

Section H: Trust Funds 2003–04

	Permanent Capital					
	Opening balance 1 August 2003 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	<i>Invested at 31 July 2004 £</i>
GENERAL						
Abbott Fund	128,717	—	—	5,678	134,395	134,395
Adams Prize Fund	136,090	—	—	6,004	142,094	142,094
Alcuin Lecture Fund	—	—	—	—	—	—
Archibald Douglas Ross Fund	—	—	—	—	—	—
B B V Foundation Fund	—	—	—	—	—	—
Balfour-Browne Fund	76,004	—	—	3,353	79,357	79,357
Barnes Fund	69,527	—	—	3,067	72,595	72,595
Bartle Frere Memorial Fund	98,101	—	—	4,328	102,428	102,428
Bell Fund	442,033	—	—	19,500	461,533	461,526
Broodbank Fund	1,294,988	—	—	57,129	1,352,116	1,352,116
C T Taylor Studentship	319,647	—	—	14,101	333,748	333,737
Charles Oldham Fund	266,558	—	—	11,759	278,317	278,310
Crane's Charity	738,246	—	—	32,568	770,814	770,814
Dr E J Bles Fund	3,024,756	—	—	133,438	3,158,194	3,158,190
Dr E J Bles Fund Reserve	—	—	—	—	—	—
Dr S T Lee – Public Policy Lecture Fund	86,662	—	—	3,822	90,484	90,464
Ernest Oppenheimer Fund	3,587,249	—	—	158,253	3,745,501	3,745,501
Feather Fund	—	—	—	—	—	—
Fingland Fund	—	—	—	—	—	—
Foreign Travel Fund	574,083	—	—	25,326	599,409	599,406
G H Davy Fund – General Purposes Fund	—	—	—	—	—	—
George and Marie Vergottis Fund	1,530,428	—	—	67,515	1,597,943	1,597,939
Ghulum Yazdani Essay Prize	4,883	—	—	215	5,098	5,098
Gordon Wigan Fund	271,358	—	—	11,971	283,330	283,330
Hamilton Prize	25,446	—	—	1,122	26,568	26,556
Isbel Fletcher Garden Fund	—	150,000	—	—	150,000	149,975
J T Knight Prize Fund	42,707	—	—	1,884	44,591	44,582
Jawaharlal Nehru Visiting Professorship	—	—	—	—	—	—
Jebb Fund (General)	562,728	—	—	24,825	587,553	587,545
John Humphrey Plummer Fund	1,320,796	—	—	58,267	1,379,063	1,379,063
John Stewart of Rannoch General Fund	1,199,802	—	—	52,930	1,252,731	1,252,731
Kirkpatrick Fund – General Purposes Fund	—	—	—	—	—	—
Latham Pension Fund	2,262,857	—	—	99,826	2,362,683	2,362,666
Le Bas Fund	282,220	—	—	12,450	294,670	294,670
Leslie Stephen Lectureship	14,872	—	—	656	15,528	15,528
Libraries Departmental Fund	—	—	—	—	—	—
Loan Fund I	—	—	—	—	—	—
London Students Hardship Fund	—	—	—	—	—	—
Margaret Gardiner Fund	429,595	—	—	18,952	448,547	448,547
Marmaduke Sheild Fund	2,087,173	—	—	92,076	2,179,249	2,179,242
Mary Euphrasia Mosley Fund	152,806	—	—	6,741	159,547	159,547
Mathematical Essay Prize Fund	—	—	—	—	—	—
Max Forbes	11,860	—	—	523	12,383	12,381
Miscellaneous Small Donations – GPF	—	—	—	—	—	—
Mrs Claude Beddington Fund	8,794	—	—	388	9,182	9,182
Pension Fund II (General)	—	—	—	—	—	—
Philip Lake Fund	160,708	—	—	7,089	167,797	167,792
Pitt Professorship Fund	1,454,694	—	—	64,174	1,518,868	1,518,868
Prince Philip Scholarships	6,875,876	—	—	276,862	7,152,738	7,152,734
Rawlinson Fund	267,721	—	—	11,811	279,532	279,532
Rayleigh Prizes	23,915	—	—	1,055	24,970	24,970
Research Students Amenities Fund	174,379	—	—	7,693	182,072	182,072
Schiff Foundation	2,881,667	—	—	127,125	3,008,792	3,008,787
Seatonian Prize	37,242	—	—	1,643	38,885	38,885
Sims Scholarship	398,580	—	—	17,584	416,164	416,164
Sir Robert Redes Lectureship	—	—	—	—	—	—
Smiths Prizes	80,513	—	—	3,552	84,065	84,065

Current Accounts

Opening balance 1 August 2003 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	<i>Invested at 31 July 2004 £</i>
—	5,376	—	5,376	(5,376)	—	—	—	—	—
216,166	14,532	—	14,532	(22,865)	(8,333)	—	9,243	217,076	217,055
18,290	766	—	766	(1,092)	(326)	—	807	18,771	18,753
48,091	2,036	—	2,036	—	2,036	—	2,121	52,248	52,229
19,319	732	—	732	—	732	—	—	20,050	19,975
43,746	5,071	—	5,071	(5,850)	(779)	—	1,929	44,896	44,894
—	2,903	—	2,903	(2,903)	—	—	—	—	—
6,544	4,406	—	4,406	(11,238)	(6,832)	—	288	—	—
251,092	29,023	—	29,023	(30,946)	(1,923)	—	11,077	260,246	260,232
14,932	54,706	—	54,706	(56,123)	(1,417)	—	658	14,173	14,150
13,484	13,907	—	13,907	(16,400)	(2,493)	—	595	11,585	11,575
—	11,128	—	11,128	(11,128)	—	—	—	—	—
414,130	48,395	—	48,395	(4,876)	43,519	—	16,334	473,983	473,959
54,307	129,007	—	129,007	(129,007)	—	—	2,396	56,702	56,702
100,454	4,194	—	4,194	(4,158)	36	—	4,113	104,604	104,587
12,299	4,029	—	4,029	(2,638)	1,391	—	—	13,690	13,681
688,293	174,049	—	174,049	(263,370)	(89,321)	—	20,846	619,819	619,798
100,012	4,048	—	4,048	(5,398)	(1,350)	—	4,246	102,909	102,897
59,242	2,498	—	2,498	—	2,498	—	2,557	64,297	64,271
238,924	33,744	—	33,744	(94,302)	(60,557)	—	10,768	189,134	189,120
55,801	2,330	—	2,330	(2,330)	—	—	2,462	58,263	58,263
162,048	70,939	—	70,939	(70,343)	596	—	—	162,644	162,045
5,617	441	—	441	—	441	—	230	6,288	6,268
—	11,329	—	11,329	(11,329)	—	—	—	—	—
5,494	1,310	—	1,310	—	1,310	—	242	7,045	7,023
—	1,512	—	1,512	—	1,512	—	—	1,512	1,505
—	1,783	—	1,783	(1,783)	—	—	—	—	—
84	3	—	3	—	3	—	—	87	85
167,066	30,467	—	30,467	(37,500)	(7,033)	—	7,370	167,402	167,402
121,260	60,179	80,801	140,979	(267,563)	(126,583)	—	5,323	—	—
—	50,090	—	50,090	(50,090)	—	—	—	—	—
141,646	5,913	—	5,913	(5,913)	—	—	6,249	147,894	147,894
67,745	97,017	—	97,017	(93,118)	3,899	—	2,275	73,919	73,895
50,857	13,955	—	13,955	(6,000)	7,955	—	2,243	61,055	61,046
2,642	735	—	735	(100)	635	—	86	3,362	3,355
120	4	—	4	—	4	—	—	125	115
76,809	3,236	4,900	8,136	(1,080)	7,056	—	3,149	87,014	87,004
370	13	—	13	—	13	—	—	383	380
83,046	21,293	1,750	23,043	(26,752)	(3,709)	—	3,486	82,823	82,817
93,097	92,160	—	92,160	(12,099)	80,062	—	4,107	177,266	177,260
417	6,456	—	6,456	(6,850)	(394)	—	18	41	—
2,812	155	—	155	(2,843)	(2,688)	—	123	248	234
626	502	—	502	(1,128)	(626)	—	—	—	—
431	16	—	16	(16)	—	—	—	432	430
498	371	—	371	(834)	(463)	—	—	34	30
129,793	5,456	—	5,456	—	5,456	—	5,510	140,759	140,741
—	6,709	—	6,709	(6,709)	—	—	—	—	—
199,470	69,439	—	69,439	(58,596)	10,843	—	8,799	219,113	219,069
1,096,519	326,661	12,500	339,161	(298,460)	40,701	—	5,932	1,143,153	1,137,278
—	11,177	—	11,177	(11,177)	—	—	—	—	—
5,655	1,234	—	1,234	(1,234)	—	—	249	5,904	5,904
80,495	10,427	—	10,427	—	10,427	—	1,062	91,984	91,859
6,945	120,593	—	120,593	(125,780)	(5,187)	—	306	2,064	2,055
27	1,559	91	1,649	(1,677)	(28)	—	1	(0)	—
387,509	32,817	—	32,817	(42,478)	(9,661)	—	17,094	394,943	394,940
615	23	100	123	—	123	—	—	738	735
7,648	3,681	—	3,681	(4,681)	(1,000)	—	337	6,985	6,971

Section H: (continued) Trust Funds 2003–04

	Permanent Capital					
	Opening balance 1 August 2003 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	<i>Invested at 31 July 2004 £</i>
GENERAL (continued)						
Smuts Memorial Fund General	3,599,455	—	—	158,791	3,758,246	3,758,246
Smuts Memorial Fund Income Reserve	—	—	—	—	—	—
Special Purposes Fund	—	—	—	—	—	—
Supplementary Pension Fund	—	—	—	—	—	—
Susan Gardiner Fund	195,055	—	—	8,605	203,660	203,660
Terrington Tithe Sinking Fund	133,827	—	—	5,903	139,730	139,701
Thalmann European Fund	716,342	—	—	31,601	747,943	747,925
Thalmann Overseas Fund	716,342	—	—	31,601	747,943	747,925
Ver Heydon De Lancey Prizes	136,162	—	—	6,006	142,168	142,146
Watkins Fund – General Purpose Fund	—	—	—	—	—	—
Weizmann Institute Foundation Exchange Fellowship	—	—	—	—	—	—
Wightman Fund – General Purposes Fund	—	—	—	—	—	—
Wiltshire Prize	8,694	—	—	384	9,078	9,078
Worts Fund I General Fund	1,181,776	—	—	52,134	1,233,910	1,233,900
Worts Fund II Reserve Fund	—	—	—	—	—	—
Worts Travelling Scholars Fund	158,572	—	—	6,995	165,567	165,555
	40,252,505	150,000	—	1,749,274	42,151,778	42,151,518
AFRICAN STUDIES						
UAC of Nigeria Travel Fund	44,321	—	—	1,955	46,276	46,272
	44,321	—	—	1,955	46,276	46,272
ANGLO-SAXON, NORSE AND CELTIC						
Brita Mortensen Fund	27,479	—	—	1,212	28,691	28,689
Clemoes Memorial Reading Prize	4,131	—	72	181	4,384	4,370
Dame Bertha Phillpotts Memorial Fund	59,787	—	—	2,638	62,425	62,425
Dorothea Coke Fund	—	—	—	—	—	—
Elrington & Bosworth Professor of Anglo-Saxon	389,095	—	—	17,165	406,260	406,254
H M Chadwick Fund	209,875	—	—	9,258	219,132	219,110
Nora Chadwick Fund	699,999	—	—	30,880	730,879	730,862
Scandinavian Studies Fund	585,415	—	—	25,826	611,241	611,241
Tennant Fund	161,151	—	—	7,109	168,260	168,260
	2,136,932	—	72	94,269	2,231,272	2,231,211
APPLIED MATHEMATICS & THEORETICAL PHYSICS						
David Crighton Fund	202,149	17,748	—	8,857	228,755	228,734
G I Taylor Memorial Fund	2,032,867	—	(8)	89,680	2,122,540	2,122,540
Lucasian Professor of Mathematics	79,619	—	—	3,512	83,131	83,129
Mayhew Prize	9,711	—	(21)	427	10,118	10,118
Schlumberger Complex Physical Systems Fund	1,656,345	—	—	73,069	1,729,414	1,729,395
Tyson Fund	49,760	—	—	2,195	51,955	51,942
	4,030,451	17,748	(28)	177,742	4,225,913	4,225,858
ARCHAEOLOGY						
Anglia Television Fund	78,869	—	—	3,479	82,348	82,348
Disney Professorship	62,906	—	—	2,775	65,681	65,676
George Pitt-Rivers Professorship of Archaeological Science Fund	1,862,841	—	—	82,180	1,945,021	1,945,020
Glyn Daniel Award in Archaeology	4,954	—	—	218	5,171	5,150
Mark Gregson Fund	8,847	—	—	390	9,237	9,234
	2,018,417	—	—	89,042	2,107,459	2,107,428

Current Accounts

Opening balance 1 August 2003 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	<i>Invested at 31 July 2004 £</i>
—	150,299	70	150,369	(150,369)	—	—	—	—	—
767,008	32,154	—	32,154	(57,584)	(25,430)	—	32,071	773,649	744,439
684,232	7,811	—	7,811	(692,042)	(684,232)	—	—	—	—
1,542,044	65,299	—	65,299	(700)	64,599	—	68,027	1,674,670	1,674,669
—	8,143	—	8,143	(8,143)	—	—	—	—	—
—	5,624	—	5,624	(5,624)	—	—	—	—	—
31,600	31,306	—	31,306	(31,306)	—	—	1,393	32,994	32,981
137	30,013	—	30,013	(30,013)	1	—	—	137	135
17,831	6,445	—	6,445	(7,562)	(1,117)	—	786	17,500	17,479
5,680	237	—	237	(237)	—	—	251	5,930	5,930
313	11	—	11	—	11	—	—	324	320
189,849	7,926	—	7,926	(7,926)	—	—	8,375	198,224	198,224
852	402	—	402	—	402	—	—	1,254	1,245
661	49,343	—	49,343	(50,003)	(661)	—	—	—	—
5,920	250	—	250	—	250	—	260	6,430	6,425
5,958	6,985	—	6,985	(12,364)	(5,379)	—	263	842	832
8,504,569	2,008,782	100,211	2,108,994	(2,870,003)	(761,009)	—	276,057	8,019,616	7,983,162
—	1,850	—	1,850	(1,850)	—	—	—	—	—
—	1,850	—	1,850	(1,850)	—	—	—	—	—
5,486	1,376	—	1,376	(2,324)	(948)	—	242	4,779	4,760
—	172	—	172	(100)	72	(72)	—	—	—
45,984	4,415	—	4,415	(4,945)	(530)	—	2,028	47,481	47,469
95,584	3,992	—	3,992	(262)	3,731	—	4,106	103,421	103,394
—	16,244	—	16,244	(16,244)	—	—	—	—	—
—	8,761	—	8,761	(8,761)	—	—	—	—	—
9,737	29,570	2,241	31,811	(36,902)	(5,091)	—	497	5,143	5,124
196,052	32,707	1,110	33,817	(36,026)	(2,209)	—	8,736	202,579	202,568
210,860	15,530	—	15,530	(8,500)	7,030	—	9,302	227,192	227,173
563,703	112,767	3,351	116,118	(114,063)	2,054	(72)	24,910	590,595	590,488
7,551	8,490	—	8,490	(11,256)	(2,766)	—	—	4,785	4,760
8,269	84,868	—	84,868	(93,145)	(8,277)	8	—	—	—
—	3,324	—	3,324	(3,324)	—	—	—	—	—
—	405	—	405	(425)	(21)	21	—	—	—
124,527	74,346	—	74,346	(30,793)	43,553	—	5,493	173,573	173,566
2,892	2,187	—	2,187	—	2,187	—	—	5,079	5,060
143,239	173,620	—	173,620	(138,943)	34,677	28	5,493	183,437	183,386
—	3,293	—	3,293	(3,293)	—	—	—	—	—
—	2,626	—	2,626	(2,626)	—	—	—	—	—
228,225	87,298	—	87,298	(63,807)	23,490	—	10,068	261,783	261,767
1,037	241	—	241	(241)	(1)	—	—	1,037	1,030
8,255	713	—	713	(75)	638	—	343	9,236	8,609
237,517	94,170	—	94,170	(70,042)	24,128	—	10,411	272,056	271,406

Section H: (continued) Trust Funds 2003–04

	Permanent Capital					
	Opening balance 1 August 2003 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	<i>Invested at 31 July 2004 £</i>
ARCHAEOLOGY AND ANTHROPOLOGY						
Anthony Wilkin Studentship in Ethnology & Archaeology	39,933	—	—	1,762	41,694	41,694
Bushnell Fund	—	—	—	—	—	—
Crowther Beynon	1,080,336	—	—	47,659	1,127,995	1,127,986
David L Clarke Lectureship	7,750	—	—	342	8,092	8,089
Frederick Williamson Memorial Fund	205,652	—	—	9,072	214,724	214,715
Mark Gregson Fund	—	—	—	—	—	—
Ridgeway-Venn Travel Fund	23,167	—	—	1,022	24,190	24,190
	1,356,838	—	—	59,856	1,416,695	1,416,674
ARCHITECTURE						
Alexander Pike	21,169	—	1,670	933	23,772	23,747
D W Roberts Memorial Prize	4,686	—	36	207	4,928	4,916
	25,854	—	1,706	1,140	28,700	28,663
ARCHITECTURE AND HISTORY OF ART						
Edward S Prior Fund	4,907	—	34	215	5,156	5,150
Kettle's Yard Travel Fund	300,894	—	—	13,273	314,167	314,152
Sindall Prize	6,236	—	—	275	6,511	6,503
Walston Library	31,315	—	—	1,381	32,696	32,695
	343,352	—	34	15,145	358,531	358,499
ASTRONOMY						
Astrophysics Professorship Fund	503,558	—	—	22,215	525,773	525,771
Institute of Astronomy Flower Fund	5,625	—	—	247	5,872	5,852
McClellan Fund	—	—	—	—	—	—
Plumian Professorship	124,834	—	—	5,507	130,341	130,337
Sackler Fund for Astronomy	326,095	—	—	14,386	340,480	340,474
Sheepshanks I	—	—	—	—	—	—
Sheepshanks II	—	—	—	—	—	—
	960,112	—	—	42,354	1,002,466	1,002,435
BIOCHEMISTRY						
Alkis Seraphim Memorial Fund	27,678	—	—	1,221	28,899	28,897
Benn W Levy Studentship	118,079	—	—	5,209	123,289	123,289
Biochemistry Endowment Fund	2,380,077	—	—	104,998	2,485,075	2,485,071
Oliver Gatty Studentship in Colloid Science	373,669	—	—	16,485	390,154	390,154
Sir William Dunn Professor of Biochemistry	1,084,493	—	—	47,843	1,132,336	1,132,330
Sir William Dunn Reader in Biochemistry	426,982	—	—	18,836	445,818	445,816
The Colman Library	70,405	—	—	3,106	73,511	73,505
	4,481,384	—	—	197,697	4,679,080	4,679,061
BOARD OF GRADUATE STUDIES						
Allen, Meek, and Read Fund for Research Scholarships	802,915	—	—	35,421	838,336	838,336
Board of Graduate Studies General Fund	827,895	—	—	36,522	864,417	864,398
Lundgren Fund	711,765	—	—	31,400	743,165	743,165
	2,342,575	—	—	103,343	2,445,918	2,445,899

Current Accounts

Opening balance 1 August 2003 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	<i>Invested at 31 July 2004 £</i>
1,320	1,722	—	1,722	(3,101)	(1,379)	—	58	—	—
4,758	194	—	194	—	194	—	155	5,107	5,097
72	45,102	—	45,102	(45,174)	(72)	—	—	—	—
2,959	435	—	435	—	435	—	—	3,394	3,380
5,092	8,797	2,500	11,297	(7,697)	3,600	—	224	8,917	8,896
—	—	—	—	—	—	—	21	21	624
221	976	—	976	(1,050)	(74)	—	9	155	130
14,423	57,225	2,500	59,725	(57,022)	2,704	—	467	17,594	18,127
1,004	923	—	923	(250)	673	(1,670)	—	6	—
—	196	—	196	(160)	36	(36)	—	—	—
1,004	1,118	—	1,118	(410)	708	(1,706)	—	6	—
5	204	—	204	(175)	29	(34)	—	—	—
357	12,561	—	12,561	(12,919)	(357)	—	—	—	—
662	282	—	282	(300)	(18)	—	—	644	640
—	1,307	—	1,307	(1,307)	—	—	—	—	—
1,024	14,354	—	14,354	(14,701)	(347)	(34)	—	644	640
—	21,023	—	21,023	(21,023)	—	—	—	—	—
282	235	—	235	(239)	(3)	—	—	279	275
387,934	16,195	—	16,195	(7,730)	8,465	—	17,113	413,513	413,511
6,201	5,211	—	5,211	(5,211)	—	—	—	6,201	6,190
8,090	13,951	—	13,951	(21,827)	(7,877)	—	356	570	546
350	—	350	350	(350)	—	—	—	350	—
643,417	26,861	34,650	61,511	(37,285)	24,227	—	28,384	696,028	696,008
1,046,275	83,476	35,000	118,476	(93,664)	24,812	—	45,853	1,116,940	1,116,531
16,454	1,842	—	1,842	—	1,842	—	725	19,021	19,013
227,787	14,438	—	14,438	—	14,438	—	10,048	252,273	252,247
—	99,364	—	99,364	(99,364)	—	—	—	—	—
364,383	30,812	—	30,812	(24,441)	6,371	—	16,075	386,829	386,824
—	45,275	—	45,275	(45,275)	—	—	—	—	—
—	17,826	—	17,826	(17,826)	—	—	—	—	—
—	2,939	—	2,939	(2,939)	—	—	—	—	—
608,625	212,496	—	212,496	(189,845)	22,651	—	26,848	658,124	658,085
99,784	37,685	—	37,685	(40,600)	(2,915)	—	4,401	101,271	101,258
331,069	48,383	—	48,383	(71,840)	(23,457)	—	14,604	322,216	322,215
261,378	40,627	2,000	42,627	(40,095)	2,532	—	11,530	275,440	274,200
692,231	126,695	2,000	128,695	(152,535)	(23,840)	—	30,536	698,927	697,673

Section H: (continued) Trust Funds 2003–04

	Permanent Capital					
	Opening balance 1 August 2003 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	<i>Invested at 31 July 2004 £</i>
BOTANIC GARDEN						
Botanic Garden Endowment Fund	72,473	—	—	3,197	75,669	75,664
Cory Capital Fund	670,885	—	—	29,596	700,482	700,482
Cory Maintenance Fund	5,123,692	—	—	221,834	5,345,525	5,308,593
Dr Walkers Rentcharge	—	—	—	—	—	—
Longsdon Trust	—	—	—	—	—	—
Maynard & Betham	75,837	—	—	3,345	79,182	79,175
Ruth Roberts Fund	—	—	—	—	—	—
	5,942,887	—	—	257,972	6,200,859	6,163,914
CENTRE FOR SOUTH ASIAN STUDIES						
Hong Kong Electric Co Fund for South-East Asian Studies	94,663	—	—	4,176	98,839	98,839
Kingsley Martin Memorial Fund	37,294	—	—	1,645	38,939	38,937
	131,957	—	—	5,821	137,778	137,776
CHEMICAL ENGINEERING						
Danckwerts-Pergamon Prize	5,662	—	—	249	5,911	5,904
North Carolina State University Fund	1,721	—	—	76	1,796	1,795
Shell Endowment Fund	7,169,341	—	—	316,278	7,485,619	7,485,618
Shell Endowment Fund Capital	—	—	—	—	—	—
Shell Fund	—	—	—	—	—	—
T R C Fox Prize	9,905	—	—	436	10,342	10,326
	7,186,629	—	—	317,039	7,503,668	7,503,643
CHEMISTRY						
Alexander Todd Visiting Professorship Fund	214,735	—	—	9,473	224,208	224,208
British Petroleum Organic Chemistry Fund	1,409,350	—	—	62,173	1,471,523	1,471,503
Cambridge Display Technology Melville Fund	—	—	—	—	—	—
Chemistry Endowment Fund	6,495,416	—	—	286,547	6,781,964	6,781,963
H O Jones Lectureship Fund	146,510	—	—	6,463	152,973	152,966
Herchel Smith Professorship of Organic Chemistry Fund	3,794,133	—	448	167,379	3,961,959	3,961,958
John Wilfred Linnett Visiting Professorship of Chemistry Fund	244,820	—	—	10,800	255,619	255,603
Morrell Fund	633,967	—	—	27,968	661,935	661,935
Ronald Norrish Fund	11,090	—	—	488	11,578	11,549
Unilever Molecular Sciences Informatics Fund	1,535,689	—	—	67,747	1,603,436	1,603,427
Unilever Prize for Physical Chemistry	2,570	—	7	113	2,690	2,679
	14,488,279	—	455	639,151	15,127,884	15,127,791
CLASSICS AND CLASSICAL ARCHAEOLOGY						
Battie Scholarship	17,463	—	—	770	18,233	18,233
Brereton Readership in Classics	195,005	—	—	8,603	203,608	203,608
Browne Fund	60,908	—	—	2,687	63,595	63,595
Charles Oldham Classical Scholarship	—	—	11,998	—	11,998	11,991
Craven Fund	207,326	—	11,529	9,408	228,263	228,256
Davies Scholarships	21,723	—	—	958	22,681	22,681
F S Salisbury Fund	27,079	—	—	1,195	28,273	28,273
Faculty of Classics Appeal Fund 2000	842,666	2,190	—	37,174	882,030	882,007
George Charles Winter Warr Fund	198,543	—	—	8,759	207,302	207,302
Hallam Fund	34,778	—	—	1,533	36,311	36,284
Hare Fund	54,455	—	—	2,401	56,856	56,832
Henry Arthur Thomas Fund	1,900,381	—	—	83,836	1,984,217	1,984,217
J H Gray Fund	30,192	—	—	1,332	31,524	31,524

Current Accounts

Opening balance 1 August 2003 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	<i>Invested at 31 July 2004 £</i>
—	3,025	—	3,025	(3,025)	—	—	—	—	—
75,444	31,157	—	31,157	(14,442)	16,715	—	3,328	95,487	92,987
1,175,978	261,346	—	261,346	(188,812)	72,534	—	52,202	1,300,714	1,262,043
2,292	96	—	96	(96)	—	—	101	2,393	2,393
—	—	1,598	1,598	(1,598)	—	—	—	—	—
—	3,166	—	3,166	(3,166)	—	—	—	—	—
7,693	320	—	320	5,642	5,963	—	338	13,995	13,994
1,261,407	299,111	1,598	300,709	(205,496)	95,212	—	55,969	1,412,589	1,371,416
15,314	4,591	—	4,591	(2,528)	2,063	—	675	18,051	18,025
6,907	1,845	—	1,845	(988)	857	—	304	8,069	8,063
22,221	6,436	—	6,436	(3,516)	2,920	—	979	26,120	26,088
304	249	—	249	(260)	(11)	—	13	305	286
182	79	—	79	(94)	(15)	—	8	175	156
91,824	300,018	—	300,018	(391,841)	(91,824)	—	—	—	—
1,017,804	42,491	(275,850)	(233,359)	(20,206)	(253,565)	—	44,901	809,139	809,127
134,581	5,618	—	5,618	(5,150)	468	—	5,937	140,986	140,976
543	435	—	435	(542)	(107)	—	23	459	442
1,245,237	348,889	(275,850)	73,039	(418,093)	(345,054)	—	50,881	951,065	950,986
299,446	21,466	—	21,466	(24,569)	(3,103)	—	13,210	309,552	309,548
60,791	60,025	—	60,025	(115,536)	(55,511)	—	630	5,910	5,904
715,762	29,881	830	30,711	(3,050)	27,661	—	31,576	774,999	774,975
—	271,172	—	271,172	(271,172)	—	—	—	—	—
—	6,116	—	6,116	(6,116)	—	—	—	—	—
—	158,397	—	158,397	(157,949)	448	(448)	—	—	—
26,149	10,888	—	10,888	(9,226)	1,662	—	706	28,516	28,507
282,707	38,269	—	38,269	(127,125)	(88,856)	—	12,471	206,322	206,313
144	467	—	467	(550)	(83)	—	6	66	52
27,668	65,266	—	65,266	(94,155)	(28,888)	—	1,220	—	—
—	107	—	107	(100)	7	(7)	—	—	—
1,412,667	662,054	830	662,884	(809,548)	(146,663)	(455)	59,817	1,325,366	1,325,300
39,681	2,385	—	2,385	(120)	2,265	—	1,750	43,695	43,671
—	8,141	—	8,141	(8,141)	—	—	—	—	—
131,122	8,016	—	8,016	(7,703)	313	—	5,784	137,219	137,204
254,867	10,639	—	10,639	1,334	11,973	(11,998)	11,242	266,085	266,085
112,126	14,141	—	14,141	(2,613)	11,528	(11,529)	4,946	117,072	117,072
54,488	3,181	—	3,181	—	3,181	—	2,403	60,073	60,058
54,159	3,351	—	3,351	(12,525)	(9,174)	—	2,436	47,421	47,417
351	35,179	14,420	49,599	(3,456)	46,143	—	—	46,494	46,480
224,127	17,645	—	17,645	(9,550)	8,095	—	9,886	242,108	242,103
3,674	1,604	—	1,604	(2,400)	(796)	—	162	3,039	3,017
1,575	2,291	—	2,291	(2,522)	(232)	—	—	1,343	1,335
1,022,542	122,026	101	122,128	(152,573)	(30,445)	—	45,109	1,037,207	1,037,184
1,503	1,323	—	1,323	(1,925)	(602)	—	66	968	962

Section H: (continued) Trust Funds 2003–04

	Permanent Capital					
	Opening balance 1 August 2003 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	Invested at 31 July 2004 £
CLASSICS AND CLASSICAL ARCHAEOLOGY (continued)						
Jocelyn Toynbee Fund	—	—	—	—	—	—
John Chadwick Greek and Latin Research Fund	34,757	—	528	1,533	36,817	36,804
John Stewart of Rannoch Greek & Latin Fund	—	—	—	—	—	—
Kennedy Professor of Latin	92,877	—	—	4,097	96,974	96,966
Members' Classics Fund	47,456	—	—	2,094	49,550	49,550
Modern Greek Fund	494,120	—	—	21,798	515,918	515,913
Montague Butler Prize	9,419	—	—	415	9,834	9,832
Museum of Classical Archaeology Endowment Fund	261,568	—	—	11,539	273,108	273,108
Pitt Scholarships	77,051	—	—	3,399	80,450	80,450
Porson Scholarships & Prizes	154,824	—	—	6,830	161,654	161,654
S S Corbett Fund and Prize	284,172	—	—	12,536	296,708	296,699
Sir P M Laurence Fund I	339,765	—	—	14,989	354,754	354,754
Sir P M Laurence Fund II	4,198,073	—	—	185,199	4,383,272	4,383,272
Sir P M Laurence Fund II Grants	—	—	—	—	—	—
Sir P M Laurence Fund III	—	—	—	—	—	—
Sir P M Laurence Fund III Building & Development	—	—	—	—	—	—
Sir P M Laurence Fund III Furniture & Equipment	—	—	—	—	—	—
Sir P M Laurence Fund III Publications	—	—	—	—	—	—
Wace Memorial Fund	2,317	—	—	102	2,419	2,419
Waddington Scholarships	76,602	—	—	3,379	79,981	79,981
Walston Studentship	133,774	—	—	5,901	139,675	139,675
	9,797,292	2,190	24,055	432,468	10,256,004	10,255,881
CLINICAL MEDICINE						
Bernard Wolfe Health Neuroscience Fund	—	3,700,000	—	—	3,700,000	3,699,983
Cambridge Medical Graduates Club Scholarships	17,413	—	—	768	18,181	18,181
Clinical Anatomy Fund	6,215	—	—	274	6,488	6,477
Clinical Chair of Gerontology	3,140,670	—	—	138,551	3,279,222	3,279,215
Department of Surgery Prize Fund	12,134	—	—	533	12,667	12,615
Desmond Hawkins Award	10,970	—	199	484	11,653	11,653
Dr Gillian Fenn Memorial Fund	4,191	—	—	185	4,376	4,370
Dr William M Scholl Lectureship Fund	1,229,830	—	—	54,254	1,284,084	1,284,074
E G Fearnshides Scholarship	197,993	—	—	8,734	206,727	206,703
Eliot Slater Prize in Psychiatry	8,520	—	—	376	8,896	8,896
Endowment Fund of the Regius Professor of Physic	220,257	—	—	9,716	229,973	229,957
Endowment Fund of the Regius Professor of Physic (2)	212,101	—	—	9,357	221,457	221,451
Experimental Haematology	—	—	—	—	—	—
F E Elmore Fund	1,568,280	—	—	69,947	1,638,227	1,638,227
George Peter Baker Prize in Medicine	22,875	—	—	1,009	23,883	23,877
Glaxo Professorship of Molecular Parasitology	1,478,617	—	—	65,229	1,543,847	1,543,838
Glennie Prize in Child Psychiatry	22,314	—	1,141	984	24,439	24,424
Gresham Prize in Pathology	1,402	—	(6)	62	1,458	1,457
Grimshaw-Parkinson Fund	666,377	—	—	29,397	695,774	695,774
Harnett Fund	—	—	—	—	—	—
Henry Roy Dean Prize	1,320	—	—	58	1,379	1,379
Herchel Smith Laboratory of Medicinal Chemistry Fund	858,796	—	—	37,886	896,682	896,677
Herchel Smith Professorship of Medicinal Chemistry Fund	4,109,865	—	—	181,307	4,291,172	4,291,144
Herchel Smith Research Students and Postdoctoral Fellows	478,771	—	(256,122)	21,120	243,769	243,742
James Baird Trust	1,592,818	—	—	70,267	1,663,085	1,663,069
John & Margaret Henderson Memorial Prize	20,459	—	1,075	902	22,437	22,421
John Fawcett Memorial Prize	3,796	—	—	167	3,963	3,954
Kathleen Madge Short Cancer (Mkd) Fund	—	—	—	—	—	—
Kermode Prize	6,676	—	—	295	6,971	6,971
Lewin Memorial Fund	18,810	—	—	830	19,640	19,638

Current Accounts

Opening balance 1 August 2003 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	<i>Invested at 31 July 2004 £</i>
8,238	343	—	343	—	343	—	363	8,944	8,922
6,429	1,719	311	2,030	(1,504)	526	(528)	284	6,711	6,711
630,638	26,328	—	26,328	(3,402)	22,926	—	27,820	681,385	681,364
—	3,877	—	3,877	(3,877)	—	—	—	—	—
80,427	5,338	—	5,338	(3,196)	2,143	—	3,547	86,117	86,094
—	20,628	—	20,628	(20,628)	—	—	—	—	—
—	393	—	393	(393)	—	—	—	—	—
170,402	18,034	2,335	20,369	(28,427)	(8,058)	—	7,517	169,860	169,847
94,131	7,146	—	7,146	(180)	6,966	—	4,152	105,249	105,237
219,256	15,617	—	15,617	(15,545)	71	—	9,672	229,000	228,994
153,432	18,269	—	18,269	(33,649)	(15,381)	—	6,769	144,820	144,799
—	14,216	—	14,216	(5,745)	8,470	—	—	8,470	8,435
—	175,262	—	175,262	(175,262)	—	—	—	—	—
256,688	10,716	—	10,716	(11,773)	(1,057)	—	11,324	266,955	266,943
1,515,391	63,264	—	63,264	(30,589)	32,676	—	66,851	1,614,918	1,614,898
124,595	5,201	—	5,201	(1,264)	3,937	—	5,496	134,029	134,005
74,341	3,103	—	3,103	5,000	8,103	—	3,279	85,724	85,704
216,563	9,041	8,766	17,807	(23,416)	(5,609)	—	9,553	220,507	220,489
1,324	152	—	152	(298)	(146)	—	58	1,236	1,222
206,854	11,833	—	11,833	(15,567)	(3,734)	—	9,125	212,245	212,244
142,587	11,537	—	11,537	(13,063)	(1,526)	—	6,289	147,351	147,348
5,801,514	651,938	25,933	677,871	(584,971)	92,901	(24,055)	255,885	6,126,244	6,125,844
—	—	—	—	—	—	—	—	—	—
3,523	864	3,900	4,764	(925)	3,839	—	—	7,362	7,335
4,140	410	—	410	—	410	—	159	4,709	4,708
688,785	159,872	—	159,872	(127,249)	32,623	—	30,385	751,793	751,774
1,130	551	—	551	—	551	—	49	1,730	1,717
575	476	—	476	(510)	(34)	(199)	—	341	340
3,468	302	—	302	—	302	—	—	3,770	3,675
144,918	57,392	—	57,392	(65,945)	(8,552)	—	6,393	142,758	142,744
35,495	9,674	—	9,674	(832)	8,842	—	536	44,873	44,753
4	360	—	360	—	360	—	—	363	360
134,316	14,246	10,000	24,246	(30,179)	(5,933)	—	—	128,383	127,925
52,724	10,915	—	10,915	—	10,915	—	—	63,638	63,405
197,176	8,036	—	8,036	(43,578)	(35,542)	—	9,030	170,664	170,653
1,514,267	128,643	29,000	157,643	(166,874)	(9,231)	—	64,694	1,569,730	1,569,718
—	955	—	955	(955)	(0)	—	—	—	—
37,646	63,301	—	63,301	(83,945)	(20,645)	—	1,661	18,662	18,649
1,141	938	—	938	—	938	(1,141)	—	938	935
75	58	—	58	(140)	(82)	6	—	—	—
380,495	43,684	—	43,684	—	43,684	—	15,373	439,553	439,547
278,057	11,607	—	11,607	(2,118)	9,489	—	12,266	299,812	299,794
75	57	—	57	(62)	(4)	—	—	71	70
45,219	36,626	—	36,626	(21,855)	14,770	—	—	59,989	58,104
—	171,578	—	171,578	(171,578)	—	—	—	—	—
62,237	20,574	15,250	35,824	(155,120)	(119,296)	256,122	—	199,063	—
284,212	77,517	315	77,832	(52,694)	25,138	—	9,006	318,356	318,339
1,075	900	—	900	—	900	(1,075)	—	900	895
—	158	—	158	(158)	—	—	—	—	—
301,679	12,594	—	12,594	—	12,594	—	13,309	327,582	327,573
2,787	394	—	394	(100)	294	—	122	3,203	3,199
3,756	941	—	941	—	941	—	165	4,862	4,838

Section H: (continued) Trust Funds 2003–04

	Permanent Capital					
	Opening balance 1 August 2003 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	<i>Invested at 31 July 2004 £</i>
CLINICAL MEDICINE <i>(continued)</i>						
McCririck Fund	17,420	—	—	768	18,188	18,181
Medical Libraries Fund	32,385	—	—	1,429	33,813	33,813
Neville Browne Fund	12,884	—	—	567	13,452	13,421
Oreste and Florence Sinanide Scholarship	13,893	—	—	612	14,505	14,488
Peter Brook Award	9,242	—	—	407	9,649	9,624
Pinsent-Darwin Fund	787,670	—	—	34,748	822,419	822,418
Professor Mitchell Cancer Research Fund	—	—	—	—	—	—
Ralph Noble Fund	82,539	—	2,146	3,641	88,326	88,305
Raymond Horton-Smith Prize	34,832	—	—	1,536	36,368	36,362
Regius Professor of Physic	565,567	—	—	24,950	590,517	590,511
Roger Morris Prize in Medicine and Surgery	5,239	—	—	231	5,470	5,462
Sackler Distinguished Lectures Fund	44,726	—	—	1,973	46,699	46,688
Sackler Fund for Medical Sciences	1,700,212	—	—	75,005	1,775,217	1,775,199
Sheila Joan Smith Professorship of Immunology	3,521,639	—	—	155,358	3,676,997	3,676,990
Sheila Joan Smith Research Fund	290,219	—	—	12,802	303,021	302,993
Sir Lionel Whitby Medal	1,199	—	—	53	1,252	1,248
Tesni Parry Memorial Fund	164,414	—	—	7,253	171,668	171,668
Theodore Chapin Beebe Fund	—	—	—	—	—	—
Thomas Keeping Fund	—	—	—	—	—	—
Ursula Zoellner Cancer Research Fund	1,590,757	—	—	70,176	1,660,933	1,660,910
Walpole Lewin Prize in Surgery	5,200	—	—	229	5,428	5,410
William Harvey Fund (General)	580,961	871	372	25,635	607,840	607,833
William Harvey Fund (Library)	22,995	—	—	1,013	24,009	23,981
	25,395,466	3,700,871	(251,195)	1,121,074	29,966,216	29,965,670
CLINICAL VETERINARY MEDICINE						
A E Sismey Fund	14,597	—	—	643	15,240	15,216
Colleen Macleod Professorship	—	—	—	—	—	—
Ethel Measures Fellowship in Veterinary Medicine	255,049	—	—	11,251	266,300	266,293
Gollan Fund	—	—	—	—	—	—
Harry Bunning Fellowship Fund	316,554	—	—	13,965	330,519	330,512
Jim Joel Professorship of Equine Reproduction Fund	—	—	—	—	—	—
John Hickman Fund	—	9,114	—	—	9,114	9,104
Jowett Fund	—	—	—	—	—	—
Keith Entwistle Memorial Fund	1,820	—	—	80	1,900	1,899
Leslie P Pugh Prize	3,769	—	—	166	3,935	3,928
Marks & Spencer Farm Animal Health Fund	921,060	110,000	1,954	40,096	1,073,110	1,073,105
Nigel Trower Travel Fund and Scholarship	5,169	—	(12)	227	5,384	5,384
Professorship of Veterinary Science Fund	1,324,463	—	—	58,429	1,382,892	1,382,887
Robert Walker Prize in Surgery	3,536	—	(18)	155	3,672	3,667
Ron Spratling Fund	1,936	—	(5)	85	2,015	2,003
	2,847,953	119,114	1,918	125,097	3,094,082	3,093,996
COMPUTER LABORATORY						
Fujitsu Studentship	—	—	—	—	—	—
Marconi Communications Systems Fund	913,919	—	(42,038)	36,982	908,864	908,850
Neil Wiseman Fund	—	—	—	—	—	—
Robert Sansom Computer Science Fund	1,698,873	—	—	74,945	1,773,818	1,773,794
	2,612,792	—	(42,038)	111,927	2,682,682	2,682,644

Current Accounts

Opening balance 1 August 2003 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	<i>Invested at 31 July 2004 £</i>
—	727	—	727	(727)	—	—	—	—	—
4,051	1,520	—	1,520	—	1,520	—	178	5,750	5,748
16	537	—	537	—	537	—	—	552	546
1,729	653	—	653	—	653	—	76	2,459	2,455
—	385	—	385	(385)	—	—	—	—	—
505,184	53,974	—	53,974	(66,513)	(12,539)	—	22,286	514,931	514,925
1,968,154	82,166	207,658	289,825	(93,127)	196,698	—	86,825	2,251,677	2,251,655
—	3,446	—	3,446	(1,300)	2,146	(2,146)	—	—	—
2,896	1,539	—	1,539	(2,189)	(650)	—	—	2,246	2,235
—	23,611	—	23,611	(23,611)	—	—	—	—	—
—	218	—	218	(218)	—	—	—	—	—
3,025	1,993	—	1,993	(3,500)	(1,507)	—	133	1,651	1,639
40,167	72,656	—	72,656	(60,189)	12,468	—	1,772	54,406	54,387
1,923,328	227,317	—	227,317	(129,164)	98,152	—	84,848	2,106,328	2,106,309
59,424	14,221	—	14,221	(24,327)	(10,106)	—	1,776	51,094	51,084
6,462	319	—	319	(136)	183	—	285	6,930	6,919
238,242	16,810	—	16,810	—	16,810	—	10,509	265,561	265,539
2,294,758	95,802	—	95,802	(209,078)	(113,276)	—	101,234	2,282,715	2,282,711
80,210	3,303	—	3,303	—	3,303	—	3,296	86,809	86,796
115,215	71,219	—	71,219	(84,851)	(13,632)	—	5,082	106,664	106,642
—	216	—	216	(216)	—	—	—	—	—
—	24,262	500	24,762	(24,389)	372	(372)	—	—	—
1,343	1,014	—	1,014	(1,223)	(209)	—	58	1,192	1,170
11,423,176	1,531,533	266,623	1,798,156	(1,649,961)	148,195	251,195	481,505	12,304,071	12,101,811
261	619	—	619	(351)	267	—	11	539	520
192,719	7,662	—	7,662	(63,671)	(56,009)	—	8,948	145,657	145,657
56,089	12,989	—	12,989	—	12,989	—	2,474	71,551	71,528
48,463	2,023	—	2,023	(9,256)	(7,233)	—	2,138	43,367	43,359
74,550	16,327	—	16,327	(33,105)	(16,778)	—	3,288	61,061	61,046
197,142	5,652	—	5,652	(91,350)	(85,698)	—	—	111,444	111,035
—	—	250	250	(250)	—	—	—	—	—
291,576	12,172	—	12,172	(14,939)	(2,767)	—	12,862	301,672	301,667
1,130	123	—	123	—	123	—	49	1,302	1,301
1,581	223	—	223	—	223	—	69	1,873	1,873
—	40,641	45,000	85,641	(83,687)	1,954	(1,954)	—	—	—
69	215	191	406	(487)	(81)	12	—	—	—
—	55,294	—	55,294	(55,294)	—	—	—	—	—
13	147	—	147	(178)	(32)	18	—	—	—
125	85	—	85	(221)	(135)	5	5	—	—
863,717	154,170	45,441	199,611	(352,788)	(153,177)	(1,918)	29,845	738,466	737,986
2,191	—	—	—	(2,191)	(2,191)	—	—	—	—
—	38,343	4,477	42,820	(84,858)	(42,038)	42,038	—	(0)	—
3,590	—	—	—	(3,590)	(3,590)	—	—	—	—
95,204	74,898	—	74,898	(48,919)	25,979	—	4,199	125,382	125,369
100,985	113,241	4,477	117,718	(139,558)	(21,840)	42,038	4,199	125,382	125,369

Section H: (continued) Trust Funds 2003–04

	Permanent Capital					
	Opening balance 1 August 2003 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	<i>Invested at 31 July 2004 £</i>
CRIMINOLOGY						
Clarke-Hall Fellowship	4,808	—	—	212	5,020	5,020
D T Jenkins Fund	—	—	—	—	—	—
Manuel Lopez-Rey Studentship	42,186	—	—	1,861	44,047	44,035
Manuel Lopez-Rey Prize Fund	2,342	—	(0)	103	2,445	2,445
Sir Leon Radzinowicz Criminology Fund	79,675	—	—	3,515	83,190	83,181
Wakefield Book Fund	152,336	—	—	6,720	159,056	159,053
Wakefield Fund & Scholarships	574,431	—	—	25,341	599,773	599,770
Wolfson Endowment Fund	2,384,814	—	—	105,207	2,490,020	2,490,013
	3,240,592	—	(0)	142,958	3,383,550	3,383,516
DIVINITY						
Alasdair Charles Macpherson Fund	136,539	—	—	6,023	142,562	142,562
Barnard Randolph Exhibition	188	—	—	8	196	182
Bethune-Baker Fund	373,794	—	—	16,490	390,284	390,284
Burney Fund	185,514	—	—	8,184	193,698	193,698
Carus Fund	24,139	—	—	1,065	25,204	25,204
Crosse Studentship	228,589	—	—	10,084	238,673	238,670
Divinity (German Language) Fund	14,626	—	—	645	15,272	15,268
Evans Prize Fund	25,459	—	—	1,123	26,582	26,582
George Williams Fund	17,014	—	—	751	17,765	17,765
Gregg Bury Fund	20,328	—	—	897	21,224	21,224
Hartwell Fund For Islamic Studies	1,127,883	—	—	49,757	1,177,640	1,177,640
Hebrew Fund	18,509	—	—	817	19,326	19,326
Hedley Lucas	69,434	—	—	3,063	72,496	72,491
Hort Memorial Fund	67,858	—	—	2,994	70,852	70,852
Hulsean Fund	912,157	—	—	40,240	952,397	952,391
Hulsean Fund (Middlewich) Parish Church	1,520	—	—	67	1,587	1,587
Jeremie Fund	50,794	—	—	2,241	53,035	53,035
Jeremy Fund	18,265	—	—	806	19,071	19,066
Kaye Fund	23,666	—	—	1,044	24,710	24,710
Modern Jewish Studies Fund	—	—	—	—	—	—
Norrisian Fund	141,401	—	—	6,238	147,639	147,634
Peregrine Maitland Studentship	155,529	—	—	6,861	162,389	162,382
Ramsden Preacher	4,434	—	—	196	4,630	4,630
Regius Professor of Divinity	255,946	—	—	11,291	267,236	267,229
Scholefield Fund	22,096	—	—	975	23,071	23,071
Sheikh Zayed Fund for Islamic Studies	1,285,937	—	—	56,729	1,342,665	1,342,649
Stanton Fund	107,243	—	—	4,731	111,974	111,974
Starbridge Lectureship Fund	870,050	—	—	38,382	908,432	908,408
Steel Theological Studentships	67,076	—	—	2,550	69,626	69,610
Study of Religion Fund	1,211,378	—	—	53,440	1,264,818	1,264,800
Teape Prize	7,044	—	—	310	7,354	7,335
Terrington Tithe Fund	620,222	—	—	27,316	647,538	647,538
Theological Studies Fund	111,545	—	—	4,920	116,465	116,448
Wordsworth Fund	243,928	—	—	10,760	254,688	254,666
	8,420,104	—	—	370,993	8,791,098	8,790,909
EARTH SCIENCES						
Andrew Hall Prize Fund	—	—	—	—	—	—
BP Institute Fund	4,248,381	661,000	500,000	179,817	5,589,197	5,589,185
F R Cowper Reed Fund	64,022	—	—	2,824	66,846	66,846
Girdler Fund	328,759	42,327	—	14,017	385,103	385,082
H B and Dorothy A Whittington Fund	45,002	—	—	1,985	46,987	46,975
Harkness Fund	155,845	—	—	6,875	162,720	162,720
Marr Memorial Fund	15,594	—	—	688	16,282	16,282
Mineralogy Endowment Fund	66,794	—	—	2,946	69,740	69,733

Current Accounts

Opening balance 1 August 2003 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	<i>Invested at 31 July 2004 £</i>
1,780	278	—	278	—	278	—	78	2,136	2,132
3,746	158	—	158	—	158	—	165	4,069	4,067
8,823	2,147	—	2,147	—	2,147	—	389	11,359	11,340
(78)	101	—	101	(29)	72	—	6	—	—
1,039	3,382	—	3,382	—	3,382	—	—	4,421	4,396
28,382	7,667	—	7,667	—	7,667	—	1,357	37,407	37,403
52,284	26,163	—	26,163	(25,000)	1,163	—	2,306	55,753	55,740
80,172	100,610	—	100,610	(99,561)	1,048	—	—	81,220	81,209
176,150	140,506	—	140,506	(124,591)	15,915	—	4,301	196,367	196,286
21,251	6,587	—	6,587	46	6,633	—	937	28,821	28,819
7,943	338	—	338	—	338	—	349	8,631	8,609
46,779	17,489	—	17,489	(30,735)	(13,247)	—	2,143	35,675	35,660
15,246	8,278	—	8,278	(24,380)	(16,102)	—	856	—	—
—	1,011	—	1,011	—	1,011	—	—	1,011	1,005
36,542	10,973	—	10,973	(21,946)	(10,973)	—	1,721	27,290	27,285
3,311	731	—	731	(2,500)	(1,769)	—	164	1,706	1,691
2,704	1,175	—	1,175	(1,188)	(13)	—	119	2,809	2,809
—	710	—	710	(710)	—	—	—	—	—
69,677	3,606	—	3,606	(40,800)	(37,194)	—	3,250	35,733	35,712
109,244	51,647	—	51,647	(80,358)	(28,711)	—	4,819	85,352	85,340
—	776	—	776	—	776	—	—	776	770
20,222	3,742	—	3,742	(2,000)	1,742	—	891	22,855	22,837
2,467	2,936	—	2,936	(3,480)	(544)	—	109	2,032	2,029
9,224	38,253	—	38,253	(510)	37,743	—	—	46,967	46,795
—	63	—	63	(63)	(0)	—	—	—	—
5,354	2,155	—	2,155	(6,203)	(4,048)	—	—	1,306	1,300
—	762	—	762	(762)	—	—	—	—	—
11,715	1,414	—	1,414	(6,165)	(4,751)	—	71	7,035	7,016
24,504	1,009	—	1,009	(5,856)	(4,847)	—	1,096	20,753	20,730
1,440	5,963	—	5,963	1,051	7,014	—	—	8,454	8,420
51,226	8,620	—	8,620	(10,777)	(2,157)	—	2,272	51,341	51,318
5,522	415	—	415	—	415	—	243	6,180	6,164
—	10,685	—	10,685	(10,685)	—	—	—	—	—
180	925	—	925	(300)	625	—	—	805	800
64,855	55,867	—	55,867	(68,909)	(13,043)	—	2,123	53,936	53,919
45,653	6,382	—	6,382	(925)	5,457	—	2,013	53,124	53,113
—	36,322	—	36,322	(36,322)	—	—	—	—	—
29,373	4,079	—	4,079	(10,394)	(6,315)	—	1,348	24,406	24,283
10,746	50,633	—	50,633	(61,379)	(10,746)	—	—	—	—
—	294	—	294	—	294	—	—	294	290
—	25,891	—	25,891	(25,891)	—	—	—	—	—
14,121	5,245	3,000	8,245	22,463	30,707	—	622	45,450	45,440
78,010	13,322	—	13,322	(26,912)	(13,590)	—	3,577	67,997	67,991
687,308	378,300	3,000	381,300	(456,594)	(75,294)	—	28,726	640,739	640,145
(5)	—	—	—	5	5	—	—	—	—
326,825	208,593	724,000	932,593	(422,065)	510,528	(500,000)	—	337,353	335,145
56,547	5,033	—	5,033	(5,613)	(581)	—	2,494	58,460	58,445
11,304	14,662	—	14,662	(1,500)	13,162	—	498	24,964	24,913
2,897	1,999	—	1,999	(2,500)	(501)	—	127	2,523	2,523
178,094	13,941	—	13,941	(3,500)	10,441	—	7,857	196,392	196,377
486	668	—	668	(750)	(82)	—	—	404	400
—	2,788	—	2,788	(2,788)	—	—	—	—	—

Section H: (continued) Trust Funds 2003–04

	Permanent Capital					
	Opening balance 1 August 2003 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	Invested at 31 July 2004 £
EARTH SCIENCES (continued)						
Philip Lake Fund I (Geology)	—	—	—	—	—	—
Sedgwick Prize	55,434	—	—	2,445	57,879	57,873
Sedgwick Rough Fund	106,811	—	(106,811)	—	—	—
Spencer	41,080	—	—	1,812	42,892	42,891
Woodwardian Professor of Geology	151,440	—	—	6,681	158,121	158,116
	5,279,163	703,327	393,189	220,090	6,595,769	6,595,703
ECONOMICS & POLITICS						
Adam Smith Prize Endowment Fund	49,250	—	—	2,173	51,422	51,422
Alfred Marshall Lectureship	40,182	—	—	1,773	41,955	41,955
Luca D'Agliano Scholarship	—	—	—	—	—	—
Marshall Library Fund I	140,350	—	—	6,192	146,542	146,542
Marshall Library Fund II	809,616	—	—	35,717	845,333	845,333
Montague Burton Professorship of Industrial Relations	653,526	—	—	28,830	682,357	682,353
Montague Burton Professorship Travelling	—	—	—	—	—	—
PricewaterhouseCooper Prize in Economics	—	—	—	—	—	—
PricewaterhouseCooper Professorship of Financial Accounting	—	—	—	—	—	—
Raymond Burton Fund	208,988	—	—	9,219	218,208	218,200
Richard Kahn Fund	74,195	—	—	3,273	77,468	77,459
Stevenson Fund	136,252	—	—	6,010	142,262	142,250
Suzy Paine Fund	54,619	—	—	2,409	57,028	57,014
Tudor Studentship in Financial Econometrics	127,439	—	—	5,621	133,060	133,042
Turner Fund	3,095	—	90	136	3,321	3,303
Wrenbury Scholarship Fund	124,135	—	—	5,476	129,612	129,609
	2,421,648	—	90	106,829	2,528,567	2,528,482
ENGINEERING						
Aeronautical Research	331,549	—	—	14,626	346,175	346,170
Archibald Denny Fund	36,022	—	—	1,588	37,610	37,585
AT & T Cambridge Laboratories Prize Fund	4,013	—	—	177	4,190	4,188
Charles Lamb Prize	12,956	—	—	571	13,528	13,525
Civil Engineers Fund	—	—	—	—	—	—
Engineering Endowment Fund	620,391	—	—	27,369	647,760	647,759
Ford of Britain Trust Fund	380,246	—	—	16,775	397,020	397,020
Francis Mond Professorship of Aeronautical Engineering	791,809	—	—	34,931	826,740	826,736
Graeme Minto Prize in Management Studies	11,464	—	—	506	11,969	11,965
Hopkinson & ICI Professor of Applied Thermodynamics	1,761,202	—	—	77,696	1,838,898	1,838,898
John Winbolt Prize	19,680	—	—	868	20,548	20,548
Maintenance Grants in Engineering	—	—	—	—	—	—
Management Studies in Engineering	—	—	—	—	—	—
Merz Fund	302,049	—	—	13,325	315,374	315,374
Morien Morgan Fund	7,505	—	(28)	330	7,807	7,803
Professor of Electrical Engineering	2,099,062	—	—	92,600	2,191,662	2,191,649
Rank Professorship of Engineering	718,270	—	—	31,687	749,956	749,953
Rex Moir Fund	216,977	—	—	9,572	226,549	226,549
Ricardo Prize	14,236	—	—	628	14,863	14,852
Sir George Nelson Prize in Applied Mechanics	18,394	—	—	811	19,205	19,196
Van Eck Fund	1,908,872	—	—	84,210	1,993,081	1,993,061
W G Collins Endowment Fund	558,835	—	—	24,653	583,488	583,488
	9,813,530	—	(28)	432,921	10,246,423	10,246,319

Current Accounts

Opening balance 1 August 2003 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	<i>Invested at 31 July 2004 £</i>
333,438	13,920	—	13,920	(15,913)	(1,993)	—	14,710	346,155	<i>346,144</i>
17,381	2,971	—	2,971	—	2,971	—	—	20,352	<i>20,275</i>
39,998	4,885	—	4,885	(11,838)	(6,953)	106,811	4,450	144,308	<i>144,305</i>
38,231	3,310	—	3,310	(3,692)	(382)	—	1,686	39,535	<i>39,510</i>
—	6,322	—	6,322	(6,322)	—	—	—	—	—
1,005,195	279,093	724,000	1,003,093	(476,476)	526,617	(393,189)	31,821	1,170,445	<i>1,168,037</i>
3,591	2,206	—	2,206	(2,446)	(240)	—	158	3,509	<i>3,485</i>
4,399	1,861	250	2,111	(2,155)	(45)	—	193	4,547	<i>4,526</i>
2,168	81	—	81	—	81	—	1	2,250	<i>2,241</i>
7,324	6,165	—	6,165	—	6,165	—	323	13,812	<i>13,811</i>
27,127	34,682	—	34,682	(31,477)	3,204	—	—	30,331	<i>30,220</i>
—	27,283	—	27,283	(27,283)	—	—	—	—	—
11,532	460	—	460	(2,052)	(1,591)	—	521	10,462	<i>10,456</i>
—	—	250	250	(250)	—	—	—	—	—
4,648	173	—	173	—	173	—	—	4,822	<i>4,800</i>
7,535	8,994	—	8,994	(12,500)	(3,506)	—	277	4,306	<i>4,292</i>
4,565	3,163	—	3,163	(4,400)	(1,237)	—	—	3,328	<i>3,315</i>
5,769	5,928	—	5,928	(2,933)	2,995	—	254	9,018	<i>9,000</i>
7,798	2,605	—	2,605	(1,300)	1,305	—	344	9,447	<i>9,442</i>
3,977	5,477	—	5,477	—	5,477	—	—	9,454	<i>5,460</i>
21	129	—	129	(60)	69	(90)	—	—	—
7,734	5,439	—	5,439	(6,000)	(561)	—	245	7,418	<i>7,410</i>
98,188	104,646	500	105,146	(92,856)	12,290	(90)	2,317	112,705	<i>108,458</i>
—	13,841	—	13,841	(13,841)	—	—	—	—	—
5,394	1,712	—	1,712	(100)	1,612	—	84	7,089	<i>7,075</i>
9	167	—	167	(177)	(9)	—	—	—	—
—	541	—	541	(541)	—	—	—	—	—
496,211	20,716	—	20,716	(30,060)	(9,344)	—	21,890	508,758	<i>508,734</i>
102,651	30,185	—	30,185	(30,185)	—	—	4,528	107,179	<i>107,162</i>
177,180	23,271	575	23,846	(24,072)	(226)	—	7,816	184,770	<i>184,751</i>
—	33,056	—	33,056	(33,056)	—	—	—	—	—
—	478	—	478	(478)	—	—	—	—	—
339,411	87,696	(30,000)	57,696	(63,653)	(5,957)	—	14,972	348,426	<i>348,407</i>
15,106	1,452	—	1,452	—	1,452	—	666	17,224	<i>17,219</i>
133,444	5,570	—	5,570	—	5,570	—	5,886	144,900	<i>144,877</i>
192,019	8,016	—	8,016	—	8,016	—	8,471	208,506	<i>208,498</i>
126,767	17,902	—	17,902	(16,251)	1,651	—	5,592	134,009	<i>134,005</i>
—	312	—	312	(340)	(28)	28	—	—	—
—	87,631	—	87,631	(87,631)	—	—	—	—	—
—	29,986	—	29,986	31,236	61,222	—	—	61,222	<i>61,202</i>
115,016	13,860	—	13,860	(17,544)	(3,684)	—	5,074	116,406	<i>116,396</i>
26	594	—	594	(620)	(26)	—	—	—	—
—	768	—	768	(768)	—	—	—	—	—
272,809	90,310	—	90,310	(205,575)	(115,265)	—	12,931	170,475	<i>170,471</i>
255,652	34,003	—	34,003	(33,023)	980	—	11,278	267,910	<i>267,906</i>
2,231,695	502,067	(29,425)	472,642	(526,679)	(54,037)	28	99,187	2,276,874	<i>2,276,703</i>

Section H: (continued) Trust Funds 2003–04

	Permanent Capital					
	Opening balance 1 August 2003 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	<i>Invested at 31 July 2004 £</i>
ENGLISH						
Austin Dobson Prize	21,412	—	773	944	23,130	23,123
Benson English Library Fund	128,947	—	—	5,688	134,635	134,629
Betha Wolferstan Rylands Prize	19,798	—	—	873	20,671	20,652
Charles Oldham Shakespeare Scholarships	67,209	—	—	2,964	70,173	70,150
Chaucer Reading Prize	977	—	—	43	1,020	1,014
English Lectureship Fund	56,007	—	—	2,470	58,478	58,471
Gorley Putt Fund and Lectureship	955,452	—	—	42,149	997,600	997,571
Harmsworth Fund	877,306	—	—	38,702	916,009	916,003
Harness Fund	72,176	—	182	3,184	75,541	75,534
Judith E Wilson Fund	2,847,560	—	—	125,621	2,973,181	2,973,179
Margot Heinemann Prize	2,103	—	(3)	97	2,196	2,185
Members' English Fund	47,456	—	—	2,094	49,550	49,550
Quiller Couch & T R Henn Fund	5,659	—	—	249	5,908	5,904
The Cambridge Quarterly Prize	2,592	—	(0)	114	2,706	2,705
Winchester Reading Prizes	32,912	—	—	1,452	34,364	34,360
	5,137,566	—	951	226,644	5,365,161	5,365,029
EXPERIMENTAL PSYCHOLOGY						
Grindley Fund	202,991	—	—	8,954	211,945	211,931
MacCurdy Library Fund	54,008	—	—	2,383	56,390	56,390
Passingham Prize	2,441	—	—	108	2,549	2,549
	259,440	—	—	11,445	270,884	270,871
FITZWILLIAM MUSEUM						
Biffen Fund	320,359	—	—	14,133	334,492	334,492
C C Abbott Fund	49,228	—	—	2,172	51,400	51,396
Cockerel Fund	38,911	—	—	1,717	40,628	40,628
Fairhaven Fund	703,569	—	—	31,038	734,607	734,607
Fitzwilliam Museum Endowment Fund	5,377,674	—	—	237,238	5,614,912	5,614,909
G H W Rylands Fund	179,742	—	—	7,929	187,671	187,664
Gow General Fund	—	—	—	—	—	—
Gow Purchases Fund	1,229,722	—	—	54,250	1,283,972	1,283,970
Grove Lodge Fund	—	—	—	—	—	—
Hassal Bequest	—	—	—	—	—	—
Holmes Fund	—	—	—	—	—	—
J L S Cowan	—	—	—	—	—	—
J R Jones Fund	8,918	—	—	393	9,312	9,312
L D Cunliffe Fund	937,660	—	—	41,365	979,026	979,026
Leverton Harris Fund	130,435	—	—	5,754	136,190	136,190
Marlay Fund	119,176	—	—	5,257	124,433	124,433
Orlando Gibbons Fund	8,395	—	—	370	8,765	8,765
Paul Mellon Fund	—	—	—	—	—	—
Perceval Fund	331,420	—	—	14,621	346,040	346,040
Reitlinger Bequest Building Fund	—	—	—	—	—	—
Reitlinger Bequest Maintenance Fund	347,693	—	—	15,338	363,031	363,025
Reitlinger Bequest Purchase Fund	—	—	—	—	—	—
Ritchie Ginsburg Fund	8,345	—	—	368	8,713	8,713
Roberts	—	—	—	—	—	—
Trotter Fund	—	—	—	—	—	—
	9,791,249	—	—	431,943	10,223,192	10,223,170
FRENCH						
French Endowment Fund	144,192	—	—	6,361	150,552	150,547
Odette de Mourgues Fund	21,965	—	—	968	22,933	22,915
	166,157	—	—	7,329	173,486	173,462

Current Accounts

Opening balance 1 August 2003 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	Invested at 31 July 2004 £
—	893	—	893	(120)	773	(773)	—	—	—
8,363	5,773	—	5,773	—	5,773	—	300	14,437	14,406
—	826	—	826	(826)	—	—	—	—	—
21,214	3,738	—	3,738	5,564	9,302	—	935	31,452	31,446
154	46	—	46	—	46	—	—	200	195
—	2,338	—	2,338	(2,338)	—	—	—	—	—
94,085	43,814	—	43,814	(47,906)	(4,091)	—	4,150	94,143	94,131
—	36,626	—	36,626	(36,626)	—	—	—	—	—
3,583	3,162	—	3,162	(3,000)	162	(182)	157	3,719	3,719
997,050	152,467	140	152,607	(1,105,158)	(952,551)	—	3	44,502	44,235
—	92	—	92	(95)	(3)	3	—	(0)	—
77,269	5,254	—	5,254	2,613	7,868	—	3,408	88,544	88,539
5,212	453	—	453	(120)	333	—	230	5,775	5,774
11	108	—	108	(120)	(12)	—	—	—	—
3,020	1,508	—	1,508	(200)	1,308	—	133	4,461	4,448
1,209,962	257,098	140	257,238	(1,188,330)	(931,092)	(951)	9,315	287,234	286,894
2,942	8,580	—	8,580	(7,750)	830	—	112	3,884	3,876
—	2,255	—	2,255	(2,255)	—	—	—	—	—
246	111	—	111	(230)	(119)	—	10	137	130
3,187	10,946	—	10,946	(10,235)	711	—	122	4,021	4,006
51,055	15,328	—	15,328	(14,729)	599	—	—	51,654	51,460
7,842	2,331	—	2,331	(4,494)	(2,164)	—	—	5,679	5,655
5,880	1,816	—	1,816	(6,260)	(4,444)	—	—	1,436	1,430
112,219	32,858	—	32,858	(108,700)	(75,842)	—	—	36,378	36,240
—	224,561	—	224,561	(210,089)	14,472	—	—	14,472	14,415
4,948	7,631	—	7,631	(10,504)	(2,874)	—	—	2,074	2,055
94,511	3,935	11	3,945	(5,300)	(1,355)	—	4,109	97,266	97,252
147,388	57,541	—	57,541	(50,000)	7,541	—	6,502	161,430	161,420
13,264	553	—	553	(274)	279	—	585	14,127	14,124
45	—	—	—	—	—	—	—	45	45
83	—	—	—	—	—	—	—	83	80
14,461	535	—	535	—	535	—	—	14,997	14,940
1,450	446	—	446	2,724	3,170	—	—	4,620	4,600
110,078	42,421	—	42,421	(127,468)	(85,046)	—	—	25,032	24,940
20,811	6,027	—	6,027	(18,035)	(12,008)	—	—	8,803	8,770
187	5,007	—	5,007	(4,809)	198	—	—	385	380
1,323	441	—	441	6,623	7,064	—	—	8,387	8,355
4,578,868	171,472	—	171,472	(95,858)	75,614	—	—	4,654,481	4,637,415
19,638	13,836	—	13,836	(33,475)	(19,638)	—	—	—	—
72,116	1,402	—	1,402	(73,517)	(72,116)	—	—	—	—
36,492	15,510	—	15,510	(22,751)	(7,242)	—	—	29,250	29,140
7,467	273	—	273	—	273	—	—	7,740	7,710
1,324	387	—	387	(910)	(523)	—	—	801	795
197	4	—	4	—	4	—	—	201	200
1,228	44	—	44	—	44	—	—	1,271	1,265
5,302,876	604,360	11	604,371	(777,828)	(173,458)	—	11,195	5,140,613	5,122,685
—	6,020	—	6,020	(6,020)	—	—	—	—	—
1,773	990	—	990	(1,525)	(535)	—	78	1,316	1,301
1,773	7,010	—	7,010	(7,545)	(535)	—	78	1,316	1,301

Section H: (continued) Trust Funds 2003–04

	Permanent Capital					
	Opening balance 1 August 2003 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	<i>Invested at 31 July 2004 £</i>
GENETICS						
A J Keith Fund	100,916	—	—	4,452	105,367	105,367
Arthur Balfour Professor of Genetics	1,512,091	—	—	66,705	1,578,797	1,578,770
J M Thoday Fund	3,541	—	—	156	3,697	3,693
T H Middleton Fund	13,908	—	—	613	14,522	14,514
	1,630,456	—	—	71,926	1,702,382	1,702,344
GEOGRAPHY						
Andrew Hall Prize Fund	3,821	—	(9)	168	3,981	3,980
Bedford Travelling Grant Fund	23,890	—	—	1,054	24,944	24,944
David Richards – Travel Scholarships	180,059	—	—	7,943	188,002	188,002
Philip Lake Fund II	—	—	—	—	—	—
William Vaughan Lewis Fund	33,907	—	—	1,496	35,403	35,400
	241,677	—	(9)	10,661	252,329	252,325
GERMAN						
Beit Library	71,005	—	—	3,132	74,137	74,129
German Endowment Fund	85,178	—	—	3,757	88,935	88,929
Schroder Professor of German	648,996	—	—	28,630	677,627	677,619
Tiarks German Scholarships Fund	484,327	—	100,000	21,365	605,692	605,648
	1,289,506	—	100,000	56,885	1,446,391	1,446,326
HAMILTON KERR INSTITUTE						
Hamilton Kerr Institute Research Chemist Appeal	—	—	—	—	—	—
Sir Hamilton Kerr Fund	—	—	—	—	—	—
	—	—	—	—	—	—
HISTORY						
Alan Coulson Prize	10,197	—	—	449	10,647	10,638
Dixie Professor of Ecclesiastical History	—	—	—	—	—	—
Dr Lightfoot's Fund	401,876	—	10,000	17,729	429,605	429,585
Ellen McArthur Fund	343,402	—	—	15,149	358,551	358,551
George Macaulay Trevelyan Fund	401,271	—	—	17,701	418,972	418,947
Gladstone Memorial Prize	—	—	—	—	—	—
Henry Sykes Fund (Archbishop Cranmer Prize)	138,458	—	5,000	6,107	149,565	149,559
Mellon Fellowship Fund	536,464	—	—	23,666	560,131	560,131
Mellon Professorship Fund	3,178,365	—	27,807	140,214	3,346,386	3,346,374
Members' History Fund	92,641	—	—	4,086	96,727	96,706
Political Science Fund	1,418,033	—	—	62,557	1,480,589	1,480,581
Prince Consort and Thirlwall	171,589	—	—	7,570	179,159	179,159
Prince Consort and Thirlwall Reserve	208,535	3,157	—	9,199	220,891	217,732
Sara Norton Prize	132,944	—	—	5,864	138,808	138,791
Seeley Library	13,229	—	—	584	13,812	13,811
Smuts Memorial Professorship	1,693,967	—	—	74,730	1,768,696	1,768,696
Stanley Baldwin Scholarship	61,283	—	4,000	2,703	67,987	67,965
Vere Harmsworth Fund	723,451	—	—	31,915	755,366	755,363
Wood-Legh Fund	1,432	—	(6)	63	1,489	1,483
	9,527,136	3,157	46,801	420,287	9,997,380	9,994,071
HISTORY AND PHILOSOPHY OF SCIENCE						
Albert Reckitt Fund	648,194	—	—	28,595	676,789	676,787
Hans Rausing Fund	86,853	—	—	3,831	90,684	90,672
Jacob Bronowski Fund	6,604	—	46	291	6,941	6,919

Current Accounts

Opening balance 1 August 2003 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	<i>Invested at 31 July 2004 £</i>
75,419	7,361	—	7,361	(6,950)	411	—	3,327	79,157	79,149
147,515	69,284	—	69,284	(63,878)	5,405	—	6,507	159,428	159,417
—	148	—	148	(148)	(0)	—	—	—	—
2,406	672	—	672	—	672	—	—	3,078	3,065
225,341	77,465	—	77,465	(70,976)	6,488	—	9,834	241,663	241,631
18	159	—	159	(185)	(26)	9	—	—	—
28,888	2,203	—	2,203	(2,460)	(257)	—	1,274	29,904	29,886
39,027	9,146	—	9,146	(10,725)	(1,579)	—	1,721	39,168	39,145
212,983	8,864	(1,600)	7,264	(7,488)	(224)	—	9,204	221,962	221,946
26,225	2,510	—	2,510	(2,515)	(5)	—	1,156	27,376	27,363
307,140	22,881	(1,600)	21,281	(23,374)	(2,092)	9	13,355	318,411	318,340
—	2,964	—	2,964	(2,964)	—	—	—	—	—
—	3,556	—	3,556	(3,556)	—	—	—	—	—
—	27,094	—	27,094	(27,094)	—	—	—	—	—
116,107	24,785	—	24,785	(25,275)	(490)	(100,000)	4,489	20,107	20,106
116,107	58,398	—	58,398	(58,888)	(490)	(100,000)	4,489	20,107	20,106
439,958	18,367	—	18,367	(18,367)	—	—	19,409	459,367	459,367
2,847,053	118,858	14,493	133,351	(144,206)	(10,855)	—	125,598	2,961,796	2,961,786
3,287,011	137,226	14,493	151,719	(162,573)	(10,855)	—	145,007	3,421,163	3,421,153
—	429	—	429	(429)	—	—	—	—	—
—	—	770	770	(770)	—	—	—	—	—
36,688	17,710	—	17,710	(29,817)	(12,107)	(10,000)	—	14,580	14,525
53,202	16,481	—	16,481	(27,964)	(11,483)	—	2,434	44,154	44,139
49,084	18,800	—	18,800	(24,584)	(5,783)	—	2,165	45,466	45,466
2	2	560	562	(500)	62	—	—	65	60
15,688	6,433	—	6,433	(7,000)	(567)	(5,000)	691	10,813	10,794
129,030	27,783	—	27,783	(50,821)	(23,039)	—	5,692	111,683	111,662
—	132,811	—	132,811	(105,004)	27,807	(27,807)	—	—	—
43,067	5,694	—	5,694	(2,795)	2,899	—	1,899	47,865	47,859
96,958	63,248	—	63,248	(63,627)	(379)	—	4,277	100,856	100,842
—	7,164	—	7,164	(7,164)	—	—	—	—	—
38,494	10,313	—	10,313	(19,707)	(9,394)	—	1,698	30,798	30,796
12,590	6,098	—	6,098	(6,346)	(248)	—	555	12,897	12,875
—	552	—	552	(552)	—	—	—	—	—
219,887	80,241	—	80,241	(53,544)	26,698	—	9,700	256,284	256,279
7,898	2,888	—	2,888	(4,350)	(1,462)	(4,000)	348	2,785	2,783
—	30,203	—	30,203	(30,203)	—	—	—	—	—
—	59	—	59	(65)	(6)	6	—	—	—
702,589	426,908	1,330	428,238	(435,240)	(7,002)	(46,801)	29,459	678,245	678,080
104	27,061	—	27,061	(27,165)	(104)	—	—	(0)	—
5,935	3,889	—	3,889	(2,614)	1,275	—	154	7,364	7,361
—	276	—	276	(230)	46	(46)	—	—	—

Section H: (continued) Trust Funds 2003–04

	Permanent Capital					
	Opening balance 1 August 2003 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	<i>Invested at 31 July 2004 £</i>
HISTORY AND PHILOSOPHY OF SCIENCE (<i>continued</i>)						
R S Whipple Fund	1,339,579	—	—	59,096	1,398,675	1,398,675
Rausing Fund for History and Philosophy of Science	1,733,185	—	—	76,460	1,809,645	1,809,637
Raymond and Edith Williamson Fund	254,481	—	—	11,226	265,707	265,695
	4,068,896	—	46	179,499	4,248,441	4,248,383
HISTORY OF ART						
Slade Professor of Fine Art	258,311	—	—	11,395	269,706	269,700
	258,311	—	—	11,395	269,706	269,700
INSTITUTE OF CONTINUING EDUCATION						
Churton Collins Fund	3,587	—	—	158	3,745	3,745
Hargood Fund	872	—	—	38	910	910
Stuart Fund	263,312	—	—	11,616	274,928	274,928
	267,771	—	—	11,813	279,584	279,584
INTERNATIONAL STUDIES						
Sir Patrick Sheehy International Relations Fund	1,492,506	—	—	65,841	1,558,348	1,558,326
	1,492,506	—	—	65,841	1,558,348	1,558,326
ISAAC NEWTON INSTITUTE						
Isaac Newton Institute Fund	—	—	—	—	—	—
Rothschild Mathematical Sciences Fund	1,732,772	—	—	76,441	1,809,213	1,809,194
Rothschild Visiting Professorships	—	—	—	—	—	—
	1,732,772	—	—	76,441	1,809,213	1,809,194
ITALIAN						
Serena Professor of Italian	454,089	—	—	20,032	474,121	474,115
	454,089	—	—	20,032	474,121	474,115
JUDGE INSTITUTE OF MANAGEMENT STUDIES						
Beckwith Management Studies Fund	—	—	—	—	—	—
Cambridge Endowment for Research in Finance	7,865,790	—	—	(167,288)	7,698,501	7,698,498
Guinness Management Studies Fund	1,747,088	—	—	77,073	1,824,161	1,824,150
Industrial Management Endowment Fund	2,797,586	—	—	123,416	2,921,002	2,921,002
KPMG Management Studies Fund	934,901	—	—	41,242	976,143	976,112
Margaret Thatcher Management Studies Fund	1,658,001	—	—	73,143	1,731,144	1,731,138
Quintiles Health Management Fund	1,816,377	—	—	80,129	1,896,506	1,896,485
Robert Monks Corporate Governance Fund	2,306,862	—	—	101,767	2,408,629	2,408,600
Sinyi Management Studies Fund	1,368,103	—	—	60,354	1,428,457	1,428,456
Visiting Professorship of Marketing, Strategy & Innovation Fund	745,066	—	237,936	32,868	1,015,870	1,015,870
	21,239,774	—	237,936	422,704	21,900,413	21,900,312
KETTLE'S YARD						
Kettle's Yard (Music)	330,598	—	—	14,584	345,182	345,182
Kettle's Yard Fund	901,066	—	—	39,751	940,816	940,816
	1,231,663	—	—	54,335	1,285,998	1,285,998

Current Accounts

Opening balance 1 August 2003 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	<i>Invested at 31 July 2004 £</i>
820,981	90,684	—	90,684	(50,148)	40,536	—	33,536	895,053	<i>895,038</i>
157,779	78,743	—	78,743	(39,063)	39,680	—	—	197,459	<i>197,454</i>
331	10,624	—	10,624	(10,660)	(37)	—	—	295	—
985,130	211,277	—	211,277	(129,880)	81,396	(46)	33,690	1,100,171	<i>1,099,854</i>
42,091	12,514	—	12,514	(11,513)	1,001	—	1,846	44,938	<i>44,920</i>
42,091	12,514	—	12,514	(11,513)	1,001	—	1,846	44,938	<i>44,920</i>
1,603	284	—	284	1,786	2,070	—	70	3,743	<i>3,713</i>
46	(908)	—	(908)	—	(908)	—	—	(862)	<i>(873)</i>
—	16,452	2,290	18,742	193,617	212,359	—	5,458	217,817	<i>129,089</i>
1,648	15,828	2,290	18,118	195,403	213,521	—	5,528	220,698	<i>131,928</i>
123,929	67,481	—	67,481	(94,340)	(26,858)	—	5,466	102,537	<i>102,532</i>
123,929	67,481	—	67,481	(94,340)	(26,858)	—	5,466	102,537	<i>102,532</i>
1,010,292	42,945	—	42,945	—	42,945	—	44,569	1,097,806	<i>1,097,801</i>
37,862	73,027	—	73,027	(111,096)	(38,068)	—	648	442	—
261,155	10,902	—	10,902	(20,585)	(9,682)	—	11,521	262,993	<i>262,990</i>
1,309,309	126,874	—	126,874	(131,680)	(4,806)	—	56,738	1,361,241	<i>1,360,791</i>
—	18,957	—	18,957	(18,957)	—	—	—	—	—
—	18,957	—	18,957	(18,957)	—	—	—	—	—
1,333,249	55,660	—	55,660	(55,660)	—	—	58,816	1,392,065	<i>1,392,042</i>
146,808	297,136	(55,778)	241,358	(237,672)	3,686	—	—	150,494	<i>148,740</i>
107,108	77,409	—	77,409	(77,254)	154	—	4,724	111,987	<i>111,968</i>
1,539,372	181,059	30,726	211,785	(211,785)	—	—	67,909	1,607,281	<i>1,607,251</i>
5,081	39,240	—	39,240	(39,240)	—	—	223	5,304	<i>5,280</i>
47,028	71,181	4,162	75,343	(75,343)	—	—	2,074	49,101	<i>49,081</i>
120,673	80,906	(5,449)	75,456	(64,959)	10,497	—	5,323	136,494	<i>136,444</i>
91,280	100,140	(11,075)	89,064	(82,789)	6,275	—	4,027	101,582	<i>101,552</i>
3,677	57,269	—	57,269	(57,283)	(14)	—	162	3,825	<i>3,824</i>
237,956	31,686	9,975	41,662	(19,745)	21,917	(237,936)	—	21,937	<i>21,835</i>
3,632,232	991,684	(27,439)	964,245	(921,729)	42,516	(237,936)	143,257	3,580,069	<i>3,578,016</i>
—	13,802	—	13,802	(13,802)	—	—	—	—	—
—	37,618	—	37,618	(37,618)	—	—	—	—	—
—	51,420	—	51,420	(51,420)	—	—	—	—	—

Section H: (continued) Trust Funds 2003–04

	Permanent Capital					
	Opening balance 1 August 2003 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	<i>Invested at 31 July 2004 £</i>
LANDECONOMY						
Estate Management Development Fund	6,644,441	—	—	268,225	6,912,666	6,912,663
Gilbey Lectureship Fund	1,595	—	—	70	1,666	1,665
Grosvenor Fund	1,524,772	199,979	—	66,291	1,791,042	1,791,039
Sir Eustace Gurney Lectureship	259,480	—	—	11,447	270,927	270,923
	8,430,288	199,979	—	346,034	8,976,301	8,976,289
LANGUAGE CENTRE						
A J Pressland Fund	327,484	—	—	14,447	341,931	341,931
	327,484	—	—	14,447	341,931	341,931
LATIN AMERICAN STUDIES						
Simon Bolivar Professorship Fund	1,221,948	—	—	53,907	1,275,854	1,275,854
	1,221,948	—	—	53,907	1,275,854	1,275,854
LAW						
3 Verulam Buildings Prizes	—	—	—	—	—	—
Arnold McNair Scholarship Fund	86,048	—	—	3,796	89,843	89,839
Arthur Goodhart Visiting Professor in Legal Science	2,150,094	—	—	94,852	2,244,946	2,244,944
B R D Clarke Prize Fund	—	—	—	—	—	—
C J Hamson Prizes	—	—	—	—	—	—
Charles Munro	26,955	—	—	1,189	28,144	28,143
Comparative Law Endowment Fund	239,053	—	—	10,545	249,598	249,568
David Gottlieb Prize	—	—	—	—	—	—
E C S Wade Prizes Fund	4,789	—	(7)	211	4,994	4,994
Erskine Chambers Prize for Company Law	—	—	—	—	—	—
F W Maitland Memorial Fund	206,247	—	—	9,098	215,345	215,339
Falcon Chambers Prize for Land Law	—	—	—	—	—	—
Five Raymond Buildings Prize	—	—	—	—	—	—
Gareth Jones Prize	1,925	—	(7)	85	2,003	2,003
George Long Fund	78,449	—	—	3,461	81,909	81,906
Glanville Williams Fund	4,052	—	68	178	4,298	4,292
Goodhart Professor	76,311	—	—	3,366	79,677	79,669
Herchel Smith Professorship of Intellectual Property Law Fund	2,722,914	—	—	120,122	2,843,036	2,843,024
Hersh Lauterpacht Fund	—	—	—	—	—	—
Humanitarian Trust	23,606	—	—	1,041	24,647	24,632
International Law Prize	57,830	—	2,114	2,551	62,494	62,477
John Hall Fund	8,601	—	—	379	8,980	8,974
Law Endowment Fund	204,226	—	—	9,009	213,236	213,232
Rebecca Flower Squire Fund	345,968	—	—	15,262	361,230	361,230
Rouse Ball Professorship in English Law	998,794	—	—	44,062	1,042,856	1,042,855
S J Berwin Professorship of Corporate Law	746,990	—	—	32,953	779,943	779,917
Slaughter & May Prize	—	—	—	—	—	—
Whewell Fund	—	—	—	—	—	—
Wright Rogers Scholarship Fund	132,603	—	—	5,850	138,453	138,453
Yorke Prize	200,685	—	—	8,853	209,539	209,539
	8,316,139	—	2,169	366,862	8,685,170	8,685,028
MATERIALS SCIENCE & METALLURGY						
Goldsmiths Professor of Metallurgy	742,209	—	—	32,743	774,951	774,949
J E O Mayne Fund	671,384	—	—	29,618	701,002	701,002
Sir Alan Cottrell Prize	9,799	—	—	432	10,231	10,222
The Central Electricity Generating Board Prize	3,941	—	—	174	4,115	4,110
The Ulick Richardson Evans Research Fund	333,290	—	—	14,703	347,993	347,991
	1,760,622	—	—	77,670	1,838,291	1,838,274

Current Accounts

Opening balance 1 August 2003 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	<i>Invested at 31 July 2004 £</i>
—	244,566	—	244,566	(205,820)	38,746	—	—	38,746	38,745
—	67	—	67	(67)	—	—	—	—	—
1,196	67,635	25,021	92,656	(119,812)	(27,156)	—	—	(25,960)	—
—	10,833	—	10,833	(10,833)	—	—	—	—	—
1,196	323,100	25,021	348,121	(336,531)	11,590	—	—	12,786	38,745
141,118	17,748	400	18,148	(63,125)	(44,978)	—	—	96,141	95,785
141,118	17,748	400	18,148	(63,125)	(44,978)	—	—	96,141	95,785
195,937	59,194	—	59,194	(75,416)	(16,222)	—	8,643	188,359	188,340
195,937	59,194	—	59,194	(75,416)	(16,222)	—	8,643	188,359	188,340
—	—	1,000	1,000	(1,000)	—	—	—	—	—
80,996	6,973	—	6,973	(2,500)	4,473	—	3,573	89,042	89,033
364,157	104,965	—	104,965	(92,723)	12,242	—	16,065	392,464	392,443
—	—	1,000	1,000	(1,000)	—	—	—	—	—
1,931	80	500	580	(500)	80	—	85	2,096	2,081
—	1,125	—	1,125	(1,125)	—	—	—	—	—
37,515	11,544	—	11,544	(2,657)	8,887	—	1,654	48,056	48,041
232	9	400	409	(400)	9	—	10	252	234
—	200	—	200	(206)	(7)	7	—	—	—
—	—	1,000	1,000	(1,000)	—	—	—	—	—
301,147	21,182	—	21,182	(11,780)	9,402	—	13,284	323,833	323,828
—	—	1,500	1,500	(1,500)	—	—	—	—	—
—	—	500	500	(500)	—	—	—	—	—
—	80	—	80	(87)	(7)	7	—	—	—
4,159	3,448	—	3,448	(2,442)	1,005	—	182	5,346	5,332
—	168	—	168	(100)	68	(68)	—	(0)	—
57,141	5,570	—	5,570	(1,997)	3,573	—	2,520	63,234	63,231
119,432	118,662	—	118,662	(117,091)	1,571	—	5,268	126,272	126,254
197,844	8,259	—	8,259	(2,887)	5,372	—	8,727	211,943	211,931
22,539	1,925	500	2,425	(1,000)	1,425	—	993	24,958	24,944
—	2,414	—	2,414	(300)	2,114	(2,114)	—	—	—
82,954	3,821	—	3,821	(100)	3,721	—	3,658	90,333	90,308
—	8,526	—	8,526	(8,526)	—	—	—	—	—
443,779	32,970	—	32,970	(15,820)	17,150	—	19,577	480,506	480,487
—	41,698	—	41,698	(41,698)	—	—	—	—	—
12,722	31,715	—	31,715	(35,767)	(4,052)	—	560	9,231	9,208
—	—	300	300	—	300	—	—	300	—
212,863	8,886	—	8,886	(2,751)	6,134	—	9,390	228,387	228,370
102,138	9,800	—	9,800	(3,000)	6,800	—	4,506	113,444	113,431
459,461	27,559	(100)	27,459	(26,266)	1,193	—	20,268	480,922	480,903
2,501,011	451,578	6,600	458,178	(376,722)	81,456	(2,169)	110,321	2,690,619	2,690,057
—	30,986	—	30,986	(30,986)	—	—	—	—	—
19,532	28,844	—	28,844	(42,348)	(13,504)	—	862	6,889	6,867
11	409	—	409	(409)	—	—	—	11	—
—	164	—	164	(164)	—	—	—	—	—
442,459	32,386	—	32,386	(44,149)	(11,763)	—	19,519	450,214	450,211
462,002	92,789	—	92,789	(118,056)	(25,267)	—	20,380	457,115	457,078

Section H: (continued) Trust Funds 2003–04

	Permanent Capital					
	Opening balance 1 August 2003 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	<i>Invested at 31 July 2004 £</i>
McDONALD INSTITUTE FOR ARCHAEOLOGICAL RESEARCH						
D M McDonald Trust Fund	9,447,049	—	—	416,759	9,863,808	9,863,786
	9,447,049	—	—	416,759	9,863,808	9,863,786
MODERN AND MEDIEVAL LANGUAGES						
Ronald Popperwell Memorial Fund	20,461	—	—	902	21,363	21,354
Whalley Prize	6,433	—	—	284	6,716	6,711
	26,894	—	—	1,186	28,079	28,065
MUSIC						
Brian Kirkbride Douglas	4,528	—	—	199	4,727	4,708
Chamber Music Fund	—	—	—	—	—	—
Donald Wort Fund	85,358	—	—	3,765	89,123	89,111
Donald Wort Fund II	128,473	—	—	5,667	134,141	134,135
Henry Abyngdon Fund	—	—	—	—	—	—
John Stewart of Rannoch Sacred Music Fund	—	—	—	—	—	—
Ord Travel Fund	25,036	—	—	1,104	26,140	26,140
Pendlebury Library	111,005	—	—	4,897	115,902	115,902
Robin Orr Fund	—	—	—	—	—	—
William Barclay Squire Fund	106,421	—	—	4,695	111,116	111,116
	460,821	—	—	20,328	481,149	481,111
ORIENTAL STUDIES						
Ali Reza and Mohamed Soudavar Fund for Persian Studies	—	—	—	—	—	—
Ali Reza and Mohamed Soudavar Lectureship Fund	851,467	—	6,261	37,562	895,290	895,273
Arberry Fund	5,182	—	—	229	5,410	5,410
Ataturk Visiting Fellowship	—	—	—	—	—	—
Bendall Sanskrit Fund	180,907	—	—	7,981	188,887	188,886
Bender Fund	40,093	—	—	1,768	41,861	41,850
Bhaonagar Fund	31,657	—	1,116	1,396	34,168	34,151
Brotherton Sanskrit Prize Fund	21,997	—	—	970	22,967	22,967
Browne Memorial Fund	—	—	81,570	(938)	80,632	80,632
C H W Johns Memorial Fund	89,382	—	—	3,943	93,325	93,325
Carmen Blacker Prize for Japanese Studies	15,899	—	—	701	16,600	16,595
Chinese Studies Fund	61,388	—	—	2,708	64,096	64,089
Chuan Lyu Fellowship and Visiting Scholarship Fund	259,975	—	—	11,468	271,443	271,417
Chuan Lyu Lectureship Fund	45,371	—	—	2,001	47,372	47,365
E G Browne Memorial Research Studentship	—	—	—	—	—	—
Egyptology Endowment Fund	1,404,480	—	—	61,959	1,466,439	1,466,431
Eric Yarrow Lectureship Fund	328,384	—	—	14,487	342,870	342,867
Iqbal Fellowship Fund	—	—	—	—	—	—
Japanese Studies Fund	3,656,257	—	827,774	161,297	4,645,328	4,640,747
John Bennett Fund	10,268	—	159	453	10,880	10,872
John Stewart of Rannoch Hebrew Fund	—	—	—	—	—	—
Keidanren Fund	2,091,307	—	—	92,258	2,183,565	2,183,560
Kennedy Leigh Fund for Modern Hebrew	516,065	—	—	22,766	538,832	538,828
Margaret Munn-Rankin Studentship in Assyriology	118,913	—	—	5,245	124,158	124,147
Martin Hinds Travel Fund	14,878	—	—	656	15,534	15,528
Mason Hebrew Fund	35,299	—	—	1,557	36,857	36,857
Mau-Sang Ng Prize	3,731	—	(15)	164	3,879	3,876
Modern Hebrew Studies Fund	—	—	—	—	—	—
Professor and Mrs John Brough Fund	82,730	—	—	3,650	86,380	86,380
R A Nicholson Fund	76,653	—	14,268	3,834	94,756	94,755
Rabbinics Fund	391,481	—	—	17,270	408,751	408,751
Rapson Fund	101,115	—	—	4,461	105,576	105,576
Robert M Somers Prize Fund	2,995	—	125	132	3,252	3,251

Current Accounts

Opening balance 1 August 2003 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	<i>Invested at 31 July 2004 £</i>
8,401	394,396	—	394,396	(395,897)	(1,501)	—	—	6,900	—
8,401	394,396	—	394,396	(395,897)	(1,501)	—	—	6,900	—
8,123	1,193	—	1,193	—	1,193	—	358	9,674	9,650
—	268	—	268	(268)	(0)	—	—	—	—
8,123	1,461	—	1,461	(268)	1,193	—	358	9,674	9,650
7,620	473	—	473	—	473	—	—	8,093	8,060
15,193	633	542	1,175	(918)	257	—	669	16,119	16,100
22,312	4,494	—	4,494	(4,760)	(266)	—	984	23,029	23,019
12,380	5,835	180	6,015	(3,656)	2,358	—	325	15,063	15,060
3,946	111	—	111	(3,445)	(3,334)	—	187	799	780
387,152	16,163	—	16,163	(8,904)	7,259	—	17,079	411,490	411,482
2,645	1,155	—	1,155	(1,000)	155	—	117	2,917	2,913
—	4,634	—	4,634	(4,634)	—	—	—	—	—
9,214	384	—	384	(428)	(45)	—	406	9,575	9,572
205,376	13,017	165	13,182	(9,784)	3,398	—	9,060	217,834	217,810
665,838	46,898	887	47,785	(37,530)	10,255	—	28,826	704,919	704,796
351,616	14,731	—	14,731	(296)	14,436	—	15,511	381,562	381,509
95,162	38,783	—	38,783	(42,799)	(4,016)	(6,261)	—	84,886	84,575
4,954	392	—	392	(520)	(128)	—	—	4,826	4,805
1,997	77	—	77	587	663	—	—	2,661	2,650
156,622	14,091	—	14,091	(700)	13,391	—	6,909	176,922	176,922
30,362	2,940	—	2,940	(5,645)	(2,705)	—	1,339	28,995	28,975
2,425	1,411	—	1,411	(296)	1,115	(1,116)	—	2,424	2,415
65,577	3,656	—	3,656	(300)	3,356	—	2,892	71,825	71,814
161,379	6,737	—	6,737	(2,633)	4,104	(81,570)	8,057	91,971	91,946
14,956	4,356	—	4,356	(7,479)	(3,123)	—	659	12,492	12,485
5,521	893	—	893	—	893	—	243	6,657	6,633
51,957	4,731	—	4,731	(2,301)	2,430	—	2,291	56,678	56,676
76,361	14,040	—	14,040	(2,243)	11,797	—	3,368	91,527	91,504
25,112	2,830	—	2,830	(1,300)	1,530	—	—	26,642	26,540
37,255	1,555	—	1,555	—	1,555	—	1,643	40,453	40,446
—	58,634	—	58,634	(58,634)	—	—	—	—	—
4,430	13,709	—	13,709	(13,709)	—	—	—	4,430	4,422
447	18	—	18	302	320	—	—	767	760
93,757	165,904	156,418	322,322	406,454	728,777	(827,774)	674	(4,566)	—
729	459	—	459	(307)	152	(159)	32	754	754
186,680	7,793	—	7,793	(9,426)	(1,633)	—	8,235	193,282	193,256
62,176	89,903	—	89,903	(100,591)	(10,688)	—	2,742	54,230	54,205
78,435	24,819	—	24,819	(698)	24,121	—	3,460	106,016	105,992
66	4,964	—	4,964	(5,030)	(66)	—	—	—	—
1,759	661	—	661	(1,550)	(889)	—	—	871	865
164,133	8,325	—	8,325	(8,469)	(144)	—	7,240	171,230	171,225
—	155	—	155	(170)	(15)	15	—	—	—
265,967	11,103	—	11,103	(18,795)	(7,692)	—	11,733	270,008	269,986
166,168	10,365	—	10,365	(7,363)	3,003	—	6,975	176,146	176,102
31,096	4,498	—	4,498	(500)	3,998	(14,268)	919	21,745	21,745
—	16,344	—	16,344	(16,344)	—	—	—	—	—
164,242	11,078	—	11,078	(12,224)	(1,146)	—	7,246	170,342	170,341
—	125	—	125	—	125	(125)	—	—	—

Section H: (continued) Trust Funds 2003–04

	Permanent Capital					
	Opening balance 1 August 2003 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	<i>Invested at 31 July 2004 £</i>
ORIENTAL STUDIES (<i>continued</i>)						
Schroders Book Fund for Japanese Studies	—	—	—	—	—	—
Sir Thomas Adams's Professor of Arabic	26,989	—	—	1,190	28,179	28,169
Surendranath Dasgupta Fund	39,858	—	—	1,758	41,616	41,616
Thomas Mulvey Egyptology Fund	130,385	—	5,000	5,751	141,136	141,106
Thomas Young Fund	13,204	—	—	581	13,786	13,759
Tyrwhitts Hebrew Scholarships	441,403	—	—	19,473	460,875	460,875
Wright Studentship Fund	86,492	—	—	3,816	90,308	90,308
Yasuda Trust and Banking Scholarships and Fellowships	—	—	—	—	—	—
	11,176,204	—	936,258	492,547	12,605,008	12,600,220
PATHOLOGY						
A W Rymer Roberts Fund	20,078	—	—	886	20,964	20,964
Cobbett Fund	42,598	—	—	1,879	44,478	44,478
Elizabeth Mann Fund	673,915	—	—	29,729	703,644	703,629
Graham-Smith Fund	—	—	—	—	—	—
Gwynnaeth Pretty Research Fund	167,728	—	—	7,399	175,127	175,127
Huddersfield Lectureship Fund	130,738	—	—	5,767	136,505	136,502
John Lucas Walker Fund	647,693	—	—	28,573	676,266	676,266
Kanthack Library	44,897	—	—	1,980	46,877	46,870
Nita King Fund	232,631	—	—	10,262	242,893	242,884
P A Molteno Fund	87,488	—	—	3,860	91,348	91,348
Pathology Centenary	197,691	130	—	8,719	206,540	206,521
Pathology Endowment Fund	3,306,427	—	—	145,864	3,452,291	3,452,287
Pathology Prize Fund	3,039	—	—	134	3,173	3,173
Sir Lionel Whitby Memorial Fund	105,624	—	—	4,660	110,283	110,283
Strauss Fund	36,568	—	1,526	1,612	39,705	39,692
Walter Myers (Parasitology)	4,760	—	—	210	4,970	4,968
	5,701,874	130	1,526	251,535	5,955,065	5,954,993
PHILOSOPHY						
Knightbridge Professor of Philosophy	85,522	—	—	3,773	89,295	89,293
Matthew Buncombe Prize	5,620	—	(15)	247	5,852	5,852
Sidgwick Memorial Fund	52,489	—	—	2,316	54,805	54,804
	143,631	—	(15)	6,336	149,952	149,949
PHYSICS						
A R Fitzpatrick Fund	33,032	—	—	1,457	34,490	34,490
A W Scott Fund	387,644	—	—	17,101	404,745	404,745
Cambridge Display Technology Cavendish Fund	—	—	—	—	—	—
Cavendish Endowment Fund	3,731,515	—	—	164,617	3,896,132	3,896,126
Clerk Maxwell Fund	298,861	—	—	13,184	312,045	312,045
Clerk Maxwell Memorial Fund	—	—	—	—	—	—
F W Aston Fund	25,484	—	—	1,124	26,608	26,608
Hartree Fund	698	—	—	31	729	728
Herchel Smith Physics Fund	—	2,863,154	—	—	2,863,154	2,863,129
Herchel Smith Pure Mathematics Fund	—	—	—	—	—	—
Hitachi Electron Device Physics Fund	453,182	307,500	201,317	14,140	976,138	976,138
Longsdon Trust – Jacksonian Professor of Natural History	—	—	—	—	—	—
McLatchie Fund	—	—	—	—	—	—
Mond Laboratory Endowment Fund	924,831	—	—	40,799	965,630	965,630
Mott Publication Fund	—	—	—	—	—	—
Napier Shaw Fund	459,667	—	—	20,278	479,945	479,941
Philosophical Magazine Fund	—	—	—	—	—	—

Current Accounts

Opening balance 1 August 2003 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	<i>Invested at 31 July 2004 £</i>
13,695	571	—	571	(500)	71	—	603	14,370	14,358
—	1,126	—	1,126	(1,126)	—	—	—	—	—
100,602	5,864	—	5,864	—	5,864	—	4,438	110,903	110,882
55,453	7,757	—	7,757	(9,481)	(1,723)	(5,000)	2,446	51,176	51,162
1,737	622	—	622	—	622	—	76	2,435	2,419
564,133	41,979	—	41,979	(55,363)	(13,385)	—	24,886	575,634	575,633
64,603	6,308	—	6,308	20,000	26,308	—	2,850	93,761	93,741
220,544	7,495	—	7,495	(33,826)	(26,331)	—	—	194,213	193,500
3,322,111	611,799	156,418	768,218	6,727	774,945	(936,258)	127,466	3,288,265	3,291,243
62,263	3,437	—	3,437	—	3,437	—	2,746	68,446	68,433
60,694	4,312	—	4,312	—	4,312	—	2,677	67,683	67,679
75,784	31,298	—	31,298	(13,759)	17,539	—	3,343	96,666	96,654
299,250	12,492	—	12,492	(18,180)	(5,687)	—	13,201	306,763	306,739
335,405	21,004	—	21,004	(20,655)	349	—	14,795	350,549	350,540
—	5,458	—	5,458	(5,458)	—	—	—	—	—
500,503	47,582	—	47,582	(119,796)	(72,214)	—	22,490	450,778	450,758
—	1,874	—	1,874	(1,874)	—	—	—	—	—
875	9,748	—	9,748	(10,612)	(864)	—	38	49	26
194,022	11,752	—	11,752	(25,252)	(13,500)	—	8,559	189,081	189,068
30,667	9,534	—	9,534	(10,633)	(1,099)	—	1,353	30,921	30,900
—	138,037	—	138,037	(138,037)	—	—	—	—	—
125	132	—	132	(148)	(16)	—	5	115	104
50,999	6,538	—	6,538	(7,900)	(1,361)	—	2,250	51,888	51,864
—	1,526	—	1,526	—	1,526	(1,526)	—	—	—
—	199	—	199	(199)	—	—	—	—	—
1,610,587	304,923	—	304,923	(372,501)	(67,578)	(1,526)	71,458	1,612,941	1,612,765
—	3,570	—	3,570	(3,570)	—	—	—	—	—
—	234	—	234	(249)	(15)	15	—	—	—
—	2,191	—	2,191	(2,191)	—	—	—	—	—
—	5,996	—	5,996	(6,010)	(15)	15	—	—	—
97,864	5,464	—	5,464	(5,669)	(205)	—	4,317	101,976	101,960
556,768	39,427	—	39,427	(33,232)	6,196	—	24,562	587,525	587,519
266,636	10,983	—	10,983	(23,402)	(12,419)	—	11,934	266,152	266,137
—	155,784	—	155,784	(155,784)	—	—	—	—	—
149,902	18,735	—	18,735	(8,128)	10,606	—	6,613	167,121	167,116
266,353	11,120	—	11,120	(7,932)	3,188	—	11,750	281,291	281,275
57,895	3,481	—	3,481	—	3,481	—	2,554	63,930	63,907
124	33	—	33	—	33	—	4	162	156
—	111,008	—	111,008	—	111,008	—	—	111,008	—
—	—	—	—	—	—	—	—	—	110,986
11,178	27,239	187,500	214,739	(7,489)	207,250	(201,317)	1,341	18,452	18,441
—	—	6,390	6,390	(6,390)	—	—	—	—	—
2,249,846	41,323	50,500	91,823	(58,669)	33,155	—	43,666	2,326,668	2,326,654
—	38,610	—	38,610	(38,610)	—	—	—	—	—
2,920	109	—	109	—	109	—	—	3,029	3,015
91,155	22,995	—	22,995	(30,848)	(7,853)	—	4,021	87,323	87,316
3,206	133	—	133	—	133	—	141	3,480	3,459

Section H: (continued) Trust Funds 2003–04

	Permanent Capital					
	Opening balance 1 August 2003 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	<i>Invested at 31 July 2004 £</i>
PHYSICS (continued)						
Rayleigh Library	25,386	—	—	1,120	26,505	26,504
Sir J J Thomson Fund	25,733	—	—	1,135	26,869	26,869
W P Napier Fund	262,714	—	—	11,590	274,304	274,304
	6,628,748	3,170,654	201,317	286,577	10,287,295	10,287,259
PHYSIOLOGY						
Ford Physiology Fund	1,486,249	—	—	65,566	1,551,815	1,551,797
Gedge Prize	18,161	—	—	801	18,962	18,961
Mary Marshall & Arthur Walton Professor	1,777,010	—	(0)	78,393	1,855,403	1,855,389
Michael Foster Fund	174,977	—	—	7,719	182,696	182,696
	3,456,398	—	(0)	152,479	3,608,876	3,608,843
PLANT SCIENCES						
Brooks Fund	784,157	—	—	34,593	818,750	818,750
D E B Soulby Fund	50,847	—	—	2,243	53,090	53,087
F F Blackman Memorial Fund	18,833	—	—	831	19,664	19,664
Frank Smart Prize Fund	17,104	—	—	754	17,858	17,843
Frank Smart Studentship Fund	183,870	—	—	8,112	191,982	191,982
H E Woodman Fund	33,590	—	1,550	1,481	36,621	36,596
Maybud Sherwood Campbell	5,859	—	—	258	6,117	6,112
N D Simpson Memorial Fund	14,698	—	—	648	15,346	15,346
P W Brian Fund	4,742	—	—	209	4,951	4,942
Peter Warnock Fund	4,858	—	—	214	5,072	5,072
Sir Albert Howard Travel Exhibition	30,541	—	—	1,347	31,889	31,889
T B Wood Fund	10,472	—	—	462	10,934	10,924
Tom Ap Rees Fund	20,057	—	—	885	20,942	20,938
	1,179,628	—	1,550	52,037	1,233,215	1,233,146
PURE MATHEMATICS AND MATHEMATICAL STATISTICS						
Bartlett Prize	2,963	—	—	130	3,093	3,069
Churchill Professor of Mathematics for Operational Research	1,837,455	—	—	81,060	1,918,515	1,918,515
Herchel Smith Pure Mathematics Fund	—	2,863,154	—	—	2,863,154	2,863,129
Kuwait Foundation Fund	365,974	250,000	—	18,564	634,537	634,520
Lowndean Professor of Astronomy & Geometry	492,078	—	—	21,708	513,786	513,780
Mordell Lectureship Fund	19,207	—	—	847	20,054	20,054
Professorship of Mathematical Statistics	660,528	—	—	29,139	689,667	689,662
Rouse Ball Lectureship Fund	19,182	—	—	846	20,028	20,028
Rouse Ball Professorship in Mathematics	998,794	—	—	44,062	1,042,856	1,042,855
Sadlerian Professor of Pure Mathematics	727,011	—	—	32,072	759,083	759,083
Wishart Fund	4,911	—	—	217	5,127	5,124
	5,128,102	3,113,154	—	228,645	8,469,901	8,469,819
RESEARCH SERVICES						
Wolfson Fund for Industrial Co-operation	2,208,459	—	—	97,427	2,305,886	2,305,886
	2,208,459	—	—	97,427	2,305,886	2,305,886
SCHOOL OF EDUCATION						
Charles Fox Fund	—	—	—	—	—	—
Davies-Jones Memorial Fund	—	—	—	—	—	—
Education Endowment Fund	—	—	—	—	—	—
Oscar Browning Society Fund	9,295	—	—	410	9,704	9,702
	9,295	—	—	410	9,704	9,702

Current Accounts

Opening balance 1 August 2003 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	<i>Invested at 31 July 2004 £</i>
—	1,060	—	1,060	(1,060)	—	—	—	—	—
23,700	2,063	—	2,063	(7,925)	(5,861)	—	1,045	18,883	18,883
414,089	28,255	—	28,255	(28,255)	(0)	—	18,267	432,356	432,342
4,191,636	517,822	244,390	762,212	(413,392)	348,820	(201,317)	130,215	4,469,354	4,469,168
117,341	65,655	—	65,655	(89,643)	(23,988)	—	—	93,353	93,020
1,178	805	—	805	—	805	—	—	1,983	1,975
—	74,186	—	74,186	(74,186)	(0)	—	—	—	—
14,300	7,902	—	7,902	—	7,902	—	631	22,833	22,811
132,819	148,548	—	148,548	(163,829)	(15,281)	—	631	118,168	117,806
314,253	45,856	—	45,856	(53,505)	(7,650)	—	13,862	320,465	320,446
57,404	4,422	—	4,422	(9,154)	(4,732)	—	2,145	54,817	54,802
35,046	2,248	—	2,248	(1,473)	775	—	1,545	37,366	37,351
—	713	—	713	(713)	—	—	—	—	—
226,530	17,133	—	17,133	(21,000)	(3,867)	—	9,993	232,656	232,636
3,553	1,550	—	1,550	—	1,550	(1,550)	156	3,709	3,693
6,135	500	—	500	—	500	—	270	6,906	6,893
2,617	723	—	723	(384)	339	—	115	3,072	3,069
96	198	—	198	(197)	1	—	—	97	95
5,373	426	—	426	—	426	—	236	6,036	6,034
2,959	1,398	—	1,398	(1,563)	(165)	—	130	2,924	3,199
—	437	—	437	(437)	—	—	—	—	—
4,543	999	—	999	(1,200)	(201)	—	41	4,383	4,367
658,510	76,603	—	76,603	(89,627)	(13,023)	(1,550)	28,494	672,431	672,586
311	135	—	135	(200)	(65)	—	13	259	234
610,971	102,216	—	102,216	(81,238)	20,978	—	26,952	658,902	658,891
—	111,008	—	111,008	—	111,008	—	—	111,008	110,986
61,388	22,422	50,000	72,422	(36,815)	35,607	—	—	96,995	96,995
—	20,543	—	20,543	(20,543)	—	—	—	—	—
7,715	1,123	—	1,123	(1,680)	(556)	—	340	7,499	7,491
—	27,576	—	27,576	(27,576)	—	—	—	—	—
4,707	996	—	996	(1,726)	(730)	—	207	4,184	4,162
33,509	43,097	—	43,097	(43,097)	—	—	1,478	34,987	34,984
—	30,351	—	30,351	(30,351)	—	—	—	—	—
1,038	248	—	248	(200)	48	—	45	1,130	1,118
719,639	359,715	50,000	409,715	(243,425)	166,290	—	29,035	914,965	914,861
—	92,199	—	92,199	(92,199)	—	—	—	—	—
—	92,199	—	92,199	(92,199)	—	—	—	—	—
197,261	8,235	—	8,235	(7,395)	840	—	8,702	206,802	206,781
12,924	539	—	539	—	539	—	569	14,032	14,020
174,339	7,278	—	7,278	(6,600)	678	—	7,691	182,708	182,696
7,435	698	—	698	—	698	—	327	8,460	8,453
391,958	16,749	—	16,749	(13,995)	2,754	—	17,289	412,001	411,950

Section H: (continued) Trust Funds 2003–04

	Permanent Capital					
	Opening balance 1 August 2003 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	<i>Invested at 31 July 2004 £</i>
SCHOOL OF THE BIOLOGICAL SCIENCES						
Charles Slater Fund	295,622	—	—	13,041	308,664	<i>308,664</i>
Parke Davis Exchange Fellowship	923,087	—	—	40,722	963,810	<i>963,810</i>
	1,218,709	—	—	53,764	1,272,473	<i>1,272,473</i>
SCOTT POLAR RESEARCH INSTITUTE						
B B Roberts Fund	426,336	—	—	18,808	445,144	<i>445,139</i>
David Sexton Memorial Lecture	5,216	—	—	230	5,446	<i>5,436</i>
Edward Wilson Memorial Fund	22,993	—	—	1,014	24,007	<i>24,007</i>
Scott Polar Research Institute Endowment Fund I	426,058	—	—	18,796	444,854	<i>444,853</i>
Scott Polar Research Institute Endowment Fund II	—	—	—	—	—	—
	880,603	—	—	38,847	919,451	<i>919,436</i>
SLAVONIC STUDIES						
Anthony Dorrell Fund	1,140	—	—	49	1,189	<i>1,170</i>
Olga Youhotsky and Catherine Matthews Fund	2,075	—	—	91	2,166	<i>2,159</i>
Professor Dame Elizabeth Hill Fund	34,234	—	—	1,510	35,744	<i>35,738</i>
Robert Daghish Fund	47,246	—	—	2,084	49,330	<i>49,315</i>
	84,695	—	—	3,734	88,429	<i>88,383</i>
SOCIAL ANTHROPOLOGY						
Dr A I Richards Fund	58,946	—	—	2,600	61,546	<i>61,540</i>
Fortes Fund	41,302	—	—	1,821	43,123	<i>43,099</i>
Frazer Lecturer in Social Anthropology	26,555	—	—	1,172	27,727	<i>27,727</i>
Henry Ling Roth Research Fund	85,774	—	—	3,784	89,558	<i>89,553</i>
Rivers Lecturer in Social Anthropology	11,343	—	—	500	11,843	<i>11,835</i>
William Wyse Professor of Social Anthropology	—	—	—	—	—	—
	223,921	—	—	9,876	233,797	<i>233,754</i>
SPANISH & PORTUGUESE						
Gibson Spanish Scholarship	99,969	—	—	4,410	104,379	<i>104,379</i>
J B Trend Fund	28,085	—	—	1,239	29,324	<i>29,314</i>
Norman MacColl Lectureship Fund	15,727	—	—	693	16,421	<i>16,412</i>
Professor of Spanish	701,383	—	—	30,941	732,325	<i>732,318</i>
	845,165	—	—	37,284	882,448	<i>882,423</i>
SPORTS SYNDICATE AND PHYSICAL EDUCATION						
Eric Evans Fund	61,445	—	—	2,710	64,155	<i>64,141</i>
	61,445	—	—	2,710	64,155	<i>64,141</i>
SQUIRE LAW LIBRARY						
Squire Law Library Reserve	—	—	—	—	—	—
Squire Library	206,422	—	—	9,106	215,528	<i>215,521</i>
	206,422	—	—	9,106	215,528	<i>215,521</i>
UNIVERSITY LIBRARY						
A D Nock Fund	88,816	—	—	3,918	92,734	<i>92,727</i>
Bevan Fund	298,988	—	—	13,190	312,177	<i>312,175</i>
Commonwealth Library Fund	—	—	—	—	—	—
Dorothea Oschinsky Fund	—	—	—	—	—	—
Gordon Duff Fund	155,172	—	—	6,845	162,018	<i>162,018</i>

Current Accounts

Opening balance 1 August 2003 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	<i>Invested at 31 July 2004 £</i>
44,164	14,573	—	14,573	(5,646)	8,927	—	1,692	54,783	54,778
290,348	49,642	—	49,642	(14,750)	34,892	—	11,735	336,975	336,963
334,512	64,215	—	64,215	(20,396)	43,819	—	13,427	391,758	391,740
71,687	20,796	1,134	21,930	(21,289)	641	—	3,162	75,490	75,482
1,757	291	—	291	(267)	25	—	77	1,859	1,847
26,771	2,083	—	2,083	—	2,083	—	1,180	30,034	30,016
5,430	17,814	—	17,814	(17,794)	20	—	—	5,450	5,430
29,039	1,169	2,488	3,658	(2)	3,656	—	(97)	32,597	32,528
134,684	42,153	3,623	45,776	(39,352)	6,424	—	4,322	145,430	145,302
8	47	—	47	—	47	—	—	55	50
22	87	—	87	—	87	—	—	109	105
4,172	1,603	—	1,603	(1,265)	338	—	184	4,693	4,682
3,173	2,104	—	2,104	(2,150)	(46)	—	140	3,266	3,251
7,375	3,840	—	3,840	(3,415)	425	—	323	8,124	8,088
17,562	3,193	—	3,193	(11,715)	(8,522)	—	774	9,813	9,806
28,974	2,933	—	2,933	(1,980)	953	—	1,278	31,205	31,186
5,858	1,324	—	1,324	(1,445)	(121)	—	—	5,737	5,715
59,203	6,052	—	6,052	(6,385)	(333)	—	2,611	61,481	61,462
13,753	1,047	—	1,047	—	1,047	—	607	15,407	15,398
—	—	385	385	(385)	—	—	—	—	—
125,349	14,549	385	14,934	(21,910)	(6,976)	—	5,270	123,642	123,567
42,607	5,952	—	5,952	(8,560)	(2,608)	—	1,879	41,878	41,876
909	1,210	—	1,210	(1,350)	(140)	—	40	808	806
2,670	740	—	740	(979)	(239)	—	—	2,431	2,420
—	29,281	—	29,281	(29,281)	—	—	—	—	—
46,186	37,183	—	37,183	(40,170)	(2,987)	—	1,919	45,117	45,103
4,023	2,687	—	2,687	(3,400)	(713)	—	—	3,310	3,295
4,023	2,687	—	2,687	(3,400)	(713)	—	—	3,310	3,295
3,076	80	—	80	(2,520)	(2,440)	—	—	636	630
10,282	8,968	—	8,968	(8,617)	351	—	—	10,633	10,590
13,358	9,048	—	9,048	(11,138)	(2,089)	—	—	11,268	11,220
26,294	4,749	—	4,749	—	4,749	—	—	31,043	30,925
47	12,482	—	12,482	(12,529)	(47)	—	—	(0)	—
613,770	23,919	—	23,919	(100,042)	(76,123)	—	23,407	561,054	561,041
561,766	23,642	—	23,642	—	23,642	—	24,285	609,694	609,680
17,274	7,190	—	7,190	(12,846)	(5,657)	—	—	11,617	11,570

Section H: (continued) Trust Funds 2003–04

	Permanent Capital					
	Opening balance 1 August 2003 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	<i>Invested at 31 July 2004 £</i>
UNIVERSITY LIBRARY <i>(continued)</i>						
Heitland and William Aldis	57,744	—	—	2,547	60,292	60,292
J G De Fraigne Fund	3,214	—	—	142	3,355	3,355
J P T Bury Fund	4,687	—	—	207	4,894	4,890
Kaplanoff Fund	—	—	—	—	—	—
Library Endowment Fund	2,563,104	—	—	113,072	2,676,176	2,676,168
Munby Memorial Fund	437,731	189	—	19,310	457,229	457,208
Rouse Ball Library Fund	436,029	—	—	19,235	455,264	455,257
Rustat Fund	42,972	—	—	1,896	44,868	44,868
Sandars Reader in Bibliography	54,855	—	—	2,420	57,275	57,275
Sixth Earl of Enniskillen Fund	2,128,056	85,925	—	93,461	2,307,442	2,307,421
Wilson-Barkworth Fund	277,960	—	—	12,262	290,222	290,222
	6,549,327	86,113	—	288,505	6,923,945	6,923,874
ZOOLOGY						
Balfour Fund	326,064	—	—	14,384	340,448	340,448
Balfour Library Fund	183,822	—	—	8,109	191,931	191,930
Crotch Fund	262,465	—	—	11,579	274,044	274,044
Drewitt Fund	8,486	—	4	374	8,863	8,843
Edith Mary Pratt Musgrave Fund	30,168	—	—	1,331	31,498	31,498
Frederick James Quick Fund	1,607,325	—	—	70,908	1,678,233	1,678,233
Frederick James Quick Reserve Fund	—	—	—	—	—	—
Hanne and Torkel Weis-Fogh Fund – Accumulated Income	—	—	—	—	—	—
Hans Gadow Memorial Fund	88,310	—	—	3,896	92,206	92,206
Harding Fund	127,701	—	—	5,633	133,334	133,329
Hugh Watson Fund	502,869	—	—	22,184	525,053	525,043
J Arthur Ramsay Fund	17,042	—	—	752	17,794	17,791
John Stanley Gardiner Fund	249,113	—	—	10,990	260,102	260,102
Michael Perkins Fund	16,566	—	—	731	17,297	17,297
Newton Fund	35,228	—	—	1,554	36,782	36,778
Strickland Curatorship	125,709	—	—	5,544	131,253	131,222
Weis-Fogh Fund Accumulated Income Danish Universities	—	—	—	—	—	—
Weis-Fogh Fund Capital Account	113,125	—	—	4,990	118,115	118,113
	3,693,993	—	4	162,958	3,856,955	3,856,877
TOTALS	293,747,861	11,266,436	1,656,761	12,367,307	319,038,365	318,990,010
Professorships, Readerships and Lectureships	130,707,197				158,662,344	
Scholarships and bursaries	37,997,044				37,951,856	
Other	125,043,619				122,424,165	
	293,747,861				319,038,365	

Current Accounts

Opening balance 1 August 2003 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2004 £	<i>Invested at 31 July 2004 £</i>
43,660	4,098	—	4,098	—	4,098	—	—	47,758	47,580
2,852	233	—	233	(1,214)	(981)	—	—	1,871	1,860
5,681	408	—	408	—	408	—	—	6,089	6,065
1,015,160	38,780	—	38,780	93,955	132,736	—	(5,359)	1,142,536	1,142,360
—	107,005	—	107,005	(107,005)	—	—	—	—	—
116,216	22,619	—	22,619	(44,066)	(21,448)	—	4,509	99,277	99,255
—	18,203	—	18,203	(18,203)	—	—	—	—	—
49,598	3,684	—	3,684	—	3,684	—	—	53,282	53,085
16,914	2,977	—	2,977	(1,956)	1,020	—	520	18,455	18,428
535,333	108,168	20,380	128,548	(310,172)	(181,624)	—	16,359	370,068	370,250
185,185	16,508	—	16,508	(121,962)	(105,453)	—	—	79,732	79,440
3,189,750	394,665	20,380	415,045	(636,040)	(220,995)	—	63,720	3,032,476	3,031,539
486,684	33,930	—	33,930	(9,879)	24,051	—	21,469	532,204	532,196
—	7,674	—	7,674	(7,674)	—	—	—	—	—
187,443	18,782	—	18,782	(16,499)	2,283	—	8,269	197,995	197,990
—	354	—	354	(350)	4	(4)	—	—	—
47,060	3,224	—	3,224	(4,803)	(1,579)	—	2,076	47,556	47,547
—	67,103	—	67,103	(67,103)	—	—	—	—	—
47,470	2,064	—	2,064	(17,214)	(15,149)	—	2,181	34,502	34,490
33,629	1,403	—	1,403	(201)	1,202	—	1,483	36,314	36,310
158,976	10,323	—	10,323	(8,398)	1,925	—	7,013	167,914	167,896
—	5,331	—	5,331	(5,331)	—	—	—	—	—
—	20,993	—	20,993	(20,993)	—	—	—	—	—
16,932	1,418	—	1,418	(900)	518	—	746	18,196	18,181
611,920	36,143	—	36,143	(25,795)	10,348	—	27,203	649,470	654,184
34,332	2,125	—	2,125	(3,735)	(1,610)	—	1,514	34,236	34,229
—	1,471	—	1,471	(1,471)	—	—	—	—	—
—	5,247	—	5,247	(5,247)	—	—	—	—	—
66,158	2,761	—	2,761	361	3,123	—	2,918	72,199	72,178
—	4,723	—	4,723	(4,723)	—	—	—	—	—
1,690,603	225,068	—	225,068	(199,955)	25,114	(4)	74,872	1,790,585	1,795,201
75,949,122	15,471,794	1,407,518	16,879,312	(17,210,883)	(331,571)	(1,656,761)	2,732,355	76,693,144	76,316,049
16,692,873								16,578,357	
14,653,629								15,527,368	
44,602,620								44,587,419	
75,949,122								76,693,144	