoch General Fund	2,253,271	–	–	122,568	2,375,838	2,375,838	–	81,237	–	81,237	(81,237)	–	–	–	–	–
Kirkpatrick Fund - General Purposes Fund	–	–	–	–	–	–	284,063	9,591	–	9,591	–	9,591	–	14,470	308,124	280,485
Latham Pension Fund	4,249,713	–	–	231,164	4,480,877	4,480,860	2,219,006	231,476	–	231,476	–	231,476	–	117,129	2,567,612	2,548,300
Le Bas Fund	530,019	–	–	28,831	558,850	558,850	113,817	22,662	–	22,662	(37,233)	(14,571)	–	5,046	104,292	102,430
Leslie Stephen Lectureship	27,930	–	–	1,519	29,449	29,449	7,392	1,265	–	1,265	–	1,265	–	384	9,041	8,936
Libraries Departmental Fund	–	–	–	–	–	–	155	1	–	1	–	1	–	–	155	155
Loan Fund I	–	–	–	–	–	–	217,055	7,675	3,920	11,595	(4,000)	7,595	–	11,528	236,179	235,539
London Students Hardship Fund	–	–	–	–	–	–	548	19	–	19	–	19	–	28	595	594
Manmohan Singh Bursary Fund	745,668	–	–	40,560	786,228	786,208	5	26,902	–	26,902	(25,800)	1,102	–	–	1,108	–
Margaret Gardiner Fund	806,795	–	–	43,886	850,681	850,681	158,097	33,474	–	33,474	(19,993)	13,481	–	6,395	177,973	175,182
Marmaduke Sheild Fund	3,919,780	–	–	213,218	4,132,998	4,132,991	643,084	165,185	(56)	165,129	(133,017)	32,112	–	35,839	711,035	747,237
Martin C. Faulkes Bell Fund	–	–	–	–	–	–	61,831	2,244	–	2,244	–	2,244	–	3,427	67,502	67,314
Mary Euphrasia Mosley Fund	286,975	–	–	15,610	302,585	302,585	1,405	10,364	–	10,364	(7,400)	2,964	–	3	4,371	3,508
Mathematical Essay Prize Fund	–	–	–	–	–	–	970	12	–	12	1,341	1,353	–	5	2,328	2,327
Miscellaneous Small Donations - General Purpose Fund	–	–	–	–	–	–	433	2	–	2	–	2	–	–	434	430
Modern Hebrew - Holding Account	–	–	–	–	–	–	355,217	1,312	–	1,312	–	1,312	–	–	356,528	356,432
Mrs Claude Beddington Fund	16,515	–	–	898	17,414	17,413	1,477	602	–	602	(500)	102	–	–	1,579	1,529
Pension Fund II (General)	–	–	–	–	–	–	371,745	13,246	–	13,246	–	13,246	–	19,921	404,912	403,807
Philip Lake Fund	301,811	–	–	16,417	318,227	318,222	–	10,881	–	10,881	(10,881)	–	–	–	–	–

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Pitt Professorship Fund	2,731,967	–	–	148,607	2,880,574	2,880,574	668,158	120,766	–	120,766	(76,338)	44,428	–	34,212	746,798	736,643
Prince Philip Scholarships Fund	12,386,318	–	–	641,122	13,027,440	13,027,436	4,869,432	557,672	–	557,672	(420,097)	137,576	–	189,370	5,196,377	5,149,948
Rawlinson Fund	502,791	–	–	27,350	530,140	530,140	–	–	–	18,127	(18,127)	–	–	–	–	–
Rayleigh Prizes	44,913	–	–	2,443	47,356	47,356	–	–	–	1,619	(1,619)	–	–	–	–	–
Research Students Amenities Fund	327,490	–	–	17,814	345,304	345,304	376,443	24,544	–	24,544	–	24,544	–	19,005	419,992	417,945
Rosalie Canney Fund	2,454,685	–	–	133,523	2,588,209	2,588,200	382,556	100,438	–	100,438	(89,368)	11,070	–	17,715	411,340	402,971
Schiff Foundation	5,411,869	–	–	294,381	5,706,250	5,706,245	51,342	195,212	–	195,212	(194,267)	945	–	–	52,287	26,556
Seatonian Prize	69,942	–	–	3,805	73,747	73,747	–	–	–	2,893	(2,883)	10	–	555	12,422	12,181
Sims Fund	748,548	–	–	40,718	789,266	789,266	420,664	41,714	–	41,714	(128,169)	(86,455)	–	19,228	353,437	350,242
Sir Edward Snelson Fund	263,081	–	–	14,310	277,391	277,378	–	–	–	4,858	9,518	(9,518)	–	–	4,858	13,582
Sir Robert Redes Lectureship	–	–	–	–	–	–	–	–	–	4,194	15	–	–	15	4,209	4,208
Smiths Prizes	151,207	–	–	8,225	159,432	159,432	281	5,462	–	5,462	(5,462)	–	–	15	296	296
Smuts Memorial Fund General	6,759,906	–	–	367,708	7,127,614	7,127,614	1,212,397	284,862	–	284,862	(248,960)	35,902	–	61,677	1,309,976	1,283,393
Supplementary Pension Fund	–	–	–	–	–	–	3,525,380	126,463	–	126,463	(38,611)	87,852	–	190,447	3,803,678	3,793,132
Susan Gardiner Fund	366,321	–	–	19,926	386,247	386,247	–	13,207	–	13,207	(13,207)	–	–	–	–	–
Terrington Tithing Sinking Fund	251,307	–	–	13,668	264,975	264,947	–	9,072	–	9,072	(9,072)	–	–	–	–	–
Thalman Overseas Fund	1,345,300	–	–	73,177	1,418,477	1,418,459	1,544	48,558	–	48,558	(48,558)	–	–	84	1,628	1,628
Ver Heydon De Lancey Fund	255,698	–	–	13,908	269,606	269,584	163,505	12,126	–	12,126	(3,699)	8,426	–	3,866	175,797	172,107
Vice-Chancellor's Endowment Fund	10,892,014	102,036	–	592,475	11,586,525	11,484,467	317,052	393,594	–	393,594	(411,571)	(17,978)	–	–	299,074	101,852
Watkins Fund - General Purpose Fund	–	–	–	–	–	–	–	12,074	–	12,074	–	385	–	–	580	13,038
Wightman Fund - General Purposes Fund	–	–	–	–	–	–	–	389,544	–	389,544	12,856	–	–	19,394	414,488	376,425
Wiltshire Fund	16,328	–	–	888	17,216	17,216	–	2,744	–	2,744	(600)	46	–	79	2,869	2,816
Wolfson Fund for Industrial Co-Operation	4,147,566	–	–	225,609	4,373,175	4,373,175	232,490	152,716	–	152,716	(107,000)	45,716	–	3,812	282,019	269,295
Worts Fund	2,219,409	–	–	120,725	2,340,134	2,340,124	–	80,015	–	80,015	(80,015)	–	–	–	–	–
Worts Fund II Reserve Fund	–	–	–	–	–	–	–	17,212	–	17,212	–	581	–	–	868	18,613
Worts Travelling Scholars Fund	297,794	–	–	16,198	313,992	313,980	–	3,545	–	3,545	(6,200)	4,564	–	5	8,114	7,217
	136,551,597	130,739	–	7,396,863	144,079,200	143,971,224	31,204,044	5,840,562	521,035	6,361,598	(5,406,533)	955,065	–	1,385,256	33,544,365	32,562,026
AFFILIATED LIBRARIES																
Seeley Library Fund	24,843	–	–	1,351	26,195	26,194	–	896	–	896	(896)	–	–	–	–	–
	24,843	–	–	1,351	26,195	26,194	–	896	–	896	(896)	–	–	–	–	–
AFRICAN STUDIES CENTRE																
UAC of Nigeria Travel Fund	84,326	–	42	4,586	88,953	88,891	–	3,042	–	3,042	(3,000)	42	(42)	–	0	–
	84,326	–	42	4,586	88,953	88,891	–	3,042	–	3,042	(3,000)	42	(42)	–	0	–
ANGLO-SAXON, NORSE AND CELTIC																
Brita Mortensen Fund	51,603	–	–	2,807	54,410	54,410	12,729	2,066	–	2,066	(1,700)	366	–	265	13,360	13,188
Cleomes Reading Prize	8,145	–	–	443	8,588	8,583	1,153	298	–	298	(100)	198	–	–	1,351	1,326
Dame Bertha Phillpotts Memorial Fund	112,282	–	–	6,108	118,390	118,390	36,185	5,127	–	5,127	(3,924)	1,202	–	1,591	38,977	38,550
Dorothea Coke Fund	–	–	–	–	–	–	218,322	7,162	–	7,162	(2,000)	5,162	–	10,668	234,152	233,556
Elrington & Bosworth Professor of Anglo-Saxon	730,729	–	–	39,748	770,477	770,472	–	26,345	–	26,345	(26,345)	–	–	–	–	–
H M Chadwick Fund	394,133	–	–	21,438	415,570	415,549	16,099	14,535	–	14,535	(9,718)	4,817	–	435	21,351	20,140
Medieval Scandinavian History Fund	545,758	50,000	–	33,048	628,807	628,798	546,527	40,330	–	40,330	(39,852)	478	–	29,845	576,849	576,361
Nora Chadwick Fund	1,314,609	–	–	71,508	1,386,116	1,386,099	–	13	–	47,395	(47,395)	–	–	–	13	–
Scandinavian Studies Fund	1,099,430	–	–	59,804	1,159,234	1,159,234	61,287	40,305	–	40,305	(40,000)	304	–	771	62,363	59,005
Tennant Fund	302,647	–	–	16,463	319,110	319,110	22,899	11,000	–	11,000	(6,678)	4,321	–	–	27,220	26,304
	4,559,337	50,000	–	251,366	4,860,703	4,860,645	915,214	194,560	–	194,560	(177,712)	16,848	–	43,574	975,637	968,430
APPLIED MATHEMATICS AND THEORETICAL PHYSICS																
Avery Tsui Fund	1,419,926	–	–	77,236	1,497,163	1,497,139	70,392	51,191	70,690	121,881	(70,958)	50,923	–	–	121,315	–
David Crighton Fund	428,499	15,138	–	23,812	467,448	467,443	25,357	15,988	–	15,988	(10,988)	5,000	–	748	31,105	14,503
G I Taylor Memorial Fund	3,982,705	–	–	216,822	4,199,527	4,199,487	27,095	143,657	–	143,657	(160,460)	(16,802)	–	–	10,293	8,158
Leigh Trapnell Professorship of Quantum Physics Fund	3,875,768	–	–	210,823	4,086,591	4,086,572	573,015	160,226	–	160,226	(152,551)	7,675	–	30,923	611,613	599,398
Lucasian Professor of Mathematics	149,525	–	–	8,133	157,658	157,656	–	–	–	5,391	(5,391)	–	–	–	–	–
Mayhew Prize	18,199	–	–	990	19,189	19,189	–	656	–	656	(602)	55	–	–	55	–
Schlumberger Complex Physical Systems Fund	3,110,658	–	–	169,205	3,279,863	3,279,844	289,261	122,274	–	122,274	(75,515)	46,759	–	15,279	351,299	296,172
Stephen Hawking Endowment for Cosmological Research	1,130,086	–	–	61,471	1,191,557	1,191,545	363,670	41,827	–	41,827	(5,796)	36,032	–	–	399,702	294,388
Stephen Hawking Trust Fund	–	–	–	–	–	–	–	495,827	–	495,827	14,786	–	–	–	372,041	338,842
Tyson Fund	97,143	–	–	5,283	102,426	102,407	–	3,502	–	3,502	(3,132)	370	–	–	370	–
	14,212,509	15,138	–	773,776	15,001,422	15,001,281	1,844,618	559,499	108,790	668,288	(678,196)	(9,907)	–	63,082	1,897,792	1,551,460

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ARCHAEOLOGY																
Anglia Television Fund	148,119	–	–	8,057	156,176	156,176	19,396	5,918	–	5,918	(1,000)	4,918	–	979	25,293	24,787
C H W Johns Memorial Fund	167,862	–	–	9,131	176,993	176,993	16,578	6,292	–	6,292	(8,792)	(2,500)	–	328	14,406	13,881
Disney Professor of Archaeology	118,136	–	–	6,426	124,561	124,556	–	4,259	–	4,259	(4,259)	–	–	–	–	–
Egyptology Endowment Fund	2,637,658	–	–	143,476	2,781,134	2,781,126	56,116	95,937	–	95,937	(61,165)	34,772	–	1,929	92,817	84,742
Eric Yarrow Lectureship Fund	616,714	–	–	33,546	650,260	650,256	29,525	22,652	–	22,652	–	22,652	–	1,050	53,227	51,288
George Pitt-Rivers Professorship of Archaeological Science Fund	3,498,482	–	–	190,302	3,688,783	3,688,782	479,623	141,231	–	141,231	(219,950)	(78,719)	–	21,853	422,757	411,553
Glyn Daniel Award in Archaeology	11,719	–	1,501	636	13,856	12,332	1,075	426	–	426	–	426	(1,501)	–	–	–
Margaret Munn-Rankin Fund for Assyriology	223,313	–	–	12,147	235,459	235,448	12,959	8,282	–	8,282	(7,540)	742	–	318	14,020	13,329
Mark Gregson Fund	17,996	–	–	977	18,973	18,942	28,989	1,610	–	1,610	–	1,610	–	1,433	32,031	31,897
Thomas Mulvey Egyptology Fund	298,372	–	–	16,229	314,601	314,572	105,333	13,927	2,525	16,452	(14,175)	2,277	–	4,967	112,577	110,094
Thomas Young Medal	24,775	–	–	1,346	26,121	26,095	17,587	1,473	–	1,473	–	1,473	–	863	19,922	19,800
	7,763,144	–	1,501	422,272	8,186,918	8,185,280	767,180	302,007	2,525	304,532	(316,882)	(12,350)	(1,501)	33,720	787,049	761,371
ARCHAEOLOGY AND ANTHROPOLOGY																
Anthony Wilkin Studentship in Ethnology and Archaeology	74,995	–	–	4,079	79,075	79,075	4,141	2,786	–	2,786	(4,900)	(2,114)	–	107	2,134	2,072
David L Clarke Fund	14,553	–	–	791	15,344	15,341	5,333	716	–	716	(691)	25	–	282	5,640	5,581
Ridgeway-Venn Travel Fund	43,509	–	–	2,367	45,876	45,876	1,252	1,573	–	1,573	(850)	723	–	–	1,975	1,844
	133,057	–	–	7,238	140,295	140,292	10,726	5,075	–	5,075	(6,441)	(1,366)	–	389	9,750	9,497
ARCHITECTURE																
Alexander Pike Fund	63,160	–	2,269	3,547	68,976	66,693	–	2,269	–	2,269	–	2,269	(2,269)	–	(0)	–
D W Roberts Prize Fund	9,220	–	–	501	9,721	9,718	49	332	–	332	(300)	32	–	–	81	–
Department of Architecture Design Teaching Fund	–	–	–	–	–	–	474,481	15,536	3,925	19,461	(12,446)	7,015	–	25,615	507,111	508,346
Edward S Prior Fund	9,685	–	–	527	10,212	10,211	97	349	–	349	(300)	49	–	–	146	–
Morgan Sindall Prize Fund	11,704	–	–	636	12,341	12,332	4,416	436	–	436	–	436	–	–	4,852	3,835
Sir Arthur Marshall Visiting Professorship of Sustainable Urban Design Fund	1,307,437	–	–	71,118	1,378,555	1,378,552	150,627	48,434	–	48,434	(70,037)	(21,603)	–	1,415	130,439	125,024
Visiting Professorships of Architecture Fund	–	–	–	–	–	–	146,740	4,098	–	4,098	(43,605)	(39,507)	–	5,973	113,207	112,964
	1,401,205	–	2,269	76,330	1,479,804	1,477,506	776,410	71,455	3,925	75,380	(126,688)	(51,308)	(2,269)	33,003	755,836	750,168
ARCHITECTURE AND HISTORY OF ART																
Kettle's Yard Travel Fund	594,419	–	8,203	32,419	635,040	626,825	–	21,423	–	21,423	(13,220)	8,203	(8,203)	–	0	–
Walston Fund	58,809	–	–	3,199	62,008	62,007	–	2,120	–	2,120	(2,120)	–	–	–	–	–
	653,228	–	8,203	35,618	697,049	688,832	–	23,543	–	23,543	(15,340)	8,203	(8,203)	–	0	–
ASIAN & MIDDLE EASTERN STUDIES																
Bendall Sanskrit Fund	339,747	–	–	18,481	358,228	358,228	53,521	14,107	–	14,107	(38,329)	(24,222)	–	2,123	31,423	31,423
Bhaonagar Fund	61,445	–	–	3,341	64,786	64,784	11,987	2,348	–	2,348	(10,966)	(8,618)	–	183	3,552	7,321
Brotherton Prize	41,311	–	–	2,247	43,558	43,558	151,357	6,735	–	6,735	(12,733)	(5,998)	–	7,907	153,266	156,437
Rapson Fund	189,897	–	–	10,330	200,227	200,227	235,252	14,532	–	14,532	(38,947)	(24,415)	–	11,465	222,301	251,037
Surendranath Dasgupta Fund	74,855	–	–	4,072	78,927	78,927	89,810	5,780	–	5,780	(10,302)	(4,522)	–	4,639	89,927	93,746
	707,255	–	–	38,471	745,725	745,723	541,926	43,502	–	43,502	(111,277)	(67,775)	–	26,317	500,468	539,963
ASTRONOMY																
Astrophysics Professorship Fund	945,699	–	–	51,442	997,141	997,139	–	34,095	–	34,095	(34,095)	–	–	–	–	–
Institute of Astronomy Flower Fund	10,546	–	–	573	11,119	11,099	2,850	476	–	476	(298)	178	–	145	3,174	2,837
Isaac Newton Fund	2,974,279	–	–	161,786	3,136,065	3,136,049	192,001	112,876	–	112,876	(124,897)	(12,021)	–	8,816	188,796	176,894
Kavli Institute Fund	6,001,919	–	–	326,477	6,328,395	6,328,384	481,450	231,261	11	231,271	(186,623)	44,648	–	22,155	548,254	452,458
Mcclean Fund	–	–	–	–	–	–	811,463	29,108	–	29,108	(19,245)	9,863	–	44,337	865,663	865,430
Plumian Professorship of Astronomy	234,440	–	–	12,752	247,192	247,188	11,145	8,853	–	8,853	(8,853)	–	–	606	11,751	11,740
Sackler Fund for Astronomy	612,412	–	–	33,312	645,724	645,718	1,020	22,079	–	22,079	(10,186)	11,893	–	–	12,913	–
Sheepshanks Fund I	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sheepshanks Fund II	813,278	–	–	44,237	857,515	857,488	2,116,140	105,035	–	105,035	(10,531)	94,504	–	117,001	2,327,645	2,316,224
	11,592,572	–	–	630,579	12,223,151	12,223,065	3,616,069	543,783	11	543,794	(394,729)	149,065	–	193,061	3,958,195	3,825,584

	Permanent capital					Current accounts										
	Opening balance 1 August 2015	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2016	Invested at 31 July 2016	Opening balance 1 August 2015	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2016	Invested at 31 July 2016
BIOCHEMISTRY																
Alkis Seraphim Memorial Fund	51,979	–	–	2,827	54,806	54,805	71,249	3,863	–	3,863	(2,179)	1,684	–	2,972	75,906	62,856
Benn W Levy Fund	221,757	–	–	12,063	233,820	233,820	741,868	29,072	–	29,072	–	29,072	–	31,653	802,593	640,089
Biochemistry Endowment Fund	4,469,867	–	–	243,140	4,713,007	4,713,003	–	161,151	–	161,151	(161,151)	–	–	–	–	–
Frederick James Quick Fund	3,018,615	–	–	164,199	3,182,814	3,182,814	7,476	108,829	–	108,829	(103,388)	5,441	–	–	12,917	–
Frederick James Quick Reserve Fund	–	–	–	–	–	–	100,370	1,801	–	1,801	5,441	7,243	–	2,718	110,331	52,684
Herchel Smith Biochemistry Fund	4,747,501	–	–	258,241	5,005,742	5,005,722	466,543	184,450	–	184,450	(134,368)	50,082	–	20,013	536,638	392,224
Oliver Gatty Studentship in Colloid Science	701,764	–	–	38,173	739,937	739,937	781,613	51,801	–	51,801	(75,323)	(23,522)	–	39,921	798,012	784,932
Sir William Dunn Professor of Biochemistry	2,036,712	–	–	110,788	2,147,500	2,147,494	–	73,429	–	73,429	(73,429)	–	–	–	–	–
Sir William Dunn Reader in Biochemistry	801,885	–	–	43,619	845,504	845,501	–	28,910	–	28,910	(28,910)	–	–	–	–	–
The Colman Library Fund	132,218	–	–	7,192	139,410	139,404	–	4,767	–	4,767	(4,767)	–	–	–	–	–
Dr F Sanger Fund	32,984	–	–	1,794	34,778	34,777	2,769	1,189	–	1,189	(400)	789	–	–	3,559	–
	16,215,281	–	–	882,036	17,097,317	17,097,276	2,171,889	649,262	–	649,262	(578,472)	70,790	–	97,277	2,339,956	1,932,785
BOTANIC GARDEN																
Botanic Garden Endowment Fund	311,495	–	–	16,944	328,439	328,433	8,019	11,503	–	11,503	(10,500)	1,003	–	410	9,432	8,478
Cory Fund	10,851,077	–	–	590,248	11,441,324	11,441,297	3,478,858	513,464	–	513,464	(468,414)	45,050	–	185,076	3,708,984	3,673,395
Longsdon Trust	–	–	–	–	–	–	16,314	512	–	512	1,582	2,094	–	1,003	19,411	19,357
Ruth Roberts Fund	–	–	–	–	–	–	37,472	1,308	–	1,308	(793)	515	–	2,097	40,085	39,971
	11,162,572	–	–	607,192	11,769,763	11,769,731	3,540,663	526,787	–	526,787	(478,124)	48,662	–	188,586	3,777,912	3,741,201
CENTRE FOR RESEARCH IN THE ARTS, SOCIAL SCIENCES AND HUMANITIES																
Humanitas Visiting Professorships Fund	–	–	–	–	–	–	5,811	72	68,218	68,290	(82,481)	(14,191)	–	–	(8,380)	26,518
	–	–	–	–	–	–	5,811	72	68,218	68,290	(82,481)	(14,191)	–	–	(8,380)	26,518
CENTRE FOR SOUTH ASIAN STUDIES																
Hong Kong Electric Co Fund for South-East Asian Studies	177,780	–	–	9,670	187,451	187,451	71,644	8,684	(335)	8,349	(16,434)	(8,084)	–	3,413	66,973	66,250
Kingsley Martin Memorial Fund	70,038	–	–	3,810	73,848	73,846	25,121	3,381	–	3,381	(3,533)	(152)	–	1,280	26,250	25,968
	247,818	–	–	13,480	261,298	261,296	96,766	12,065	(335)	11,731	(19,967)	(8,236)	–	4,693	93,222	92,218
CHEMICAL ENGINEERING																
Danckwerts-Pergamon Fund	10,627	–	–	578	11,205	11,198	538	402	–	402	(401)	1	–	28	566	543
North Carolina State University Fund	3,230	–	–	176	3,405	3,404	195	123	–	123	(123)	0	–	10	206	197
Shell Endowment Fund	13,375,560	–	–	727,568	14,103,129	14,103,097	950,778	500,319	–	500,319	(345,069)	155,250	–	27,301	1,133,329	529,203
Shell Endowment Fund Capital	–	–	–	–	–	–	1,289,704	40,811	–	40,811	(6,748)	34,063	–	61,575	1,385,342	1,193,567
Shell Fund for Chemical Engineering	–	–	–	–	–	–	285,193	9,172	–	9,172	(2,632)	6,540	–	13,839	305,572	268,252
T R C Fox Fund	18,589	–	–	1,010	19,599	19,584	118	673	–	673	(672)	1	–	5	124	99
	13,408,006	–	–	729,332	14,137,338	14,137,282	2,526,526	551,500	–	551,500	(355,646)	195,855	–	102,759	2,825,139	1,991,861
CHEMISTRY																
Alexander Todd Visiting Professorship of Chemistry Fund	403,280	–	–	21,937	425,217	425,217	346,635	26,932	–	26,932	(15,340)	11,592	–	19,036	377,262	377,190
British Petroleum Chemistry Fund	2,646,785	–	–	143,972	2,790,757	2,790,746	160,243	96,418	–	96,418	(11,225)	85,193	–	484	245,919	245,829
Cambridge Display Technology Melville Fund	–	–	–	–	–	–	1,259,737	32,358	–	32,358	11,699	44,057	–	47,046	1,350,840	1,347,943
Chemistry Endowment Fund	12,198,625	–	–	663,550	12,862,175	12,862,173	(0)	439,805	–	439,805	(439,794)	11	–	11	–	–
Chemistry Next Generation Fund	–	–	–	–	–	–	626,661	5,581	113,007	118,588	(195,806)	(77,218)	–	586	550,029	549,899
Geoffrey Moorhouse Gibson Professorship of Chemistry Fund	2,818,967	–	–	153,338	2,972,304	2,972,277	411,036	113,537	–	113,537	(145,372)	(31,835)	–	17,115	396,316	395,645
Herchel Smith Professorship of Organic Chemistry Fund	7,131,621	–	–	387,927	7,519,548	7,519,534	532,220	259,214	–	259,214	(139,256)	119,958	–	–	652,178	630,435
Humphrey Owen Jones Lectureship Fund	275,145	–	–	14,966	290,111	290,105	–	9,920	–	9,920	(9,919)	0	–	–	0	–
John Wilfred Linnett Visiting Professorship of Chemistry Fund	459,754	–	–	25,008	484,762	484,757	46,942	18,058	–	18,058	(14,804)	3,254	–	2,251	52,446	50,879
Morrell Fund	1,190,613	–	–	64,764	1,255,377	1,255,377	716,113	68,508	–	68,508	–	68,508	–	38,366	822,987	817,231
Ronald Norrish Fund	20,774	–	–	1,130	21,904	21,902	464	765	–	765	(800)	(35)	–	20	449	385
Unilever Molecular Sciences Informatics Fund	2,884,071	–	–	156,880	3,040,951	3,040,943	377	103,978	–	103,978	(103,994)	(16)	–	–	361	–
Unilever Prize for Physical Chemistry	6,982	–	–	390	7,373	7,373	–	250	–	250	(200)	50	–	–	50	28
Walters Kundert Next Generation Chemistry Fellowships Fund	–	1,250,000	–	84,045	1,334,045	1,334,045	–	27,079	1,146	28,224	–	28,224	–	667	28,891	24,946
Walters Kundert Outreach in Chemistry Fund	–	400,000	–	26,895	426,895	426,895	–	8,644	6,905	15,549	(12,789)	2,760	–	–	2,760	2,760
	30,036,617	1,650,000	–	1,744,803	33,431,420	33,431,344	4,100,428	1,211,047	121,058	1,332,105	(1,077,601)	254,504	–	125,569	4,480,502	4,443,170

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CLASSICS AND CLASSICAL ARCHAEOLOGY																
A G Leventis Fund for Greek Culture	3,078,646	–	–	167,464	3,246,110	3,246,103	6,575	110,993	–	110,993	(97,249)	13,744	–	–	20,320	–
Battie Fund	32,796	–	–	1,784	34,580	34,580	4,531	1,253	–	1,253	(3,902)	(2,649)	–	97	1,978	1,875
Brereton Readership in Classics	366,227	–	–	19,921	386,148	386,148	–	13,203	–	13,203	(13,203)	–	–	–	–	–
Browne Fund	114,388	–	–	6,222	120,610	120,610	13,272	4,547	–	4,547	(5,838)	(1,291)	–	631	12,612	12,234
Charles Oldham Classical Scholarship Fund	47,818	–	–	2,601	50,419	50,414	9,689	2,058	–	2,058	(2,406)	(348)	–	499	9,840	9,669
Corbett Fund	533,677	–	–	29,029	562,706	562,697	242,882	27,861	–	27,861	(29,589)	(1,727)	–	12,991	254,146	251,825
Craven Fund	373,456	–	–	15,362	388,817	388,810	25,919	15,052	–	15,052	(31,001)	(15,950)	–	509	10,478	9,866
Davies Scholarships	40,796	–	–	2,219	43,015	43,015	11,110	1,715	–	1,715	(6,227)	(4,512)	–	351	6,949	6,807
F S Salisbury Fund	50,855	–	–	2,766	53,621	53,621	49,591	3,559	–	3,559	(5,228)	(1,669)	–	2,591	50,513	50,217
Faculty of Classics Appeal Fund 2000	1,894,410	810	–	103,087	1,998,307	1,998,076	97,218	71,808	–	71,808	(65,823)	5,985	–	5,288	108,491	102,506
George Charles Winter Warr Fund	383,842	–	–	20,878	404,720	404,696	21,527	14,278	–	14,278	(23,154)	(8,877)	–	623	13,273	12,086
Hallam Fund	65,291	–	–	3,550	68,841	68,844	12,063	2,688	–	2,688	(3,375)	(687)	–	499	11,874	11,650
Hare Fund	105,758	–	–	5,751	111,510	111,484	26	3,813	–	3,813	(3,169)	644	–	–	671	353
Henry Arthur Thomas Fund	3,568,985	–	–	194,137	3,763,121	3,763,121	30,831	129,434	–	129,434	(128,332)	1,102	–	1,150	33,083	22,297
Henry Arthur Thomas Research Facilitation Fund	4,258,257	–	–	231,630	4,489,887	4,489,887	122,478	155,569	3,920	159,489	(270,440)	(110,951)	–	1,266	12,793	–
J H Gray Fund	56,703	–	–	3,084	59,787	59,787	430	2,046	–	2,046	(2,306)	(260)	–	–	170	–
Jocelyn Toynbee Library Fund	–	–	–	–	–	–	17,280	618	–	618	(418)	200	–	931	18,412	18,360
John Chadwick Greek and Latin Research Fund	73,329	–	–	3,988	77,317	77,299	20,762	3,180	–	3,180	(1,599)	1,581	–	771	23,113	22,849
John Stewart of Rannoch Greek and Latin Fund	–	–	–	–	–	–	1,136,905	40,989	–	40,989	(37,573)	3,416	–	61,842	1,202,163	1,198,747
Kennedy Professor of Latin	174,419	–	–	9,487	183,907	183,899	–	6,288	–	6,288	(6,288)	–	–	–	–	–
Members' Classics Fund	102,956	–	–	5,599	108,555	108,524	179,502	10,016	–	10,016	(14,179)	(4,163)	–	9,492	184,831	183,998
Modern Greek Fund	927,971	–	–	50,477	978,448	978,443	39,826	33,606	–	33,606	(17,440)	16,166	–	–	55,992	53,190
Montague Butler Prize	17,687	–	–	962	18,649	18,646	4,972	708	–	708	(101)	606	–	87	5,665	5,601
Museum of Classical Archaeology Endowment Fund	491,235	–	–	26,721	517,956	517,956	334,931	29,390	550	29,939	(26,735)	3,204	–	17,572	355,708	353,258
Pitt Fund	144,704	–	–	7,871	152,575	152,575	214,007	12,659	–	12,659	(19,809)	(7,150)	–	11,195	218,052	216,999
Porson Fund	290,764	–	–	15,816	306,580	306,580	29,193	11,535	370	11,905	(10,944)	961	–	1,588	31,743	30,781
Prendergast Fund	346,880	–	–	18,868	365,747	365,726	139,978	17,405	–	17,405	(20,353)	(2,948)	–	7,375	144,405	142,956
Shore Fund for Language Teaching	771,024	–	–	41,939	812,963	812,944	–	27,797	–	27,797	(27,797)	–	–	–	–	–
Sir Perceval Maitland Laurence Fund I	638,091	–	–	34,709	672,800	672,800	10,253	23,043	–	23,043	(23,005)	38	–	–	10,291	10,265
Sir Perceval Maitland Laurence Fund II	7,884,132	–	–	428,861	8,312,993	8,312,993	35,421	284,375	–	284,375	(260,557)	23,818	–	–	59,239	35,471
Sir Perceval Maitland Laurence Fund III	–	–	–	–	–	–	3,976,429	143,370	–	143,370	(96,414)	46,956	–	216,300	4,239,685	4,227,729
The Seven Pillars Studentship Fund	75,792	–	–	4,120	79,913	79,864	20,558	3,370	–	3,370	(6,150)	(2,781)	–	952	18,729	18,449
Wace Memorial Fund	4,351	–	–	237	4,588	4,588	3,656	255	–	255	(1,271)	(1,016)	–	143	2,783	2,762
Waddington Fund	143,862	–	–	7,825	151,687	151,687	16,251	5,644	–	5,644	(8,968)	(3,324)	–	674	13,602	13,132
Walston Studentship	251,232	–	–	13,666	264,897	264,897	371,160	19,972	–	19,972	(80,484)	(60,512)	–	16,055	326,704	325,059
Douglas Cashin Fund	209,892	–	–	11,416	221,309	221,309	4,387	7,590	–	7,590	(11,325)	(3,735)	–	–	652	18
	27,520,222	810	–	1,492,048	29,013,080	29,012,593	7,203,615	1,241,686	4,840	1,246,525	(1,362,653)	(116,127)	–	371,474	7,458,961	7,351,007
COMPUTER LABORATORY																
2009 Computer Laboratory Research Students Fund	2,371,564	2,279	–	129,173	2,503,015	2,503,013	166,062	86,178	–	86,178	(59,215)	26,963	–	–	193,024	185,842
Marconi Communications Systems Fund	764,455	–	–	41,583	806,038	806,038	–	27,561	–	27,561	(27,561)	–	–	–	–	–
Robert Sansom Computer Science Fund	3,190,523	–	–	173,549	3,364,072	3,364,049	329,366	125,627	–	125,627	(134,567)	(8,940)	–	15,816	336,242	334,234
	6,326,542	2,279	–	344,305	6,673,125	6,673,099	495,427	239,366	–	239,366	(221,343)	18,023	–	15,816	529,267	520,076
CRIMINOLOGY																
Clarke-Hall Fellowship	9,029	–	–	491	9,521	9,521	4,894	504	–	504	–	504	–	291	5,689	5,645
D T Jenkins Fund	–	–	–	–	–	–	11,276	411	–	411	–	411	–	637	12,323	12,284
Jerry Lee Fund for Experimental Criminology	–	–	–	–	–	–	159,936	5,800	–	5,800	(9,396)	(3,596)	–	6,341	162,681	163,203
Manuel Lopez-Rey Prize Fund	4,840	–	–	262	5,102	5,081	132	177	–	177	(100)	77	–	11	220	203
Manuel Lopez-Rey Studentship Fund	79,217	–	–	4,308	83,526	83,514	9,819	3,050	–	3,050	(8,000)	(4,950)	–	430	5,299	5,045
Sir Leon Radzinowicz Criminological Fund	149,625	–	–	8,138	157,763	157,755	54,305	7,372	–	7,372	(2,146)	5,226	–	3,103	62,634	62,004
Wakefield Book Fund for Criminology	286,089	–	–	15,562	301,651	301,648	22,019	11,022	–	11,022	(14,423)	(3,401)	–	973	19,592	18,450
Wakefield Scholarship Fund	1,078,801	–	–	58,682	1,137,483	1,137,480	242,085	46,633	–	46,633	(96,000)	(49,367)	–	10,221	202,938	199,135
Wolfson Endowment Fund	4,478,759	–	–	243,624	4,722,383	4,722,375	418,195	168,770	–	168,770	(225,382)	(56,612)	–	12,457	374,041	357,426
	6,086,360	–	–	331,067	6,417,428	6,417,373	922,660	243,739	–	243,739	(355,447)	(111,708)	–	34,465	845,418	823,395

	Permanent capital						Current accounts									
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DIVINITY																
Alasdair Charles Macpherson Fund	256,425	–	–	13,948	270,373	270,373	43,145	10,551	18	10,569	(6,164)	4,405	–	1,909	49,458	48,579
Barnard Randolph Fund	341	–	–	18	359	345	22,892	764	–	764	–	764	–	1,120	24,776	24,712
Bethune-Baker Fund	701,998	–	–	38,186	740,183	740,183	59,816	26,655	133	26,787	(8,049)	18,738	–	1,842	80,396	78,174
Burney Fund	348,402	–	–	18,952	367,354	367,354	43,267	13,861	–	13,861	(13,000)	861	–	1,957	46,085	37,934
Carus Fund	45,334	–	–	2,466	47,800	47,800	–	1,637	–	1,637	(1,637)	–	–	–	–	–
Crosse Fund	429,296	–	–	23,352	452,647	452,644	58,270	17,298	–	17,298	(16,173)	1,125	–	2,715	62,110	60,668
Divinity (German Language) Fund	27,466	–	–	1,494	28,960	28,956	6,539	1,090	–	1,090	(70)	1,020	–	125	7,684	7,593
Evans Prize Fund	47,814	–	–	2,601	50,414	50,414	5,053	1,909	–	1,909	(1,909)	–	–	275	5,328	5,328
George Williams Fund	31,954	–	–	1,738	33,692	33,692	–	1,154	–	1,154	(1,154)	–	–	–	–	–
Gregg Bury Fund	38,176	–	–	2,077	40,253	40,253	13,094	1,645	–	1,645	(600)	1,045	–	366	14,506	14,369
Hartwell Fund for Islamic Studies	2,118,205	–	–	115,221	2,233,425	2,233,425	152,802	81,412	–	81,412	(74,933)	6,479	–	7,556	166,836	160,051
Hebrew Fund	34,761	–	–	1,891	36,652	36,652	–	1,255	–	1,255	–	–	–	–	–	–
Hedley Lucas Fund	130,394	–	–	7,093	137,486	137,480	23,990	5,509	–	5,509	(557)	4,952	–	1,199	30,140	29,680
Hort Memorial Fund	127,440	–	–	6,932	134,373	134,373	12,789	4,922	–	4,922	(3,709)	1,213	–	473	14,475	14,064
Hulsean Fund	1,713,058	–	–	93,182	1,806,241	1,806,235	25,091	61,856	–	61,856	(51,221)	10,636	–	–	35,727	30,572
Jeremie Fund	95,393	–	–	5,189	100,582	100,582	–	3,444	–	3,444	(3,444)	–	–	–	–	–
Jeremy Fund	34,298	–	–	1,865	36,163	36,158	–	1,236	–	1,236	–	–	–	–	–	–
John Marks and Mulberry Trust Fund	2,562,427	–	–	139,382	2,701,808	2,701,756	4,855	92,381	–	92,381	(92,381)	–	–	–	4,855	–
Kaye Fund	44,445	–	–	2,418	46,863	46,863	15,720	2,172	–	2,172	(2,172)	–	–	855	16,575	16,575
Kirby Laing Fund	1,516,527	–	–	82,491	1,599,018	1,599,003	–	54,674	–	54,674	(54,674)	–	–	–	–	–
Kirby Laing Graduate Studentship Fund	–	1,200,000	–	80,686	1,280,686	1,280,683	–	25,569	550	26,119	–	26,119	–	–	26,119	22,463
Modern Jewish Studies Fund	–	–	–	–	–	–	36,150	1,195	–	1,195	(3,442)	–	–	1,794	35,697	35,598
Norrisian Fund	265,552	–	–	14,445	279,997	279,992	–	9,574	–	9,574	(9,574)	–	–	–	–	–
Peregrine Maitland Fund	292,082	–	–	15,888	307,969	307,962	53,472	11,897	–	11,897	(8,000)	3,897	–	1,972	59,342	58,350
Polonsky-Coexist Fund for Jewish Studies	3,135,537	–	–	166,957	3,302,494	3,302,456	416,283	147,825	–	147,825	(135,906)	11,919	–	14,742	442,944	433,419
Ramsden Preacher	8,328	–	–	453	8,781	8,781	15,822	829	–	829	(409)	421	–	789	17,032	16,963
Regius Professor of Divinity	480,669	–	–	26,146	506,815	506,807	–	17,329	–	17,329	(17,329)	–	–	–	–	–
Scholefield Fund	41,498	–	–	2,257	43,755	43,755	–	1,498	–	1,498	(1,498)	–	–	–	–	–
Sheikh Zayed Fund for Islamic Studies	2,415,021	–	–	131,365	2,546,386	2,546,369	119,968	90,150	–	90,150	(78,213)	11,937	–	4,438	136,343	128,848
Stanton Fund	201,406	–	–	10,956	212,362	212,362	99,941	10,441	–	10,441	(1,041)	9,401	–	4,703	114,045	113,174
Starbridge Lectureship Fund	1,633,964	–	–	88,879	1,722,843	1,722,820	23,288	59,702	–	59,702	(55,360)	4,342	–	1,199	28,829	23,234
Steel Theological Studentships	–	–	–	6,622	129,455	128,354	50,795	5,830	–	5,830	(5,328)	502	–	2,115	53,411	52,926
Study of Religion Fund	2,274,996	–	–	123,749	2,398,745	2,398,727	1,800	82,019	–	82,019	(83,819)	(1,800)	–	–	0	–
Sultan Qaboos Fund for Abrahamic Faiths and Shared Values	5,541,702	–	–	301,443	5,843,145	5,843,145	351,819	205,384	–	205,384	(223,242)	(17,858)	–	7,370	341,330	324,225
Teape Prize Fund	15,427	–	54	867	16,348	16,279	–	554	–	554	(500)	54	(54)	–	0	–
Terrington Tithe Fund	1,289,291	–	–	70,075	1,359,366	1,359,354	–	46,445	–	46,445	(46,445)	–	–	–	–	–
Theological Studies Fund	209,471	–	–	11,393	220,864	220,846	148,411	11,057	700	11,757	(20,874)	(9,117)	–	5,049	144,343	143,422
Wordsworth Fund	458,087	–	–	24,917	483,003	482,981	106,474	19,243	–	19,243	(20,035)	(792)	–	3,975	109,658	108,053
	28,690,016	1,200,000	54	1,637,590	31,527,660	31,526,214	1,911,545	1,131,965	1,400	1,133,365	(1,045,352)	88,013	(54)	68,538	2,068,041	1,988,974
EARTH SCIENCES																
BP Foundation Fund for Earth Sciences	6,068,451	–	–	330,095	6,398,546	6,398,530	439,791	232,223	38,000	270,223	(79,068)	191,156	–	19,980	650,926	440,903
BP Institute Fund	25,522,595	1,310,000	190,000	1,500,617	28,523,212	28,523,212	2,250,005	1,014,223	–	1,014,223	(705,360)	308,864	(190,000)	112,330	2,481,199	2,369,996
F R Cowper Reed Fund	120,236	–	–	6,540	126,776	126,776	144,982	8,343	–	8,343	(300)	8,043	–	5,851	158,875	148,908
Forbes Fund	–	–	–	–	–	–	4,216,300	146,437	–	146,437	(151,860)	(5,423)	–	220,137	4,431,015	4,405,051
Girdler Fund	692,662	–	–	37,677	730,339	730,318	72,096	26,084	–	26,084	(35,956)	(9,872)	–	1,512	63,735	55,587
H B and Dorothy A Whittington Fund	153,909	–	–	8,370	162,279	162,243	64,904	7,293	–	7,293	(6,351)	942	–	2,555	68,401	63,500
Harkness Fund	292,682	–	–	15,921	308,603	308,603	526,818	26,601	–	26,601	(6,978)	19,623	–	24,286	570,728	566,788
Hughes Fund	–	–	–	–	–	–	41,934	1,225	–	1,225	–	1,225	–	1,814	44,973	41,172
Marr Memorial Fund	29,287	–	–	1,593	30,880	30,880	1,090	1,058	–	1,058	(800)	258	–	1,348	600	600
Mineralogy Endowment Fund	125,435	–	–	6,823	132,258	132,251	–	4,522	–	4,522	(4,522)	–	–	–	–	–
Philip Lake Fund I (Geology)	–	–	–	–	–	–	701,387	23,593	–	23,593	(12,003)	11,590	–	35,602	748,578	743,578
Sedgwick Prize	104,101	–	10,042	5,662	119,806	109,757	54,854	5,201	–	5,201	8,178	13,379	(10,042)	2,241	60,432	60,432
Sedgwick Rough Fund	–	–	–	–	–	–	248,185	8,853	–	8,853	(7,713)	1,140	–	13,348	262,673	260,426
Spencer Fund	77,147	–	–	4,196	81,344	81,344	100,157	5,640	–	5,640	(4,588)	1,052	–	4,202	105,411	101,476
Woodwardian Professor of Geology	284,406	–	–	15,470	299,876	299,872	–	10,253	–	10,253	(10,253)	–	–	–	–	–
	33,470,911	1,310,000	200,042	1,932,965	36,913,918	36,903,785	8,862,504	1,521,549	38,000	1,559,549	(1,017,573)	541,976	(200,042)	443,857	9,648,295	9,258,418

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EAST ASIAN STUDIES																
Carmen Blacker Fund	29,854	–	–	1,624	31,477	31,472	18,143	1,635	–	1,635	(386)	1,248	–	825	20,216	19,963
Chinese Studies Fund	115,276	–	–	6,271	121,547	121,547	112,294	7,699	–	7,699	(5,880)	1,819	–	5,253	119,366	118,725
Chuan Lyu Fellowship and Senior Visiting Scholarship Fund	512,150	–	–	27,859	540,009	540,006	436,314	32,748	–	32,748	(3,113)	29,635	–	21,232	487,181	484,449
Chuan Lyu Lectureship Fund	85,201	–	–	4,634	89,836	89,833	53,432	4,480	–	4,480	(611)	3,870	–	2,026	59,328	58,954
Japanese Studies Fund	8,354,333	–	–	454,437	8,808,770	8,808,750	388,736	311,256	–	311,256	(240,425)	70,831	–	14,669	474,236	448,301
Joseph Needham Fund for Chinese History, Science, and Civilization	2,790,991	–	–	151,816	2,942,807	2,942,778	–	100,622	–	100,622	(100,622)	–	–	–	–	–
Keidanren Fund	3,959,788	–	–	215,394	4,175,181	4,175,167	454,831	155,781	–	155,781	(85,646)	70,135	–	18,990	543,955	488,975
Mau-Sang Ng Prize Fund	7,095	–	–	384	7,480	7,479	484	257	–	257	(150)	107	–	–	591	548
Michael Loewe Fund for Classical and Literary Chinese Studies	33,875	344	–	1,853	36,073	36,060	2,589	1,233	–	1,233	(621)	612	–	–	3,201	3,097
Ra Jong-Yil Fund	139,907	–	–	7,609	147,516	147,494	38,313	6,058	–	6,058	(10,653)	(4,594)	–	1,461	35,180	34,678
Robert M Somers Prize Fund	6,132	–	–	333	6,465	6,462	456	223	–	223	(155)	68	–	–	524	487
Schrodgers Book Fund for Japanese Studies	–	–	–	–	–	–	29,805	990	–	990	–	990	–	1,481	32,276	31,351
Yasuda Trust and Banking Company Fund	–	–	–	–	–	–	0	–	–	–	–	–	–	–	0	–
	16,034,602	344	–	872,213	16,907,160	16,907,048	1,535,398	622,982	–	622,982	(448,262)	174,720	–	65,935	1,776,053	1,689,527
ECONOMICS																
Adam Smith Prize Endowment Fund	92,493	–	–	5,031	97,524	97,524	29,581	3,886	–	3,886	(6,478)	(2,593)	–	746	27,734	27,411
Alfred Marshall Fund	75,463	–	–	4,105	79,568	79,568	1,168	2,757	–	2,757	(2,610)	146	–	48	1,362	1,133
Keynes Fund For Applied Economics	7,410,293	–	–	403,084	7,813,378	7,813,378	468,248	278,369	4,986	283,355	(322,204)	(38,849)	–	17,323	446,722	580,602
El-Erian Fund for Economics	–	3,295,048	–	221,552	3,516,600	3,516,574	–	70,205	1,000	71,205	(6,379)	64,826	–	–	64,826	54,791
Janeaway Fund for Economics	–	7,006,436	–	345,098	7,351,533	7,351,533	–	104,461	660,965	765,426	(17,451)	747,975	–	2,694	750,669	739,128
Luca D'Agliano Scholarship	–	–	–	–	–	–	2,516	11	–	11	–	11	–	3	2,530	2,527
Marshall Library Fund I	263,583	–	–	14,338	277,920	277,920	143,599	13,306	–	13,306	–	13,306	–	7,132	164,037	162,784
Marshall Library Fund II	1,520,489	–	–	82,708	1,603,196	1,603,196	124,921	56,635	–	56,635	(40,000)	16,635	–	2,250	143,806	139,088
Montague Burton Professorship of Industrial Relations	1,227,342	–	–	66,762	1,294,104	1,294,100	46,619	44,411	–	44,411	(44,249)	162	–	–	46,781	43,081
Montague Burton Professorship Travelling Fund	–	–	–	–	–	–	13,730	454	–	454	–	454	–	677	14,861	14,747
Pricewaterhousecoopers Prize in Economics	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Pricewaterhousecoopers Professorship of Financial Accounting	–	–	–	–	–	–	6,089	37	–	37	–	37	–	197	6,323	6,306
Raymond Burton Fund	392,481	–	–	21,349	413,830	413,822	27,750	14,582	–	14,582	(13,953)	629	–	585	28,964	27,748
Richard Kahn Fund	139,333	–	–	7,579	146,912	146,902	5,303	5,104	–	5,104	(1,370)	3,734	–	97	9,134	8,708
Stevenson Fund	255,875	–	–	13,918	269,793	269,781	30,159	9,632	–	9,632	(5,860)	3,772	–	489	34,420	33,617
Suzy Paine Fund	116,479	–	–	6,334	122,813	122,780	26,220	4,570	–	4,570	–	4,570	–	450	31,240	30,860
Tudor Studentship in Financial Econometrics	239,320	–	–	13,017	252,336	252,318	15,689	8,735	–	8,735	(11,836)	(3,101)	–	120	12,707	11,979
Turner Fund	7,213	–	–	392	7,605	7,597	602	261	–	261	(300)	(39)	–	–	564	542
Wrenbury Scholarship Fund	233,129	–	–	12,681	245,810	245,807	12,233	8,717	–	8,717	(8,341)	376	–	463	13,072	12,346
	11,973,492	10,301,483	–	1,217,946	23,492,922	23,492,801	954,427	626,131	666,951	1,293,082	(481,031)	812,051	–	33,274	1,799,751	1,897,398
EDUCATION																
Oscar Browning Society Fund	–	–	–	–	–	–	374,436	12,475	–	12,475	(5,508)	6,967	–	18,822	400,224	364,838
Davies-Jones Memorial Fund	–	–	–	–	–	–	9	–	–	–	–	–	–	–	9	–
Education Endowment Fund	–	–	–	–	–	–	327,743	11,507	–	11,507	(10,363)	1,144	–	17,361	346,248	336,523
Oscar Browning Society Fund	17,453	–	–	949	18,402	18,400	26,603	1,321	–	1,321	–	1,321	–	1,043	28,967	20,225
LEGO Professorship of Play in Education, Development, and Learning Endowment	–	2,500,000	–	269,744	2,769,744	2,769,731	–	78,956	–	78,956	(9,228)	69,728	–	–	69,728	61,832
	17,453	2,500,000	–	270,694	2,788,147	2,788,131	728,790	104,259	–	104,259	(25,099)	79,160	–	37,226	845,176	783,419

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ENGINEERING																
Aeronautical Research Fund	–	–	–	–	–	–	801,577	28,437	–	28,437	–	28,437	–	43,454	873,468	852,355
Archibald Denny Fund	67,628	–	–	3,677	71,305	71,305	49,136	4,054	–	4,054	–	4,054	–	2,438	55,628	47,557
Ashby Scholarship Fund	673,401	883	–	36,678	710,962	710,931	229,764	31,862	–	31,862	–	31,862	–	12,102	273,729	249,763
AT & T Cambridge Laboratories Prize Fund	7,958	–	326	433	8,717	8,386	40	287	–	287	–	287	(326)	–	–	–
Charles Hesterman Merz Fund	567,259	–	–	30,856	598,116	598,116	314,840	30,914	–	30,914	(15,000)	15,914	–	16,567	347,320	343,992
Charles Lamb Fund	24,347	–	990	1,323	26,660	25,651	158	879	–	879	–	879	(990)	3	49	49
Civil Engineers Fund	–	–	–	–	–	–	655,637	23,578	–	23,578	(21,446)	2,133	–	35,574	693,344	689,572
Dyson Fund for Fluid Mechanics	–	–	–	–	–	–	1,693,827	60,161	–	60,161	(191,576)	(131,416)	–	85,849	1,648,260	1,593,775
Electrical Engineering Fund	3,942,102	–	–	214,432	4,156,534	4,156,521	121,765	145,319	–	145,319	(105,797)	39,522	–	6,929	168,215	164,414
Engineering Endowment Fund	1,165,116	–	–	63,377	1,228,493	1,228,492	788,923	70,563	–	70,563	(19,695)	50,868	–	44,183	883,973	872,090
Ford of Britain Trust Fund	714,115	–	–	38,845	752,960	752,960	345,709	37,830	–	37,830	(4,407)	33,422	–	19,074	398,205	381,758
Francis Mond Fund	1,487,043	–	–	80,888	1,567,931	1,567,926	–	53,612	–	53,612	(53,612)	–	–	–	–	–
Hibbitt Endowed Fund for Solid Mechanics	3,203,358	–	16,436	175,701	3,395,495	3,379,045	138,435	120,413	–	120,413	(88,980)	31,433	(16,436)	8,017	161,449	161,405
Hopkinson and Imperial Chemical Industries Fund	3,307,601	–	–	179,919	3,487,519	3,487,519	969,878	151,997	–	151,997	(99,112)	52,885	–	50,230	1,072,993	989,714
John Winbolt Fund	36,960	–	–	2,010	38,970	38,970	54,892	3,033	–	3,033	(2,500)	533	–	2,691	58,116	56,643
Kirby Laing Fund for Civil Engineering	2,881,935	–	–	156,763	3,038,698	3,038,674	28,773	104,889	–	104,889	(104,692)	197	–	1,491	30,461	28,907
Maintenance Grants in Engineering Fund	–	–	–	–	–	–	367,490	12,947	–	12,947	–	12,947	–	20,090	400,527	398,370
Morien Morgan Fund	14,079	–	558	763	15,401	14,799	52	506	–	506	–	506	(558)	–	–	–
Rank Professorship Fund	1,348,934	–	–	73,376	1,422,309	1,422,307	268,277	58,304	–	58,304	(58,304)	–	–	14,592	282,870	282,853
Rex Moir Fund	407,491	–	–	22,166	429,657	429,657	285,643	24,706	–	24,706	(20,043)	4,663	–	15,250	305,556	297,603
Ricardo Prize	26,858	–	1,096	1,461	29,415	28,315	128	968	–	968	–	968	(1,096)	–	–	–
Richard Norman Scholarship Fund	–	–	–	–	–	–	136,177	4,488	30,000	34,488	(26,035)	8,454	–	6,772	151,402	131,265
Sir George Nelson Prize in Applied Mechanics	34,599	–	1,366	1,881	37,846	36,454	120	1,246	–	1,246	–	1,246	(1,366)	–	–	–
The Mathworks Studentship in Engineering	–	–	–	–	–	–	132,753	4,532	–	4,532	(24,057)	(19,524)	–	6,276	119,504	113,605
Van Eck Fund	3,584,912	–	–	195,002	3,779,914	3,779,893	458,975	144,928	–	144,928	(125,263)	19,665	–	23,662	502,302	458,662
Whittle Lab Studentship Fund	–	–	–	–	–	–	1,159,164	41,196	–	41,196	(15,776)	25,420	–	62,701	1,247,285	1,226,287
William George Collins Endowment Fund	1,049,511	5,789	–	57,089	1,112,390	1,106,600	486,713	54,981	–	54,981	(49,463)	5,517	–	26,179	518,409	511,938
	24,545,207	6,673	20,773	1,336,638	25,909,290	25,882,521	9,488,844	1,216,630	30,000	1,246,630	(1,025,760)	220,870	(20,773)	504,124	10,193,065	9,852,576
ENGLISH																
Austin Dobson Fund	52,157	–	(216)	2,677	54,618	54,470	–	1,784	–	1,784	(2,000)	(216)	216	–	1	–
Benson English Library Fund	242,162	–	–	13,172	255,334	255,328	19,363	9,070	–	9,070	(6,384)	2,686	–	448	22,498	21,742
Betha Wolferstan Rylands Fund	37,292	–	–	2,028	39,320	39,315	731	1,358	–	1,358	(1,000)	358	–	15	1,104	991
Cambridge Quarterly Prize	4,866	–	–	265	5,131	5,130	400	177	–	177	(300)	(123)	–	–	277	262
Charles Oldham Shakespeare Scholarship Fund	126,200	–	–	6,863	133,064	133,041	171,128	9,348	–	9,348	(8,053)	1,295	–	7,009	179,431	178,654
Chaucer Reading Prize	1,830	–	–	99	1,929	1,924	761	82	–	82	–	82	–	23	866	851
Derek Brewer Fund	5,738	–	–	310	6,048	6,048	63	206	–	206	(170)	36	–	99	82	82
English Lectureship Fund	105,178	–	–	5,721	110,898	110,892	–	3,792	–	3,792	(3,792)	–	–	–	–	–
Gorley Putt Fund	1,794,347	485	–	97,603	1,892,435	1,891,920	182,505	71,270	–	71,270	(71,270)	–	–	9,927	192,433	192,433
Graham Storey Fund	63,907	–	–	3,476	67,384	67,384	9,184	2,387	–	2,387	(450)	1,937	–	76	11,197	10,998
Harmsworth Fund	1,647,608	–	–	89,622	1,737,230	1,737,224	–	59,400	–	59,400	(59,400)	–	–	–	–	–
Harness Fund	188,845	–	6,794	10,607	206,247	205,677	–	6,794	–	6,794	–	6,794	(6,794)	–	–	–
Judith E Wilson Fund	5,347,818	–	–	290,897	5,638,715	5,638,713	360,804	203,170	–	203,170	(153,757)	49,413	–	15,129	425,347	408,413
Margot Heinemann Fund	3,958	–	–	214	4,172	4,172	–	142	–	142	(100)	42	–	42	16	16
Members' English Fund	89,124	–	–	4,848	93,972	93,972	126,774	7,485	–	7,485	(100)	7,385	–	6,375	140,533	139,909
Quiller Couch & T R Henn Fund	10,624	–	–	578	11,201	11,198	12,403	806	–	806	(600)	206	–	634	13,242	13,175
Winchester Reading Prizes	61,806	–	–	3,362	65,168	65,164	36,742	3,279	–	3,279	–	3,279	–	1,529	41,550	41,277
	9,783,459	485	6,578	532,343	10,322,865	10,321,570	920,858	380,548	–	380,548	(307,375)	73,174	(6,578)	41,166	1,028,619	1,008,803

	Permanent capital						Current accounts									
	Opening balance 1 August 2015	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2016	Invested at 31 July 2016	Opening balance 1 August 2015	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2016	Invested at 31 July 2016
FITZWILLIAM MUSEUM																
Abbott Fund	92,449	–	–	5,029	97,478	97,474	8,548	3,361	–	3,361	(11,000)	(7,639)	–	–	908	408
Biffen Fund	601,646	–	–	32,727	634,372	634,372	151,234	26,829	–	26,829	–	26,829	–	7,660	185,723	183,481
Cockereil Fund	73,077	–	–	3,975	77,052	77,052	16,757	3,170	–	3,170	(867)	2,303	–	797	19,856	18,677
Cunliffe Fund	1,760,960	–	–	95,788	1,856,748	1,856,748	119,675	64,307	–	64,307	(161,010)	(96,703)	–	618	23,590	17,783
Dennis Cole Fund	39,587	–	–	2,153	41,740	41,732	8,162	1,456	–	1,456	–	1,456	–	–	9,618	8,748
Fairhaven Fund	1,321,328	–	–	71,874	1,393,202	1,393,202	197,051	54,431	–	54,431	–	54,431	–	10,116	261,597	256,829
Fitzwilliam Museum Endowment Fund	10,099,463	–	–	549,365	10,648,828	10,648,825	12,363	364,113	–	364,113	(364,113)	–	–	–	12,363	–
G H W Rylands Fund	351,325	–	–	19,109	370,435	370,412	12,232	12,713	–	12,713	(23,000)	(10,287)	–	–	1,946	156
Gow General Fund	–	–	–	–	–	–	225,255	8,062	–	8,062	(7,458)	604	–	12,147	238,005	236,990
Gow Purchases Fund	2,309,461	–	–	125,624	2,435,085	2,435,083	530,757	95,585	–	95,585	15,681	111,266	–	17,277	659,300	651,173
Grove Lodge Fund	–	–	–	–	–	–	12,017	35	–	35	4,629	4,663	–	–	16,681	11,500
Henry Reitlinger Building Fund	–	–	–	–	–	–	1,569	2	–	2	(1,571)	(1,569)	–	–	–	–
Henry Reitlinger Maintenance Fund	652,974	–	–	35,519	688,493	688,487	117,642	27,591	–	27,591	(3,063)	24,528	–	6,052	148,222	140,399
Henry Reitlinger Purchase Fund	–	–	–	–	–	–	3,937	9	–	9	(3,000)	(2,991)	–	–	946	945
J L S Cowan Fund	–	–	–	–	–	–	–	1	–	–	(1)	(1)	–	–	–	1
Jones Fund	16,749	–	–	911	17,660	17,660	6,459	623	–	623	(7,000)	(6,377)	–	–	81	–
Leverton Harris Fund	244,962	–	–	13,325	258,287	258,287	9,968	8,870	–	8,870	(18,000)	(9,130)	–	–	838	–
Marlay Fund	223,816	–	–	12,175	235,991	235,991	55,141	10,001	–	10,001	(4,915)	5,086	–	2,894	63,120	61,996
Orlando Gibbons Fund	15,766	–	–	858	16,624	16,624	16,019	1,113	–	1,113	–	1,113	–	817	17,949	17,730
Paul Mellon Discretionary Fund	9,843,834	–	–	535,447	10,379,281	10,379,044	913,176	385,158	–	385,158	(155,047)	230,112	–	44,945	1,188,233	1,149,618
Paul Mellon Fund	–	–	–	–	–	–	9,205,081	330,189	–	330,189	(309,092)	21,097	–	498,051	9,724,228	9,696,708
Perceval Fund	622,418	–	–	33,857	656,275	656,275	94,208	25,594	–	25,594	(7,000)	18,594	–	4,690	117,492	114,840
Ritchie-Ginsburg Fund	15,673	–	–	853	16,525	16,525	3,246	575	–	575	–	575	–	–	3,821	3,600
Spärck Needham Fund	1,319,670	–	–	71,783	1,391,453	1,391,426	353,917	60,068	–	60,068	(37,547)	22,522	–	18,789	395,227	394,208
	29,605,158	–	–	1,610,370	31,215,528	31,215,221	12,074,415	1,483,855	–	1,483,855	(1,093,374)	390,481	–	624,850	13,089,746	12,965,789
FRENCH																
Alison Fairlie Prize in French	2,021	–	–	109	2,131	2,121	157	73	–	73	(72)	1	–	–	158	151
French Endowment Fund	270,792	–	–	14,730	285,522	285,517	–	9,763	–	9,763	(9,763)	–	–	–	–	–
Odette De Mourgues Fund	41,235	–	–	2,242	43,477	43,459	4,671	1,564	–	1,564	–	1,564	–	102	6,336	6,206
	314,049	–	–	17,081	331,130	331,097	4,827	11,399	–	11,399	(9,835)	1,565	–	102	6,494	6,356
GENETICS																
Al-Kindi Professorship	–	–	–	–	–	–	–	54,072	–	54,072	4,999,979	5,054,051	–	325,682	5,379,732	5,325,661
Arthur Balfour Fund	2,839,738	–	–	154,467	2,994,206	2,994,179	239,535	111,015	–	111,015	(111,015)	–	–	13,030	252,565	252,565
Herchel Smith Molecular Genetics Fund	4,393,350	–	–	238,977	4,632,326	4,632,300	291,644	158,391	–	158,391	(193,528)	(35,137)	–	–	256,507	–
J M Thoday Fund	6,647	–	–	361	7,008	7,005	242	248	–	248	(248)	–	–	13	255	247
	7,239,735	–	–	393,806	7,633,540	7,633,484	531,421	323,726	–	323,726	4,695,187	5,018,914	–	338,724	5,889,059	5,578,472
GEOGRAPHY																
Andrew Hall Fund	7,158	–	–	389	7,547	7,547	1,061	262	–	262	(200)	62	–	–	1,123	1,100
B B Roberts Fund	836,951	–	–	45,525	882,476	882,476	202,519	37,202	–	37,202	(41,227)	(4,025)	–	10,579	209,073	205,961
Bedford Travelling Grant in Geography Fund	44,866	–	–	2,441	47,307	47,307	56,992	3,643	100	3,743	(3,640)	103	–	3,051	60,146	59,796
David Richards Fund	338,157	–	–	18,394	356,551	356,551	105,554	15,719	–	15,719	(11,554)	4,165	–	5,474	115,193	113,863
David Sexton Fund	11,053	–	–	601	11,653	11,642	6,403	542	–	542	–	542	–	201	7,146	7,097
Debenham Scholars Fund	255,976	–	–	13,923	269,899	269,880	20,687	9,489	–	9,489	–	9,489	–	285	30,461	29,625
Edward Wilson Memorial Fund (I)	162,613	45,000	–	12,214	219,827	219,811	52,504	7,764	–	7,764	–	7,764	–	1,926	62,195	61,442
Edward Wilson Memorial Fund (II)	79,722	–	–	4,334	84,056	84,007	36,671	3,880	–	3,880	(12,240)	(8,361)	–	1,481	29,791	29,410
Mava Fondation Fund for Conservation Leadership	–	–	–	–	–	–	2,899,124	94,014	–	94,014	(364,147)	(270,133)	–	131,290	2,760,280	2,760,280
Moran Conservation and Development Fund	2,725,607	–	–	148,261	2,873,867	2,873,865	226,005	100,105	–	100,105	(118,273)	(18,168)	–	1,708	209,544	209,400
Philip Lake Fund II	–	–	–	–	–	–	470,505	16,603	–	16,603	(2,129)	14,474	–	25,513	510,493	509,045
Scott Polar Research Institute Endowment Fund I	800,152	–	–	43,525	843,677	843,676	7,090	29,017	–	29,017	(29,015)	2	–	252	7,344	4,884
Scott Polar Research Institute Endowment Fund II	212,749	30,000	–	13,819	256,567	256,561	21,480	8,623	–	8,623	–	8,623	–	830	30,933	30,081
Scott Polar Scholarship Fund	46,296	30,000	–	3,493	79,789	79,792	9,858	1,958	–	1,958	–	1,958	–	272	12,088	11,778
Tim Whitmore Geography Fund	64,056	–	–	3,484	67,540	67,532	17,932	2,858	–	2,858	(2,215)	643	–	812	19,388	19,136
William Mills Library Acquisitions Fund	72,750	–	–	3,957	76,707	76,707	1,559	2,633	–	2,633	–	2,633	–	–	4,191	3,900
William Vaughan Lewis Fund	63,676	–	–	3,464	67,140	67,137	49,803	4,049	–	4,049	(4,000)	49	–	2,639	52,491	52,104
Captain Scott Fund	–	–	–	–	–	–	252,125	9,121	33,547	42,668	–	42,668	–	13,651	308,443	307,601
	5,721,781	105,000	–	317,822	6,144,603	6,144,489	4,437,873	347,481	33,647	381,128	(588,640)	(207,512)	–	199,964	4,430,324	4,416,504

	Permanent capital					Current accounts										
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GERMAN AND DUTCH																
Beit Library Fund	133,343	–	–	7,253	140,596	140,588	–	4,807	–	4,807	(4,807)	–	–	–	–	–
D H Green Fund	57,554	–	–	3,130	60,684	60,675	6,286	2,179	–	2,179	(290)	1,890	–	145	8,321	8,002
German Endowment Fund	159,962	–	–	8,701	168,663	168,656	9,073	5,778	–	5,778	(725)	5,053	–	–	14,126	13,642
Schroder Fund	5,239,064	–	–	284,980	5,524,045	5,524,045	92,645	188,955	–	188,955	(176,640)	12,315	–	–	104,960	93,168
Tiarks German Scholarship Fund	1,089,415	–	–	59,257	1,148,672	1,148,672	105,211	42,136	–	42,136	(27,830)	14,305	–	4,969	124,485	119,141
	6,679,338	–	–	363,321	7,042,659	7,042,635	213,215	243,855	–	243,855	(210,292)	33,563	–	5,114	251,892	233,953
HAMILTON KERR INSTITUTE																
Hamilton Kerr Research Scientist Appeal Fund	–	–	–	–	–	–	927,587	30,077	–	30,077	(69,305)	(39,228)	–	44,945	933,304	930,805
Sir Hamilton Kerr Trust Fund	–	–	–	–	–	–	5,344,683	192,690	–	192,690	(192,692)	(2)	–	290,726	5,635,408	5,635,408
	–	–	–	–	–	–	6,272,271	222,767	–	222,767	(261,997)	(39,230)	–	335,671	6,568,712	6,566,213
HISTORY																
Alan Coulson Fund	20,816	–	–	1,130	21,946	21,946	104	750	–	750	(748)	2	–	–	107	44
Ellen Mearthur Fund	644,921	–	–	35,081	680,002	680,002	98,329	26,092	–	26,092	(27,669)	(1,578)	–	4,328	101,078	98,893
George Macaulay Trevelyan Fund	753,579	–	–	40,990	794,569	794,544	14,291	27,592	–	27,592	(28,948)	(1,356)	–	538	13,473	11,182
Gladstone Memorial Prize	–	–	–	–	–	–	154	1	–	1	–	1	–	–	154	154
Henry Sykes Fund (Archbishop Cranmer Prize)	269,016	–	–	14,633	283,649	283,642	51,733	11,280	–	11,280	(21,742)	(10,463)	–	2,015	43,286	42,361
History Professorship Fund	1,491,351	–	–	81,122	1,572,473	1,572,464	104,961	57,211	–	57,211	(17,167)	44	–	5,390	110,394	107,685
Lightfoot Fund	772,708	–	–	42,031	814,739	814,720	96,114	30,795	–	30,795	(5,763)	25,032	–	4,688	125,834	123,229
Mellon Fellowship Fund	1,007,499	–	–	54,803	1,062,303	1,062,303	108,251	40,044	–	40,044	(22,181)	17,863	–	5,517	131,631	128,294
Mellon Professorship Fund	6,491,776	–	19,802	354,087	6,865,665	6,845,846	–	233,982	–	233,982	(214,179)	19,802	(19,802)	–	0	–
Members' History Fund	173,965	–	–	9,462	183,427	183,427	92,521	9,314	–	9,314	(16,295)	(6,981)	–	4,491	90,030	89,262
Michelle Ong History Undergraduate Travel Fund	35,529	–	–	1,932	37,461	37,461	1,142	1,283	–	1,283	(1,000)	283	–	–	1,425	1,318
Political Thought Fund	2,663,109	–	–	144,861	2,807,970	2,807,962	125,606	100,366	–	100,366	(105,593)	(5,228)	–	6,428	126,806	122,583
Prince Consort and Thirlwall Fund	322,250	–	–	17,529	339,779	339,779	–	11,634	–	11,634	(10,665)	968	–	–	968	–
Prince Consort and Thirlwall Reserve Fund	391,633	–	–	21,303	412,936	412,934	65,338	15,668	–	15,668	(31,006)	(15,338)	–	2,070	52,069	50,771
Quentin Skinner Prize Fund	22,609	–	–	1,229	23,838	23,838	171	816	–	816	(700)	116	–	–	288	220
Sara Norton Prize	249,658	–	–	13,579	263,237	263,237	23,482	9,551	–	9,551	(10,895)	(1,344)	–	786	22,924	22,129
Smuts Memorial Professorship	3,181,330	–	–	173,050	3,354,380	3,354,380	592,714	133,413	–	133,413	(51,389)	82,025	–	27,579	702,318	691,194
Stanley Baldwin Fund	122,269	–	–	6,650	128,919	128,919	7,058	4,493	–	4,493	(4,290)	203	–	107	7,367	6,993
Vere Harmsworth Fund	1,358,664	–	–	73,905	1,432,569	1,432,567	–	48,983	–	48,983	(48,983)	–	–	–	–	–
Wood-Leigh Fund	2,771	–	–	150	2,921	2,921	13	99	–	99	(100)	(1)	–	–	12	4
	19,975,455	–	19,802	1,087,526	21,082,784	21,062,892	1,381,980	763,366	–	763,366	(659,315)	104,050	(19,802)	63,937	1,530,166	1,496,316
HISTORY AND PHILOSOPHY OF SCIENCE																
Albert Reckitt Fund	1,217,329	–	–	66,217	1,283,546	1,283,544	–	43,888	–	43,888	(43,888)	–	–	–	–	–
Hans Rausing Fund	163,103	–	–	8,871	171,974	171,961	31,090	6,556	–	6,556	(5,588)	968	–	947	33,004	32,458
Hatton Philosophy of Life Sciences Fund	–	650,000	–	–	650,000	–	–	4,928	–	4,928	(4,928)	–	–	–	–	–
Jacob Bronowski Fund	12,786	–	–	695	13,481	13,467	917	464	–	464	(200)	264	–	–	1,181	1,157
Jennifer Redhead Fund	3,099	–	–	168	3,267	3,256	34	111	–	111	(136)	(25)	–	–	9	–
Peter Lipton Fund	185,793	–	–	10,106	195,899	195,886	27,606	6,795	–	6,795	(3,979)	2,816	–	–	30,422	29,869
Peter Lipton Lectureship Fund	2,655,583	–	–	144,451	2,800,034	2,800,020	182,056	100,974	–	100,974	(97,821)	3,153	–	7,820	193,030	183,781
R S Whipple Fund	2,515,777	–	–	136,847	2,652,624	2,652,624	2,006,303	163,128	–	163,128	(22,076)	141,051	–	112,716	2,260,070	2,246,141
Rausing Fund for History and Philosophy of Science	3,254,977	–	–	177,056	3,432,033	3,432,024	544,356	134,358	–	134,358	(119,069)	15,289	–	25,405	585,050	570,837
Raymond and Edith Williamson Fund	477,914	–	–	25,996	503,909	503,897	37,773	17,648	–	17,648	(5,583)	12,065	–	468	50,306	48,846
Whipple Museum of the History of Science Conservation Fund	772,845	33,176	–	36,634	697,655	697,612	36,755	23,131	–	23,131	(42,414)	(19,283)	–	–	17,472	15,522
	11,114,206	683,176	–	607,039	12,404,422	11,754,291	2,866,890	501,981	–	501,981	(345,682)	156,299	–	147,356	3,170,545	3,128,611
HISTORY OF ART																
Slade Professor of Fine Art	485,112	–	–	26,388	511,500	511,494	121,878	20,695	–	20,695	(16,354)	4,341	–	4,675	130,895	118,812
	485,112	–	–	26,388	511,500	511,494	121,878	20,695	–	20,695	(16,354)	4,341	–	4,675	130,895	118,812
HRH PRINCE ALWALEED BIN TALAL CENTRE OF ISLAMIC STUDIES																
HRH Prince Alwaleed Bin Talal Fund	11,002,101	–	–	598,463	11,600,564	11,600,564	999,503	414,246	250	414,496	(326,412)	88,084	–	24,571	1,112,158	1,060,794
	11,002,101	–	–	598,463	11,600,564	11,600,564	999,503	414,246	250	414,496	(326,412)	88,084	–	24,571	1,112,158	1,060,794

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INSTITUTE OF CONTINUING EDUCATION																
Churton Collins Prize Fund	6,737	–	–	366	7,103	7,103	12,231	591	–	591	–	591	–	517	13,339	11,504
Hargood Memorial Fund	1,637	–	–	89	1,727	1,727	3,176	150	–	150	–	150	–	135	3,461	2,974
Ivy Rose Hood Memorial Bursary Fund	–	–	–	–	–	–	16,703	10	–	10	(1,500)	(1,490)	–	–	15,214	2,799
James Stuart Endowment Fund	494,510	–	–	26,899	521,409	521,409	503,983	35,567	–	35,567	(14,124)	21,444	–	26,764	552,191	518,794
	502,884	–	–	27,355	530,239	530,239	536,094	36,318	–	36,318	(15,624)	20,695	–	27,416	584,205	536,072
ISAAC NEWTON INSTITUTE FOR MATHEMATICAL SCIENCES																
Isaac Newton Institute Fund	–	–	–	–	–	–	2,102,080	73,382	–	73,382	(142,732)	(69,350)	–	110,571	2,143,301	2,143,301
Rothschild Mathematical Sciences Fund	3,254,191	–	–	177,012	3,431,204	3,431,186	–	117,322	–	117,322	(117,322)	–	–	–	–	–
Rothschild Visiting Professorships Fund	–	–	–	–	–	–	284,074	10,242	–	10,242	(8,785)	1,457	–	15,452	300,983	299,526
	3,254,191	–	–	177,012	3,431,204	3,431,186	2,386,154	200,946	–	200,946	(268,839)	(67,893)	–	126,024	2,444,284	2,442,827
ITALIAN																
Serena Professor of Italian	852,790	–	–	46,388	899,178	899,171	–	30,745	–	30,745	(30,745)	–	–	–	–	–
	852,790	–	–	46,388	899,178	899,171	–	30,745	–	30,745	(30,745)	–	–	–	–	–
JUDGE BUSINESS SCHOOL																
Beckwith Management Studies Fund	–	–	–	–	–	–	3,330,757	100,953	–	100,953	(178,991)	(78,038)	–	149,251	3,401,970	3,393,554
Cambridge Endowment for Research in Finance	20,255,197	–	–	91,152	20,346,349	20,381,342	1,016,665	701,447	16,104	717,552	(836,126)	(118,574)	–	37,562	935,653	876,493
Graeme Minto Fund	21,525	–	–	1,171	22,696	22,691	5,103	844	–	844	(250)	594	–	81	5,779	5,703
Guinness Management Studies Fund	3,281,085	–	–	178,476	3,459,561	3,459,550	820,096	136,552	–	136,552	(169,976)	(33,424)	–	25,807	812,479	801,097
Industrial Management Endowment Fund	5,253,967	–	–	285,792	5,539,759	5,539,759	2,762,564	289,018	–	289,018	(288,523)	495	–	150,271	2,913,330	2,912,835
Jawaharlal Nehru Fund for Indian Business and Enterprise	4,099,767	–	–	223,008	4,322,775	4,322,760	101,194	151,456	–	151,456	(151,175)	280	–	5,505	106,979	106,699
Judge Management Education Trust M.B.A. Prize for Management Analysis	8,386	–	–	456	8,841	8,830	1,033	306	–	306	(250)	56	–	–	1,088	1,050
Kpmg Management Studies Fund	–	–	–	–	–	–	1,558,244	55,701	–	55,701	(210,830)	(155,129)	–	79,464	1,482,579	1,478,341
Management Studies Project Prize	–	–	–	–	–	–	3,589	13	–	13	(300)	(287)	–	3,302	3,273	3,273
Margaret Thatcher Management Studies Fund	3,113,780	–	–	169,375	3,283,155	3,283,149	73,498	114,910	–	114,910	(114,511)	399	–	3,998	77,895	77,496
Pembroke Visiting Professor of International Finance Fund	2,631,478	–	–	143,140	2,774,618	2,774,618	254,032	96,593	–	96,593	(35,641)	60,952	–	1,201	316,185	308,090
Quintiles Health Management Fund	3,411,202	–	–	185,553	3,596,755	3,596,734	589,108	144,221	–	144,221	(144,048)	173	–	32,045	621,325	621,152
Adam Smith Corporate Governance Fund	4,332,345	–	–	235,658	4,568,003	4,567,975	525,948	173,187	–	173,187	(184,408)	(11,220)	–	25,415	540,143	525,710
Sinyi Management Studies Fund	2,569,346	–	–	139,761	2,709,107	2,709,106	135,849	93,819	–	93,819	(200,448)	(106,630)	–	1,575	30,795	30,535
Sir Evelyn De Rothschild Fund for Finance	–	–	–	–	–	–	2,017,740	72,256	–	72,256	(238,062)	(165,805)	–	104,359	1,956,294	1,956,294
Sandra Dawson Visiting Professorship of Marketing, Strategy, and Innovation Fund	1,716,601	–	–	76,111	1,792,712	1,792,712	249,152	56,559	–	56,559	(34,304)	22,255	–	8,197	279,604	274,864
	50,694,679	–	–	1,729,653	52,424,332	52,459,227	13,444,572	2,187,836	16,104	2,203,940	(2,787,842)	(583,902)	–	624,732	13,485,402	13,373,186
KETTLE'S YARD																
Kettle's Yard Fund	1,692,234	–	–	92,050	1,784,284	1,784,284	–	61,010	–	61,010	(61,010)	–	–	–	–	–
Kettle's Yard Music Fund	620,874	–	–	33,773	654,647	654,647	–	22,384	–	22,384	(22,384)	–	–	–	–	–
Max Forbes Fund	22,272	–	–	1,211	23,483	23,481	964	814	–	814	–	814	–	10	1,788	1,787
	2,335,379	–	–	127,034	2,462,413	2,462,411	964	84,208	–	84,208	(83,394)	814	–	10	1,788	1,787
LAND ECONOMY																
Estate Management Development Fund	6,502,068	–	–	293,670	6,795,738	6,863,119	7,233,157	257,873	–	257,873	(258,214)	(341)	–	388,825	7,621,642	7,581,303
Gilbey Lectureship Fund	2,995	–	–	163	3,158	3,157	–	108	–	108	(108)	–	–	–	–	–
Grosvenor Fund	3,221,521	–	–	175,236	3,396,757	3,396,754	–	116,145	–	116,145	(116,145)	–	–	–	–	–
Sir Eustace Gurney Lectureship	487,309	–	–	26,507	513,817	513,812	–	17,569	–	17,569	(17,569)	–	–	–	–	–
	10,213,893	–	–	495,576	10,709,469	10,776,842	7,233,157	391,694	–	391,694	(392,035)	(341)	–	388,825	7,621,642	7,581,303
LANGUAGE CENTRE																
A J Pressland Fund	615,026	–	–	33,455	648,481	648,481	58,158	22,381	–	22,381	(22,000)	381	–	–	58,539	58,539
	615,026	–	–	33,455	648,481	648,481	58,158	22,381	–	22,381	(22,000)	381	–	–	58,539	58,539
LATIN-AMERICAN STUDIES																
Simon Bolivar Professorship Fund	2,294,862	–	–	124,830	2,419,692	2,419,692	343,958	94,685	–	94,685	(97,728)	(3,043)	–	17,979	358,894	351,006
	2,294,862	–	–	124,830	2,419,692	2,419,692	343,958	94,685	–	94,685	(97,728)	(3,043)	–	17,979	358,894	351,006

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LAW																
1 Chancery Lane Prize in Law of Tort	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Verulam Buildings Prizes	-	-	-	-	-	-	2	-	1,000	1,000	(1,000)	-	-	-	2	0
Arnold McNair Scholarship Fund	161,597	-	-	8,790	170,387	170,383	269,357	12,997	-	12,997	-	12,997	-	10,365	292,719	291,636
Arthur Goodhart Fund	4,181,260	-	-	227,441	4,408,701	4,408,691	1,400,786	185,143	-	185,143	(113,654)	71,489	-	49,085	1,521,361	1,505,938
B R D Clarke Prize Fund	-	-	-	-	-	-	1,451	5	1,000	1,005	(1,000)	5	-	-	1,456	1,441
Berwin Leighton Paisner Prize For International Commercial Tax	-	-	-	-	-	-	-	-	500	500	(500)	-	-	-	-	-
Charles Munro Fund	50,622	-	-	2,754	53,375	53,374	-	1,825	-	1,825	(1,825)	-	-	-	-	-
Clifford Chance C J Hamson Prizes	-	-	-	-	-	-	5,137	148	750	898	(493)	404	-	216	5,757	5,341
Clifford Chance David Gottlieb Prize	-	-	-	-	-	-	567	17	400	417	(350)	67	-	25	660	590
Clifford Chance Prize in EU Law	-	-	-	-	-	-	-	-	500	500	(500)	0	-	-	0	-
Clive Parry International Law Prize Fund	164,501	-	5,612	9,223	179,336	174,683	-	5,912	-	5,912	(300)	5,612	(5,612)	-	-	-
Comparative Law Endowment Fund	448,924	-	-	24,418	473,342	473,313	158,182	20,477	-	20,477	(14,204)	6,274	-	6,225	170,681	168,975
Dr Amanda Perreau-Saussine De Ezcurra Law Prize Fund	3,297	-	-	178	3,475	3,453	201	119	-	119	-	119	-	-	320	309
E C S Wade Prizes Fund	8,997	-	-	489	9,485	9,471	-	324	-	324	(320)	4	-	-	4	-
Erskine Chambers Prize for Company Law	-	-	-	-	-	-	-	-	1,000	1,000	(1,000)	-	-	-	-	-
Falcon Chambers Prize for Land Law	-	-	-	-	-	-	-	-	750	750	(750)	-	-	-	-	-
Frederic William Maitland Memorial Fund	387,333	-	-	21,069	408,402	408,396	549,252	33,526	-	33,526	(55,688)	(22,162)	-	29,036	556,126	555,989
Gareth Jones Fund	3,602	-	-	196	3,798	3,798	109	130	-	130	(100)	30	-	-	139	75
George Long Fund	147,327	-	-	8,014	155,341	155,337	24,289	5,878	-	5,878	(3,896)	1,982	-	804	27,075	24,623
Glanville Williams Fund	9,717	-	248	538	10,504	10,312	-	348	-	348	(100)	248	(248)	-	(0)	-
Herbert Smith Prize in the Conflict of Laws	-	-	-	-	-	-	-	-	250	250	(250)	-	-	-	-	-
Herchel Smith Lectureship in Intellectual Property Law Fund	4,463,435	-	79,760	247,370	4,790,565	4,719,480	-	160,647	-	160,647	(80,888)	79,760	(79,760)	-	-	19,381
Herchel Smith Professorship of Intellectual Property Law Fund	5,113,720	-	-	278,163	5,391,882	5,391,870	619,075	196,529	-	196,529	(150,032)	46,497	-	16,631	682,203	665,828
Hersch Lauterpacht Fund	-	-	-	-	-	-	526,014	15,506	-	15,506	-	15,506	-	22,802	564,322	563,030
Humanitarian Trust Fund	44,320	-	-	2,410	46,730	46,715	73,940	3,670	-	3,670	-	3,670	-	3,026	80,636	80,329
John Hall Fund	16,147	-	-	878	17,025	17,019	207,486	6,839	-	6,839	(100)	6,739	-	9,230	223,455	222,884
Law Endowment Fund	383,541	-	-	20,863	404,404	404,400	-	13,828	-	13,828	(13,828)	-	-	-	-	-
Littleton Chambers Prize for Labour Law	-	-	-	-	-	-	-	-	500	500	(500)	-	-	-	-	-
Norton Rose Fulbright Prize in Commercial Law	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professor Sir David Williams Fund	-	-	-	-	-	-	3,577	13	-	13	-	13	-	-	3,590	3,564
Rebecca Flower Squire Fund	649,740	-	-	35,343	685,083	685,083	1,235,771	59,417	-	59,417	(6,750)	52,667	-	52,839	1,341,277	1,336,321
Rouse Ball Professorship of English Law Fund	1,875,770	-	-	102,033	1,977,803	1,977,802	-	67,627	-	67,627	(67,627)	-	-	-	-	-
S J Berwin Fund	1,402,852	-	-	76,307	1,479,159	1,479,134	60,858	50,798	-	50,798	(31,353)	19,445	-	-	80,304	76,068
Sir David Williams Professorship of Public Law Fund	-	2,500,000	-	81,359	2,581,359	2,581,344	-	7,355	2,330	9,685	(9,685)	-	-	-	-	-
Slaughter & May Prize	-	-	-	-	-	-	-	-	300	300	(300)	-	-	-	-	-
The Vincent And Brigid Keown Memorial Prize For Medical Law	-	-	-	-	-	-	1,046	4	498	502	-	502	-	-	1,548	1,547
Whewell Trust Fund	-	-	-	-	-	-	513,280	16,484	-	16,484	(500)	15,984	-	24,502	553,766	552,391
The Sir William Wade Fund	27,474	-	-	1,494	28,968	28,956	30	990	-	990	(990)	0	-	-	30	-
Wright Rogers Scholarship Fund	249,033	-	-	13,546	262,579	262,579	239,507	16,509	-	16,509	(26,372)	(9,863)	-	11,241	240,885	239,509
Yorke Prizes	376,894	-	-	20,501	397,395	397,395	883,692	44,245	-	44,245	(22,203)	22,042	-	46,069	951,803	928,911
	20,170,102	2,500,000	85,620	1,183,376	23,939,099	23,862,988	6,773,609	927,311	9,777	937,088	(607,056)	330,032	(85,620)	282,096	7,300,116	7,244,679
MATERIALS SCIENCE AND METALLURGY																
Goldsmiths' Professor of Materials Science	1,393,893	-	-	75,821	1,469,714	1,469,712	-	50,253	-	50,253	(50,253)	-	-	-	-	-
J E O Mayne Fund	1,260,883	-	-	68,586	1,329,469	1,329,469	99,420	48,988	-	48,988	-	48,988	-	6,564	154,972	146,655
Sir Alan Cottrell Prize Fund	18,416	-	-	1,000	19,416	19,386	679	663	-	663	(497)	166	-	-	845	-
Sir Alan Cottrell Professorship of Materials Science Fund	297,787	-	-	16,209	313,996	313,980	35,320	11,547	-	11,547	(1,586)	9,961	-	1,227	46,508	23,777
Tata Steel Fund for Metallurgy	3,164,308	-	-	172,124	3,336,431	3,336,424	184,772	114,539	-	114,539	(235,725)	(121,186)	-	262	63,848	63,789
The Central Electricity Generating Board Prize	7,397	-	-	402	7,799	7,794	64	267	-	267	(200)	67	-	-	130	-
The Ulick Richardson Evans Research Fund	625,928	-	-	34,048	659,976	659,976	357,011	35,490	-	35,490	(13,392)	22,098	-	20,004	399,114	394,978
	6,768,611	-	-	368,190	7,136,801	7,136,740	677,265	261,748	-	261,748	(301,654)	(39,906)	-	28,057	665,417	629,200
MCDONALD INSTITUTE FOR ARCHAEOLOGICAL RESEARCH																
D M McDonald Trust Fund	17,741,879	-	-	965,077	18,706,956	18,706,934	2,511,955	715,562	236	715,797	(556,100)	159,697	-	124,697	2,796,349	2,699,938
	17,741,879	-	-	965,077	18,706,956	18,706,934	2,511,955	715,562	236	715,797	(556,100)	159,697	-	124,697	2,796,349	2,699,938

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MIDDLE EASTERN STUDIES																
Ali Reza and Mohamed Soudavar Fund for Persian Studies	–	–	–	–	–	–	771,666	26,672	–	26,672	(18,333)	8,339	–	40,031	820,036	817,821
Ali Reza and Mohamed Soudavar Lectureship Fund	1,610,315	–	–	87,594	1,697,908	1,697,908	94,364	61,458	–	61,458	(61,458)	–	–	5,133	99,497	99,497
Arberry Fund	9,731	–	–	529	10,260	10,260	12,417	667	–	667	–	667	–	453	13,537	13,426
Ataturk Visiting Fellowship	–	–	–	–	–	–	906	3	–	3	–	3	–	–	909	903
Bender Fund	75,287	–	–	4,095	79,381	79,381	70,830	4,725	–	4,725	–	4,725	–	2,929	78,485	78,091
Browne Memorial Fund	145,031	–	–	7,889	152,920	152,920	214,822	12,105	–	12,105	(6,000)	6,105	–	10,225	231,153	230,143
Edward Ullendorff Semitic Philology Lecture Fund	131,535	–	–	7,154	138,689	138,664	8,657	4,780	–	4,780	(1,877)	2,902	–	–	11,560	11,161
E G Browne Memorial Research Studentship	–	–	–	–	–	–	78,995	2,736	–	2,736	–	2,736	–	4,102	85,834	85,605
His Majesty Sultan Qaboos Bin Said Fund	3,946,534	–	–	214,674	4,161,207	4,161,207	74,247	144,960	–	144,960	(144,960)	–	–	4,039	78,285	78,285
Iqbal Fellowship Fund	–	–	–	–	–	–	163	1	–	1	–	1	–	–	163	162
John Bennett Fund	19,563	–	–	1,064	20,627	20,625	7,577	801	–	801	–	801	–	112	8,490	8,355
John Stewart of Rannoch Hebrew Fund	–	–	–	–	–	–	414,157	14,195	–	14,195	2,456	16,651	–	21,250	452,058	453,323
Kennedy Leigh Fund for Modern Hebrew	1,243,205	–	–	67,624	1,310,829	1,310,823	206,801	52,073	–	52,073	(48,891)	3,182	–	10,923	220,905	216,566
Martin Hinds Travel Fund	27,936	–	–	1,519	29,455	29,454	1,608	1,014	–	1,014	(1,000)	14	–	–	1,622	1,453
Mason Hebrew Fund	66,293	–	–	3,606	69,899	69,899	361,356	14,512	–	14,512	–	14,512	–	18,096	393,965	392,754
Modern Hebrew Studies Fund	–	–	–	–	–	–	435,374	15,696	72	15,768	(15,104)	664	–	23,682	459,721	459,057
R A Nicholson Fund	178,088	–	–	9,686	187,773	187,772	92,340	9,502	–	9,502	(5,021)	4,481	–	4,609	101,429	100,636
Rabbinics Fund	735,215	–	–	39,992	775,207	775,207	–	26,506	–	26,506	(26,506)	–	–	–	–	–
Sir Thomas Adams's Professor of Arabic	53,028	–	–	2,883	55,911	55,890	13,989	2,415	–	2,415	(2,415)	–	–	761	14,749	14,749
Tyrwhitts Hebrew Scholarships	828,970	–	–	45,092	874,063	874,063	929,491	62,118	–	62,118	(60,541)	1,578	–	48,426	979,495	974,319
Wright Studentship	162,435	–	–	8,836	171,271	171,271	108,399	9,769	–	9,769	(4,000)	5,769	–	5,896	120,065	119,250
	9,233,165	–	–	502,237	9,735,402	9,735,344	3,898,161	466,710	72	466,782	(393,652)	73,130	–	200,667	4,171,958	4,155,557
MODERN AND MEDIEVAL LANGUAGES																
Catherine Grigoriou-Theocarakis Prize	11,481	–	–	623	12,104	12,086	3	413	–	413	(413)	0	–	–	3	–
Ronald Popperwell Memorial Fund	38,418	–	–	2,089	40,508	40,499	31,783	2,250	–	2,250	–	2,250	–	1,278	35,310	35,121
Whalley Fund	12,070	–	–	657	12,727	12,727	14	435	–	435	(435)	0	–	–	15	–
	61,969	–	–	3,369	65,339	65,312	31,801	3,098	–	3,098	(848)	2,250	–	1,278	35,329	35,121
MUSEUM OF ARCHAEOLOGY AND ANTHROPOLOGY																
Crowther-Beynon Fund	2,028,902	–	–	110,363	2,139,265	2,139,256	24,116	73,258	–	73,258	(69,453)	3,804	–	–	27,921	23,476
Frederick Williamson Memorial Fund	395,011	–	–	21,486	416,497	416,486	24,853	14,612	–	14,612	(8,453)	6,159	–	478	31,491	30,272
Bushnell Fund	–	–	–	–	–	–	7,500	240	–	240	(1,144)	(903)	–	359	6,955	6,955
	2,423,913	–	–	131,849	2,555,762	2,555,742	56,470	88,110	–	88,110	(79,049)	9,060	–	837	66,367	60,704
MUSIC																
Brian Douglas Fund	15,907	–	–	863	16,770	16,723	8,181	830	–	830	(975)	(145)	–	387	8,422	7,898
Chamber Music Fund	–	–	–	–	–	–	36,174	1,267	–	1,267	(810)	457	–	1,911	38,542	37,046
Donald Wort Fund	160,294	–	–	8,719	169,013	169,002	96,322	8,799	–	8,799	(4,388)	4,411	–	4,806	105,539	102,808
Donald Wort Fund II	241,272	–	–	13,124	254,396	254,390	49,639	10,087	–	10,087	(5,925)	4,162	–	2,036	55,836	52,948
John Stewart of Rannoch Sacred Music Fund	–	–	–	–	–	–	858,369	28,665	989	29,654	(13,074)	16,580	–	43,663	918,612	880,865
Ord Travel Fund	47,018	–	–	2,558	49,576	49,576	11,413	2,040	–	2,040	(600)	1,440	–	514	13,367	11,964
Pendlebury Library	208,471	–	–	11,340	219,811	219,811	–	7,516	–	7,516	(7,516)	–	–	–	–	–
Robin Orr Lectureship Fund	–	–	–	–	–	–	21,280	729	–	729	–	729	–	1,097	23,106	22,261
William Barclay Squire Fund	199,862	–	–	10,872	210,734	210,734	429,094	22,384	–	22,384	(8,512)	13,872	–	23,296	466,262	461,523
	872,826	–	–	47,474	920,300	920,235	1,510,471	82,316	989	83,305	(41,800)	41,505	–	77,710	1,629,686	1,577,314

	Permanent capital					Current accounts										
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PATHOLOGY																
A W Rymer Roberts Fund	37,708	–	–	2,051	39,759	39,759	172,749	7,139	–	7,139	(15,346)	(8,207)	–	8,486	173,028	161,158
Cobbett Fund	80,001	–	–	4,352	84,353	84,353	132,811	7,416	–	7,416	–	7,416	–	6,838	147,065	132,547
Department of Pathology Centenary Fund	371,948	–	–	20,232	392,180	392,167	77,152	15,870	–	15,870	(24,739)	(8,869)	–	3,713	71,996	71,971
Elizabeth Mann Fund	1,265,623	–	–	68,843	1,334,466	1,334,451	74,386	47,913	–	47,913	(19,076)	28,837	–	4,149	107,372	90,470
Graham-Smith Fund	–	–	–	–	–	–	547,294	19,486	–	19,486	–	19,486	–	29,962	596,742	588,792
Gwynaeht Pretty Research Fund	314,998	–	–	17,134	332,133	332,133	680,465	34,997	–	34,997	(28,415)	6,583	–	35,669	722,717	691,397
Huddersfield Lectureship Fund	245,527	–	–	13,355	258,883	258,879	–	–	–	8,852	(8,852)	–	–	–	–	–
John Lucas Walker Fund	1,216,391	–	–	66,166	1,282,557	1,282,557	1,042,071	79,155	–	79,155	(59,279)	19,876	–	53,261	1,115,209	1,032,409
Kanthack Fund	84,312	–	–	4,586	88,898	88,891	–	–	–	3,039	(3,039)	–	–	–	–	–
Nita King Fund	436,881	–	–	23,764	460,644	460,635	–	15,750	–	15,750	(15,060)	691	–	–	691	–
P A Molteno Fund	164,306	–	–	8,938	173,244	173,244	455,924	21,531	–	21,531	(60,000)	(38,469)	–	22,423	439,878	418,558
Pathology Endowment Fund	6,209,586	–	–	337,773	6,547,359	6,547,355	–	223,872	–	223,872	(223,872)	–	–	–	–	–
Pathology Prize Fund	5,708	–	–	310	6,018	6,018	–	–	–	206	(206)	–	–	–	–	–
Sir Lionel Whitby Memorial Fund	198,365	–	–	10,790	209,155	209,155	96,095	10,601	–	10,601	(14,750)	(4,149)	–	5,064	97,010	96,142
Strauss Fund	71,407	–	–	3,883	75,290	75,276	–	–	–	2,574	(2,574)	–	–	–	–	–
Walter Myers Fund	8,938	–	–	486	9,424	9,422	–	–	–	322	(322)	–	–	–	–	–
	10,711,699	–	–	582,664	11,294,364	11,294,297	3,278,946	498,726	–	498,726	(475,530)	23,196	–	169,565	3,471,706	3,283,445
PHARMACOLOGY																
David James Fund	–	–	–	–	–	–	1,668,518	54,905	–	54,905	–	54,905	–	81,965	1,805,388	1,805,388
	–	–	–	–	–	–	1,668,518	54,905	–	54,905	–	54,905	–	81,965	1,805,388	1,805,388
PHILOSOPHY																
Craig Taylor Fund	12,359	–	–	672	13,031	13,023	13	446	–	446	(450)	(4)	–	–	9	–
Crausaz Wordsworth Fund	99,132	16,664	–	6,733	122,529	122,484	11,076	3,720	8,332	12,052	(2,150)	9,902	–	–	20,978	20,624
Knightbridge Professor of Philosophy	160,612	–	–	8,736	169,349	169,347	–	5,790	–	5,790	(5,790)	–	–	–	–	–
Matthew Buncombe Prize	10,543	–	–	573	11,115	11,099	1	380	–	380	(381)	(1)	–	–	0	–
Philosophy Graduate Students Fund	16,942	–	–	921	17,863	17,857	2,424	613	–	613	(2,579)	(1,966)	–	–	458	407
Bertrand Russell Professorship of Philosophy Fund	2,819,562	83	–	153,386	2,973,031	2,972,918	109,709	105,606	–	105,606	(105,606)	(0)	–	5,968	115,677	115,677
Sidgwick Memorial Fund	98,576	–	–	5,362	103,938	103,936	–	3,554	–	3,554	(3,554)	–	–	–	–	–
	3,217,725	16,747	–	176,383	3,410,855	3,410,665	123,223	120,109	8,332	128,441	(120,510)	7,931	–	5,968	137,122	136,708
PHYSICS																
A W Scott Fund	728,010	–	–	39,600	767,610	767,610	1,345,852	73,718	–	73,718	(23,441)	50,277	–	73,027	1,469,156	1,435,625
Avik Chakravarty Memorial Fund for Physics	75,508	–	–	3,917	79,425	75,918	13,619	3,028	–	3,028	(7,029)	(4,000)	–	511	10,130	7,893
Cavendish Endowment Fund	7,007,915	–	–	381,199	7,389,113	7,389,108	–	252,654	–	252,654	(252,654)	–	–	–	–	–
Clerk Maxwell Fund	561,271	–	–	30,531	591,801	591,801	445,603	36,058	–	36,058	–	36,058	–	24,434	506,095	481,650
Clerk Maxwell Memorial Fund	–	–	–	–	–	–	631,342	22,600	–	22,600	(2,500)	20,100	–	34,519	685,961	675,118
F W Aston Fund	47,860	–	–	2,603	50,464	50,464	187,667	8,042	–	8,042	–	8,042	–	9,951	205,660	198,895
Fitzpatrick Fund	62,036	–	–	3,374	65,410	65,410	205,988	9,556	–	9,556	(14,065)	(4,509)	–	10,761	212,241	204,568
Hartree Fund	1,311	–	–	71	1,382	1,381	75	47	–	47	–	47	–	–	123	–
Herchel Smith Physics Fund	5,149,896	–	–	280,130	5,430,026	5,430,002	1,514,469	237,664	300	237,964	(226,731)	11,234	–	79,576	1,605,278	1,558,554
Hitachi Electron Device Physics Fund	1,802,230	–	–	98,033	1,900,263	1,900,256	386,312	78,205	–	78,205	(41,154)	37,052	–	21,085	444,449	424,773
Longsdon Trust - Jacksonian Professor of Natural History	2,64,809	–	–	14,404	279,213	279,203	3,887	9,683	–	9,683	(9,683)	–	–	206	4,094	3,996
McLatchie Fund	–	–	–	–	–	–	2,065,634	70,749	–	70,749	(47,955)	22,794	–	107,749	2,196,177	2,176,813
Mond Laboratory Endowment Fund	1,736,866	–	–	94,478	1,831,344	1,831,344	–	62,619	–	62,619	(62,619)	–	–	–	–	–
Mott Fund for Physics of The Environment	395,212	–	–	21,496	416,709	416,683	73,072	16,419	–	16,419	(14,037)	2,382	–	3,557	79,011	72,958
Mott Publication Fund	–	–	–	–	–	–	3,426	12	–	12	–	12	–	–	3,439	3,385
Napier Shaw Fund	863,268	–	–	46,958	910,225	910,221	157,361	36,052	–	36,052	(36,560)	(508)	–	7,718	164,571	153,611
Philosophical Magazine Fund	–	–	–	–	–	–	8,636	248	–	248	–	248	–	374	9,258	7,251
Rayleigh Library Endowment Fund for Experimental Physics	47,674	–	–	2,593	50,267	50,266	–	1,719	–	1,719	(1,719)	–	–	–	–	–
Raymond and Beverly Sackler Fund for the Physics of Medicine	2,506,846	–	–	136,361	2,643,207	2,643,202	199,113	96,111	–	96,111	(75,824)	20,287	–	9,773	229,173	205,505
Sir J J Thomson Fund	48,328	–	–	2,629	50,957	50,957	61,912	3,851	–	3,851	–	3,851	–	3,181	68,944	61,661
W P Napier Fund	493,387	–	–	26,838	520,225	520,225	970,651	52,541	–	52,541	–	52,541	–	53,839	1,077,032	1,063,684
Winton Fund for the Physics of Sustainability	–	–	–	–	–	–	16,922,692	162,928	1,001,516	1,164,444	(1,983,594)	(819,150)	–	–	16,103,542	15,808,243
	21,792,427	–	–	1,185,214	22,977,641	22,974,051	25,197,312	1,234,506	1,001,816	2,236,322	(2,799,563)	(563,242)	–	440,262	25,074,333	24,544,183

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PHYSIOLOGY, DEVELOPMENT AND NEUROSCIENCE																
Charles H and Anna M Hodgkins Memorial	245,482	–	–	13,353	258,835	258,830	69,354	8,850	–	8,850	(5,029)	3,821	–	–	73,175	–
Ford Physiology Fund	2,791,214	–	–	151,828	2,943,043	2,943,025	218,919	106,148	–	106,148	(88,969)	17,178	–	8,194	244,292	182,224
Gedge Prize	34,106	–	–	1,855	35,962	35,961	6,031	1,232	–	1,232	–	1,232	–	–	7,264	727
Herchel Smith Molecular Biology Fund	4,393,350	–	–	238,977	4,632,326	4,632,300	611,038	177,739	–	177,739	(149,416)	28,323	–	29,192	668,553	565,854
Mary Marshall & Arthur Walton Professor	3,337,277	–	–	181,532	3,518,809	3,518,794	50,619	120,317	–	120,317	(109,666)	10,652	–	–	61,271	–
Michael Foster Studentship Fund	328,613	–	–	17,875	346,488	346,488	56,273	13,561	–	13,561	–	13,561	–	2,586	72,419	50,118
Trophoblast Research Fund	5,914,555	–	–	321,723	6,236,277	6,236,277	3,884,742	299,917	(302)	299,615	(657,680)	(358,064)	–	122,252	3,648,930	3,624,070
	17,044,596	–	–	927,143	17,971,739	17,971,675	4,896,976	727,765	(302)	727,463	(1,010,760)	(283,296)	–	162,224	4,775,903	4,422,994
PLANT SCIENCES																
Alexander James Keith Fund	189,523	–	–	10,309	199,832	199,832	17,965	7,471	–	7,471	(9,447)	(1,977)	–	872	16,860	15,588
Brooks Fund	1,472,675	–	–	80,107	1,552,782	1,552,782	585,480	73,764	–	73,764	(106,198)	(32,434)	–	30,567	583,613	583,662
D E B Souby Fund	95,490	–	–	5,194	100,684	100,681	127,893	7,889	–	7,889	(1,300)	6,589	–	7,003	141,485	139,947
F F Blackman Memorial Fund	35,369	–	–	1,924	37,293	37,293	55,084	3,257	–	3,257	(3,370)	(112)	–	2,990	57,962	57,962
Frank Smart Prize Fund	32,111	–	–	1,746	33,857	33,840	–	1,157	–	1,157	(1,157)	(0)	–	–	(0)	–
Frank Smart Studentship Fund	345,315	–	–	18,784	364,098	364,098	225,443	20,520	–	20,520	(8,154)	12,367	–	12,177	249,987	236,040
H E Woodman Fund	95,316	–	–	5,184	100,500	100,483	13,886	3,852	–	3,852	(2,000)	1,852	–	735	16,473	15,785
Maybud Sherwood Campbell Fund	10,999	–	–	598	11,597	11,592	8,468	692	–	692	–	692	–	445	9,605	8,633
Norman Douglas Simpson Memorial Fund	27,603	–	–	1,501	29,104	29,104	12,316	1,380	–	1,380	(599)	781	–	580	13,677	11,247
P W Brian Fund	8,941	–	–	486	9,427	9,422	333	322	–	322	(322)	0	–	–	333	–
Peter Warnock Fund	9,123	–	–	496	9,619	9,619	17,735	959	–	959	(1,800)	(841)	–	933	17,827	17,808
Russell R. Geiger Professorship Endowment Fund	–	2,950,792	–	96,030	3,046,822	3,046,813	–	8,682	1,297	9,979	–	9,979	–	–	9,979	–
Sir Albert Howard Travel Exhibition	57,358	–	–	3,120	60,478	60,478	14,124	2,477	–	2,477	–	2,477	–	687	17,288	14,305
Sylvia Haslam Prize Fund	5,947	–	–	323	6,270	6,265	–	214	–	214	(214)	–	–	–	–	–
T B Wood Fund	19,650	–	–	1,069	20,719	20,718	140	713	–	713	(713)	(0)	–	8	148	148
Tom AP Rees Fund	37,665	–	–	2,049	39,713	39,710	2,959	1,450	–	1,450	(2,400)	(950)	–	84	2,093	839
	2,443,084	2,950,792	–	228,920	5,622,796	5,622,730	1,081,826	134,799	1,297	136,096	(137,674)	(1,579)	–	57,080	1,137,328	1,101,963
POLITICS AND INTERNATIONAL STUDIES																
The Chong Hua Fund for Chinese Development	5,014,741	–	–	272,778	5,287,519	5,287,490	51,010	182,120	–	182,120	(40,909)	141,211	–	3,263	195,483	167,330
David and Elaine Potter Fund for Governance and Human Rights	3,387,828	–	–	184,280	3,572,108	3,572,070	213,610	128,729	–	128,729	(111,250)	17,478	–	9,777	240,866	230,136
Gender Studies Fund	–	–	–	–	–	–	816,845	28,945	–	28,945	(125,594)	(96,649)	–	40,130	760,326	758,244
Politics Professorship Fund	1,491,351	–	–	81,122	1,572,473	1,572,464	30,023	54,229	–	54,229	(54,128)	101	–	1,031	31,156	26,601
Sir Patrick Sheehy International Relations Fund	2,802,961	–	–	152,467	2,955,428	2,955,406	125,234	105,099	–	105,099	(103,744)	1,354	–	6,057	132,645	123,888
	12,696,881	–	–	690,647	13,387,528	13,387,430	1,236,722	499,122	–	499,122	(435,626)	63,496	–	60,258	1,360,476	1,306,200
PSYCHOLOGY																
G C Grindley Fund	381,203	–	–	20,735	401,938	401,934	7,282	13,743	–	13,743	(9,296)	4,447	–	–	11,729	–
Maccurdy Library Fund	101,428	–	–	5,517	106,946	106,946	–	3,657	–	3,657	(3,352)	305	–	–	305	–
Passingham Fund	4,585	–	–	249	4,834	4,834	608	187	–	187	(140)	47	–	33	688	641
	487,216	–	–	26,502	513,718	513,713	7,890	17,587	–	17,587	(12,788)	4,799	–	33	12,722	641
PURE MATHEMATICS AND MATHEMATICAL STATISTICS																
Bartlett Fund	5,544	–	–	300	5,845	5,821	142	200	–	200	(200)	(0)	–	–	141	134
Churchill Professorship of Mathematics for Operational Research Fund	4,243,083	–	–	230,803	4,473,885	4,473,855	705,419	176,445	–	176,445	(110,893)	65,552	–	35,241	806,212	713,920
Corfield Fund for Mathematics	–	792,843	–	2,167	795,011	795,011	–	196	46	242	–	242	–	–	242	–
Herchel Smith Pure Mathematics Fund	5,149,896	–	–	280,130	5,430,026	5,430,002	1,548,579	228,001	–	228,001	–	228,001	–	81,097	1,857,677	1,818,173
Kuwait Foundation Fund	2,012,501	–	–	109,469	2,121,970	2,121,941	622,145	94,457	–	94,457	–	94,457	–	33,045	749,647	640,539
Lowndean Professor of Astronomy & Geometry	2,424,135	–	–	50,268	2,474,403	2,474,398	47,377	34,928	–	34,928	(33,443)	1,485	–	2,430	51,292	47,109
Mordell Lectureship Fund	36,071	–	–	1,962	38,033	38,033	11,524	1,643	–	1,643	(886)	757	–	509	12,789	11,206
Peter Whittle Fund	–	–	–	–	–	–	287,570	8,966	–	8,966	(3,383)	5,584	–	14,231	307,384	306,558
Professorship of Mathematical Statistics	1,240,490	–	–	67,477	1,307,967	1,307,962	–	44,723	–	44,723	(44,723)	–	–	–	–	–
Rouse Ball Lectureship Fund	36,024	–	–	1,960	37,983	37,983	9,559	1,606	–	1,606	(1,721)	(115)	–	461	9,905	9,504
Rouse Ball Professorship of Mathematics Fund	1,875,770	–	–	102,033	1,977,803	1,977,802	62,848	69,892	–	69,892	(69,892)	–	–	3,418	66,266	66,249
Sadlerian Professor of Pure Mathematics	1,365,352	–	–	74,269	1,439,621	1,439,621	71,671	51,679	–	51,679	–	51,679	–	5,119	128,470	119,722
Winton Fund for the Public Understanding of Risk	4,455,153	–	–	242,339	4,697,492	4,697,464	186,020	166,541	–	166,541	(165,103)	1,438	–	8,935	196,393	173,195
Wishart Fund	9,220	–	–	501	9,721	9,718	2,962	420	–	420	(400)	20	–	132	3,115	2,565
	21,353,239	792,843	–	1,163,679	23,309,761	22,583,365	3,555,816	879,697	46	879,744	(430,644)	449,100	–	184,618	4,189,534	3,908,871

	Permanent capital						Current accounts									
	Opening balance 1 August 2015	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2016	Invested at 31 July 2016	Opening balance 1 August 2015	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2016	Invested at 31 July 2016
SCHOOL OF CLINICAL MEDICINE																
Bernard Wolfe Health Neuroscience Fund	6,655,126	–	–	362,008	7,017,134	7,017,117	1,035,659	275,388	(5,176)	270,212	(320,162)	(49,949)	–	52,598	1,038,307	1,007,498
Cambridge Medical Graduates Club Scholarships	32,702	–	–	1,779	34,481	34,481	25,830	2,067	–	2,067	–	2,067	–	1,404	29,301	29,092
Cambridge University Medical School Charitable Fund for Public Health	–	–	–	–	–	–	1,386,700	49,939	–	49,939	(28,635)	21,304	–	75,330	1,483,334	1,470,191
Cambridge University Medical School Discretionary Fund	–	–	–	–	–	–	1,493,610	53,596	–	53,596	(70,852)	(17,256)	–	80,160	1,556,514	1,543,755
Children's Kidney Care Fund	–	–	–	–	–	–	1,195,487	42,536	1,300	43,836	(757)	43,079	–	63,967	1,302,534	1,291,563
Clinical Anatomy Fund	11,661	–	–	634	12,295	12,283	16,337	961	–	961	–	961	–	850	18,148	17,968
Clinical Gerontology Fund	5,898,286	–	–	320,840	6,219,126	6,219,120	1,837,155	277,194	–	277,194	(192,185)	85,009	–	99,238	2,021,402	1,997,584
Cuthbert Prize for Humanities in Medicine	8,285	–	–	450	8,735	8,731	83	299	–	299	(200)	99	–	–	182	–
Department of Surgery Prize Fund	22,742	–	–	1,234	23,977	23,925	8,482	1,072	–	1,072	–	1,072	–	417	9,972	9,682
Desmond Hawkins Award	71,559	149,871	–	8,991	230,421	230,416	–	3,005	–	3,005	(2,400)	605	–	605	–	–
Dr Gillian Fenn Memorial Fund	7,866	–	–	428	8,293	8,287	11,541	656	–	656	–	656	–	562	12,759	10,902
Dr William M Scholl Lectureship Fund	2,309,656	–	(0)	125,634	2,435,290	2,435,280	3,437	83,269	–	83,269	(86,707)	(3,438)	0	–	0	–
E G Fearnshides Scholarship	371,818	–	–	20,224	392,042	392,019	170,651	19,212	–	19,212	(10,122)	9,090	–	8,960	188,700	186,563
Eliot Slater Prize in Psychiatry	22,392	–	–	1,216	23,609	23,579	113	806	–	806	(700)	106	–	–	219	–
Ellen Farnell Fund	83,978	–	–	4,568	88,546	88,546	14,668	3,525	–	3,525	–	3,525	–	852	19,045	18,704
Endowment Fund of The Regius Professor of Physic	413,636	–	–	22,499	436,135	436,119	115,818	18,545	–	18,545	(15,186)	3,360	–	5,387	124,565	121,177
Endowment Fund of The Regius Professor of Physic (2)	398,327	–	–	21,667	419,994	419,988	197,476	21,480	–	21,480	–	–	–	10,742	208,218	208,218
F E Elmore Fund	2,804,835	–	–	137,903	2,942,738	2,942,738	3,344,321	222,903	–	222,903	(212,856)	10,047	–	177,809	3,532,177	3,507,100
Genzyme Fund for Clinical Neurosciences	4,873,547	–	–	265,097	5,138,644	5,138,614	290,581	185,501	–	185,501	(78,052)	107,449	–	17,409	415,439	399,614
George Peter Baker Prize in Medicine	42,954	–	–	2,336	45,290	45,284	1,877	1,572	–	1,572	–	1,572	–	57	3,505	2,480
Glaxo Fund	2,776,889	–	–	151,050	2,927,939	2,927,930	1,068,357	133,822	29	133,850	(111,753)	22,097	–	49,739	1,140,194	1,170,648
Glennie Prizes in Child Psychiatry	52,681	–	2,722	2,866	58,268	55,545	1,369	1,903	–	1,903	(550)	1,353	(2,722)	–	–	–
Gresham Fund	2,815	–	–	150	2,965	2,910	86	99	–	99	(140)	(41)	–	–	45	–
Grimshaw-Parkinson Fund	1,251,479	–	–	68,075	1,319,554	1,319,554	1,181,323	87,051	–	87,051	(57,793)	29,258	–	63,922	1,274,503	1,266,341
Harnett Fund	–	–	–	–	–	–	701,347	25,026	–	25,026	–	25,026	–	38,350	764,723	762,404
Henry Roy Dean Prize	2,480	–	–	135	2,614	2,614	155	93	–	93	(80)	13	–	5	173	99
Herchel Smith Laboratory of Medicinal Chemistry Fund	2,216,805	–	–	120,583	2,337,388	2,337,362	185,389	85,209	–	85,209	(33,525)	51,684	–	7,456	244,529	244,441
Herchel Smith Lectureships in Medicinal Chemistry Fund	5,922,054	–	47,609	326,193	6,295,857	6,248,224	406,682	226,882	–	226,882	(161,128)	65,754	(47,609)	20,433	445,259	445,171
Herchel Smith Medicinal Chemistry Fellowship and Studentship Fund I	3,293,882	–	–	179,170	3,473,053	3,473,017	1,568,977	159,855	–	159,855	(67,050)	92,804	–	59,140	1,720,921	1,680,673
Herchel Smith Medicinal Chemistry Fellowship and Studentship Fund II	1,976,294	–	–	107,500	2,083,794	2,083,761	559,469	89,659	–	89,659	(78,441)	11,219	–	28,692	599,379	590,310
Herchel Smith Professorship of Medicinal Chemistry Fund	8,906,375	–	315,343	505,806	9,727,525	9,609,954	341,303	327,899	180	328,079	(240,514)	87,565	(315,343)	–	113,524	113,475
Isabelle Bouhon Fund	–	–	–	–	–	–	451,883	15,325	–	15,325	(5,048)	10,278	–	23,510	485,671	481,902
James Baird Fund	2,991,356	–	–	162,715	3,154,071	3,154,055	1,111,544	144,994	–	144,994	(127,767)	17,227	–	57,412	1,186,183	1,165,983
John and Margaret Henderson Memorial Prize	57,260	–	2,056	3,212	62,527	60,472	–	2,056	–	2,056	0	2,056	(2,056)	–	0	–
John Fawcett Fund	7,394	–	521	402	8,317	7,794	254	267	–	267	–	267	(521)	–	–	–
Kathleen Madge Short Cancer Fund	–	–	–	–	–	–	894,950	31,769	–	31,769	–	31,769	–	49,985	976,705	973,741
Kermode Prize	12,538	–	–	682	13,220	13,220	12,248	850	–	850	(200)	650	–	598	13,496	12,092
Lewin Memorial Fund	62,510	–	–	3,611	66,121	66,121	–	2,238	–	2,238	–	2,238	–	–	2,238	–
Lewin Prize Fund	9,749	–	–	529	10,279	10,260	1,067	353	–	353	–	353	–	3	1,422	49
Li Ka Shing Fund for Oncology	2,634,802	–	–	143,321	2,778,123	2,778,117	841,955	120,403	–	120,403	(229,620)	(109,217)	–	37,918	770,657	759,939
M Chir Distinction Prize	4,282	–	153	238	4,673	4,521	–	153	–	153	–	153	(153)	–	(0)	–
McCricik Fund	36,954	–	1,604	2,008	40,566	38,962	273	1,331	–	1,331	0	1,331	(1,604)	–	0	–
Medical Libraries Fund	60,820	–	–	3,308	64,128	64,128	20,988	2,944	–	2,944	(2,942)	2	–	1,130	22,120	21,902
Milo Keynes Fund	40,659	–	–	2,211	42,870	42,870	4,768	1,619	–	1,619	–	1,619	–	232	6,619	4,489
Neville Brown Fund	26,473	–	2,694	1,438	30,605	27,871	2,687	990	–	990	–	990	(2,694)	53	1,036	1,036
Oreste and Florence Sinanide Fund	38,918	–	1,619	2,197	42,734	41,114	6,176	1,619	–	1,619	–	1,619	(1,619)	336	6,511	6,511
Peter Brook Award	20,432	–	–	1,110	21,542	21,508	59	735	–	735	(650)	85	–	–	144	–
PHSA Engage Mutual Health Fund	2,640,943	–	–	143,654	2,784,598	2,784,580	501,218	109,913	–	109,913	–	109,913	–	26,913	638,043	627,657
Pinsent-Darwin Fund	1,479,273	–	–	80,466	1,559,738	1,559,737	1,189,679	93,654	–	93,654	(64,736)	28,918	–	62,453	1,281,050	1,267,640
Professor Joseph Mitchell Cancer Research Fund	–	–	–	–	–	–	5,615,170	178,657	–	178,657	(92,848)	85,808	–	265,309	5,966,287	5,925,207
Ralph Noble Fund	207,444	–	6,672	11,909	226,024	219,352	6,456	7,672	–	7,672	(1,000)	6,672	(6,672)	351	6,807	6,807
Raymond Horton-Smith Fund	65,410	–	–	3,558	68,968	68,962	7,524	2,515	–	2,515	(1,505)	1,010	–	224	8,758	6,616
Regius Professor of Physic	1,062,149	–	–	57,776	1,119,925	1,119,919	2,366	38,293	–	38,293	(35,400)	2,893	–	–	5,259	–
Roger Morris Prize in Medicine and Surgery	9,933	–	–	540	10,472	10,458	617	358	–	358	(225)	133	–	–	749	–
Sackler Distinguished Lectures Fund	83,988	–	–	4,568	88,556	88,546	3,197	3,080	–	3,080	(844)	2,236	–	71	5,504	3,381
Sackler Fund for Medical Sciences	3,193,044	–	–	173,686	3,366,730	3,366,712	1,147,407	153,076	–	153,076	(121,621)	31,454	–	58,150	1,237,011	1,203,616
Sheila Joan Smith Professorship Fund	6,613,759	–	–	359,758	6,973,517	6,973,510	6,179,578	455,994	–	455,994	–	455,994	–	326,123	6,961,696	6,847,527
Sheila Joan Smith Research Fund	545,018	–	–	29,645	574,663	574,635	40,907	21,080	–	21,080	(20,872)	208	–	2,161	43,276	41,880
Sir Lionel Whitby Medal and Prize	2,249	–	–	122	2,371	2,368	15,062	562	–	562	(569)	(8)	–	763	15,818	15,753

	Permanent capital						Current accounts									
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Tesni Parry Memorial Fund	308,776	–	–	16,796	325,572	325,572	627,046	32,397	–	32,397	–	32,397	–	33,170	692,612	688,527
The Genzyme Experimental Medicine Fund	–	–	–	–	–	–	569,431	20,295	–	20,295	–	20,295	–	31,089	620,815	618,145
Theodore Chapin Beebe Fund	–	–	–	–	–	–	4,187,432	143,577	–	143,577	(165,118)	(21,541)	–	215,429	4,381,320	4,346,984
Thomas Keeping Fund	–	–	–	–	–	–	237,354	8,437	–	8,437	–	8,437	–	12,970	258,762	257,640
Ursula Zoellner Cancer Research Fund	2,987,479	–	–	162,504	3,149,983	3,149,960	121,033	111,704	–	111,704	(168,187)	(56,483)	–	4,346	68,895	60,132
Van Geest Foundation Fund	5,480,384	–	–	298,107	5,778,490	5,778,462	533,557	208,170	1,649	209,819	(250,623)	(40,804)	–	14,119	506,871	525,730
Van Geest Foundation Fund for Brain Repair and Neuroscience	–	–	–	–	–	–	7,660,782	261,154	–	261,154	(204,624)	56,530	–	392,185	8,109,497	7,819,157
William Harvey Fund (General)	1,204,148	308	9,169	66,041	1,279,666	1,270,274	4,082	43,398	33	43,431	(34,248)	9,184	(9,169)	–	4,096	4,000
William Harvey Fund (Library)	46,054	–	461	2,593	49,108	48,647	2,620	1,748	–	1,748	(1,287)	461	(461)	143	2,762	2,762
	82,365,321	150,179	390,623	4,497,741	87,403,863	87,210,105	49,165,652	4,624,399	(1,985)	4,622,414	(3,321,200)	1,301,215	(390,623)	2,480,624	52,556,867	51,792,459
SCHOOL OF TECHNOLOGY																
Qualcomm European Research Studentship Fund in Technology	–	–	–	–	–	–	624,671	22,376	–	22,376	(26,407)	(4,031)	–	33,760	654,400	654,400
W D Armstrong Fund	–	–	–	–	–	–	3,211,254	115,360	–	115,360	(144,215)	(28,854)	–	174,045	3,356,445	3,375,145
	–	–	–	–	–	–	3,835,925	137,736	–	137,736	(170,621)	(32,885)	–	207,805	4,010,845	4,029,545
SCHOOL OF THE BIOLOGICAL SCIENCES																
Charles Slater Fund	555,189	–	–	30,200	585,389	585,389	231,407	26,975	–	26,975	(54,553)	(27,578)	–	10,299	214,128	223,933
Kaust Fund for Biological Sciences	–	–	–	–	–	–	8,352,257	228,840	–	228,840	(4,999,979)	(4,771,139)	–	98,375	3,679,493	3,669,361
Parke Davis Exchange Fellowship Fund	1,733,591	–	–	94,300	1,827,891	1,827,891	991,281	91,880	(5,145)	86,735	(96,055)	(9,320)	–	43,685	1,025,646	989,347
T H Middleton Fund	26,113	–	–	1,420	27,534	27,526	1,784	947	–	947	–	947	–	2,731	2,651	2,651
	2,314,894	–	–	125,919	2,440,813	2,440,805	9,576,729	348,642	(5,145)	343,497	(5,150,587)	(4,807,090)	–	152,359	4,921,998	4,885,292
SLAVONIC STUDIES																
Anthony Dorrell Fund	2,124	–	–	115	2,238	2,220	92	76	–	76	(76)	0	–	–	93	86
Olga Youhotsky, Catherine Matthews, and Irene Gore Fund	9,240	–	–	501	9,742	9,718	5	332	–	332	(332)	0	–	–	5	–
Professor Dame Elizabeth Hill Fund	66,913	–	–	3,639	70,552	70,541	22,656	2,871	–	2,871	(502)	2,369	–	680	25,705	25,463
Robert Daglish Fund	88,718	–	–	4,825	93,543	93,528	9,992	3,517	–	3,517	(4,375)	(858)	–	481	9,614	9,323
Ukrainian Studies Endowment Fund	5,756,255	–	–	313,114	6,069,368	6,069,356	43,941	209,013	–	209,013	(209,855)	(842)	–	2,239	45,339	43,598
Ukrainian Studies Fund	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
	5,923,249	–	–	322,194	6,245,443	6,245,363	76,686	215,810	–	215,810	(215,140)	670	–	3,400	80,757	78,471
SOCIAL ANTHROPOLOGY																
Evans Fund	–	–	–	–	–	–	469,222	16,551	–	16,551	(18,261)	(1,710)	–	25,108	492,621	491,225
Fortes Fund	77,546	–	–	4,217	81,763	81,738	107,487	6,433	–	6,433	(3,000)	3,433	–	5,431	116,351	115,815
Frazer Lectureship in Social Anthropology	49,872	–	–	2,713	52,585	52,585	28,073	2,522	–	2,522	–	2,522	–	1,175	31,769	31,547
Henry Ling Roth Research Fund	161,083	–	–	8,762	169,845	169,840	77,263	8,261	–	8,261	(1,974)	6,287	–	3,768	87,317	86,617
Richards Fund	110,697	–	–	6,021	116,719	116,713	12,513	4,314	–	4,314	(6,500)	(2,186)	–	471	10,798	10,439
Rivers Lectureship Fund	21,295	–	–	1,158	22,453	22,445	48,587	2,236	–	2,236	(5,557)	(3,321)	–	2,181	47,448	47,262
Sigrid Rausing Fund	2,818,967	–	–	153,338	2,972,304	2,972,277	255,826	110,843	–	110,843	(110,840)	3	–	13,895	269,724	269,337
William Wyse Professor of Social Anthropology	–	–	–	–	–	–	533	2	–	2	(535)	(533)	–	–	0	0
	3,239,460	–	–	176,208	3,415,669	3,415,598	999,503	151,161	–	151,161	(146,666)	4,495	–	52,028	1,056,026	1,052,241
SPANISH AND PORTUGUESE																
Gibson Spanish Scholarship Fund	187,745	–	–	10,212	197,958	197,958	10,704	7,149	–	7,149	(8,000)	(851)	–	551	10,405	10,359
J B Trend Fund	52,736	–	–	2,868	55,604	55,594	467	1,906	–	1,906	(2,050)	(144)	–	8	331	272
Norman Maccoll Lectureship Fund	29,529	–	–	1,606	31,135	31,127	357	1,065	–	1,065	(826)	239	–	595	506	506
Professor of Spanish	1,317,217	–	–	71,650	1,388,868	1,388,861	–	47,489	–	47,489	(47,489)	–	–	–	–	–
	1,587,228	–	–	86,337	1,673,565	1,673,540	11,528	57,609	–	57,609	(58,365)	(756)	–	559	11,331	11,137
SPORTS SERVICE																
Eric Evans Fund	115,384	–	–	6,276	121,660	121,646	3,798	4,163	–	4,163	(3,938)	225	–	–	4,023	1,075
	115,384	–	–	6,276	121,660	121,646	3,798	4,163	–	4,163	(3,938)	225	–	–	4,023	1,075

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STUDENT REGISTRY: STUDENT FUNDING																
Allen, Meek, and Read Fund for Research Scholarships	1,507,904	–	–	82,023	1,589,927	1,589,927	224,501	60,264	–	60,264	(47,627)	12,637	–	8,902	246,040	172,553
Board of Graduate Studies General Fund	–	–	–	–	–	–	742,621	24,461	8,365	32,826	(164,452)	(131,626)	–	31,975	642,970	623,125
George and Marie Vergottis Fund	2,874,196	–	–	156,343	3,030,539	3,030,535	229,210	105,130	–	105,130	(70,935)	34,195	–	2,275	265,680	44,100
Grace and Thomas C H Chan Scholarship Fund	–	–	–	–	–	–	795,944	26,763	237,500	264,263	(87,695)	176,568	–	38,166	1,010,678	754,686
Harry Desai Fund	22,262	2,380	–	1,321	25,963	24,763	789	818	20	838	(1,558)	(721)	–	2	71	–
Lundgren Fund	1,336,720	–	–	72,712	1,409,432	1,409,432	385,998	58,386	1,800	60,186	(138,357)	(78,171)	–	10,110	317,937	231,403
Pigott Fund for Graduate Studentships in Arts, Humanities, and Social Sciences	2,975,483	–	–	161,853	3,137,335	3,137,332	110,062	103,510	–	110,062	(54,741)	55,321	–	4,207	163,038	81,541
Thalmann European Fund	1,345,300	–	–	73,177	1,418,477	1,418,459	161,831	51,468	–	51,468	(51,468)	(0)	–	4,476	166,307	86,770
Winifred Georgina Holgate Pollard Memorial Prize Fund	–	1,424,988	–	–	1,424,988	–	–	–	–	–	–	–	–	–	–	–
	10,061,864	1,427,368	–	547,429	12,036,660	10,610,447	2,644,404	437,353	247,684	685,038	(616,833)	68,205	–	100,113	2,812,722	1,994,179
SQUIRE LAW LIBRARY																
Squire Law Library Reserve	–	–	–	–	–	–	797	3	–	3	–	3	–	–	800	772
Squire Library	387,661	–	–	21,087	408,748	408,741	3,861	13,986	–	13,986	(13,976)	10	–	3,871	2,705	–
	387,661	–	–	21,087	408,748	408,741	4,658	13,989	–	13,989	(13,976)	13	–	4,671	3,477	–
THEORETICAL AND APPLIED LINGUISTICS																
Sidney Allen Prize	5,062	–	–	275	5,337	5,328	0	182	–	182	–	182	–	–	183	150
	5,062	–	–	275	5,337	5,328	0	182	–	182	–	182	–	–	183	150
UNIVERSITY LIBRARY																
A D Nock Fund	166,793	–	–	9,072	175,866	175,858	60,159	7,369	–	7,369	(24,776)	(17,407)	–	1,960	44,712	41,080
Bevan Fund	561,507	–	–	30,543	592,051	592,048	–	20,244	–	20,244	(20,244)	–	–	–	–	–
Commonwealth Library Fund	–	–	–	–	–	–	454,767	15,895	–	15,895	(38,532)	(22,636)	–	23,520	455,651	449,487
Connell Fund	–	–	–	–	–	–	790,076	27,926	–	27,926	(20,000)	7,926	–	42,059	840,061	829,271
De Fraire Fund	6,035	–	–	328	6,363	6,363	53	218	–	218	–	218	–	–	271	144
Dorothea Oshinsky Fund	–	–	–	–	–	–	1,254,250	41,705	–	41,705	(55,445)	(13,741)	–	62,280	1,302,789	1,299,325
Evolution Education Trust Darwin Correspondence Fund	–	–	–	–	–	–	3,460,271	123,724	–	123,724	(86,548)	37,175	–	188,890	3,686,336	3,661,651
Gordon Duff Fund	291,419	–	–	15,852	307,271	307,271	43,060	–	–	11,353	(30,473)	(19,120)	–	1,188	25,129	24,187
Heitland and William Aldis Wright Fund	108,446	–	–	5,899	114,345	114,345	66,862	5,899	–	5,899	(16,949)	(11,050)	–	2,942	58,754	57,024
J P T Bury Fund	8,799	–	–	478	9,277	9,274	422	330	–	330	–	330	–	20	773	395
Kaplanoff Fund	–	–	–	–	–	–	2,161,032	74,498	–	74,498	(71,710)	2,788	–	114,551	2,278,371	2,271,916
Library Endowment Fund	4,813,594	–	–	261,837	5,075,432	5,075,424	1,355,111	198,997	–	198,997	(305,131)	(106,134)	–	34,717	1,283,694	1,260,229
Munby Fund	823,329	–	–	44,784	868,113	868,094	131,210	34,112	–	34,112	(34,903)	(791)	–	6,660	137,079	134,191
Richard Tench Fund	526,328	–	–	28,630	554,957	554,953	133,010	21,574	–	21,574	–	21,574	–	6,063	160,647	158,618
Rose Book-Collecting Prize	17,855	2,018	–	1,106	20,979	20,965	1,273	709	–	709	(570)	139	–	31	1,442	1,377
Rouse Ball Library Fund	818,872	–	–	44,543	863,414	863,408	–	29,522	–	29,522	(29,522)	–	–	–	–	–
Rustat Fund	80,703	–	–	4,390	85,093	85,093	68,098	3,898	–	3,898	(43,845)	(39,948)	–	1,311	29,460	27,428
Sandars Reader in Bibliography	103,019	–	–	5,604	108,623	108,623	45,129	4,894	–	4,894	(2,024)	2,870	–	1,703	49,701	49,275
Sixth Earl of Enniskillen Fund	4,150,347	–	–	225,759	4,376,106	4,376,085	266,483	159,239	851	160,090	(143,300)	16,790	–	14,495	297,769	284,479
Squire Law Library Appeal Fund	–	–	–	–	–	–	925,367	32,080	1,091	33,172	–	33,172	–	48,105	1,006,644	1,003,745
Wilson-Barkworth Fund	522,019	–	–	28,395	550,414	550,414	130,261	19,858	–	19,858	(107,611)	(87,753)	–	970	43,478	41,850
	12,999,065	2,018	–	707,221	13,708,305	13,708,217	11,346,895	834,043	1,942	835,986	(1,031,583)	(195,597)	–	551,464	11,702,761	11,595,671
VETERINARY MEDICINE																
Alborada Fund for Equine and Farm Animal Science	–	–	–	–	–	–	517,550	663	–	663	(141,642)	(140,979)	–	–	376,571	180,000
Ethel Measures Fellowship Fund in Veterinary Medicine	478,984	–	–	26,054	505,039	505,032	73,023	19,844	–	19,844	(19,774)	70	–	3,886	76,979	75,326
Gollan Fund	–	–	–	–	–	–	41,357	1,491	–	1,491	–	1,491	–	2,250	45,098	43,607
Harry Bunning Fellowship Fund	594,495	–	–	32,337	626,832	626,825	148,150	21,433	–	21,433	(54,438)	(33,005)	–	–	115,145	–
John Hickman Fund	16,385	–	–	891	17,276	17,265	2,548	621	–	621	(750)	(129)	–	46	2,465	928
Jowett Fund	–	–	–	–	–	–	455,197	15,913	–	15,913	(31,179)	(15,266)	–	23,104	463,035	462,608
Keith Entwistle Memorial Fund	3,417	–	–	186	3,603	3,601	1,860	184	–	184	(361)	(178)	–	92	1,774	1,776
L P Pugh Fund	7,072	–	–	384	7,456	7,449	4,520	351	–	351	(2,175)	(1,824)	–	145	2,841	2,812
Marks & Spencer Farm Animal Health Fund	2,211,243	–	42,546	120,594	2,374,383	2,331,837	–	79,695	–	79,695	(37,149)	42,546	(42,546)	–	–	–
Nigel Trower Fund	9,684	–	–	527	10,211	10,211	935	349	–	349	(1,200)	(851)	–	–	84	–
Professorship of Comparative Pathology Fund	2,487,384	–	–	135,302	2,622,686	2,622,681	–	89,677	–	89,677	(89,677)	–	–	–	–	–
Robert Walker Surgery Fund	6,602	–	–	359	6,960	6,955	19	238	–	238	(250)	(12)	–	7	–	–
Ron Sprating Fund	3,615	–	–	196	3,811	3,798	–	130	–	130	(119)	11	–	11	–	–
Sisney Fund	27,393	–	–	1,489	28,882	28,858	2,855	1,019	–	1,019	(631)	388	–	48	3,291	937
	5,846,274	–	42,546	318,319	6,207,138	6,164,512	1,248,015	231,607	–	231,607	(379,345)	(147,738)	(42,546)	29,571	1,087,302	767,994

	Permanent capital						Current accounts									
	Opening balance 1 August 2015	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2016	Invested at 31 July 2016	Opening balance 1 August 2015	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2016	Invested at 31 July 2016
ZOOLOGY																
Balfour Fund	612,359	–	–	33,310	645,669	645,669	1,120,940	58,257	–	58,257	(131,391)	(73,134)	–	54,587	1,102,393	1,058,110
Balfour Library Endowment Fund	345,223	–	–	18,778	364,001	364,000	–	12,446	–	12,446	(12,446)	–	–	–	–	–
Crotch Fund	492,919	–	–	26,813	519,732	519,732	516,199	32,883	–	32,883	–	32,883	–	22,690	571,772	459,818
Drewitt Fund	16,753	–	–	911	17,664	17,660	–	604	–	604	(578)	26	–	–	854	–
Edith Mary Pratt Musgrave Fund	56,656	–	–	3,082	59,738	59,738	127,567	6,295	–	6,295	(7,197)	(902)	–	6,416	133,081	124,359
Hanne and Torkel Weis-Fogh Fund - Accumulated Income	–	–	–	–	–	–	101,485	3,053	–	3,053	3,830	6,883	–	4,606	112,974	89,286
Hanne and Torkel Weis-Fogh Fund Capital Account	212,450	–	–	11,556	224,006	224,004	–	7,659	–	7,659	(7,659)	–	–	–	–	–
Hans Gadow Memorial Fund	165,850	–	–	9,022	174,872	174,872	290,998	16,471	–	16,471	(12,410)	4,060	–	15,829	310,887	306,827
Harding Fund	239,822	–	–	13,045	252,867	252,861	–	8,646	–	8,646	(8,646)	–	–	–	–	–
Hugh Watson Fund	944,397	–	–	51,370	995,768	995,758	–	34,048	–	34,048	(34,048)	–	–	–	–	–
J Arthur Ramsay Fund	32,004	–	–	1,741	33,744	33,741	42,106	2,672	1,743	4,415	(4,415)	–	–	2,290	44,396	44,396
John Stanley Gardiner Fund	467,843	–	–	25,449	493,291	493,291	1,337,879	64,428	–	64,428	(30,926)	33,502	–	71,760	1,443,142	1,390,983
Michael Perkins Fund	31,112	–	–	1,692	32,804	32,804	84,336	3,864	–	3,864	(594)	3,270	–	4,138	91,744	80,209
Miriam Rothschild Fund for Conservation Biology	5,172,579	–	–	281,364	5,453,943	5,453,926	128,656	190,445	–	190,445	(179,198)	11,247	–	5,975	145,879	115,825
Newton Fund	66,157	–	–	3,598	69,755	69,751	–	2,385	–	2,385	(2,385)	–	–	–	–	–
Strickland Curatorship	236,058	–	–	12,839	248,897	248,865	47,548	9,677	–	9,677	(1,619)	8,058	–	1,761	57,367	34,136
Tim Whitmore Zoology Fund	64,056	–	–	3,484	67,540	67,532	4,134	2,402	–	2,402	(1,295)	1,107	–	140	5,381	2,713
Weis-Fogh Fund Accumulated Income Danish Universities	–	–	–	–	–	–	190,293	6,114	–	6,114	(9,512)	(3,397)	–	9,225	196,121	178,818
Zoology Fund for Outstanding Contribution	–	–	–	–	–	–	4,249	140	–	140	–	140	–	211	4,600	4,123
	9,156,237	–	–	498,053	9,654,290	9,654,202	3,997,218	462,489	1,743	464,233	(440,490)	23,743	–	199,628	4,220,590	3,889,603
TOTALS	857,123,307	25,796,073	778,053	46,856,000	930,553,433	927,354,136	277,467,642	39,480,953	2,882,921	42,363,874	(37,586,796)	4,777,078	(778,053)	12,497,974	293,964,642	285,300,583
ANALYSIS BY TYPE																
Professorships, Readerships and Lectureships	455,881,349				502,747,511		74,837,523								86,148,511	
Scholarships and bursaries	91,733,063				98,025,841		43,212,407								45,748,575	
Other	309,508,894				329,780,080		159,417,712								162,067,555	
	857,123,307				930,553,433		277,467,642								293,964,642	