

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 2009 £	Investment income £	Donations £	Expenditure (including allocation to depts.) £	Increase in value of investment £	Balance at 31 July 2010 £
FUNDS HELD CENTRALLY						
Cambridge University Press Donation	10,331,932	494,751	–	(494,751)	1,033,475	11,365,407
Developing World Fund	3,736,576	178,937	–	(178,937)	373,760	4,110,336
Discovery Fund	1,248,800	4,341	275,254	(54,592)	(11,416)	1,462,387
Donations held pending establishment of Trust Funds	717,331	36,290	1,280,902	–	71,466	2,105,989
Strangeways Research Laboratory	–	–	1,400,000	–	–	1,400,000
	16,034,639	714,319	2,956,155	(728,280)	1,467,285	20,444,118
OTHER DEPARTMENTS						
Archaeology and Anthropology	155,437	6,423	–	(2,039)	13,335	173,155
Botanic Garden	44,066	2,104	–	–	4,390	50,560
Biochemistry	153,878	3,603	–	(4,318)	7,110	160,273
Geography	–	125	–	(14,451)	–	(14,326)
Hamilton Kerr Institute	438,586	19,815	–	(20,326)	41,270	479,346
History	31,895	1,279	–	(649)	2,639	35,164
Research Centre for English and Applied Linguistics	7,756,032	349,778	–	(412,006)	712,282	8,406,086
Total	24,614,533	1,097,446	2,956,155	(1,182,068)	2,248,311	29,734,377
Included in consolidated Financial Statements as:						
Reserves: Research Centre for Applied Linguistics (funded by Cambridge Assessment) and Cambridge University Press Donation						
	18,087,964	844,529	–	(906,757)	1,745,757	19,771,493
Endowments	6,526,569	252,916	2,956,155	(275,311)	502,554	9,962,884
	24,614,533	1,097,446	2,956,155	(1,182,068)	2,248,311	29,734,377