

**Section G: Specific Endowments**

	Trust funds capital £000	Trust funds current £000	Special funds £000	Deduct fund from UCLES £000	Exam- ination Boards £000	Subsidiary under takings £000	Total specific endowments £000
<b>2002–03 as previously reported</b>							
Opening balances	283,836	73,994	10,167				367,997
Permanent endowments received	7,379	—	24,380				31,759
Income receivable from endowment asset investments	—	18,485	850				19,335
Donations and other income	—	1,654	1,490				3,144
Transfers between specific endowments	1,100	(1,100)	—				—
Transfer to income and expenditure account	—	(17,171)	(367)				(17,538)
Increase / (decrease) in market value of investments	1,432	87	(1)				1,518
	<u>293,747</u>	<u>75,949</u>	<u>36,519</u>				<u>406,215</u>
<b>2002–03 restated</b>							
Opening balances	283,836	73,994	10,167	(6,136)	13,818	705	376,384
Permanent endowments received	7,379	—	24,380	—	—	—	31,759
Income receivable from endowment asset investments	—	18,485	850	(320)	644	47	19,706
Donations and other income	—	1,654	1,490	—	—	750	3,894
Transfers between specific endowments	1,100	(1,100)	—	—	—	—	—
Transfer to income and expenditure account	—	(17,171)	(367)	320	(509)	(211)	(17,938)
Increase / (decrease) in market value of investments	1,432	87	(1)	1	—	353	1,872
	<u>293,747</u>	<u>75,949</u>	<u>36,519</u>	<u>(6,135)</u>	<u>13,953</u>	<u>1,644</u>	<u>415,677</u>
<b>2003–04</b>							
Opening balances	293,747	75,949	36,519	(6,135)	13,953	1,644	415,677
Permanent endowments received	5,540	—	24,399	—	—	—	29,939
Income receivable from endowment asset investments	—	15,472	1,259	(274)	564	40	17,061
Donations and other income	—	1,134	—	—	—	12	1,146
Transfers between specific endowments	7,383	(1,657)	(5,726)	—	—	—	—
Transfer to income and expenditure account	—	(16,839)	970	(400)	(1)	(214)	(16,484)
Transfer to deferred capital grants	—	(99)	—	—	—	—	(99)
Increase / (decrease) in market value of investments	12,367	2,733	435	(271)	457	581	16,302
	<u>319,037</u>	<u>76,693</u>	<u>57,856</u>	<u>(7,080)</u>	<u>14,973</u>	<u>2,063</u>	<u>463,542</u>