

Section F: Specific Endowments

| | Trust funds capital £000 | Trust funds current £000 | Special funds £000 | Cambridge Assessment £000 | Gates Cambridge Trust £000 | Other Trusts and subsidiary under- takings £000 | Total specific endowments £000 |
|---|-----------------------------------|-----------------------------------|--------------------------|---------------------------------|-------------------------------------|--|---|
| Opening balances 1 August 2006 | 466,927 | 103,497 | 30,660 | 18,615 | 164,693 | 11,931 | 796,323 |
| Permanent endowments received | 26,994 | 7,137 | – | – | – | – | 34,131 |
| Income receivable from endowment asset investments | – | 22,086 | 195 | 633 | 6,071 | 400 | 29,385 |
| Donations and other income | – | 94 | 14 | – | – | 11 | 119 |
| Transfers between specific endowments | 24,228 | 1,246 | (25,474) | – | – | – | – |
| Transfer to income and expenditure account | – | (20,742) | (196) | (8,040) | (4,906) | (555) | (34,439) |
| Increase in market value of investments | 41,556 | 9,038 | 419 | 1,055 | 13,753 | 1,040 | 66,861 |
| Closing balances 31 July 2007 | 559,705 | 122,356 | 5,618 | 12,263 | 179,611 | 12,827 | 892,380 |