

Section K: Special Funds

Special funds consist of:

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

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

	Balance at 1 August 2016 £	Investment income £	Donations £	Expenditure (including allocation to depts.) £	Increase in value of investment £	Balance at 31 July 2017 £
FUNDS HELD CENTRALLY						
Cambridge University Press Donation	17,829,769	637,373	-	(658,600)	2,139,895	19,948,437
Developing World Fund	6,279,893	227,050	-	(208,129)	762,423	7,061,237
Discovery Fund	4,379,636	5,262	155	(81,060)	592,669	4,896,662
Venture Fund Endowment (formerly Challenge Fund)	12,605,867	18,978	-	(214,538)	1,449,215	13,859,523
Strangeways Research Laboratory	1,575,074	64,186	-	(235,000)	215,535	1,619,795
Donations held pending establishment of a Trust Fund	1,745,447	17,019	-	(1,811,336)	48,870	-
	44,415,686	969,869	155	(3,208,663)	5,208,607	47,385,653
OTHER DEPARTMENTS						
Archaeology and Anthropology	284,051	8,926	-	-	29,705	322,681
Botanic Garden	93,270	3,343	-	(3,342)	11,223	104,494
Biochemistry	250,630	6,428	-	(40)	21,100	278,118
Politics and International Studies	(409,770)	3,639	-	(67,208)	10,927	(462,413)
Hamilton Kerr Institute	734,446	25,116	-	(44,382)	84,186	799,366
History	55,812	1,942	-	(521)	6,504	63,737
Research Centre for English and Applied Linguistics	13,039,080	450,548	-	(504,590)	1,510,120	14,495,159
Total	58,463,205	1,469,812	155	(3,828,747)	6,882,371	62,986,796

Included in consolidated Financial Statements as:

Reserves: Research Centre for Applied Linguistics (funded by Cambridge Assessment) and Cambridge University Press Donation	30,868,849	1,087,922	-	(1,163,190)	3,650,015	34,443,595
Endowments	27,594,356	381,891	155	(2,665,557)	3,232,356	28,543,200
	58,463,205	1,469,812	155	(3,828,747)	6,882,371	62,986,796