

Section K: Special Funds

Special funds consist of:

- (a) funds where a donor has not stipulated that a trust fund should be created, but that the amount given should be invested and the income used for a specific or general purpose; and
- (b) donations held pending the establishment of trust funds.

	Balance at 1 August 2008 £	Investment income £	Donations £	Expenditure (including allocation to depts.) £	Reduction in value of investment £	Balance at 31 July 2009 £
FUNDS HELD CENTRALLY						
Developing World Fund	4,149,714	179,743	–	(179,743)	(413,138)	3,736,576
Cambridge University Press Donation	11,531,807	502,819	–	(502,819)	(1,199,875)	10,331,932
Discovery Fund	–	1,100	1,247,700	–	–	1,248,800
Donations held pending establishment of Trust Funds	–	2,850	683,037	–	31,444	717,331
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	15,681,521	686,512	1,930,737	(682,562)	(1,581,569)	16,034,639
OTHER DEPARTMENTS						
Archaeology and Anthropology	163,561	6,616	–	–	(14,740)	155,437
Botanic Garden	45,604	1,792	–	–	(3,330)	44,066
Biochemistry	168,812	4,746	–	(12,018)	(7,662)	153,878
Hamilton Kerr Institute	485,948	20,188	–	(21,932)	(45,618)	438,586
History	34,190	1,331	–	(709)	(2,917)	31,895
Research Centre for English and Applied Linguistics	8,552,037	353,452	–	(350,175)	(799,282)	7,756,032
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Total	25,131,673	1,074,637	1,930,737	(1,067,396)	(2,455,118)	24,614,533
Included in consolidated Financial Statements as:						
Reserves: Research Centre for Applied Linguistics (funded by Cambridge Assessment) and Cambridge University Press Donation	20,083,844	856,271	–	(852,994)	(1,999,157)	18,087,964
Endowments	5,047,829	218,366	1,930,737	(214,402)	(455,961)	6,526,569
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	25,131,673	1,074,637	1,930,737	(1,067,396)	(2,455,118)	24,614,533