

## Section G: Trust Funds 2006–07

	Permanent Capital					
	Opening balance 1 August 2006 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2007 £	<i>Invested at 31 July 2007 £</i>
GENERAL						
Abbott Fund	173,630	–	–	14,391	188,021	188,021
Adams Prize Fund	191,046	–	–	15,834	206,880	206,870
Alcuin Lecture Fund	–	–	–	–	–	–
Archibald Douglas Ross Fund (General Purpose Fund)	–	–	–	–	–	–
Balfour-Browne Fund	102,525	–	–	8,497	111,022	111,022
Barnes Fund	93,788	–	–	7,773	101,561	101,561
Bartle Frere Memorial Fund	132,331	–	–	10,968	143,299	143,299
BBV Foundation Fund	–	–	–	–	–	–
Bell Fund	596,270	–	–	49,420	645,689	645,682
Broodbank Fund	1,746,851	–	–	144,783	1,891,634	1,891,634
C T Taylor Fund	431,179	–	–	35,736	466,915	466,904
Charles Oldham Fund	359,566	–	–	29,801	389,367	389,360
Crane's Charity	995,843	–	–	82,538	1,078,381	1,078,381
Dr E J Bles Fund	4,080,190	–	–	338,175	4,418,365	4,418,360
Dr E J Bles Fund Reserve	–	–	–	–	–	–
Ernest Oppenheimer Fund	4,838,956	–	–	401,063	5,240,019	5,240,019
Feather Fund	–	–	–	–	–	–
Fingland Fund	–	–	–	–	–	–
Foreign Travel Fund	774,398	–	–	64,184	838,582	838,579
Ghulum Yazdani Essay Prize Fund	6,587	–	–	546	7,133	7,132
Gordon Wigan Fund	366,044	–	–	30,339	396,383	396,383
Hamilton Fund	34,321	–	–	2,844	37,165	37,153
J T Knight Prize Fund	57,606	–	–	4,774	62,379	62,370
Jawaharlal Nehru Visiting Professorship	–	–	–	–	–	–
Jebb Fund	759,080	–	–	62,914	821,993	821,986
John Humphrey Plummer Fund	1,781,664	4,708,468	–	147,668	6,637,801	6,637,784
John Stewart of Rannoch General Fund	1,618,451	–	–	134,141	1,752,592	1,752,592
Latham Pension Fund	3,052,436	–	–	252,991	3,305,427	3,305,410
Le Bas Fund	380,695	–	–	31,553	412,248	412,248
Leslie Stephen Lectureship	20,061	–	–	1,663	21,724	21,724
Libraries Departmental Fund	–	–	–	–	–	–
Loan Fund I	–	–	–	–	–	–
London Students Hardship Fund	–	–	–	–	–	–
Margaret Gardiner Fund	579,495	–	–	48,030	627,524	627,524
Marmaduke Sheild Fund	2,815,453	–	–	233,350	3,048,803	3,048,796
Mary Euphrasia Mosley Fund	206,125	–	–	17,084	223,209	223,209
Mathematical Essay Prize Fund	–	–	–	–	–	–
Mrs Claude Beddington Fund	11,863	–	–	983	12,846	12,845
Pension Fund II (General)	–	–	–	–	–	–
Philip Lake Fund	216,782	–	–	17,967	234,749	234,744
Prince Philip Scholarships Fund	9,065,731	–	–	701,658	9,767,389	9,767,385
Rawlinson Fund	361,138	–	–	29,932	391,070	391,070
Rayleigh Prizes	32,259	–	–	2,674	34,933	34,933
Research Students Amenities Fund	235,225	–	–	19,496	254,721	254,721
Schiff Foundation	3,887,172	–	–	322,177	4,209,349	4,209,343
Seatonian Prize	50,237	–	–	4,164	54,401	54,401
Sims Fund	537,658	–	–	44,562	582,220	582,220
Sir Robert Redes Lectureship	–	–	–	–	–	–
Smiths Prizes	108,607	–	–	9,002	117,608	117,608
Smuts Memorial Fund General	4,855,421	–	–	402,428	5,257,849	5,257,849
Smuts Memorial Fund Income Reserve	–	–	–	–	–	–
Supplementary Pension Fund	–	–	–	–	–	–
Susan Gardiner Fund	263,116	–	–	21,808	284,924	284,924
Terrington Tithe Sinking Fund	180,514	–	–	14,959	195,473	195,444
Thalmann European Fund	966,290	–	–	80,087	1,046,377	1,046,359
Thalmann Overseas Fund	966,290	–	–	80,087	1,046,377	1,046,359
Ver Heydon De Lancey Fund	183,666	–	–	15,221	198,887	198,865
Weizmann Institute Foundation Exchange Fellowship Fund	–	–	–	–	–	–

## Current Accounts

Opening balance 1 August 2006 £	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 2007 £	<i>Invested at 31 July 2007 £</i>
–	6,252	–	6,252	(6,252)	–	–	–	–	–
276,752	16,966	–	16,966	(14,125)	2,840	–	22,936	302,528	302,500
26,011	954	–	954	–	954	–	2,156	29,121	29,111
72,412	2,656	–	2,656	–	2,656	–	5,999	81,066	81,038
48,150	5,489	–	5,489	(9,380)	(3,891)	–	3,988	48,246	48,215
–	3,377	–	3,377	(3,377)	–	–	–	–	–
347	4,839	–	4,839	(5,210)	(371)	–	28	4	–
21,925	1,141	–	1,141	–	1,141	–	–	23,066	22,955
348,348	34,146	–	34,146	(34,223)	(78)	–	28,862	377,133	377,097
134,052	68,879	–	68,879	(4,516)	64,363	–	11,110	209,525	209,490
12,813	15,994	–	15,994	(14,375)	1,619	–	1,061	15,493	15,484
–	12,947	–	12,947	(12,947)	–	–	–	–	–
695,802	61,446	–	61,446	(24,657)	36,789	–	57,669	790,261	790,255
70,020	149,540	–	149,540	(130,528)	19,012	–	5,801	94,834	94,829
191,062	7,281	–	7,281	5,000	12,281	–	15,834	219,176	219,115
693,174	199,200	–	199,200	(202,982)	(3,782)	–	57,449	746,841	746,807
139,426	5,113	–	5,113	–	5,113	–	11,556	156,095	156,071
89,109	3,268	–	3,268	–	3,268	–	7,383	99,760	99,742
142,614	33,020	848	33,868	(98,312)	(64,444)	–	11,820	89,990	89,989
9,187	578	–	578	–	578	–	760	10,526	10,516
–	13,181	–	13,181	(13,148)	33	–	–	33	–
7,802	1,544	–	1,544	–	1,544	–	646	9,993	9,971
–	2,074	–	2,074	(2,074)	–	–	–	–	–
94	4	–	4	–	4	–	–	99	85
199,928	34,531	–	34,531	(32,028)	2,503	–	16,569	219,000	218,988
(461,453)	109,776	37,161	146,936	314,517	461,453	–	–	–	–
(0)	58,277	–	58,277	(58,036)	241	–	–	241	–
310,583	123,327	–	123,327	(592)	122,735	–	25,740	459,058	459,044
70,696	16,269	–	16,269	(16,000)	269	–	5,857	76,822	76,817
6,119	960	–	960	–	960	–	507	7,586	7,569
135	7	–	7	–	7	–	–	141	130
129,406	4,716	224	4,940	(11,400)	(6,460)	–	10,723	133,669	133,656
418	21	–	21	–	21	–	–	439	415
99,559	24,457	–	24,457	(27,826)	(3,369)	–	8,250	104,440	104,436
354,847	116,245	–	116,245	(65,634)	50,611	–	27,751	433,209	433,208
2,234	7,585	–	7,585	(9,945)	(2,360)	–	184	58	36
326	62	–	62	(49)	13	–	25	364	328
142	441	–	441	(50)	391	–	–	533	530
193,922	7,118	–	7,118	–	7,118	–	16,070	217,111	217,095
–	7,806	–	7,806	(7,773)	32	–	–	32	–
1,361,008	404,705	5,859	410,564	(143,580)	266,984	–	28,790	1,656,783	1,647,801
–	13,004	–	13,004	(13,004)	–	–	–	–	–
4,241	1,314	–	1,314	(1,314)	–	–	351	4,592	4,585
137,672	13,676	–	13,676	–	13,676	–	11,408	162,756	162,731
15,880	140,540	–	140,540	(141,339)	(798)	–	1,315	16,396	16,375
1,828	1,878	–	1,878	(1,750)	128	–	150	2,107	2,074
494,101	37,151	–	37,151	(46,362)	(9,211)	–	40,950	525,839	525,818
1,012	109	2,600	2,709	–	2,709	–	–	3,721	3,685
9,020	4,235	–	4,235	(4,229)	6	–	746	9,772	9,752
261,888	184,264	850	185,114	(262,266)	(77,153)	–	21,705	206,440	206,433
653,223	23,958	–	23,958	–	23,958	–	54,140	731,321	731,305
2,247,753	81,582	–	81,582	(61,725)	19,858	–	186,298	2,453,908	2,453,876
–	9,474	–	9,474	(9,474)	–	–	–	–	–
0	6,619	–	6,619	(6,619)	(0)	–	–	–	–
42,676	36,566	–	36,566	(36,566)	–	–	3,534	46,211	46,177
1,139	35,061	–	35,061	(35,061)	–	–	92	1,231	1,201
36,569	8,062	–	8,062	(858)	7,204	–	3,030	46,804	46,796
354	18	–	18	–	18	–	–	372	350

## Section G: (continued) Trust Funds 2006–07

	Permanent Capital					
	Opening balance 1 August 2006 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2007 £	Invested at 31 July 2007 £
<b>GENERAL (continued)</b>						
Wiltshire Fund	11,728	–	–	972	12,700	12,700
Worts Fund	1,594,132	–	–	132,124	1,726,257	1,726,247
Worts Fund II Reserve Fund	–	–	–	–	–	–
Worts Travelling Scholars Fund	213,899	–	–	17,727	231,627	231,615
Pitt Professorship Fund	1,962,284	–	–	162,638	2,124,922	2,124,922
Dr S T Lee Public Policy Lecture Fund	116,894	–	–	9,687	126,581	126,560
George and Marie Vergottis Fund	2,064,443	–	–	171,105	2,235,548	2,235,544
Isbel Fletcher Garden Fund	193,783	–	–	16,059	209,843	209,818
Rosalie Canney Fund	1,738,840	–	–	144,117	1,882,958	1,882,937
Huppert Prize Fund	10,561	–	–	875	11,435	11,426
Stephen Hawking Trust Fund	–	–	–	–	–	–
Humanities & Social Sciences Fund (Holding Account)	–	–	–	–	–	–
Herchel Smith Fellowship Fund	–	22,721,112	–	1,410,509	24,131,621	24,131,611
Grace and Thomas C H Chan Scholarship Fund	–	–	–	–	–	–
John Harvard Professorship Fund – holding account	–	–	–	–	–	–
G H Davy Fund – General Purposes Fund	–	–	–	–	–	–
Kirkpatrick Fund – General Purposes Fund	–	–	–	–	–	–
Miscellaneous Small Donations – General Purpose Fund	–	–	–	–	–	–
Watkins Fund – General Purpose Fund	–	–	–	–	–	–
Wightman Fund – General Purposes Fund	–	–	–	–	–	–
Arts & Humanities Fund – holding account	–	–	–	–	–	–
Charles H and Anna M Hodgkins Memorial Fund – holding account	–	–	–	–	–	–
	56,023,125	27,429,580	–	6,004,073	89,456,779	89,456,454
<b>AFRICAN STUDIES CENTRE</b>						
UAC of Nigeria Travel Fund	59,869	–	5	4,960	64,834	64,808
	59,869	–	5	4,960	64,834	64,808
<b>ANGLO-SAXON, NORSE AND CELTIC</b>						
Clemoes Reading Prize	5,845	–	9	482	6,337	6,332
Elrington & Bosworth Professor of Anglo-Saxon	524,861	–	–	43,501	568,362	568,356
Nora Chadwick Fund	944,246	–	–	78,260	1,022,505	1,022,488
H M Chadwick Fund	283,099	–	–	23,462	306,561	306,539
Brita Mortensen Fund	37,066	–	–	3,072	40,138	40,137
Dorothea Coke Fund	–	–	–	–	–	–
Scandinavian Studies Fund	789,685	–	–	65,451	855,136	855,136
Tennant Fund	217,382	–	–	18,017	235,399	235,399
Dame Bertha Phillpotts Memorial Fund	80,649	–	–	6,684	87,333	87,333
	2,882,833	–	9	238,929	3,121,771	3,121,719
<b>APPLIED MATHEMATICS AND THEORETICAL PHYSICS</b>						
G I Taylor Memorial Fund	2,742,190	–	–	227,279	2,969,469	2,969,469
Lucasian Professor of Mathematics	107,399	–	–	8,901	116,301	116,299
Mayhew Prize	13,072	–	–	1,083	14,155	14,155
Schlumberger Complex Physical Systems Fund	2,234,290	–	–	185,181	2,419,472	2,419,453
Tyson Fund	67,119	–	–	5,562	72,681	72,668
David Crighton Fund	300,188	293	–	24,879	325,360	325,352
Stephen Hawking Endowment for Cosmological Research	811,708	–	–	67,275	878,983	878,971
Leigh Trapnell Professorship of Quantum Physics Fund	2,470,928	–	–	204,794	2,675,723	2,675,702
Stephen Hawking Trust Fund	–	–	–	–	–	–
	8,746,894	293	–	724,955	9,472,143	9,472,069

## Current Accounts

Opening balance 1 August 2006 £	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 2007 £	<i>Invested at 31 July 2007 £</i>
1,345	494	—	494	(451)	43	—	8	1,396	1,389
—	57,401	—	57,401	(57,401)	—	—	—	—	—
8,908	326	—	326	—	326	—	738	9,973	9,971
2,064	7,852	—	7,852	(8,185)	(333)	—	170	1,901	1,892
310,803	81,952	—	81,952	(66,655)	15,297	—	25,760	351,860	351,843
22,970	5,070	—	5,070	(5,063)	7	—	1,902	24,879	24,854
164,288	80,673	—	80,673	(242,721)	(162,048)	—	13,614	15,853	15,829
15,238	7,639	—	7,639	(7,600)	39	—	1,262	16,539	16,521
172,638	70,420	—	70,420	(5,094)	65,326	—	14,307	252,271	251,954
168	395	—	395	(400)	(5)	—	—	163	160
242,190	—	—	—	(255,947)	(255,947)	—	13,757	—	—
1,003,651	41,808	1,004,488	1,046,296	—	1,046,296	—	83,184	2,133,131	2,133,128
—	759,164	1,484,486	2,243,650	—	2,243,650	—	123,036	2,366,687	2,366,685
—	3,721	215,963	219,684	—	219,684	—	5,328	225,013	224,990
—	14,624	447,464	462,087	24,848	486,935	—	10,266	497,202	497,201
75,272	2,710	—	2,710	(2,710)	0	—	6,239	81,511	81,511
191,070	6,880	—	6,880	(6,880)	0	—	15,836	206,907	206,907
432	22	—	22	(21)	0	—	—	432	430
7,662	276	—	276	(276)	—	—	635	8,297	8,297
256,093	9,221	—	9,221	(9,221)	—	—	21,226	277,319	277,319
—	4,798	1,004,463	1,009,261	—	1,009,261	—	—	1,009,261	1,009,260
—	805	167,744	168,548	—	168,548	—	—	168,548	167,740
11,629,117	3,319,955	4,372,149	7,692,104	(1,893,849)	5,798,255	—	1,046,514	18,473,886	18,462,360
—	2,155	—	2,155	(2,150)	5	(5)	—	—	—
—	2,155	—	2,155	(2,150)	5	(5)	—	—	—
—	209	—	209	(200)	9	(9)	—	—	—
—	18,899	—	18,899	(18,899)	—	—	—	—	—
6,002	34,215	213	34,428	(34,215)	213	—	496	6,710	6,696
1,686	10,266	—	10,266	(7,664)	2,602	—	139	4,428	4,414
5,135	1,519	—	1,519	—	1,519	—	423	7,077	7,059
136,596	5,028	—	5,028	(4,133)	895	—	10,731	148,223	148,181
254,048	37,583	—	37,583	(25,822)	11,760	—	21,056	286,864	286,853
305,962	18,845	—	18,845	(7,160)	11,685	—	25,359	343,005	343,001
61,074	5,103	—	5,103	(3,700)	1,403	—	5,061	67,537	67,501
770,503	131,666	213	131,879	(101,793)	30,086	(9)	63,265	863,844	863,705
6,546	98,741	—	98,741	(105,287)	(6,546)	—	—	—	—
—	3,867	—	3,867	(3,867)	—	—	—	—	—
—	471	—	471	(471)	—	—	—	—	—
400,639	93,038	—	93,038	(392,097)	(299,060)	—	33,982	135,561	135,548
5,000	2,603	—	2,603	(2,445)	158	—	—	5,158	5,130
6,160	11,032	—	11,032	(7,002)	4,030	—	510	10,699	10,698
488,047	46,800	—	46,800	(106,664)	(59,863)	—	40,449	468,632	459,627
107,189	92,831	—	92,831	—	92,831	—	8,882	208,902	208,872
—	13,384	215,475	228,859	255,947	484,806	—	11,631	496,437	496,416
1,013,579	362,767	215,475	578,242	(361,886)	216,356	—	95,453	1,325,388	1,316,290

## Section G: (continued) Trust Funds 2006–07

	Permanent Capital					
	Opening balance 1 August 2006 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2007 £	<i>Invested at 31 July 2007 £</i>
<b>ARCHAEOLOGY</b>						
Mark Gregson Fund	11,933	1,000	–	989	13,921	<i>13,901</i>
Anglia Television Fund	106,389	–	–	8,818	115,207	<i>115,207</i>
Disney Professor of Archaeology	84,854	–	–	7,032	91,887	<i>91,882</i>
George Pitt-Rivers Professorship of Archaeological Science Fund	2,512,846	–	–	208,270	2,721,116	<i>2,721,116</i>
Glyn Daniel Award in Archaeology	6,675	–	1,894	551	9,120	<i>9,097</i>
	2,722,697	1,000	1,894	225,661	2,951,252	<i>2,951,202</i>
<b>ARCHAEOLOGY AND ANTHROPOLOGY</b>						
Anthony Wilkin Studentship in Ethnology and Archaeology	53,867	–	–	4,465	58,331	<i>58,331</i>
Bushnell Fund	–	–	–	–	–	–
Crowther-Beynon Fund	1,457,297	–	–	120,783	1,578,080	<i>1,578,072</i>
David L Clarke Fund	10,454	–	–	866	11,320	<i>11,317</i>
Frederick Williamson Memorial Fund	283,727	–	–	23,515	307,242	<i>307,230</i>
Ridgeway-Venn Travel Fund	31,251	–	–	2,590	33,842	<i>33,842</i>
	1,836,595	–	–	152,219	1,988,814	<i>1,988,792</i>
<b>ARCHITECTURE</b>						
Edward S Prior Fund	6,734	–	242	557	7,533	<i>7,532</i>
Sindall Prize Fund	8,409	–	–	696	9,105	<i>9,097</i>
Alexander Pike Fund	31,779	–	1,428	2,632	35,839	<i>35,807</i>
D W Roberts Prize Fund	6,428	–	231	532	7,191	<i>7,169</i>
	53,349	–	1,901	4,417	59,668	<i>59,605</i>
<b>ARCHITECTURE AND HISTORY OF ART</b>						
Kettle's Yard Travel Fund	410,207	–	1,598	33,998	445,803	<i>445,799</i>
Walston Fund	42,241	–	–	3,501	45,742	<i>45,741</i>
	452,448	–	1,598	37,499	491,545	<i>491,539</i>
<b>ASTRONOMY</b>						
Astrophysics Professorship Fund	679,266	–	–	56,299	735,564	<i>735,563</i>
McClellan Fund	–	–	–	–	–	–
Plumian Professorship of Astronomy	168,391	–	–	13,956	182,348	<i>182,344</i>
Sackler Fund for Astronomy	439,877	–	–	36,458	476,335	<i>476,329</i>
Sheepshanks Fund II	–	–	–	–	–	–
Institute of Astronomy Flower Fund	7,580	–	–	627	8,207	<i>8,187</i>
Kavli Institute Fund	–	641,860	–	15,837	657,697	<i>657,691</i>
Sheepshanks Fund I	–	–	–	–	–	–
	1,295,115	641,860	–	123,177	2,060,151	<i>2,060,114</i>
<b>BIOCHEMISTRY</b>						
Herchel Smith Biochemistry Fund	3,409,982	–	–	282,625	3,692,607	<i>3,692,586</i>
Alkis Seraphim Memorial Fund	37,335	–	–	3,094	40,429	<i>40,428</i>
Benn W Levy Fund	159,281	–	–	13,202	172,483	<i>172,483</i>
Biochemistry Endowment Fund	3,210,562	–	–	266,098	3,476,660	<i>3,476,655</i>
Oliver Gatty Studentship in Colloid Science	504,054	–	–	41,777	545,831	<i>545,831</i>
Sir William Dunn Professor of Biochemistry	1,462,906	–	–	121,248	1,584,154	<i>1,584,149</i>
Sir William Dunn Reader in Biochemistry	575,969	–	–	47,737	623,706	<i>623,703</i>
The Colman Library Fund	94,970	–	–	7,871	102,841	<i>102,835</i>
	9,455,058	–	–	783,652	10,238,711	<i>10,238,671</i>

## Current Accounts

Opening balance 1 August 2006 £	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 2007 £	<i>Invested at 31 July 2007 £</i>
13,664	921	–	921	(300)	621	–	1,131	15,416	<i>15,392</i>
3,619	3,991	–	3,991	(200)	3,791	–	–	7,410	<i>7,370</i>
–	3,055	–	3,055	(3,055)	–	–	–	–	–
378,314	104,105	–	104,105	(177,786)	(73,681)	–	31,355	335,988	<i>335,977</i>
1,585	310	–	310	–	310	(1,894)	–	–	–
397,183	112,381	–	112,381	(181,341)	(68,960)	(1,894)	32,486	358,815	358,740
2	1,949	–	1,949	–	1,949	–	–	1,951	<i>1,940</i>
6,632	266	–	266	–	266	–	393	7,290	<i>7,276</i>
1,119	52,589	–	52,589	(36,828)	15,761	–	92	16,972	<i>16,896</i>
12	378	–	378	–	378	–	–	390	<i>385</i>
18,176	10,869	–	10,869	(7,223)	3,647	–	1,504	23,327	<i>23,325</i>
1,451	1,177	–	1,177	–	1,177	–	120	2,748	<i>2,729</i>
27,392	67,229	–	67,229	(44,051)	23,178	–	2,108	52,679	52,551
–	242	–	242	–	242	(242)	–	–	–
995	351	–	351	–	351	–	–	1,346	<i>1,335</i>
272	1,156	–	1,156	–	1,156	(1,428)	–	–	–
–	231	–	231	–	231	(231)	–	–	–
1,267	1,980	–	1,980	–	1,980	(1,901)	–	1,346	1,335
–	14,770	–	14,770	(13,173)	1,598	(1,598)	–	–	–
400	1,527	–	1,527	(1,521)	6	–	–	406	<i>400</i>
400	16,298	–	16,298	(14,694)	1,604	(1,598)	–	406	400
–	24,459	–	24,459	(24,459)	–	–	–	–	–
533,855	19,222	–	19,222	(19,000)	222	–	44,245	578,322	<i>578,290</i>
8,008	6,351	–	6,351	(6,351)	–	–	663	8,671	<i>8,661</i>
27,819	16,840	–	16,840	(8,741)	8,098	–	2,303	38,221	<i>38,208</i>
936,742	33,730	37,650	71,380	(42,874)	28,506	–	77,639	1,042,887	<i>1,042,866</i>
367	289	–	289	–	289	–	–	656	<i>650</i>
–	10,987	–	10,987	–	10,987	–	–	10,987	<i>10,930</i>
350	–	350	350	(350)	–	–	–	350	–
1,507,142	111,878	38,000	149,878	(101,775)	48,103	–	124,850	1,680,094	1,679,605
365,450	133,198	–	133,198	(237,627)	(104,429)	–	25,158	286,178	<i>286,161</i>
27,559	2,337	–	2,337	(1,017)	1,320	–	2,284	31,163	<i>31,149</i>
360,813	18,727	–	18,727	–	18,727	–	29,904	409,444	<i>409,410</i>
–	115,606	–	115,606	(115,606)	–	–	–	–	–
479,320	35,408	–	35,408	(40,460)	(5,052)	–	39,724	513,993	<i>513,991</i>
–	52,676	–	52,676	(52,676)	–	–	–	–	–
–	20,739	–	20,739	(20,739)	–	–	–	–	–
–	3,419	–	3,419	(3,419)	–	–	–	–	–
1,233,142	382,111	–	382,111	(471,545)	(89,434)	–	97,070	1,240,778	1,240,711

## Section G: (continued) Trust Funds 2006–07

	Permanent Capital					<i>Invested at 31 July 2007 £</i>
	Opening balance 1 August 2006 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2007 £	
<b>BOARD OF GRADUATE STUDIES</b>						
Allen, Meek, and Read Fund for Research Scholarships	1,083,078	–	–	89,768	1,172,846	<i>1,172,846</i>
Board of Graduate Studies General Fund	1,116,768	–	–	92,559	1,209,327	<i>1,209,308</i>
Lundgren Fund	960,123	–	–	79,577	1,039,700	<i>1,039,700</i>
	3,159,969	–	–	261,904	3,421,873	<i>3,421,854</i>
<b>BOTANIC GARDEN</b>						
Botanic Garden Endowment Fund	97,759	–	3,557	8,102	109,417	<i>109,385</i>
Cory Maintenance Fund	6,889,005	–	–	570,974	7,459,979	<i>7,459,952</i>
Cory Capital Fund	904,979	–	–	75,007	979,986	<i>979,986</i>
Maynard & Betham	102,297	–	–	8,478	110,775	<i>110,767</i>
Ruth Roberts Fund	–	–	–	–	–	–
Longsdon Trust	–	–	–	–	–	–
Dr Walkers Rentcharge Fund	–	–	–	–	–	–
	7,994,040	–	3,557	662,560	8,660,157	<i>8,660,090</i>
<b>CENTRE FOR SOUTH ASIAN STUDIES</b>						
Hong Kong Electric Co Fund for South-East Asian Studies	127,694	–	–	10,584	138,277	<i>138,277</i>
Kingsley Martin Memorial Fund	50,307	–	–	4,169	54,476	<i>54,474</i>
	178,000	–	–	14,753	192,753	<i>192,751</i>
<b>CHEMICAL ENGINEERING</b>						
Danckwerts-Pergamon Fund	7,635	–	–	632	8,267	<i>8,260</i>
North Carolina State University Fund	2,320	–	–	192	2,513	<i>2,511</i>
Shell Endowment Fund	9,652,557	–	(46,787)	797,737	10,403,507	<i>10,403,475</i>
Shell Endowment Fund Capital	–	–	–	–	–	–
Shell Fund for Chemical Engineering	–	–	–	–	–	–
T R C Fox Fund	13,356	–	–	1,106	14,462	<i>14,446</i>
	9,675,869	–	(46,787)	799,667	10,428,749	<i>10,428,693</i>
<b>CHEMISTRY</b>						
Geoffrey Moorhouse Gibson Professorship of Chemistry Fund	2,024,780	–	–	167,816	2,192,596	<i>2,192,569</i>
Chemistry Next Generation Fund	–	–	–	–	–	–
Alexander Todd Visiting Professorship of Chemistry Fund	289,663	–	–	24,008	313,671	<i>313,671</i>
British Petroleum Chemistry Fund	1,901,111	–	–	157,567	2,058,677	<i>2,058,658</i>
Cambridge Display Technology Melville Fund	–	–	–	–	–	–
Chemistry Endowment Fund	8,761,877	–	–	726,203	9,488,081	<i>9,488,080</i>
Humphrey Owen Jones Lectureship Fund	197,630	–	–	16,379	214,009	<i>214,002</i>
Herchel Smith Professorship of Organic Chemistry Fund	5,119,391	–	–	426,007	5,545,398	<i>5,545,393</i>
John Wilfred Linnett Visiting Professorship of Chemistry Fund	330,240	–	–	27,370	357,609	<i>357,592</i>
Morrell Fund	855,179	–	–	70,879	926,058	<i>926,058</i>
Ronald Norrish Fund	14,949	–	–	1,237	16,186	<i>16,157</i>
Unilever Molecular Sciences Informatics Fund	2,071,537	–	–	171,693	2,243,230	<i>2,243,222</i>
Unilever Prize for Physical Chemistry	3,486	–	255	287	4,028	<i>4,003</i>
	21,569,843	–	255	1,789,445	23,359,543	<i>23,359,404</i>

## Current Accounts

Opening balance 1 August 2006 £	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 2007 £	<i>Invested at 31 July 2007 £</i>
106,404	42,830	–	42,830	(50,300)	(7,470)	–	8,818	107,753	<i>107,747</i>
232,445	48,581	–	48,581	(143,696)	(95,114)	–	19,265	156,596	<i>156,581</i>
364,983	47,714	500	48,214	(32,787)	15,427	–	30,249	410,659	<i>410,647</i>
703,832	139,126	500	139,626	(226,783)	(87,157)	–	58,332	675,008	674,975
814	3,549	–	3,549	–	3,549	(3,557)	67	873	<i>4,403</i>
1,950,474	318,254	10,000	328,254	(291,905)	36,349	–	161,574	2,148,398	<i>2,148,393</i>
144,723	37,797	–	37,797	(27,992)	9,804	–	11,993	166,520	<i>166,515</i>
859	3,713	–	3,713	(3,000)	713	–	70	1,643	<i>1,638</i>
19,104	687	–	687	–	687	–	1,582	21,373	<i>21,360</i>
1,677	15	1,740	1,755	(3,200)	(1,445)	–	–	232	–
3,142	113	–	113	(100)	13	–	256	3,411	<i>3,408</i>
2,120,794	364,128	11,740	375,868	(326,197)	49,671	(3,557)	175,542	2,342,450	2,345,716
30,362	5,691	–	5,691	(3,581)	2,110	–	2,515	34,987	<i>34,970</i>
12,542	2,263	–	2,263	(2,055)	207	–	1,039	13,788	<i>13,755</i>
42,904	7,953	–	7,953	(5,636)	2,317	–	3,554	48,775	48,725
391	288	–	288	(288)	–	–	31	422	<i>400</i>
140	88	–	88	(88)	(0)	–	11	152	<i>146</i>
–	346,573	–	346,573	(345,590)	983	46,787	–	47,770	<i>47,540</i>
1,076,516	36,571	1,332	37,903	(294,835)	(256,932)	–	86,409	905,993	<i>905,971</i>
181,002	6,517	–	6,517	(4,609)	1,908	–	15,001	197,911	<i>197,882</i>
88	483	–	483	(483)	0	–	6	94	<i>73</i>
1,258,138	390,520	1,332	391,852	(645,894)	(254,041)	46,787	101,457	1,152,340	1,152,012
95,632	77,770	–	77,770	(181,300)	(103,530)	–	7,924	26	–
–	766	314,103	314,868	(288,379)	26,490	–	–	26,490	<i>26,360</i>
385,190	24,491	–	24,491	(16,685)	7,806	–	31,923	424,919	<i>424,912</i>
4,878	68,630	–	68,630	(67,509)	1,121	–	404	6,402	<i>6,368</i>
1,046,108	38,286	–	38,286	(504,600)	(466,313)	–	86,701	666,497	<i>666,460</i>
–	315,498	–	315,498	(315,498)	–	–	–	–	–
–	7,116	–	7,116	(7,116)	–	–	–	–	–
42	184,880	–	184,880	(184,907)	(27)	–	–	15	–
50,132	13,901	–	13,901	(2,140)	11,761	–	4,153	66,046	<i>66,046</i>
282,534	40,966	–	40,966	(80,617)	(39,651)	–	23,415	266,298	<i>266,293</i>
141	551	–	551	(450)	101	–	11	254	<i>218</i>
0	74,592	–	74,592	(74,592)	(0)	–	–	–	–
120	135	–	135	–	135	(255)	–	–	<i>245</i>
1,864,777	847,582	314,103	1,161,684	(1,723,792)	(562,107)	(255)	154,531	1,456,945	1,456,902



## Section G: (continued) Trust Funds 2006–07

	Permanent Capital					
	Opening balance 1 August 2006 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2007 £	<i>Invested at 31 July 2007 £</i>
<b>CLASSICS AND CLASSICAL ARCHAEOLOGY</b>						
Battie Fund	23,556	–	–	1,952	25,509	25,509
Brereton Readership in Classics	263,049	–	–	21,802	284,851	284,851
Browne Fund	82,161	–	–	6,810	88,971	88,971
Charles Oldham Classical Scholarship Fund	34,348	–	–	2,846	37,194	37,189
Craven Fund	306,701	–	–	24,902	331,603	331,596
Davies Scholarships	29,302	–	–	2,429	31,731	31,731
F S Salisbury Fund	36,527	–	–	3,027	39,555	39,555
George Charles Winter Warr Fund	275,708	–	–	22,849	298,557	298,533
Hallam Fund	46,904	–	–	3,885	50,789	50,762
Hare Fund	73,447	–	4,363	6,086	83,896	83,876
Henry Arthur Thomas Fund	2,563,486	–	–	212,467	2,775,953	2,775,953
J H Gray Fund	40,728	–	–	3,376	44,103	44,103
Jocelyn Toynbee Library Fund	–	–	–	–	–	–
John Chadwick Greek and Latin Research Fund	51,595	–	1,170	4,275	57,039	57,021
John Stewart of Rannoch Greek and Latin Fund	–	–	–	–	–	–
Kennedy Professor of Latin	125,282	–	–	10,383	135,665	135,657
Members' Classics Fund	69,116	5,000	–	5,970	80,086	80,055
Modern Greek Fund	666,533	–	–	55,243	721,776	721,771
Montague Butler Prize	12,704	–	–	1,053	13,757	13,755
Pitt Fund	103,936	–	–	8,614	112,550	112,550
Porson Fund	208,847	–	–	17,310	226,156	226,156
Corbett Fund	383,326	–	–	31,770	415,096	415,087
Sir Perceval Maitland Laurence Fund I	458,320	–	–	37,987	496,306	496,306
Sir Perceval Maitland Laurence Fund II	5,662,916	–	–	469,355	6,132,271	6,132,271
Sir Perceval Maitland Laurence Fund III	–	–	–	–	–	–
Sir P M Laurence Fund III Publications	–	–	–	–	–	–
Sir P M Laurence Fund II Grants	–	–	–	–	–	–
Museum of Classical Archaeology Endowment Fund	352,838	–	–	29,244	382,082	382,082
Wace Memorial Fund	3,125	–	–	259	3,384	3,384
Waddington Fund	103,331	–	–	8,564	111,895	111,895
Walston Studentship	180,451	–	–	14,956	195,408	195,408
Faculty of Classics Appeal Fund 2000	1,308,697	13,979	–	108,746	1,431,423	1,431,389
The Seven Pillars Studentship Fund	43,607	–	–	3,612	47,219	47,196
Henry Arthur Thomas Research Facilitation Fund	3,058,609	–	–	253,501	3,312,110	3,312,069
Shore Fund for Language Teaching	327,385	64,103	–	30,265	421,753	421,746
	16,896,535	83,082	5,533	1,403,540	18,388,690	18,388,429
<b>CLINICAL MEDICINE</b>						
Grimshaw-Parkinson Fund	898,897	–	–	74,503	973,399	973,399
Bernard Wolfe Health Neuroscience Fund	4,780,166	–	–	396,189	5,176,355	5,176,338
The Genzyme Experimental Medicine Fund	–	–	–	–	–	–
Li Ka Shing Fund for Oncology	–	2,000,000	–	49,348	2,049,348	2,049,343
Herchel Smith Lectureships in Medicinal Chemistry Fund	–	3,909,766	67,575	162,440	4,139,781	4,139,768
Van Geest Foundation Fund	–	4,160,000	–	102,644	4,262,644	4,262,616
Cambridge University Medical School Charitable Fund for Public Health	–	–	–	–	–	–
Cambridge University Medical School Discretionary Fund	–	–	–	–	–	–
Genzyme Fund for Clinical Neurosciences	–	191,283	–	(670)	190,613	190,604
Clinical Anatomy Fund	8,379	–	–	694	9,073	9,061
Gresham Fund	1,885	–	24	156	2,064	2,038
Clinical Gerontology Fund	4,236,550	–	–	351,134	4,587,684	4,587,677
Cambridge Medical Graduates Club Scholarships	23,489	–	–	1,947	25,436	25,436
Department of Surgery Prize Fund	16,350	–	–	1,351	17,701	17,649
Desmond Hawkins Award	15,456	–	55	1,278	16,790	16,775
Dr William M Scholl Lectureship Fund	1,658,954	–	–	137,497	1,796,451	1,796,441
E G Fearnside's Scholarship	267,071	–	–	22,134	289,205	289,182
Eliot Slater Prize in Psychiatry	12,295	–	442	1,017	13,754	13,719

## Current Accounts

Opening balance 1 August 2006 £	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 2007 £	<i>Invested at 31 July 2007 £</i>
967	882	—	882	(540)	342	—	78	1,388	1,383
—	9,472	—	9,472	(9,472)	—	—	—	—	—
6,218	3,182	—	3,182	(883)	2,300	—	515	9,033	9,024
—	1,237	—	1,237	5,924	7,160	—	—	7,160	7,132
—	11,694	—	11,694	(7,034)	4,659	—	—	4,659	4,658
3,569	1,183	—	1,183	—	1,183	—	295	5,048	5,022
62,477	3,565	—	3,565	(3,900)	(336)	—	5,178	67,319	67,283
—	9,927	—	9,927	(3,050)	6,877	—	—	6,877	6,841
4,880	1,863	—	1,863	—	1,863	—	404	7,148	7,132
4,068	2,735	—	2,735	(2,440)	295	(4,363)	—	—	—
—	92,306	1,560	93,866	(93,866)	—	—	—	—	—
861	1,497	—	1,497	(2,427)	(930)	—	70	—	—
11,971	431	—	431	(72)	359	—	992	13,321	13,318
8,670	2,174	—	2,174	—	2,174	(1,170)	719	10,393	10,388
915,677	32,971	217	33,189	(102,240)	(69,051)	—	75,892	922,518	922,492
—	4,511	—	4,511	(4,511)	—	—	—	—	—
118,922	6,899	—	6,899	(3,210)	3,689	—	9,854	132,465	132,455
—	24,000	—	24,000	(24,000)	—	—	—	—	—
—	457	—	457	(457)	—	—	—	—	—
146,685	9,024	—	9,024	(3,910)	5,115	—	12,157	163,957	163,931
7,155	7,777	—	7,777	(474)	7,302	—	590	15,048	15,029
164,291	19,718	575	20,293	(16,610)	3,683	—	13,617	181,590	181,580
—	16,503	—	16,503	(16,503)	—	—	—	—	—
—	203,910	—	203,910	(203,910)	—	—	—	—	—
2,326,744	82,903	—	82,903	(124,180)	(41,276)	—	190,824	2,476,292	2,476,256
270,162	9,727	1,000	10,727	(10,358)	369	—	22,390	292,921	292,893
345,968	12,457	—	12,457	(15,557)	(3,100)	—	28,673	371,541	371,529
231,780	21,050	3,756	24,806	(25,386)	(580)	—	19,209	250,410	251,264
1,748	175	—	175	—	175	—	145	2,068	2,038
7,096	3,976	—	3,976	(2,000)	1,976	—	588	9,660	9,643
197,032	13,592	—	13,592	(13,881)	(289)	—	16,329	213,073	213,056
60,050	49,491	—	49,491	(60,520)	(11,029)	—	4,977	53,998	53,965
12,300	2,012	10,000	12,012	(11,700)	312	—	1,019	13,632	13,609
—	110,133	16,307	126,440	(118,270)	8,171	—	—	8,171	8,151
—	13,465	—	13,465	—	13,465	—	—	13,465	13,464
4,909,292	786,901	33,416	820,317	(875,436)	(55,119)	(5,533)	404,514	5,253,153	5,253,536
606,291	54,198	—	54,198	(51,764)	2,434	—	50,250	658,974	658,964
327,003	183,717	—	183,717	(157,991)	25,726	—	25,445	378,174	378,152
—	572	128,673	129,245	(99,916)	29,329	—	—	29,329	29,185
—	34,072	—	34,072	(438)	33,635	—	—	33,635	33,623
—	98,758	269,808	368,566	(31,188)	337,378	(67,575)	22,362	292,165	292,165
—	90,455	34,200	124,655	(8,980)	115,675	—	—	115,675	115,000
—	12,579	1,000,000	1,012,579	(10,779)	1,001,800	—	(3,500)	998,300	998,290
—	12,571	1,000,000	1,012,571	(41,925)	970,646	—	(3,500)	967,146	967,141
—	1,585	—	1,585	(1,585)	—	—	—	—	—
6,268	526	—	526	—	526	—	518	7,312	7,278
64	70	—	70	(65)	5	(24)	—	45	45
1,019,453	189,257	—	189,257	(154,858)	34,399	—	84,493	1,138,345	1,138,313
8,083	1,138	—	1,138	(600)	538	—	610	9,231	9,224
2,280	668	—	668	—	668	—	187	3,134	3,129
—	555	—	555	(500)	55	(55)	—	—	—
146,690	65,017	—	65,017	(73,084)	(8,067)	—	12,157	150,779	150,759
61,793	11,858	—	11,858	(8,290)	3,568	—	4,735	70,095	70,085
—	442	—	442	—	442	(442)	—	—	—

## Section G: (continued) Trust Funds 2006–07

	Permanent Capital					
	Opening balance 1 August 2006 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2007 £	Invested at 31 July 2007 £
<b>CLINICAL MEDICINE (continued)</b>						
Endowment Fund of the Regius Professor of Physic	297,106	–	–	24,623	321,730	321,713
Endowment Fund of the Regius Professor of Physic (2)	286,107	–	–	23,713	309,820	309,814
Experimental Haematology	–	–	–	–	–	–
F E Elmore Fund	2,126,423	–	–	173,810	2,300,233	2,300,233
George Peter Baker Prize in Medicine	30,854	–	–	2,557	33,411	33,405
Glennie Prizes in Child Psychiatry	32,867	–	433	2,724	36,024	35,988
Harnett Fund	–	–	–	–	–	–
Henry Roy Dean Prize	1,781	–	–	148	1,929	1,929
Herchel Smith Laboratory of Medicinal Chemistry Fund	1,592,267	–	–	131,968	1,724,235	1,724,209
Herchel Smith Professorship of Medicinal Chemistry Fund	7,279,164	(1,870,854)	606,554	609,860	6,624,725	6,624,720
Herchel Smith Medicinal Chemistry Fellowship and Studentship Fund I	314,926	2,040,737	–	206,324	2,561,987	2,561,951
James Baird Trust	2,148,599	–	–	178,079	2,326,678	2,326,661
John and Margaret Henderson Memorial Prize	31,248	–	1,124	2,587	34,959	34,933
John Fawcett Fund	5,144	–	184	423	5,751	5,749
Kermode Prize	9,006	–	–	746	9,752	9,752
Lewin Memorial Fund	25,373	–	–	2,103	27,475	27,474
Medical Libraries Fund	43,685	–	–	3,621	47,305	47,305
Neville Browne Fund	17,370	–	–	1,437	18,807	18,777
Oreste and Florence Sinanide Fund	18,735	–	834	1,551	21,120	21,105
Peter Brook Award	12,952	–	116	1,072	14,140	14,119
Pinsent-Darwin Fund	1,062,514	–	–	88,063	1,150,577	1,150,576
Professor Joseph Mitchell Cancer Research Fund	–	–	–	–	–	–
Ralph Noble Fund	116,677	–	4,201	9,670	130,548	130,527
Raymond Horton-Smith Fund	46,983	–	–	3,894	50,877	50,871
Regius Professor of Physic	762,909	–	–	63,231	826,140	826,134
Sackler Distinguished Lectures Fund	60,329	–	–	4,999	65,328	65,318
Sackler Fund for Medical Sciences	2,293,465	–	–	190,086	2,483,551	2,483,533
Sheila Joan Smith Research Fund	391,477	–	–	32,444	423,921	423,893
Sheila Joan Smith Professorship Fund	4,750,451	–	–	393,727	5,144,178	5,144,171
Sir Lionel Whitby Medal and Prize	1,616	–	–	134	1,750	1,747
Tesni Parry Memorial Fund	221,784	–	–	18,382	240,166	240,166
McCririck Fund	24,310	–	275	2,022	26,607	26,600
Theodore Chapin Beebe Fund	–	–	–	–	–	–
Thomas Keeping Fund	–	–	–	–	–	–
Ursula Zoellner Cancer Research Fund	2,145,816	–	–	177,848	2,323,664	2,323,641
Lewin Prize Fund	7,008	–	–	579	7,587	7,569
William Harvey Fund (General)	807,992	525	–	66,977	875,494	875,477
William Harvey Fund (Library)	31,010	–	–	2,568	33,578	33,550
Kathleen Madge Short Cancer Fund	–	–	–	–	–	–
Dr Gillian Fenn Memorial Fund	5,651	–	–	468	6,119	6,113
Roger Morris Prize in Medicine and Surgery	7,065	–	4	585	7,654	7,642
Glaxo Fund	1,994,552	–	–	165,312	2,159,864	2,159,855
Herchel Smith Medicinal Chemistry Fellowship and Studentship Fund II	–	1,429,753	–	107,414	1,537,167	1,537,134
	40,924,706	11,861,210	681,821	3,997,412	57,465,148	57,464,401
<b>COMPUTER LABORATORY</b>						
Marconi Communications Systems Fund	1,174,192	–	(82,738)	97,318	1,188,772	1,188,748
2009 Computer Laboratory Research Students Fund	–	1,123,568	–	53,846	1,177,414	1,177,395
Fujitsu Fund	–	–	–	–	–	–
Neil Wiseman Fund	–	–	–	–	–	–
Robert Sansom Computer Science Fund	2,291,656	–	–	189,936	2,481,592	2,481,568
	3,465,848	1,123,568	(82,738)	341,100	4,847,778	4,847,711

## Current Accounts

Opening balance 1 August 2006 £	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 2007 £	<i>Invested at 31 July 2007 £</i>
43,703	12,419	2,530	14,949	(12,794)	2,155	—	2,791	48,648	46,462
79,039	13,296	—	13,296	—	13,296	—	5,721	98,055	84,743
176,977	—	—	—	(176,977)	(176,977)	—	—	—	—
2,110,453	154,773	—	154,773	(105,153)	49,621	—	174,918	2,334,992	2,334,958
47	1,112	—	1,112	(1,100)	12	—	3	61	36
—	1,183	—	1,183	(750)	433	(433)	—	—	—
372,581	13,415	—	13,415	(19,729)	(6,314)	—	30,879	397,146	409,738
63	66	—	66	(64)	2	—	—	65	30
75,675	60,057	—	60,057	(200)	59,857	—	6,269	141,801	141,771
369,290	264,726	—	264,726	(25,761)	238,965	(606,554)	—	1,701	1,700
28,024	102,781	287,030	389,811	—	389,811	—	23,788	441,622	440,996
463,948	94,071	210	94,281	(54,052)	40,229	—	38,452	542,629	542,593
—	1,124	—	1,124	—	1,124	(1,124)	—	—	—
—	184	—	184	—	184	(184)	—	—	—
5,079	507	—	507	—	507	—	421	6,006	6,004
7,494	1,182	—	1,182	(50)	1,132	—	618	9,244	9,243
11,092	1,972	—	1,972	—	1,972	—	919	13,984	13,973
723	650	—	650	(640)	10	—	58	791	764
4,463	834	—	834	—	834	(834)	368	4,831	4,803
—	466	—	466	(350)	116	(116)	—	—	—
674,224	62,536	—	62,536	(39,122)	23,414	—	55,881	753,519	753,502
3,371,685	122,044	27,072	149,116	(105,674)	43,442	—	280,918	3,696,045	3,696,116
—	4,201	—	4,201	—	4,201	(4,201)	—	—	—
2,506	1,782	—	1,782	(1,980)	(198)	—	—	2,308	1,435
—	27,471	—	27,471	(27,471)	—	—	—	—	—
4,925	2,349	—	2,349	(988)	1,360	—	407	6,692	6,659
398,222	96,921	56,000	152,921	(76,703)	76,218	—	33,004	507,443	507,441
42,727	15,633	—	15,633	(15,681)	(48)	—	3,540	46,219	46,214
2,898,183	275,412	—	275,412	(307,264)	(31,853)	—	240,207	3,106,537	3,106,509
9,388	396	—	396	(149)	246	—	777	10,411	10,407
329,729	19,775	—	19,775	(25,000)	(5,225)	—	27,363	351,867	351,843
96	878	—	878	(700)	178	(275)	—	—	—
2,376,542	85,964	—	85,964	(209,449)	(123,485)	—	197,870	2,450,928	2,450,893
120,194	4,327	—	4,327	—	4,327	—	9,960	134,480	134,456
109,817	81,220	—	81,220	(89,647)	(8,427)	—	9,102	110,492	110,476
0	252	—	252	(250)	2	—	—	2	—
—	29,101	1,384	30,485	(30,485)	—	—	—	—	—
1,466	1,168	—	1,168	(1,102)	66	—	120	1,651	1,638
453,579	16,331	—	16,331	—	16,331	—	37,591	507,502	507,478
4,527	368	—	368	—	368	—	340	5,235	4,779
—	254	—	254	(250)	4	(4)	—	—	—
24,360	72,696	—	72,696	(70,892)	1,803	—	2,016	28,180	28,165
—	53,792	172,218	226,010	—	226,010	—	14,274	240,284	240,275
16,748,742	2,457,728	2,979,125	5,436,854	(2,042,391)	3,394,463	(681,821)	1,392,329	20,853,713	20,847,454
—	42,280	—	42,280	(125,018)	(82,738)	82,738	—	—	—
—	29,434	16,660	46,094	—	46,094	—	—	46,094	45,870
—	29	12,465	12,494	(11,394)	1,100	—	—	1,100	1,090
1,661	85	—	85	—	85	—	—	1,746	1,720
177,327	88,957	—	88,957	(55,931)	33,025	—	14,697	225,049	225,028
178,987	160,784	29,125	189,909	(192,343)	(2,434)	82,738	14,697	273,988	273,708

## Section G: (continued) Trust Funds 2006–07

	Permanent Capital					
	Opening balance 1 August 2006 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2007 £	<i>Invested at 31 July 2007 £</i>
<b>CRIMINOLOGY</b>						
Clarke-Hall Fellowship	6,486	–	–	538	7,023	7,023
D T Jenkins Fund	–	–	–	–	–	–
Manuel Lopez-Rey Studentship Fund	56,902	–	–	4,715	61,618	61,606
Manuel Lopez-Rey Prize Fund	3,172	–	1	262	3,435	3,421
Wakefield Book Fund for Criminology	205,490	–	–	17,031	222,521	222,517
Wakefield Scholarship Fund	774,868	–	–	64,223	839,091	839,089
Wolfson Endowment Fund	3,216,950	–	–	266,627	3,483,577	3,483,569
Sir Leon Radzinowicz Criminological Fund	107,473	–	–	8,907	116,380	116,371
	4,371,341	–	1	362,302	4,733,645	4,733,596
<b>DIVINITY</b>						
Alasdair Charles Macpherson Fund	184,181	–	–	15,265	199,447	199,447
Barnard Randolph Fund	249	–	–	19	269	255
Bethune-Baker Fund	504,222	–	–	41,791	546,013	546,013
Burney Fund	250,246	–	–	20,741	270,987	270,987
Carus Fund	32,562	–	–	2,699	35,261	35,261
Crosse Fund	308,350	–	–	25,556	333,906	333,903
Divinity (German Language) Fund	19,729	–	–	1,635	21,364	21,360
Evans Prize Fund	34,343	–	–	2,846	37,189	37,189
George Williams Fund	22,951	–	–	1,902	24,854	24,854
Gregg Bury Fund	27,421	–	–	2,273	29,693	29,693
Hartwell Fund For Islamic Studies	1,521,438	–	–	126,100	1,647,538	1,647,538
Hebrew Fund	24,967	–	–	2,069	27,037	27,037
Hedley Lucas Fund	93,659	–	–	7,762	101,421	101,415
Hort Memorial Fund	91,536	–	–	7,587	99,123	99,123
Hulsean Fund	1,230,436	–	–	101,981	1,332,417	1,332,411
Jeremie Fund	68,518	–	–	5,679	74,197	74,197
Jeremy Fund	24,637	–	–	2,042	26,678	26,673
Kaye Fund	31,923	–	–	2,646	34,569	34,569
Modern Jewish Studies Fund	–	–	–	–	–	–
Norrisian Fund	190,739	–	–	15,808	206,547	206,543
Peregrine Maitland Fund	209,795	–	–	17,388	227,183	227,175
Ramsden Preacher	5,981	–	–	496	6,477	6,477
Regius Professor of Divinity	345,251	–	–	28,615	373,865	373,858
Scholefield Fund	29,806	–	–	2,470	32,277	32,277
Sheikh Zayed Fund for Islamic Studies	1,734,636	–	–	143,769	1,878,405	1,878,388
Stanton Fund	144,664	–	–	11,990	156,654	156,654
Starbridge Lectureship Fund	1,173,630	–	–	97,271	1,270,901	1,270,878
Steel Theological Studentships	88,781	–	–	6,798	95,579	95,563
Teape Prize Fund	9,577	–	–	791	10,368	10,334
Terrington Tithe Fund	902,293	12,821	–	75,325	990,438	990,438
Theological Studies Fund	150,461	–	–	12,469	162,930	162,913
Wordsworth Fund	329,035	–	–	27,269	356,304	356,282
Study of Religion Fund	1,634,061	–	–	135,433	1,769,494	1,769,477
	11,420,079	12,821	–	946,486	12,379,385	12,379,181
<b>EARTH SCIENCES</b>						
BP Institute Fund	8,600,712	601,000	517,055	752,933	10,471,701	10,471,632
F R Cowper Reed Fund	86,361	–	–	7,158	93,519	93,519
Harkness Fund	210,224	–	–	17,424	227,648	227,648
Marr Memorial Fund	21,036	–	–	1,744	22,779	22,779
Mineralogy Endowment Fund	90,098	–	–	7,467	97,565	97,558
Philip Lake Fund I (Geology)	–	–	–	–	–	–
Sedgwick Prize	74,775	–	–	6,197	80,971	80,965
Sedgwick Rough Fund	–	–	–	–	–	–

## Current Accounts

Opening balance 1 August 2006 £	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 2007 £	<i>Invested at 31 July 2007 £</i>
3,377	364	–	364	–	364	–	279	4,019	4,014
5,608	207	–	207	–	207	–	462	6,277	6,276
12,885	2,512	–	2,512	(7,000)	(4,488)	–	1,067	9,463	9,461
–	116	–	116	(100)	16	(1)	–	15	15
11,934	7,871	–	7,871	(10,500)	(2,629)	–	1,086	10,392	10,371
64,206	30,626	–	30,626	(10,000)	20,626	–	5,320	90,152	90,053
41,424	119,047	–	119,047	(47,048)	71,999	–	4,944	118,367	118,105
12,806	4,432	–	4,432	–	4,432	–	1,061	18,300	18,274
152,240	165,174	–	165,174	(74,648)	90,527	(1)	14,218	256,984	256,568
36,238	7,834	–	7,834	(23,681)	(15,847)	–	2,854	23,245	23,216
11,962	442	–	442	–	442	–	989	13,393	13,391
24,520	19,038	–	19,038	(24,477)	(5,438)	–	2,030	21,111	21,105
7,266	9,303	–	9,303	(1,550)	7,753	–	602	15,621	15,611
3,310	1,332	–	1,332	(4,642)	(3,310)	–	–	–	–
37,221	12,442	–	12,442	(15,000)	(2,558)	–	3,083	37,747	37,735
1,546	767	–	767	(2,188)	(1,420)	–	125	251	218
3,629	1,378	–	1,378	(1,378)	–	–	301	3,930	3,930
–	833	–	833	(833)	–	–	–	–	–
2,402	1,064	–	1,064	(1,500)	(436)	–	185	2,150	2,147
102,017	58,456	–	58,456	(60,857)	(2,400)	–	8,453	108,070	108,038
–	906	–	906	(906)	–	–	–	–	–
26,465	4,311	–	4,311	(5,000)	(689)	–	2,172	27,947	27,947
3,637	3,427	–	3,427	(4,288)	(861)	–	301	3,076	3,057
83,298	48,648	–	48,648	(12,123)	36,525	–	–	119,823	119,250
–	2,467	–	2,467	(2,467)	–	–	–	–	–
–	887	–	887	(887)	–	–	–	–	–
10,386	1,612	–	1,612	–	1,612	–	234	12,232	12,227
26,229	944	–	944	(1,461)	(517)	–	2,172	27,884	27,874
17,029	7,593	–	7,593	–	7,593	–	287	24,909	24,890
20,643	8,297	–	8,297	(6,500)	1,797	–	1,710	24,150	24,126
8,979	543	–	543	–	543	–	744	10,266	10,262
–	12,432	–	12,432	(12,432)	–	–	–	–	–
290	1,095	–	1,095	(1,385)	(290)	–	–	–	–
53,656	64,391	–	64,391	(74,436)	(10,045)	–	4,445	48,057	48,033
61,116	7,238	–	7,238	(17,788)	(10,550)	–	4,816	55,383	55,347
0	42,259	–	42,259	(42,259)	(0)	–	–	–	–
26,642	4,202	–	4,202	–	4,202	–	2,206	33,050	32,426
–	344	–	344	(250)	94	–	–	94	–
–	32,788	–	32,788	(32,452)	336	–	–	336	–
39,546	6,515	–	6,515	3,222	9,737	–	2,526	51,809	51,781
58,705	13,941	–	13,941	(31,500)	(17,559)	–	4,836	45,981	45,959
–	58,839	–	58,839	(58,839)	–	–	–	–	–
666,731	436,567	–	436,567	(437,854)	(1,288)	–	45,070	710,514	708,570
1,027,620	384,311	910,000	1,294,311	(842,167)	452,144	(517,055)	–	962,709	958,110
77,270	5,892	–	5,892	(5,907)	(15)	–	6,403	83,658	83,658
277,936	17,578	–	17,578	(6,492)	11,086	–	23,036	312,058	312,034
405	769	–	769	(900)	(131)	–	–	274	270
–	3,244	–	3,244	(3,244)	–	–	–	–	–
450,800	16,232	–	16,232	(16,239)	(7)	–	37,363	488,155	488,155
18,006	3,592	–	3,592	–	3,592	–	–	21,598	21,490
195,410	7,036	–	7,036	(5,627)	1,410	–	16,196	213,015	212,983

## Section G: (continued) Trust Funds 2006–07

	Permanent Capital					
	Opening balance 1 August 2006 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2007 £	<i>Invested at 31 July 2007 £</i>
<b>EARTH SCIENCES</b> ( <i>continued</i> )						
Spencer Fund	55,414	–	–	4,593	60,007	60,005
Woodwardian Professor of Geology	204,281	–	–	16,931	221,212	221,207
H B and Dorothy A Whittington Fund	60,701	–	–	5,030	65,731	65,718
Girdler Fund	497,523	–	–	41,234	538,757	538,736
Hughes Fund	–	–	–	–	–	–
	9,901,125	601,000	517,055	860,710	11,879,889	11,879,768
<b>ECONOMICS</b>						
Adam Smith Prize Endowment Fund	66,434	–	–	5,506	71,941	71,941
Alfred Marshall Fund	54,203	–	–	4,492	58,695	58,695
Luca D'Agliano Scholarship	–	–	–	–	–	–
Marshall Library Fund I	189,323	–	–	15,691	205,014	205,014
Marshall Library Fund II	1,092,118	–	–	90,517	1,182,635	1,182,635
Montague Burton Professorship Travelling Fund	–	–	–	–	–	–
Montague Burton Professorship of Industrial Relations	881,561	–	–	73,065	954,627	954,623
PricewaterhouseCoopers Prize in Economics	–	–	–	–	–	–
PricewaterhouseCoopers Professorship of Financial Accounting	–	–	–	–	–	–
Richard Kahn Fund	100,081	–	–	8,294	108,375	108,366
Stevenson Fund	183,790	–	–	15,232	199,022	199,010
Suzy Paine Fund	83,673	–	–	6,932	90,605	90,572
Wrenbury Scholarship Fund	167,449	–	–	13,878	181,328	181,325
Raymond Burton Fund	281,909	–	–	23,365	305,273	305,265
Turner Fund	4,391	–	97	362	4,850	4,840
Tudor Studentship in Financial Econometrics	171,901	–	–	14,246	186,147	186,129
	3,276,832	–	97	271,582	3,548,512	3,548,414
<b>EDUCATION</b>						
Oscar Browning Society Fund (Charles Fox Prize)	–	–	–	–	–	–
Davies-Jones Memorial Fund	–	–	–	–	–	–
Education Endowment Fund	–	–	–	–	–	–
Oscar Browning Society Fund	12,537	–	–	1,039	13,576	13,573
	12,537	–	–	1,039	13,576	13,573
<b>ENGINEERING</b>						
Morien Morgan Fund	10,094	–	7	836	10,936	10,917
Aeronautical Research Fund	447,235	–	–	37,067	484,303	484,298
AT & T Cambridge Laboratories Prize Fund	5,427	–	4	448	5,879	5,859
The MathWorks Studentship in Engineering	–	–	–	–	–	–
Whittle Lab Studentship Fund	–	–	–	–	–	–
Hibbitt Endowed Fund for Solid Mechanics	2,128,865	–	28,151	176,444	2,333,460	2,333,430
Archibald Denny Fund	48,582	–	–	4,025	52,606	52,602
Charles Lamb Fund	17,493	–	11	1,448	18,952	18,922
Civil Engineers Fund	–	–	–	–	–	–
Engineering Endowment Fund	836,865	–	–	69,361	906,226	906,226
Ford of Britain Trust Fund	512,926	–	–	42,512	555,438	555,438
Francis Mond Fund	1,068,096	–	–	88,526	1,156,622	1,156,617
Hopkinson and Imperial Chemical Industries Fund	2,375,743	–	–	196,907	2,572,649	2,572,649
John Winbolt Fund	26,547	–	–	2,200	28,747	28,747
Maintenance Grants in Engineering Fund	–	–	–	–	–	–
Management Studies in Engineering Fund	–	–	–	–	–	–
Charles Hesterman Merz Fund	407,444	–	–	33,770	441,214	441,214
Electrical Engineering Fund	2,831,488	–	–	234,679	3,066,167	3,066,154
Rank Professorship Fund	968,896	–	–	80,304	1,049,200	1,049,197
Rex Moir Fund	292,688	–	–	24,259	316,946	316,946
Ricardo Prize	19,199	–	3	1,590	20,792	20,778

## Current Accounts

Opening balance 1 August 2006 £	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 2007 £	<i>Invested at 31 July 2007 £</i>
51,777	3,859	–	3,859	(3,887)	(28)	–	4,289	56,038	56,002
–	7,356	–	7,356	(7,356)	–	–	–	–	–
7,852	2,487	–	2,487	–	2,487	–	462	10,801	10,776
31,734	18,955	–	18,955	(17,969)	986	–	1,654	34,375	34,310
22,875	856	1,839	2,696	(1,500)	1,196	–	1,894	25,964	25,945
2,161,685	472,166	911,839	1,384,005	(911,286)	472,719	(517,055)	91,297	2,208,646	2,203,733
5,807	2,650	–	2,650	1,787	4,438	–	429	10,673	10,662
5,232	2,151	250	2,401	(2,606)	(205)	–	432	5,459	5,458
2,464	125	–	125	(319)	(194)	–	3	2,273	2,261
40,448	8,526	–	8,526	(3,297)	5,229	–	2,323	48,000	47,997
40,110	41,172	–	41,172	(38,765)	2,406	–	–	42,517	42,310
10,270	375	–	375	(761)	(386)	–	849	10,733	10,589
–	31,743	–	31,743	(31,743)	–	–	–	–	–
0	–	250	250	(250)	–	–	–	0	–
5,266	272	–	272	–	272	–	–	5,538	5,510
11,175	3,790	–	3,790	(13,050)	(9,260)	–	485	2,401	2,474
12,875	7,043	–	7,043	(13,996)	(6,952)	–	1,083	7,005	6,987
3,703	3,185	–	3,185	(600)	2,585	–	156	6,444	6,441
9,009	6,354	–	6,354	(8,000)	(1,646)	–	746	8,109	8,078
11,563	10,434	–	10,434	(10,750)	(316)	–	641	11,888	8,369
–	157	–	157	(60)	97	(97)	–	–	–
11,539	6,747	–	6,747	(3,000)	3,747	–	131	15,417	15,350
169,461	124,725	500	125,225	(125,410)	(186)	(97)	7,277	176,455	172,487
242,143	8,718	–	8,718	(10,257)	(1,539)	–	20,067	260,671	257,159
19,425	699	–	699	(13,409)	(12,710)	–	1,610	8,326	8,297
250,871	9,033	–	9,033	–	9,033	–	20,791	280,695	280,667
12,609	905	–	905	(600)	305	–	1,044	13,958	13,937
525,048	19,355	–	19,355	(24,266)	(4,911)	–	43,512	563,650	560,060
–	370	–	370	(363)	7	(7)	–	–	–
–	16,464	–	16,464	–	16,464	–	–	16,464	16,385
–	198	–	198	(194)	4	(4)	–	–	–
204,895	7,357	–	7,357	(15,455)	(8,098)	–	17,016	213,813	213,784
528,164	19,267	–	19,267	19,570	38,838	–	43,774	610,776	610,749
8,052	78,121	–	78,121	–	78,121	(28,151)	491	58,513	58,513
13,107	2,263	–	2,263	(100)	2,163	–	1,086	16,356	16,339
–	641	–	641	(630)	11	(11)	–	–	–
543,659	19,349	–	19,349	(63,045)	(43,696)	–	45,154	545,117	545,104
138,447	35,734	–	35,734	–	35,734	–	11,475	185,656	185,655
232,101	26,827	–	26,827	(25,874)	953	–	19,237	252,291	252,283
–	38,460	–	38,460	(38,460)	–	–	–	–	–
447,654	101,664	–	101,664	(97,402)	4,262	–	37,101	489,018	488,992
22,416	1,796	–	1,796	–	1,796	–	1,858	26,069	26,054
197,223	7,211	–	7,211	–	7,211	–	16,346	220,779	220,771
288,839	10,589	–	10,589	(200)	10,389	–	23,938	323,167	323,132
180,904	21,185	–	21,185	(20,392)	792	–	14,992	196,689	196,681
–	101,956	–	101,956	(91,900)	10,056	–	–	10,056	10,043
154,442	40,964	–	40,964	–	40,964	–	13,264	208,670	208,653
154,507	16,101	–	16,101	(15,501)	600	–	12,803	167,910	167,898
42	706	–	706	(690)	16	(3)	–	55	55



## Section G: (continued) Trust Funds 2006–07

	Permanent Capital					
	Opening balance 1 August 2006 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2007 £	<i>Invested at 31 July 2007 £</i>
<b>ENGINEERING (continued)</b>						
Sir George Nelson Prize in Applied Mechanics	24,838	–	21	2,058	26,917	26,891
William George Collins Endowment Fund	753,830	–	–	62,479	816,309	816,309
Van Eck Fund	2,574,932	–	–	213,414	2,788,346	2,788,326
Ashby Scholarship Fund	–	406,735	–	21,083	427,819	427,786
	15,351,185	406,735	28,196	1,293,411	17,079,528	17,079,306
<b>ENGLISH</b>						
Austin Dobson Fund	31,763	–	1,033	2,632	35,428	35,406
Benson English Library Fund	173,939	–	–	14,416	188,354	188,348
Betha Wolferstan Rylands Fund	26,718	–	74	2,214	29,006	29,002
Charles Oldham Shakespeare Scholarship Fund	90,652	–	–	7,512	98,164	98,141
Chaucer Reading Prize	1,316	–	–	109	1,424	1,419
English Lectureship Fund	75,548	–	–	6,261	81,809	81,802
Gorley Putt Fund	1,288,829	–	–	106,819	1,395,648	1,395,618
Harmsworth Fund	1,183,425	–	–	98,084	1,281,509	1,281,503
Harness Fund	98,000	–	–	8,121	106,122	106,110
Judith E Wilson Fund	3,841,166	–	–	318,364	4,159,529	4,159,527
Margot Heinemann Fund	2,837	–	14	234	3,085	3,057
Members' English Fund	64,015	–	–	5,306	69,321	69,321
Quiller Couch & T R Henn Fund	7,632	–	–	632	8,264	8,260
Cambridge Quarterly Prize	3,495	–	–	290	3,785	3,784
Winchester Reading Prizes	44,395	–	–	3,679	48,074	48,070
Graham Storey Fund	8,000	–	(4,000)	466	4,466	4,439
	6,941,730	–	(2,880)	575,138	7,513,988	7,513,807
<b>EXPERIMENTAL PSYCHOLOGY</b>						
G C Grindley Fund	273,816	–	(9)	22,693	296,500	296,496
MacCurdy Library Fund	72,853	–	–	6,038	78,891	78,891
Passingham Fund	3,293	–	–	273	3,566	3,566
	349,962	–	(9)	29,004	378,957	378,953
<b>FITZWILLIAM MUSEUM</b>						
Biffen Fund	432,143	–	–	35,817	467,960	467,960
Abbott Fund	66,404	–	–	5,503	71,908	71,904
Cockerell Fund	52,489	–	–	4,350	56,839	56,839
Fairhaven Fund	949,067	–	–	78,661	1,027,728	1,027,728
Fitzwilliam Museum Endowment Fund	7,254,118	–	–	601,237	7,855,355	7,855,352
G H W Rylands Fund	252,458	–	–	20,808	273,266	273,243
Gow General Fund	–	–	–	–	–	–
Gow Purchases Fund	1,658,812	–	–	137,486	1,796,297	1,796,295
Grove Lodge Fund	–	–	–	–	–	–
Jones Fund	12,030	–	–	997	13,027	13,027
Cunliffe Fund	1,264,840	–	–	104,833	1,369,673	1,369,673
Leverton Harris Fund	175,949	–	–	14,583	190,532	190,532
Marlay Fund	160,760	–	–	13,324	174,084	174,084
Paul Mellon Fund	–	–	–	–	–	–
Perceval Fund	447,063	–	–	37,054	484,116	484,116
Henry Reitlinger Building Fund	–	–	–	–	–	–
Henry Reitlinger Maintenance Fund	469,012	–	–	38,872	507,884	507,878
Henry Reitlinger Purchase Fund	–	–	–	–	–	–
Ritchie-Ginsburg Fund	11,257	–	–	933	12,190	12,190
J L S Cowan Fund	–	–	–	–	–	–
Orlando Gibbons Fund	11,324	–	–	939	12,263	12,263
Paul Mellon Discretionary Fund	6,394,562	(17,888)	17,861	529,993	6,924,527	6,924,527
Dennis Cole Fund	–	30,792	–	–	30,792	30,785
	19,612,287	12,904	17,861	1,625,389	21,268,441	21,268,397

## Current Accounts

Opening balance 1 August 2006 £	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 2007 £	<i>Invested at 31 July 2007 £</i>
–	911	–	911	(890)	21	(21)	–	–	–
337,793	39,307	–	39,307	(35,947)	3,360	–	27,996	369,149	369,128
177,796	99,118	–	99,118	(120,425)	(21,307)	–	14,733	171,223	171,209
–	9,941	–	9,941	16,970	26,911	–	–	26,911	26,780
3,630,041	696,499	–	696,499	(490,928)	205,571	(28,196)	301,265	4,108,681	4,108,209
120	1,158	–	1,158	(245)	913	(1,033)	–	–	–
28,222	7,334	–	7,334	(3,009)	4,325	–	2,337	34,883	34,880
–	974	–	974	(900)	74	(74)	–	–	–
56,291	5,376	–	5,376	6,474	11,849	–	4,665	72,805	84,604
269	60	–	60	–	60	–	–	329	328
–	2,720	–	2,720	(2,720)	–	–	–	–	–
116,978	50,483	–	50,483	(34,502)	15,982	–	9,132	142,093	142,093
–	42,613	–	42,613	(42,613)	–	–	–	–	–
8,325	3,783	–	3,783	(3,200)	583	–	471	9,378	9,360
114,378	142,447	100	142,547	(90,728)	51,819	–	9,469	175,667	175,539
96	103	–	103	(185)	(82)	(14)	–	–	–
117,791	6,558	–	6,558	(2,643)	3,915	–	9,748	131,454	131,436
8,343	580	–	580	(265)	315	–	691	9,348	9,316
18	128	–	128	(105)	23	–	–	41	40
9,116	1,952	–	1,952	(225)	1,727	–	755	11,598	11,572
(4,000)	187	–	187	–	187	4,000	–	187	185
455,946	266,454	100	266,554	(174,865)	91,688	2,880	37,268	587,782	599,352
222	9,866	–	9,866	(10,114)	(248)	9	17	–	–
–	2,623	–	2,623	(2,623)	–	–	–	–	–
320	129	–	129	–	129	–	25	474	473
541	12,619	–	12,619	(12,737)	(118)	9	42	474	473
235	15,915	–	15,915	–	15,915	–	19	16,170	16,090
10,775	2,977	–	2,977	–	2,977	–	–	13,752	13,685
2,315	1,994	–	1,994	(1,712)	282	–	–	2,597	2,580
3,826	34,314	–	34,314	(33,609)	705	–	315	4,846	4,842
1,974	261,280	–	261,280	(251,100)	10,180	–	–	12,154	12,095
5,047	9,280	750	10,030	(5,603)	4,428	–	–	9,475	9,425
125,812	4,619	8	4,627	–	4,627	–	10,428	140,867	140,845
228,150	68,222	–	68,222	(36,820)	31,402	–	18,908	278,461	278,308
17,037	589	–	589	–	589	–	1,340	18,966	18,958
5,866	729	–	729	–	729	–	–	6,595	6,560
8,188	45,863	–	45,863	(40,668)	5,195	–	677	14,060	14,032
3,014	6,450	–	6,450	(9,250)	(2,800)	–	–	214	210
740	5,933	–	5,933	–	5,933	–	61	6,734	6,701
6,310,774	226,854	–	226,854	(226,854)	–	–	520,217	6,830,991	6,830,988
15,827	16,558	–	16,558	(26,353)	(9,795)	–	354	6,386	6,376
55,406	2,781	–	2,781	(2,700)	81	–	–	55,487	55,220
23,490	18,088	–	18,088	(9,408)	8,680	–	–	32,170	32,015
3,413	174	–	174	–	174	–	–	3,587	3,565
–	405	–	405	(405)	–	–	–	–	–
6,336	268	–	268	(1,819)	(1,551)	–	–	4,785	4,760
9,932	918	–	918	–	918	–	–	10,850	10,795
893,223	274,957	–	274,957	(446,112)	(171,155)	(17,861)	–	704,208	869,225
–	–	–	–	–	–	–	–	–	–
7,731,380	999,167	758	999,926	(1,092,412)	(92,486)	(17,861)	552,319	8,173,351	8,337,275

## Section G: (continued) Trust Funds 2006–07

	Permanent Capital					
	Opening balance 1 August 2006 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2007 £	<i>Invested at 31 July 2007 £</i>
<b>FRENCH</b>						
French Endowment Fund	194,503	–	–	16,120	210,623	210,618
Odette de Mourgues Fund	29,623	–	–	2,454	32,077	32,059
	224,126	–	–	18,574	242,700	242,677
<b>GENETICS</b>						
Herchel Smith Molecular Genetics Fund	3,155,608	–	–	261,542	3,417,150	3,417,123
Alexander James Keith Fund	136,128	–	–	11,283	147,411	147,411
Arthur Balfour Fund	2,039,700	–	–	169,053	2,208,752	2,208,725
J M Thoday Fund	4,775	–	–	395	5,171	5,167
T H Middleton Fund	18,759	–	–	1,554	20,313	20,305
	5,354,970	–	–	443,826	5,798,796	5,798,732
<b>GEOGRAPHY</b>						
Andrew Hall Fund	5,142	–	–	426	5,569	5,567
Bedford Travelling Grant in Geography Fund	32,226	–	–	2,671	34,897	34,897
David Richards Fund	242,887	–	–	20,131	263,018	263,018
Philip Lake Fund II	–	–	–	–	–	–
William Vaughan Lewis Fund	45,737	–	–	3,791	49,528	49,525
Moran Conservation and Development Fund	1,957,715	–	–	162,260	2,119,975	2,119,973
Tim Whitmore Geography Fund	–	50,000	–	(175)	49,825	49,816
	2,283,708	50,000	–	189,103	2,522,811	2,522,797
<b>GERMAN</b>						
Beit Library Fund	95,778	–	–	7,938	103,716	103,708
German Endowment Fund	114,897	–	–	9,522	124,420	124,413
Schroder Fund	875,449	–	–	72,559	948,008	948,000
Tiarks German Scholarships Fund	782,504	–	–	64,852	847,356	847,312
	1,868,629	–	–	154,871	2,023,499	2,023,434
<b>HAMILTON KERR INSTITUTE</b>						
Hamilton Kerr Institute Research Chemist Appeal	–	–	–	–	–	–
Sir Hamilton Kerr Trust Fund	–	–	–	–	–	–
	–	–	–	–	–	–
<b>HISTORY</b>						
Ellen McArthur Fund	463,226	–	–	38,393	501,619	501,619
Alan Coulson Fund	14,219	–	12	1,178	15,409	15,392
Dixie Professor of Ecclesiastical History	–	–	–	–	–	–
Lightfoot Fund	555,017	–	–	45,999	601,016	600,997
George Macaulay Trevelyan Fund	541,279	–	–	44,860	586,139	586,114
Gladstone Memorial Prize	–	–	–	–	–	–
Henry Sykes Fund (Archbishop Cranmer Prize)	193,227	–	–	16,015	209,242	209,235
Mellon Fellowship Fund	723,654	–	–	59,978	783,632	783,632
Mellon Professorship Fund	4,373,792	–	20,423	362,508	4,756,723	4,756,703
Members' History Fund	124,960	–	–	10,355	135,315	135,293
Political Science Fund	1,912,827	–	–	158,539	2,071,366	2,071,358
Prince Consort and Thirlwall Fund	231,462	–	–	19,184	250,646	250,646
Prince Consort and Thirlwall Reserve Fund	281,298	–	–	23,314	304,613	304,610
Sara Norton Prize	179,326	–	–	14,862	194,187	194,170
Seeley Library Fund	17,844	–	–	1,479	19,323	19,322
Smuts Memorial Professorship	2,285,046	–	–	189,390	2,474,436	2,474,436
Stanley Baldwin Fund	87,828	–	–	7,278	95,106	95,084
Vere Harmsworth Fund	975,885	–	–	80,883	1,056,769	1,056,766
Wood-Legh Fund	1,929	–	9	159	2,097	2,074
	12,962,820	–	20,444	1,074,374	14,057,638	14,057,453

## Current Accounts

Opening balance 1 August 2006 £	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 2007 £	<i>Invested at 31 July 2007 £</i>
–	7,003	–	7,003	(7,003)	0	–	–	0	–
1,790	1,130	–	1,130	(1,000)	130	–	148	2,068	2,038
1,790	8,134	–	8,134	(8,003)	130	–	148	2,068	2,038
145,096	119,906	–	119,906	(119,202)	705	–	–	145,801	145,773
113,689	8,791	–	8,791	(18,490)	(9,699)	–	9,126	113,115	113,096
222,022	81,439	–	81,439	(98,139)	(16,700)	–	18,401	223,724	223,718
185	178	–	178	(185)	(7)	–	14	192	182
4,646	917	–	917	–	917	–	–	5,563	5,535
485,637	211,231	–	211,231	(236,015)	(24,784)	–	27,541	488,394	488,305
1	185	–	185	(140)	45	–	–	46	–
38,699	2,572	–	2,572	(2,500)	72	–	3,206	41,976	41,956
53,318	10,801	–	10,801	(9,030)	1,771	–	4,417	59,506	59,496
281,920	10,248	(905)	9,343	(5,193)	4,150	–	23,058	309,129	309,088
35,082	2,909	–	2,909	(3,150)	(241)	–	2,905	37,746	37,735
16,604	71,141	–	71,141	(71,141)	–	–	1,376	17,980	24,417
–	657	2,022	2,679	(300)	2,379	–	(7)	2,372	2,666
425,624	98,512	1,117	99,630	(91,454)	8,176	–	34,955	468,755	475,358
–	3,449	–	3,449	(3,449)	–	–	–	–	–
3,257	4,284	–	4,284	(4,137)	147	–	–	3,404	3,390
20,551	32,424	–	32,424	(31,523)	901	–	–	21,452	21,355
20,790	28,923	–	28,923	(31,465)	(2,543)	–	1,721	19,969	19,941
44,598	69,079	–	69,079	(70,574)	(1,495)	–	1,721	44,824	44,686
593,474	21,370	–	21,370	(21,370)	(0)	–	49,188	642,662	642,662
3,838,923	138,232	–	138,232	(138,243)	(11)	–	318,177	4,157,089	4,157,089
4,432,397	159,601	–	159,601	(159,613)	(11)	–	367,366	4,799,751	4,799,751
58,384	18,782	–	18,782	(13,304)	5,478	–	4,838	68,700	68,666
–	512	–	512	(500)	12	(12)	–	–	–
–	–	963	963	(963)	–	–	–	–	–
14,039	20,497	–	20,497	(13,429)	7,069	–	–	21,107	21,005
79,239	22,343	–	22,343	(25,230)	(2,887)	–	6,567	82,919	82,894
129	1	–	1	40	41	–	–	170	165
23,569	7,806	–	7,806	–	7,806	–	1,952	33,327	33,296
128,843	30,697	–	30,697	(32,420)	(1,724)	–	10,678	137,797	137,768
–	157,491	–	157,491	(137,068)	20,423	(20,423)	–	–	–
68,247	6,955	–	6,955	(2,850)	4,105	–	5,654	78,007	77,981
123,972	73,341	–	73,341	(73,027)	313	–	10,274	134,559	134,529
–	8,334	–	8,334	(8,334)	–	–	–	–	–
27,842	11,131	–	11,131	(9,997)	1,134	–	2,306	31,283	31,258
15,213	7,003	–	7,003	(11,024)	(4,021)	–	1,259	12,451	12,445
–	643	–	643	(643)	–	–	–	–	–
348,656	94,834	–	94,834	(95,208)	(374)	–	28,896	377,177	377,170
1,428	3,213	–	3,213	(3,000)	213	–	117	1,757	1,747
–	35,140	–	35,140	(35,140)	–	–	–	–	–
–	69	–	69	(60)	9	(9)	–	–	–
889,560	498,790	963	499,752	(462,156)	37,596	(20,444)	72,542	979,255	978,922

## Section G: (continued) Trust Funds 2006–07

	Permanent Capital					
	Opening balance 1 August 2006 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2007 £	<i>Invested at 31 July 2007 £</i>
<b>HISTORY AND PHILOSOPHY OF SCIENCE</b>						
Albert Reckitt Fund	874,369	–	–	72,469	946,838	<i>946,836</i>
Hans Rausing Fund	117,155	–	–	9,709	126,864	<i>126,851</i>
Jacob Bronowski Fund	9,107	–	87	755	9,948	<i>9,934</i>
R S Whipple Fund	1,807,001	–	–	149,768	1,956,770	<i>1,956,770</i>
Raymond and Edith Williamson Fund	343,273	–	–	28,450	371,724	<i>371,711</i>
Rausing Fund for History and Philosophy of Science	2,337,947	–	–	193,773	2,531,720	<i>2,531,712</i>
	5,488,852	–	87	454,925	5,943,864	<i>5,943,814</i>
<b>HISTORY OF ART</b>						
Slade Professor of Fine Art	348,442	–	–	28,879	377,321	<i>377,315</i>
	348,442	–	–	28,879	377,321	<i>377,315</i>
<b>INSTITUTE OF CONTINUING EDUCATION</b>						
Churton Collins Prize Fund	4,839	–	–	401	5,240	<i>5,240</i>
Hargood Memorial Fund	1,176	–	–	97	1,274	<i>1,274</i>
James Stuart Endowment Fund	355,190	–	–	29,439	384,629	<i>384,629</i>
	361,205	–	–	29,937	391,143	<i>391,143</i>
<b>INTERNATIONAL STUDIES</b>						
Sir Patrick Sheehy International Relations Fund	2,013,283	–	–	166,863	2,180,146	<i>2,180,124</i>
	2,013,283	–	–	166,863	2,180,146	<i>2,180,124</i>
<b>ISAAC NEWTON INSTITUTE FOR MATHEMATICAL SCIENCES</b>						
Isaac Newton Institute Fund	–	–	–	–	–	<i>–</i>
Rothschild Mathematical Sciences Fund	2,337,385	–	–	193,726	2,531,112	<i>2,531,093</i>
Rothschild Visiting Professorships Fund	–	–	–	–	–	<i>–</i>
	2,337,385	–	–	193,726	2,531,112	<i>2,531,093</i>
<b>ITALIAN</b>						
Serena Professor of Italian	612,534	–	–	50,768	663,301	<i>663,294</i>
	612,534	–	–	50,768	663,301	<i>663,294</i>
<b>JUDGE BUSINESS SCHOOL</b>						
Cambridge Endowment for Research in Finance Visiting Professorship of Marketing, Strategy & Innovation Fund	17,134,145	10,000	–	1,456,723	18,600,868	<i>18,600,867</i>
Judge Management Education Trust M.B.A. Prize for Management Analysis	1,242,973	–	–	83,298	1,326,271	<i>1,326,271</i>
Jawaharlal Nehru Fund for Indian Business and Enterprise	5,653	–	3	468	6,124	<i>6,113</i>
Sir Evelyn de Rothschild Fund for Finance	–	3,200,000	–	(11,201)	3,188,799	<i>3,188,784</i>
Graeme Minto Fund	–	–	–	–	–	<i>–</i>
Beckwith Management Studies Fund	15,462	–	–	1,281	16,743	<i>16,739</i>
Guinness Management Studies Fund	–	–	–	–	–	<i>–</i>
Industrial Management Endowment Fund	2,356,700	–	–	195,328	2,552,028	<i>2,552,017</i>
KPMG Management Studies Fund	3,773,754	–	–	312,777	4,086,531	<i>4,086,531</i>
Margaret Thatcher Management Studies Fund	1,261,108	–	–	104,521	1,365,628	<i>1,365,598</i>
Quintiles Health Management Fund	2,236,529	–	–	185,368	2,421,897	<i>2,421,891</i>
Sinyi Management Studies Fund	2,450,162	–	–	203,073	2,653,235	<i>2,653,214</i>
Robert Monks Corporate Governance Fund	1,845,478	–	–	152,957	1,998,435	<i>1,998,435</i>
	3,111,791	–	–	257,910	3,369,701	<i>3,369,673</i>
	35,433,755	3,210,000	3	2,942,502	41,586,261	<i>41,586,132</i>

## Current Accounts

Opening balance 1 August 2006 £	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 2007 £	<i>Invested at 31 July 2007 £</i>
–	31,484	–	31,484	(31,484)	–	–	–	–	–
11,358	4,685	–	4,685	(3,424)	1,261	–	939	13,557	13,537
–	332	–	332	(245)	87	(87)	–	–	–
1,255,224	110,516	–	110,516	(118,570)	(8,054)	–	104,033	1,351,204	1,351,188
6,204	12,672	–	12,672	(6,246)	6,426	–	512	13,143	13,111
250,912	93,218	–	93,218	(74,743)	18,475	–	20,794	290,181	290,164
1,523,698	252,908	–	252,908	(234,712)	18,196	(87)	126,278	1,668,085	1,667,999
59,546	14,691	–	14,691	(11,853)	2,837	–	4,935	67,319	66,846
59,546	14,691	–	14,691	(11,853)	2,837	–	4,935	67,319	66,846
5,179	361	–	361	–	361	–	429	5,968	5,968
1,377	91	–	91	–	91	–	111	1,579	1,565
294,668	23,399	–	23,399	–	23,399	–	24,420	342,487	342,455
301,224	23,850	–	23,850	–	23,850	–	24,960	350,035	349,987
79,986	75,373	–	75,373	(75,382)	(9)	–	6,629	86,605	86,605
79,986	75,373	–	75,373	(75,382)	(9)	–	6,629	86,605	86,605
1,363,418	49,951	–	49,951	(49,951)	(0)	–	112,968	1,476,386	1,475,965
–	84,164	–	84,164	(81,907)	2,257	–	–	2,257	–
309,506	11,144	–	11,144	(25,227)	(14,083)	–	25,651	321,075	319,821
1,672,924	145,259	–	145,259	(157,084)	(11,826)	–	138,619	1,799,718	1,795,786
–	22,056	–	22,056	(22,056)	–	–	–	–	–
–	22,056	–	22,056	(22,056)	–	–	–	–	–
206,037	675,978	36,625	712,603	(742,829)	(30,226)	–	–	175,811	126,660
78,829	39,589	4,684	44,273	(21,007)	23,266	–	6,531	108,626	108,620
–	203	–	203	(200)	3	(3)	–	–	–
–	54,589	–	54,589	–	54,589	–	–	54,589	54,583
–	11,628	925,000	936,628	–	936,628	–	(3,238)	933,390	933,372
542	584	–	584	(250)	334	–	45	920	910
1,841,879	67,336	–	67,336	(6,318)	61,018	–	152,656	2,055,553	2,055,529
151,020	91,976	–	91,976	–	91,976	–	12,516	255,512	255,486
2,020,914	208,679	–	208,679	(204,450)	4,229	–	167,496	2,192,638	2,192,605
18,842	46,086	6,600	52,686	(52,711)	(24)	–	1,560	20,378	20,378
52,797	82,434	–	82,434	(82,440)	(6)	–	4,375	57,167	57,167
309,451	100,807	(1,265)	99,542	(9,804)	89,738	–	25,646	424,834	424,802
4,942	66,630	–	66,630	(66,632)	(2)	–	409	5,349	5,349
150,753	119,308	3,640	122,948	(21,308)	101,640	–	12,494	264,887	264,874
4,836,006	1,565,829	975,283	2,541,112	(1,207,949)	1,333,162	(3)	380,491	6,549,656	6,500,334

## Section G: (continued) Trust Funds 2006–07

	Permanent Capital					
	Opening balance 1 August 2006 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2007 £	<i>Invested at 31 July 2007 £</i>
<b>KETTLE'S YARD</b>						
Max Forbes Fund	15,998	–	–	1,326	17,323	17,321
Kettle's Yard Music Fund	445,954	–	–	36,962	482,915	482,915
Kettle's Yard Fund	1,215,477	–	–	100,741	1,316,218	1,316,218
	1,677,428	–	–	139,029	1,816,457	1,816,454
<b>LAND ECONOMY</b>						
Estate Management Development Fund	9,106,799	–	–	1,316,965	10,423,764	10,423,761
Gilbey Lectureship Fund	2,151	–	–	178	2,330	2,329
Sir Eustace Gurney Lectureship	350,020	–	–	29,010	379,030	379,025
Grosvenor Fund	2,313,915	–	–	191,782	2,505,697	2,505,694
	11,772,885	–	–	1,537,935	13,310,821	13,310,809
<b>LANGUAGE CENTRE</b>						
A J Pressland Fund	441,753	–	–	36,613	478,367	478,367
	441,753	–	–	36,613	478,367	478,367
<b>LATIN-AMERICAN STUDIES</b>						
Simon Bolivar Professorship Fund	1,648,325	–	–	136,617	1,784,942	1,784,942
	1,648,325	–	–	136,617	1,784,942	1,784,942
<b>LAW</b>						
Arnold McNair Scholarship Fund	116,071	–	–	9,620	125,691	125,687
Arthur Goodhart Fund	3,003,266	–	–	248,916	3,252,183	3,252,173
Charles Munro Fund	36,360	–	–	3,014	39,374	39,373
Comparative Law Endowment Fund	322,456	–	–	26,723	349,180	349,150
E C S Wade Prizes Fund	6,464	–	–	535	6,999	6,987
Frederic William Maitland Memorial Fund	278,211	–	–	23,058	301,269	301,263
George Long Fund	105,821	–	–	8,770	114,591	114,588
Glanville Williams Fund	5,731	–	106	473	6,310	6,295
Herbert Smith Prize in the Conflict of Laws	–	–	–	–	–	–
Herchel Smith Professorship of Intellectual Property Law Fund	3,673,023	–	–	304,427	3,977,450	3,977,438
Hersch Lauterpacht Fund	–	–	–	–	–	–
Humanitarian Trust Fund	31,838	–	–	2,638	34,475	34,460
Clive Parry International Law Prize Fund	85,780	–	2,788	7,108	95,675	95,666
John Hall Fund	11,600	–	–	961	12,561	12,554
Law Endowment Fund	275,486	–	–	22,833	298,319	298,315
Rebecca Flower Squire Fund	466,687	–	–	38,680	505,367	505,367
Rouse Ball Professorship of English Law Fund	1,347,305	–	–	111,667	1,458,972	1,458,971
S J Berwin Fund	1,007,630	–	–	83,512	1,091,143	1,091,117
Whewell Trust Fund	–	–	–	–	–	–
Wright Rogers Scholarship Fund	178,872	–	–	14,825	193,697	193,697
Yorke Prizes	270,711	–	–	22,437	293,148	293,148
Norton Rose Prize in Commercial Law	–	–	–	–	–	–
B R D Clarke Prize Fund	–	–	–	–	–	–
Erskine Chambers Prize for Company Law	–	–	–	–	–	–
Herchel Smith Lectureship in Intellectual Property Law Fund	2,413,140	–	311,186	198,999	2,923,326	2,923,292
Clifford Chance Prize in EU Law	–	–	–	–	–	–
Clifford Chance David Gottlieb Prize	–	–	–	–	–	–
3 Verulam Buildings Prizes	–	–	–	–	–	–
Clifford Chance C J Hamson Prizes	–	–	–	–	–	–
Gareth Jones Fund	2,587	–	–	214	2,802	2,802
Falcon Chambers Prize for Land Law	–	–	–	–	–	–
Slaughter & May Prize	–	–	–	–	–	–
	13,639,040	–	314,080	1,129,412	15,082,531	15,082,343

## Current Accounts

Opening balance 1 August 2006 £	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 2007 £	<i>Invested at 31 July 2007 £</i>
544	599	–	599	(1,155)	(555)	–	11	–	146
–	16,058	–	16,058	(16,058)	–	–	–	–	–
–	43,767	–	43,767	(43,767)	–	–	–	–	–
544	60,424	–	60,424	(60,980)	(555)	–	11	–	146
210,639	247,556	–	247,556	(221,961)	25,595	–	–	236,234	235,690
–	77	–	77	(77)	–	–	–	–	–
–	12,603	–	12,603	(12,603)	–	–	–	–	–
–	83,319	–	83,319	(83,319)	–	–	–	–	–
210,639	343,557	–	343,557	(317,962)	25,595	–	–	236,234	235,690
46,803	17,591	–	17,591	(28,206)	(10,615)	–	3,877	40,064	40,064
46,803	17,591	–	17,591	(28,206)	(10,615)	–	3,877	40,064	40,064
191,717	66,286	–	66,286	(67,605)	(1,319)	–	15,877	206,275	206,252
191,717	66,286	–	66,286	(67,605)	(1,319)	–	15,877	206,275	206,252
128,740	8,815	–	8,815	–	8,815	–	10,670	148,225	148,211
647,854	131,469	–	131,469	(131,137)	332	–	53,695	701,880	701,867
–	1,309	–	1,309	(1,309)	–	–	–	–	–
82,205	14,570	–	14,570	(14,570)	–	–	6,812	89,017	89,007
–	232	–	232	(232)	–	–	–	–	–
460,482	26,598	–	26,598	(1,678)	24,920	–	38,165	523,567	523,562
10,291	4,181	–	4,181	(3,808)	372	–	852	11,516	11,499
–	206	–	206	(100)	106	(106)	–	–	–
–	–	500	500	(500)	–	–	–	–	–
196,356	139,328	–	139,328	(114,155)	25,173	–	16,274	237,802	237,801
291,433	10,493	–	10,493	–	10,493	–	24,153	326,079	326,043
36,760	2,468	1,000	3,468	–	3,468	–	3,044	43,272	43,266
–	3,088	–	3,088	(300)	2,788	(2,788)	–	–	–
120,289	4,748	–	4,748	(3,000)	1,748	–	9,968	132,005	131,982
–	9,920	–	9,920	(9,920)	–	–	–	–	–
668,516	40,876	–	40,876	(9,250)	31,626	–	55,408	755,550	755,540
–	48,514	–	48,514	(48,514)	–	–	–	–	–
4,067	36,413	–	36,413	(36,392)	21	–	352	4,440	4,415
313,595	11,292	–	11,292	(500)	10,792	–	25,991	350,377	350,351
147,749	11,760	–	11,760	(11,000)	760	–	12,243	160,753	160,729
613,806	31,850	250	32,100	(30,037)	2,063	–	50,873	666,742	666,715
–	–	250	250	(250)	–	–	–	–	–
0	–	1,000	1,000	(1,000)	–	–	–	0	–
–	–	2,000	2,000	(2,000)	–	–	–	–	–
264,084	96,400	–	96,400	(72,188)	24,212	(311,186)	22,890	–	–
–	–	1,000	1,000	(1,000)	–	–	–	–	–
340	12	800	812	(400)	412	–	28	780	764
–	–	500	500	(500)	–	–	–	–	–
2,897	104	1,500	1,604	(1,625)	(21)	–	240	3,115	3,093
5	93	–	93	(93)	(0)	–	–	5	–
–	–	1,500	1,500	(1,500)	–	–	–	–	–
–	–	600	600	(600)	–	–	–	–	–
3,989,467	634,738	10,900	645,638	(497,557)	148,080	(314,080)	331,658	4,155,125	4,154,845



## Section G: (continued) Trust Funds 2006–07

	Permanent Capital					
	Opening balance 1 August 2006 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2007 £	<i>Invested at 31 July 2007 £</i>
<b>MATERIALS SCIENCE AND METALLURGY</b>						
Goldsmiths' Professor of Materials Science	1,001,189	–	–	82,981	1,084,169	<i>1,084,167</i>
J E O Mayne Fund	905,651	–	–	75,062	980,714	<i>980,714</i>
Sir Alan Cottrell Prize Fund	13,229	–	476	1,095	14,799	<i>14,774</i>
The Central Electricity Generating Board Prize	5,314	–	–	440	5,754	<i>5,749</i>
The Ulick Richardson Evans Research Fund	449,585	–	–	37,262	486,847	<i>486,845</i>
	2,374,968	–	476	196,840	2,572,283	<i>2,572,249</i>
<b>MCDONALD INSTITUTE FOR ARCHAEOLOGICAL RESEARCH</b>						
D M McDonald Trust Fund	12,743,424	–	–	1,056,201	13,799,624	<i>13,799,603</i>
	12,743,424	–	–	1,056,201	13,799,624	<i>13,799,603</i>
<b>MODERN AND MEDIEVAL LANGUAGES</b>						
Ronald Popperwell Memorial Fund	27,597	–	–	2,287	29,884	<i>29,875</i>
Whalley Fund	8,676	–	–	719	9,394	<i>9,388</i>
	36,273	–	–	3,005	39,278	<i>39,263</i>
<b>MUSIC</b>						
Brian Douglas Fund	11,439	–	–	944	12,383	<i>12,336</i>
Chamber Music Fund	–	–	–	–	–	–
Donald Wort Fund	115,138	–	–	9,542	124,679	<i>124,668</i>
Donald Wort Fund II	173,300	–	–	14,363	187,663	<i>187,657</i>
John Stewart of Rannoch Sacred Music Fund	–	–	–	–	–	–
Ord Travel Fund	33,772	–	–	2,799	36,571	<i>36,571</i>
Pendlebury Library	149,738	–	–	12,411	162,149	<i>162,148</i>
Robin Orr Lectureship Fund	–	–	–	–	–	–
William Barclay Squire Fund	143,555	–	–	11,898	155,453	<i>155,453</i>
	626,941	–	–	51,957	678,898	<i>678,832</i>
<b>ORIENTAL STUDIES</b>						
Ali Reza and Mohamed Soudavar Fund for Persian Studies	–	–	–	–	–	–
Arberry Fund	6,990	–	–	579	7,569	<i>7,569</i>
Ataturk Visiting Fellowship	–	–	–	–	–	–
Bendall Sanskrit Fund	244,030	–	–	20,226	264,256	<i>264,255</i>
Bender Fund	54,079	–	–	4,481	58,560	<i>58,550</i>
Bhaonagar Fund	44,138	–	–	3,657	47,795	<i>47,778</i>
Brotherton Prize	29,672	–	–	2,459	32,131	<i>32,131</i>
Browne Memorial Fund	104,171	–	–	8,634	112,805	<i>112,805</i>
C H W Johns Memorial Fund	120,570	–	–	9,993	130,563	<i>130,563</i>
Carmen Blacker Fund	21,444	–	–	1,777	23,221	<i>23,216</i>
Chinese Studies Fund	82,806	–	–	6,863	89,669	<i>89,662</i>
Chuan Lyu Fellowship and Senior Visiting Scholarship Fund	367,862	–	–	30,489	398,351	<i>398,348</i>
Chuan Lyu Lectureship Fund	61,199	–	–	5,072	66,271	<i>66,264</i>
E G Browne Memorial Research Studentship	–	–	–	–	–	–
Egyptology Endowment Fund	1,894,546	–	–	157,023	2,051,570	<i>2,051,562</i>
Eric Yarrow Lectureship Fund	442,966	–	–	36,714	479,680	<i>479,677</i>
Iqbal Fellowship Fund	–	–	–	–	–	–
Japanese Studies Fund	6,000,652	–	–	497,346	6,497,998	<i>6,497,978</i>
John Bennett Fund	14,054	–	–	1,164	15,218	<i>15,211</i>
John Stewart of Rannoch Hebrew Fund	–	–	–	–	–	–
Keidanren Fund	2,844,191	–	–	235,732	3,079,923	<i>3,079,909</i>
Kennedy Leigh Fund for Modern Hebrew	696,136	–	–	57,697	753,833	<i>753,830</i>
Margaret Munn-Rankin Fund for Assyriology	160,402	–	–	13,293	173,695	<i>173,684</i>

## Current Accounts

Opening balance 1 August 2006 £	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 2007 £	<i>Invested at 31 July 2007 £</i>
500	36,051	–	36,051	(36,551)	(500)	–	–	–	–
374	32,624	–	32,624	(28,751)	3,873	–	31	4,278	4,257
–	476	–	476	–	476	(476)	–	–	–
17	191	–	191	(208)	(17)	–	–	–	–
548,374	35,933	–	35,933	(64,337)	(28,403)	–	45,448	565,419	565,409
549,265	105,275	–	105,275	(129,847)	(24,572)	(476)	45,479	569,696	569,666
8,217	459,079	–	459,079	(459,322)	(243)	–	493	8,467	6,441
8,217	459,079	–	459,079	(459,322)	(243)	–	493	8,467	6,441
12,367	1,439	–	1,439	–	1,439	–	1,025	14,831	14,810
298	316	–	316	(294)	22	–	6	325	291
12,665	1,754	–	1,754	(294)	1,460	–	1,031	15,156	15,101
3,395	532	–	532	(610)	(77)	–	281	3,599	3,566
22,314	803	–	803	–	803	–	1,849	24,966	24,963
36,145	5,446	–	5,446	(400)	5,046	–	2,994	44,185	44,176
25,211	7,126	1,507	8,633	(6,164)	2,469	–	1,757	29,437	25,961
531,454	19,136	550	19,686	(14,436)	5,250	–	44,047	580,752	580,728
4,706	1,385	–	1,385	(1,300)	85	–	390	5,182	5,167
–	5,392	–	5,392	(5,392)	0	–	–	0	–
13,254	477	–	477	(446)	31	–	1,097	14,382	14,374
281,957	15,321	–	15,321	(14,984)	337	–	23,367	305,661	305,629
918,437	55,619	2,057	57,676	(43,732)	13,944	–	75,784	1,008,165	1,004,564
518,634	19,322	–	19,322	(500)	18,822	–	39,984	577,440	577,400
5,116	519	–	519	–	519	–	–	5,634	5,585
2,904	148	–	148	–	148	–	–	3,052	3,020
255,006	17,968	–	17,968	(11,791)	6,177	–	20,362	281,546	281,540
40,693	3,361	–	3,361	(3,080)	282	–	3,156	44,130	41,883
4,537	1,841	–	1,841	–	1,841	–	–	6,377	6,345
93,745	4,416	–	4,416	(2,915)	1,501	–	7,625	102,872	102,871
129,731	8,476	–	8,476	(2,352)	6,124	–	10,389	146,244	146,210
6,707	4,449	–	4,449	(8,302)	(3,853)	–	224	3,077	3,061
9,467	1,107	–	1,107	(750)	357	–	755	10,579	10,553
75,679	5,722	–	5,722	(2,529)	3,194	–	6,272	85,145	85,113
134,754	18,561	–	18,561	–	18,561	–	9,798	163,114	163,070
28,864	3,577	–	3,577	(2,931)	646	–	–	29,509	29,470
56,016	2,038	–	2,038	–	2,038	–	4,490	62,543	58,659
–	68,219	–	68,219	(68,219)	–	–	–	–	–
5,720	16,156	–	16,156	(16,156)	0	–	473	6,194	6,186
837	42	–	42	–	42	–	–	879	830
10,832	216,395	220	216,615	(199,020)	17,595	–	–	28,427	28,362
992	541	–	541	–	541	–	81	1,614	1,601
276,254	10,400	–	10,400	6,764	17,164	–	21,838	315,256	315,236
91,946	105,727	–	105,727	(79,959)	25,768	–	5,804	123,518	123,511
141,461	30,181	–	30,181	(34,254)	(4,073)	–	11,700	149,088	147,047
441	5,842	–	5,842	(5,000)	842	–	–	1,283	1,200

## Section G: (continued) Trust Funds 2006–07

	Permanent Capital					
	Opening balance 1 August 2006 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2007 £	<i>Invested at 31 July 2007 £</i>
<b>ORIENTAL STUDIES (continued)</b>						
Martin Hinds Travel Fund	20,067	–	–	1,663	21,730	21,724
Mason Hebrew Fund	47,616	–	–	3,947	51,563	51,563
Mau-Sang Ng Prize Fund	5,030	–	80	415	5,526	5,495
Modern Hebrew Studies Fund	–	–	–	–	–	–
R A Nicholson Fund	127,922	–	–	10,600	138,522	138,496
Rabbinics Fund	528,081	(0)	–	43,769	571,850	571,849
Rapson Fund	136,397	–	–	11,305	147,702	147,702
Robert M Somers Prize Fund	4,355	–	56	359	4,770	4,767
Schroders Book Fund for Japanese Studies	–	–	–	–	–	–
Sir Thomas Adams's Professor of Arabic	38,094	–	–	3,156	41,250	41,228
Surendranath Dasgupta Fund	53,766	–	–	4,456	58,222	58,222
Thomas Mulvey Egyptology Fund	210,859	327	–	17,473	228,660	228,558
Thomas Young Medal	17,803	–	–	1,473	19,276	19,250
Tyrwhitts Hebrew Scholarships	595,423	–	–	49,350	644,773	644,773
Wright Studentship	116,672	–	–	9,670	126,342	126,342
Yasuda Trust and Banking Company Fund	–	–	–	–	–	–
Professor and Mrs John Brough Fund	111,598	–	–	9,249	120,847	120,847
Ali Reza and Mohamed Soudavar Lectureship Fund	1,156,654	–	–	95,865	1,252,519	1,252,501
His Majesty Sultan Qaboos Bin Said Fund	2,834,693	–	–	234,943	3,069,636	3,069,611
	19,194,938	327	136	1,590,891	20,786,293	20,785,918
<b>PATHOLOGY</b>						
A W Rymer Roberts Fund	27,085	–	–	2,245	29,329	29,329
Cobbett Fund	57,462	–	–	4,763	62,225	62,225
Elizabeth Mann Fund	909,060	–	–	75,344	984,404	984,389
Graham-Smith Fund	–	–	–	–	–	–
Gwynnaeth Pretty Research Fund	226,253	–	–	18,752	245,006	245,006
Huddersfield Lectureship Fund	176,355	–	–	14,616	190,972	190,968
John Lucas Walker Fund	873,694	–	–	72,414	946,108	946,108
Kanthack Fund	60,560	–	–	5,019	65,579	65,573
Nita King Fund	313,800	–	–	26,008	339,807	339,798
P A Molteno Fund	118,016	–	–	9,781	127,797	127,797
Department of Pathology Centenary Fund	267,051	110	–	22,133	289,294	289,291
Pathology Endowment Fund	4,460,145	–	–	369,666	4,829,811	4,829,808
Pathology Prize Fund	4,100	–	–	340	4,439	4,439
Sir Lionel Whitby Memorial Fund	142,479	–	–	11,809	154,288	154,288
Strauss Fund	51,293	–	–	4,250	55,543	55,529
Walter Myers Fund	6,420	–	–	532	6,952	6,950
	7,693,774	110	–	637,672	8,331,556	8,331,499
<b>PHILOSOPHY</b>						
Knightbridge Professor of Philosophy	115,363	–	–	9,561	124,925	124,923
Matthew Buncombe Prize	7,880	–	(222)	644	8,301	8,187
Sidgwick Memorial Fund	70,804	–	–	5,868	76,672	76,671
Professorship of Philosophy Fund	1,301,371	102,461	–	109,872	1,513,704	1,513,700
Craig Taylor Fund	–	9,615	–	–	9,615	9,607
	1,495,418	112,076	(222)	125,946	1,733,218	1,733,088
<b>PHYSICS</b>						
Fitzpatrick Fund	44,558	–	–	3,693	48,252	48,252
A W Scott Fund	522,906	–	–	43,340	566,246	566,246
Cambridge Display Technology Cavendish Fund	–	–	–	–	–	–
Cavendish Endowment Fund	5,033,560	–	–	417,192	5,450,752	5,450,746
Clerk Maxwell Fund	403,143	–	–	33,413	436,556	436,556
Clerk Maxwell Memorial Fund	–	–	–	–	–	–

## Current Accounts

Opening balance 1 August 2006 £	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 2007 £	<i>Invested at 31 July 2007 £</i>
–	722	41	764	(760)	4	–	–	4	–
229,689	10,145	–	10,145	65	10,211	–	18,861	258,761	258,761
–	180	–	180	(100)	80	(80)	–	–	–
350,181	12,455	–	12,455	(20,674)	(8,218)	–	28,689	370,652	367,090
31,994	5,865	–	5,865	(500)	5,365	–	2,328	39,688	39,664
–	19,015	–	19,015	(19,015)	–	–	–	–	–
208,651	12,246	–	12,246	(18,607)	(6,361)	–	16,809	219,098	219,097
–	156	–	156	(100)	56	(56)	–	–	–
19,391	692	–	692	(495)	197	–	1,593	21,181	21,178
2,360	1,491	–	1,491	–	1,491	–	84	3,935	3,917
157,431	7,790	–	7,790	–	7,790	–	12,472	177,694	177,686
42,433	9,287	–	9,287	(6,763)	2,524	–	3,172	48,129	48,106
4,590	811	–	811	–	811	–	318	5,718	5,713
731,767	47,658	–	47,658	(56,475)	(8,817)	–	60,441	783,391	783,377
136,405	8,841	–	8,841	(15,392)	(6,551)	–	10,166	140,020	139,988
106,270	4,717	–	4,717	(20,830)	(16,113)	–	–	90,156	89,715
234,728	12,650	–	12,650	(9,470)	3,181	–	17,677	255,586	255,537
77,280	44,263	–	44,263	(53,568)	(9,305)	–	6,156	74,131	74,096
85,879	106,509	–	106,509	(51,734)	54,775	–	7,116	147,770	147,738
4,309,386	850,504	261	850,765	(705,411)	145,354	(136)	328,832	4,783,435	4,770,416
96,713	4,458	–	4,458	–	4,458	–	8,016	109,186	109,166
80,338	4,961	–	4,961	–	4,961	–	6,656	91,956	91,954
199,063	39,900	–	39,900	(32,413)	7,487	–	16,496	223,046	223,027
398,017	14,331	–	14,331	(21,643)	(7,312)	–	32,987	423,693	423,674
455,185	24,536	–	24,536	(23,565)	971	–	37,725	493,881	493,868
–	6,350	–	6,350	(6,350)	–	–	–	–	–
509,498	49,806	–	49,806	(32,905)	16,901	–	42,228	568,628	568,611
–	2,180	–	2,180	(2,180)	–	–	–	–	–
34	11,299	–	11,299	(11,333)	(34)	–	–	–	–
257,685	13,528	–	13,528	(31,593)	(18,065)	–	21,356	260,976	260,944
40,604	11,078	–	11,078	(10,894)	184	–	3,364	44,152	43,958
–	160,601	–	160,601	(160,601)	–	–	–	–	–
297	157	–	157	–	157	–	22	476	473
66,405	7,521	–	7,521	(7,901)	(379)	–	5,503	71,529	71,504
–	1,846	–	1,846	(1,846)	–	–	–	–	–
0	231	–	231	(231)	0	–	–	0	–
2,103,840	352,785	–	352,785	(343,456)	9,329	–	174,355	2,287,524	2,287,180
0	4,154	–	4,154	(4,154)	(0)	–	–	–	–
–	278	–	278	(500)	(222)	222	–	–	–
–	2,549	–	2,549	(2,549)	–	–	–	–	–
7,778	48,888	–	48,888	–	48,888	–	1,235	57,901	57,895
–	46	–	46	–	46	–	–	46	–
7,778	55,916	–	55,916	(7,203)	48,712	222	1,235	57,948	57,895
140,866	6,676	–	6,676	–	6,676	–	11,673	159,214	159,201
786,380	47,144	–	47,144	(24,832)	22,312	–	65,175	873,867	873,840
263,058	9,472	12,233	21,705	(27,561)	(5,856)	–	21,802	279,004	278,993
–	181,248	–	181,248	(181,248)	–	–	–	–	–
207,554	21,989	–	21,989	(18,955)	3,034	–	17,201	227,789	227,757
372,115	13,398	–	13,398	(13,277)	121	–	30,840	403,076	403,042

## Section G: (continued) Trust Funds 2006–07

	Permanent Capital					
	Opening balance 1 August 2006 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2007 £	<i>Invested at 31 July 2007 £</i>
<b>PHYSICS (continued)</b>						
F W Aston Fund	34,377	–	–	2,849	37,226	37,226
Hartree Fund	942	–	–	78	1,020	1,019
McLatchie Fund	–	–	–	–	–	–
Mond Laboratory Endowment Fund	1,247,535	–	–	103,398	1,350,933	1,350,933
Napier Shaw Fund	620,058	–	–	51,391	671,450	671,446
Philosophical Magazine Fund	–	–	–	–	–	–
Rayleigh Library Endowment Fund for Experimental Physics	34,243	–	–	2,838	37,081	37,080
Sir J J Thomson Fund	34,713	–	–	2,877	37,590	37,590
W P Napier Fund	354,384	–	–	29,372	383,756	383,756
Hitachi Electron Device Physics Fund	1,294,486	–	–	107,289	1,401,775	1,401,768
Herchel Smith Physics Fund	3,699,011	–	–	306,580	4,005,591	4,005,566
Mott Fund for Physics of the Environment	–	300,000	–	7,402	307,402	307,376
Clinical Gerontology Fund	–	–	–	–	–	–
Longsdon Trust – Jacksonian Professor of Natural History	–	–	–	–	–	–
Mott Publication Fund	–	–	–	–	–	–
	13,323,914	300,000	–	1,111,713	14,735,627	14,735,558
<b>PHYSIOLOGY, DEVELOPMENT AND NEUROSCIENCE</b>						
Herchel Smith Molecular Biology Fund	3,155,608	–	–	261,542	3,417,150	3,417,123
Ford Physiology Fund	2,004,844	–	–	166,164	2,171,008	2,170,990
Gedge Prize	24,498	–	–	2,030	26,528	26,527
Mary Marshall & Arthur Walton Professor	2,397,062	–	–	198,673	2,595,734	2,595,720
Michael Foster Studentship Fund	236,032	–	–	19,563	255,595	255,595
	7,818,043	–	–	647,972	8,466,015	8,465,956
<b>PLANT SCIENCES</b>						
Sylvia Haslam Prize Fund	–	2,500	–	(7)	2,493	2,474
Brooks Fund	1,057,775	–	–	87,671	1,145,446	1,145,446
D E B Soulby Fund	68,588	–	–	5,684	74,273	74,269
F F Blackman Memorial Fund	25,404	–	–	2,106	27,510	27,510
Frank Smart Prize Fund	23,069	–	–	1,911	24,980	24,963
H E Woodman Fund	47,305	–	4,747	3,919	55,971	55,966
Maybud Sherwood Campbell Fund	7,902	–	–	655	8,556	8,551
Norman Douglas Simpson Memorial Fund	19,826	–	–	1,643	21,469	21,469
P W Brian Fund	6,447	–	231	532	7,210	7,205
Peter Warnock Fund	6,553	–	–	543	7,096	7,096
Sir Albert Howard Travel Exhibition	41,198	–	–	3,415	44,613	44,613
T B Wood Fund	14,123	–	538	1,170	15,830	15,829
Tom Ap Rees Fund	27,054	–	–	2,242	29,296	29,293
Frank Smart Studentship Fund	248,028	–	–	20,557	268,585	268,585
	1,593,273	2,500	5,516	132,039	1,733,328	1,733,270
<b>PURE MATHEMATICS AND MATHEMATICAL STATISTICS</b>						
Bartlett Fund	3,989	–	–	329	4,318	4,294
Churchill Professorship of Mathematics for Operational Research Fund	2,478,603	–	–	205,432	2,684,035	2,684,035
Kuwait Foundation Fund	1,136,657	150,000	–	94,207	1,380,865	1,380,845
Lowndean Professor of Astronomy & Geometry	663,778	–	–	55,015	718,793	718,787
Mordell Lectureship Fund	25,908	–	–	2,147	28,056	28,056
Professorship of Mathematical Statistics	891,005	–	–	73,848	964,853	964,848
Rouse Ball Lectureship Fund	25,875	–	–	2,145	28,019	28,019
Rouse Ball Professorship of Mathematics Fund	1,347,305	–	–	111,667	1,458,972	1,458,971
Sadlerian Professor of Pure Mathematics	980,688	–	–	81,282	1,061,970	1,061,970
Wishart Fund	6,623	–	–	549	7,172	7,169
Herchel Smith Pure Mathematics Fund	3,699,011	–	–	306,580	4,005,591	4,005,566
Winton Fund for the Public Understanding of Risk	3,200,000	–	–	265,221	3,465,221	3,465,193
	14,459,443	150,000	–	1,198,421	15,807,865	15,807,753

## Current Accounts

Opening balance 1 August 2006 £	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 2007 £	<i>Invested at 31 July 2007 £</i>
89,880	4,473	—	4,473	(1,100)	3,373	—	7,447	100,701	100,688
288	44	—	44	—	44	—	22	354	328
2,821,094	66,972	—	66,972	(209,284)	(142,311)	—	944,321	3,623,104	3,665,644
—	44,921	—	44,921	(44,921)	—	—	—	—	—
111,169	26,330	—	26,330	(28,157)	(1,827)	—	9,213	118,555	118,555
4,811	173	—	173	—	173	—	398	5,383	5,349
—	1,233	—	1,233	(1,233)	—	—	—	—	—
26,812	2,214	—	2,214	—	2,214	—	2,220	31,246	31,222
586,026	33,862	—	33,862	(52,467)	(18,605)	—	48,570	615,991	615,989
68,975	49,095	—	49,095	(31,202)	17,892	—	5,715	92,582	92,573
419,799	148,308	—	148,308	—	148,308	—	34,792	602,900	602,889
—	6,411	4,767	11,179	—	11,179	—	—	11,179	11,171
—	—	—	—	—	—	—	—	—	—
—	—	6,961	6,961	(6,961)	—	—	—	—	—
3,265	166	—	166	—	166	—	—	3,431	3,410
5,902,092	664,130	23,962	688,092	(641,198)	46,894	—	1,199,390	7,148,376	7,190,650
309,174	124,758	—	124,758	(136,992)	(12,234)	—	25,623	322,564	322,550
134,907	77,940	—	77,940	(90,888)	(12,948)	—	—	121,959	121,375
2,208	942	—	942	(1,750)	(808)	—	—	1,400	1,390
—	86,313	—	86,313	(86,313)	—	—	—	—	—
48,542	10,246	—	10,246	—	10,246	—	4,022	62,810	62,807
494,831	300,199	—	300,199	(315,943)	(15,743)	—	29,645	508,732	508,122
—	34	—	34	(17)	16	—	—	16	—
472,230	55,091	—	55,091	(12,246)	42,845	—	39,137	554,212	554,201
70,429	4,965	—	4,965	(3,876)	1,089	—	5,437	76,955	76,926
50,259	2,724	—	2,724	—	2,724	—	4,164	57,146	57,130
—	830	—	830	(415)	415	—	—	415	—
8,395	2,031	—	2,031	—	2,031	(4,747)	471	6,150	10,880
7,252	545	—	545	(1,356)	(811)	—	599	7,040	7,023
5,124	898	—	898	(844)	54	—	423	5,601	5,567
—	231	—	231	—	231	(231)	—	—	—
8,824	553	—	553	—	553	—	730	10,107	10,080
4,418	1,642	—	1,642	—	1,642	—	365	6,425	6,404
126	512	—	512	—	512	(538)	8	109	109
6,411	1,278	—	1,278	(250)	1,028	—	145	7,584	7,552
282,451	18,991	—	18,991	(37,378)	(18,387)	—	23,456	287,520	287,508
915,921	90,324	—	90,324	(56,382)	33,941	(5,516)	74,933	1,019,280	1,023,381
176	149	—	149	(157)	(8)	—	14	182	182
881,712	120,998	—	120,998	(120,105)	892	—	73,077	955,680	955,678
64,850	43,574	—	43,574	(43,184)	390	—	—	65,241	65,238
—	23,901	—	23,901	(23,901)	—	—	—	—	—
9,348	1,269	—	1,269	(1,276)	(7)	—	774	10,116	10,116
—	32,083	—	32,083	(32,083)	—	—	—	—	—
5,489	1,129	—	1,129	(452)	677	—	454	6,620	6,586
45,146	50,139	—	50,139	(50,139)	0	—	3,740	48,887	48,870
—	35,313	—	35,313	(35,313)	—	—	—	—	—
1,573	294	—	294	(100)	194	—	128	1,895	1,892
413,800	148,093	—	148,093	(66,020)	82,073	—	34,296	530,170	530,148
12,104	116,389	—	116,389	(479)	115,910	—	828	128,842	128,840
1,434,199	573,331	—	573,331	(373,209)	200,122	—	113,311	1,747,632	1,747,551

## Section G: (continued) Trust Funds 2006–07

	Permanent Capital					
	Opening balance 1 August 2006 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2007 £	<i>Invested at 31 July 2007 £</i>
<b>RESEARCH SERVICES</b>						
Wolfson Fund for industrial Co-operation	2,979,062	–	–	246,911	3,225,973	3,225,973
	2,979,062	–	–	246,911	3,225,973	3,225,973
<b>SCHOOL OF THE BIOLOGICAL SCIENCES</b>						
Charles Slater Fund	398,774	–	–	33,051	431,826	431,825
Parke Davis Exchange Fellowship Fund	1,245,182	–	–	103,203	1,348,386	1,348,386
	1,643,957	–	–	136,255	1,780,211	1,780,211
<b>SCOTT POLAR RESEARCH INSTITUTE</b>						
B B Roberts Fund	575,097	–	–	47,665	622,762	622,757
David Sexton Fund	7,033	–	–	582	7,615	7,605
Edward Wilson Memorial Fund (I)	69,544	–	–	5,762	75,307	75,288
Scott Polar Research Institute Endowment Fund I	574,724	–	–	47,634	622,358	622,357
Scott Polar Research Institute Endowment Fund II	–	–	–	–	–	–
Edward Wilson Memorial Fund (II)	55,785	1,200	–	4,619	61,605	61,570
	1,282,183	1,200	–	106,263	1,389,646	1,389,578
<b>SLAVONIC STUDIES</b>						
Olga Youhotsky and Catherine Matthews Fund	2,907	–	–	240	3,147	3,129
Anthony Dorrell Fund	1,531	–	–	125	1,656	1,637
Professor Dame Elizabeth Hill Fund	46,177	–	2,044	3,827	52,047	52,036
Robert Daghish Fund	63,727	–	–	5,281	69,008	68,993
	114,342	–	2,044	9,472	125,858	125,796
<b>SOCIAL ANTHROPOLOGY</b>						
Henry Ling Roth Research Fund	115,702	–	–	9,589	125,291	125,287
Richards Fund	79,512	–	–	6,590	86,102	86,096
Fortes Fund	55,706	–	–	4,615	60,321	60,296
Frazer Lecturership in Social Anthropology	35,821	–	–	2,969	38,790	38,790
Rivers Lecturership Fund	15,298	–	–	1,267	16,565	16,557
William Wyse Professor of Social Anthropology	–	–	–	–	–	–
Sigrid Rausing Fund	2,024,780	–	–	167,816	2,192,596	2,192,569
	2,326,820	–	–	192,846	2,519,666	2,519,595
<b>SPANISH AND PORTUGUESE</b>						
Gibson Spanish Scholarship Fund	134,851	–	–	11,177	146,028	146,028
J B Trend Fund	37,882	–	–	3,139	41,020	41,010
Norman Maccoll Lecturership Fund	21,212	–	–	1,757	22,969	22,961
Professor of Spanish	946,116	–	–	78,416	1,024,532	1,024,526
	1,140,061	–	–	94,489	1,234,550	1,234,525
<b>SPORTS SYNDICATE AND PHYSICAL EDUCATION</b>						
Eric Evans Fund	82,881	–	–	6,868	89,749	89,735
	82,881	–	–	6,868	89,749	89,735
<b>SQUIRE LAW LIBRARY</b>						
Squire Law Library Reserve	–	–	–	–	–	–
Squire Library	278,446	–	–	23,078	301,524	301,517
	278,446	–	–	23,078	301,524	301,517

## Current Accounts

Opening balance 1 August 2006 £	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 2007 £	<i>Invested at 31 July 2007 £</i>
1,576	107,270	–	107,270	(94,130)	13,140	–	–	14,715	–
1,576	107,270	–	107,270	(94,130)	13,140	–	–	14,715	–
104,556	18,294	–	18,294	(3,652)	14,642	–	8,665	127,862	<i>127,834</i>
501,592	63,524	–	63,524	(39,839)	23,685	–	41,571	566,849	<i>566,828</i>
606,148	81,819	–	81,819	(43,491)	38,328	–	50,236	694,711	694,662
109,819	24,683	3,533	28,216	(24,411)	3,805	–	9,102	122,726	<i>122,703</i>
1,194	301	–	301	–	301	–	97	1,592	<i>1,565</i>
44,536	4,183	–	4,183	–	4,183	–	3,690	52,409	<i>52,400</i>
5,555	20,854	–	20,854	(20,695)	159	–	–	5,715	<i>5,685</i>
205,885	8,051	8,872	16,924	–	16,924	–	15,405	238,213	<i>235,464</i>
2,326	2,176	–	2,176	–	2,176	–	192	4,695	<i>4,681</i>
369,316	60,247	12,406	72,653	(45,106)	27,547	–	28,486	425,349	422,498
–	105	–	105	–	105	–	–	105	<i>100</i>
110	60	–	60	(50)	10	–	–	119	<i>115</i>
9,808	2,015	–	2,015	–	2,015	(2,044)	810	10,589	<i>10,589</i>
5,607	2,495	–	2,495	(1,700)	795	–	462	6,865	<i>6,841</i>
15,524	4,674	–	4,674	(1,750)	2,924	(2,044)	1,273	17,678	17,645
50,902	5,954	–	5,954	(10,270)	(4,316)	–	4,235	50,821	<i>50,799</i>
1,758	2,926	–	2,926	(1,479)	1,447	–	145	3,349	<i>3,348</i>
46,353	3,674	–	3,674	–	3,674	–	3,841	53,867	<i>53,855</i>
7,461	1,618	–	1,618	–	1,618	–	–	9,079	<i>9,061</i>
22,425	1,358	–	1,358	–	1,358	–	1,858	25,641	<i>25,618</i>
–	–	385	385	–	385	–	–	385	–
–	72,907	–	72,907	(72,907)	0	–	–	0	–
128,899	88,436	385	88,821	(84,656)	4,165	–	10,079	143,142	142,680
35,652	6,138	–	6,138	(6,000)	138	–	2,952	38,743	<i>38,718</i>
1,399	1,413	–	1,413	(125)	1,288	–	114	2,801	<i>2,766</i>
2,570	856	–	856	(1,729)	(873)	–	–	1,697	<i>1,685</i>
–	34,068	–	34,068	(34,068)	–	–	–	–	–
39,621	42,475	–	42,475	(41,921)	553	–	3,066	43,241	43,168
3,145	3,095	–	3,095	(3,150)	(55)	–	–	3,090	<i>3,075</i>
3,145	3,095	–	3,095	(3,150)	(55)	–	–	3,090	<i>3,075</i>
693	35	–	35	–	35	–	–	728	<i>690</i>
11,489	10,560	–	10,560	(10,026)	534	–	–	12,023	<i>11,965</i>
12,182	10,595	–	10,595	(10,026)	569	–	–	12,751	12,655



## Section G: (continued) Trust Funds 2006–07

	Permanent Capital					
	Opening balance 1 August 2006 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2007 £	<i>Invested at 31 July 2007 £</i>
<b>UNIVERSITY LIBRARY</b>						
Kaplanoff Fund	–	–	–	–	–	–
Richard Tench Fund	378,045	–	–	31,333	409,378	409,374
Rose Book-Collecting Prize	–	1,989	–	49	2,038	2,038
A D Nock Fund	119,804	–	–	9,929	129,733	129,726
Bevan Fund	403,313	–	–	33,427	436,740	436,738
Commonwealth Library Fund	–	–	–	–	–	–
Dorothea Oschinsky Fund	–	–	–	–	–	–
Gordon Duff Fund	209,317	–	–	17,349	226,666	226,666
Heitland and William Aldis Wright Fund	77,893	–	–	6,456	84,349	84,349
De Fraine Fund	4,335	–	–	359	4,694	4,694
J P T Bury Fund	6,321	–	–	524	6,845	6,841
Library Endowment Fund	3,457,451	–	–	286,560	3,744,012	3,744,004
Munby Fund	591,135	68	–	48,993	640,197	640,115
Rouse Ball Library Fund	588,171	–	–	48,748	636,919	636,913
Rustat Fund	57,966	–	–	4,804	62,771	62,771
Sandars Reader in Bibliography	73,995	–	–	6,133	80,128	80,128
Sixth Earl of Enniskillen Fund	2,981,066	–	–	247,075	3,228,141	3,228,120
Wilson-Barkworth Fund	374,949	–	–	31,077	406,026	406,026
	9,323,763	2,057	–	772,817	10,098,637	10,098,501
<b>VETERINARY MEDICINE</b>						
John Hickman Fund	11,772	–	–	975	12,746	12,736
Colleen Macleod Professorship of Animal Welfare	–	–	–	–	–	–
Ethel Measures Fellowship Fund in Veterinary Medicine	344,041	–	–	28,514	372,555	372,548
Gollan Fund	–	–	–	–	–	–
Harry Bunning Fellowship Fund	427,008	–	–	35,391	462,399	462,392
Jowett Fund	–	–	–	–	–	–
Keith Entwistle Memorial Fund	2,455	–	–	203	2,658	2,656
L P Pugh Fund	5,082	–	–	421	5,502	5,495
Marks & Spencer Farm Animal Health Fund	1,572,527	–	–	130,333	1,702,860	1,702,849
Nigel Trower Fund	6,956	–	–	577	7,532	7,532
Professorship of Veterinary Science Fund	1,786,609	–	–	148,078	1,934,687	1,934,682
Robert Walker Surgery Fund	4,743	–	–	393	5,136	5,131
Ron Spratling Fund	2,600	–	–	214	2,814	2,802
Sismey Fund	19,682	–	–	1,629	21,312	21,287
	4,183,474	–	–	346,728	4,530,202	4,530,110
<b>ZOOLOGY</b>						
Miriam Rothschild Fund for Conservation Biology	131,557	3,700,000	–	191,674	4,023,231	4,023,215
Tim Whitmore Zoology Fund	–	50,000	–	(175)	49,825	49,816
Balfour Fund	439,838	–	–	36,455	476,293	476,293
Balfour Library Endowment Fund	247,963	–	–	20,552	268,515	268,513
Crotch Fund	354,048	–	–	29,344	383,392	383,392
Drewitt Fund	11,835	–	216	980	13,031	13,027
Edith Mary Pratt Musgrave Fund	40,694	–	–	3,373	44,067	44,067
Frederick James Quick Fund	2,168,173	–	–	179,703	2,347,876	2,347,876
Frederick James Quick Reserve Fund	–	–	–	–	–	–
Hanne and Torkel Weis-Fogh Fund – Accumulated Income	–	–	–	–	–	–
Hans Gadow Memorial Fund	119,125	–	–	9,873	128,998	128,998
Harding Fund	172,258	–	–	14,277	186,534	186,529
Hugh Watson Fund	678,333	–	–	56,221	734,554	734,544
J Arthur Ramsay Fund	22,988	–	–	1,905	24,893	24,890
John Stanley Gardiner Fund	336,036	–	–	27,851	363,888	363,888
Michael Perkins Fund	22,346	–	–	1,852	24,199	24,199

## Current Accounts

Opening balance 1 August 2006 £	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 2007 £	<i>Invested at 31 July 2007 £</i>
1,504,657	54,153	—	54,153	(66,394)	(12,241)	—	120,048	1,612,464	1,612,214
—	13,957	—	13,957	(13,957)	—	—	—	—	—
—	75	—	75	(75)	—	—	—	—	—
10,135	4,915	—	4,915	—	4,915	—	—	15,050	14,975
—	14,527	—	14,527	(14,527)	—	—	—	—	—
645,524	23,243	—	23,243	(54,860)	(31,617)	—	53,500	667,407	633,965
817,013	31,001	—	31,001	—	31,001	—	62,499	910,512	910,509
14,291	8,346	—	8,346	(18,653)	(10,307)	—	—	3,984	3,960
57,595	5,850	—	5,850	—	5,850	—	—	63,445	63,140
120	164	—	164	—	164	—	—	284	280
909	276	—	276	—	276	—	—	1,186	1,175
—	124,496	—	124,496	(124,496)	—	—	—	—	—
116,394	25,539	—	25,539	(22,694)	2,845	—	8,400	127,638	127,419
—	21,179	—	21,179	(21,179)	—	—	—	—	—
54,519	4,846	—	4,846	(4,950)	(104)	—	—	54,416	54,155
22,995	3,647	—	3,647	(767)	2,880	—	1,317	27,192	27,142
296,538	118,393	10,488	128,881	(144,776)	(15,895)	—	13,848	294,491	293,945
71,157	17,561	—	17,561	(2,364)	15,198	—	—	86,355	86,354
3,611,848	472,168	10,488	482,656	(489,692)	(7,036)	—	259,611	3,864,424	3,829,233
286	439	—	439	(313)	126	—	—	411	405
57,487	1,735	—	1,735	(64,126)	(62,391)	—	4,904	—	—
113,326	16,624	—	16,624	—	16,624	—	7,993	137,943	137,781
46,096	1,659	—	1,659	(4,275)	(2,616)	—	3,818	47,299	47,269
42,336	16,763	—	16,763	(33,224)	(16,461)	—	3,564	29,439	29,439
401,957	14,473	—	14,473	(11,005)	3,468	—	33,313	438,738	438,703
1,495	142	—	142	(352)	(210)	—	123	1,407	1,383
2,956	288	—	288	(1,667)	(1,379)	—	242	1,820	1,819
—	56,623	—	56,623	(56,623)	—	—	—	—	—
78	253	218	471	(500)	(29)	—	6	54	36
—	64,332	—	64,332	(64,332)	—	—	—	—	—
17	171	—	171	(187)	(16)	—	—	0	—
3	93	—	93	(96)	(3)	—	—	0	—
792	736	—	736	(654)	82	—	64	938	910
666,828	174,329	218	174,546	(237,353)	(62,807)	—	54,027	658,049	657,745
6,719	145,418	—	145,418	(94,667)	50,750	—	554	58,024	58,004
—	657	2,022	2,679	—	2,679	—	(7)	2,672	2,666
676,455	40,195	—	40,195	(51,469)	(11,274)	—	56,065	721,246	721,225
—	8,929	—	8,929	(8,929)	—	—	—	—	—
272,646	22,565	(1,200)	21,365	(22,798)	(1,432)	—	22,596	293,809	293,803
—	426	—	426	(210)	216	(216)	—	—	—
68,347	3,925	—	3,925	(1,839)	2,086	—	5,662	76,096	76,089
—	78,072	—	78,072	(78,072)	—	—	—	—	—
31,259	1,125	—	1,125	3,904	5,029	—	2,590	38,878	38,863
47,525	1,711	—	1,711	2,158	3,869	—	3,938	55,332	55,311
212,554	11,943	—	11,943	(11,953)	(11)	—	17,616	230,159	226,338
—	6,202	—	6,202	(6,202)	—	—	—	—	—
—	24,425	—	24,425	(24,425)	—	—	—	—	—
24,713	1,717	—	1,717	(800)	917	—	2,047	27,677	27,655
808,959	41,399	—	41,399	(44,587)	(3,188)	—	67,439	873,210	877,915
42,897	2,349	—	2,349	—	2,349	—	3,554	48,800	48,797

## Section G: (continued) Trust Funds 2006–07

	Permanent Capital					
	Opening balance 1 August 2006 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2007 £	<i>Invested at 31 July 2007 £</i>
<i>ZOOLOGY (continued)</i>						
Newton Fund	47,519	–	–	3,938	51,457	<i>51,454</i>
Strickland Curatorship	169,562	–	–	14,051	183,613	<i>183,581</i>
Hanne and Torkel Weis-Fogh Fund Capital Account	152,597	–	–	12,647	165,244	<i>165,241</i>
Weis-Fogh Fund Accumulated Income Danish Universities	–	–	–	–	–	–
	<u>5,114,872</u>	<u>3,750,000</u>	<u>216</u>	<u>604,522</u>	<u>9,469,610</u>	<u><i>9,469,521</i></u>
<b>TOTALS</b>	<u>466,929,283</u>	<u>49,752,323</u>	<u>1,470,148</u>	<u>41,555,845</u>	<u>559,707,600</u>	<u><i>559,702,276</i></u>
<b>ANALYSIS BY TYPE</b>						
Professorships, Readerships and Lectureships	226,938,929				290,312,701	
Scholarships and bursaries	48,966,139				58,597,316	
Other	191,024,215				210,797,583	
	<u>466,929,283</u>				<u>559,707,600</u>	

## Current Accounts

Opening balance 1 August 2006 £	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 2007 £	<i>Invested at 31 July 2007 £</i>
–	1,711	–	1,711	(1,711)	–	–	–	–	–
–	6,104	–	6,104	(4,138)	1,966	–	–	1,966	–
–	5,495	–	5,495	(5,495)	–	–	–	–	–
99,214	3,572	–	3,572	1,816	5,388	–	8,222	112,824	112,805
2,291,287	407,939	822	408,762	(349,418)	59,344	(216)	190,277	2,540,692	2,539,473
103,495,429	22,085,738	9,947,237	32,032,975	(20,741,814)	11,291,162	(1,470,148)	9,038,119	122,354,562	122,412,864

24,115,178  
18,615,372  
60,764,880  

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103,495,429

30,741,748  
21,766,682  
69,846,131  

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122,354,562