

Section J: Trust funds

	Permanent capital						Current accounts									
	Opening balance 1 August 2017	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Invested at 31 July 2018	Opening balance 1 August 2017	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Invested at 31 July 2018
GENERAL																
Abbott Fund	285,828	-	-	17,266	303,095	303,095	-	9,950	-	9,950	(9,950)	-	-	-	-	-
Adams Prize Fund	314,493	-	-	18,997	333,490	333,480	529,456	27,796	-	27,796	(17,844)	9,952	-	28,832	568,239	564,458
Alcuin Lecture Fund	-	-	-	-	-	-	42,037	1,401	-	1,401	(1,948)	(547)	-	2,416	43,906	43,790
Archibald Douglas Ross Fund (General Purpose Fund)	-	-	-	-	-	-	166,199	4,542	-	4,542	-	4,542	-	7,716	178,457	158,036
Arnold Gerstenberg Fund	568,321	-	-	34,329	602,650	602,611	7,575	19,794	-	19,794	(22,410)	(2,616)	-	-	4,959	3,310
Arts & Humanities Fund - Holding Account	-	-	-	-	-	-	107,838	913	-	913	-	913	-	909	109,660	109,578
Balfour-Browne Fund	168,775	-	-	10,195	178,971	178,971	90,572	8,886	-	8,886	(5,403)	3,483	-	5,163	99,218	98,477
Barnes Fund	154,393	-	-	9,327	163,719	163,719	-	5,376	-	5,376	(5,376)	-	-	-	-	-
Bartle Frere Memorial Fund	217,842	-	-	13,160	231,002	231,002	1,124	7,595	-	7,595	(8,400)	(805)	-	-	319	-
BBV Foundation Fund	-	-	-	-	-	-	25,530	107	-	107	-	107	-	-	25,637	25,627
Bell Fund	981,570	-	-	59,295	1,040,865	1,040,858	659,455	56,775	-	56,775	(58,380)	(1,605)	-	39,100	696,951	692,213
Broodbank Fund	2,875,652	-	-	173,714	3,049,366	3,049,366	806,665	126,993	-	126,993	(109,652)	17,341	-	46,446	870,453	840,454
C T Taylor Fund	709,795	-	-	42,877	752,672	752,663	19,514	24,779	-	24,779	(21,830)	2,950	-	13	22,477	20,409
Charles Oldham Fund	591,910	-	-	35,756	627,666	627,659	0	20,607	-	20,607	(20,607)	(0)	-	-	(0)	-
Crane's Charity	1,639,350	-	-	99,031	1,738,380	1,738,380	1,557,795	106,125	210	106,335	(74,546)	31,789	-	84,043	1,673,628	1,633,558
Dr E J Bles Fund	6,716,774	-	-	405,750	7,122,524	7,122,520	1,129,814	239,011	-	239,011	(7,237)	231,773	-	-	1,361,587	1,341,183
Dr E J Bles Fund Reserve	-	-	-	-	-	-	614,950	21,074	-	21,074	-	21,074	-	36,404	672,429	670,668
Dr S T Lee Public Policy Lecture Fund	192,417	-	-	11,622	204,039	204,018	79,479	8,605	-	8,605	-	8,605	-	3,071	91,155	90,435
Ernest Oppenheimer Fund	7,965,851	-	-	481,205	8,447,057	8,447,056	1,608,494	326,022	-	326,022	(291,871)	34,152	-	83,235	1,725,880	1,686,572
Feather Fund	220,664	-	-	13,330	233,994	233,994	34,565	7,842	-	7,842	-	7,842	-	-	42,407	41,750
Fingland Fund	-	-	-	-	-	-	161,215	5,076	-	5,076	-	5,076	-	8,662	174,953	174,524
Foreign Travel Fund	1,274,806	-	-	77,009	1,351,815	1,351,813	198,557	47,896	-	47,896	(14,586)	33,310	-	5,176	237,043	233,039
G H Davy Fund - General Purposes Fund	-	-	-	-	-	-	145,507	4,314	-	4,314	-	4,314	-	7,485	157,306	131,398
Ghulam Yazdani Essay Prize Fund	10,843	-	-	655	11,498	11,497	25,414	1,133	-	1,133	-	1,133	-	1,277	27,823	27,728
Gnodde Fund	-	2,000,000	-	-	2,000,000	-	-	-	-	-	-	-	-	-	-	-
Gordon Wigan Fund	602,579	-	-	36,401	638,980	638,980	100,973	21,213	-	21,213	(4,448)	16,765	-	-	117,738	56,124
Hamilton Fund	56,491	-	-	3,412	59,903	59,892	30,535	2,806	-	2,806	-	2,806	-	1,393	34,735	34,500
Harry Porter Footlights Fund	-	-	-	-	-	-	221,620	927	-	927	-	927	-	-	222,547	222,457
Herchel Smith Fellowship Fund	36,718,489	-	-	2,218,108	38,936,597	38,936,552	3,813,202	1,400,420	-	1,400,420	(1,380,300)	20,120	-	211,702	4,045,025	3,754,389
Herchel Smith Research Studentship and Research Fellowship Fund	-	-	-	-	-	-	241,769	587	419,576	420,162	(554,806)	(134,644)	-	-	107,125	40,560
Humanities & Social Sciences Fund (Holding Account)	-	-	-	-	-	-	2,577,392	88,923	-	88,923	-	88,923	-	153,754	2,820,069	2,812,639
Huppert Prize Fund	17,379	-	-	1,049	18,428	18,419	3,757	621	-	621	(700)	(79)	-	-	3,678	3,626
Ibn Battutah Fund	607,762	-	-	36,712	644,474	644,436	(990)	21,196	-	21,196	-	21,196	-	-	20,206	18,436
Isbel Fletcher Garden Fund	318,989	-	-	19,268	338,257	338,232	84,235	12,401	-	12,401	(16,409)	(4,008)	-	2,169	82,395	51,143
J M Keynes Fellowships Fund	7,933,616	-	-	479,257	8,412,873	8,412,857	330,741	284,754	-	284,754	(267,251)	17,503	-	14,579	362,823	357,585
J T Knight Prize Fund	94,824	-	-	5,728	100,552	100,543	-	3,301	-	3,301	(3,301)	-	-	-	-	-
Jawaharlal Nehru Visiting Professorship	-	-	-	-	-	-	108	0	-	0	-	0	-	-	109	109
Jebb Fund	1,249,586	-	-	75,485	1,325,072	1,325,064	339,583	54,826	-	54,826	(55,600)	(774)	-	19,586	358,394	353,825
John Harvard Professorship Fund	2,313,427	57,180	-	141,715	2,512,321	2,512,305	414,189	95,365	-	95,365	(67,906)	27,460	-	24,111	465,764	435,548
John Humphrey Plummer Fund	10,091,258	-	-	609,596	10,700,854	10,700,821	455,662	354,181	-	354,181	(31,310)	322,871	-	2,591	781,124	750,776
John Stewart of Rannoch General Fund	2,664,282	-	-	160,945	2,825,227	2,825,227	-	92,756	-	92,756	(92,756)	-	-	-	-	-
Kirkpatrick Fund - General Purposes Fund	-	-	-	-	-	-	352,318	10,951	-	10,951	-	10,951	-	19,001	382,269	333,539
Latham Pension Fund	5,024,885	-	-	303,545	5,328,430	5,328,413	3,088,369	268,037	-	268,037	-	268,037	-	165,144	3,521,550	3,497,607
Le Bas Fund	626,698	-	-	37,858	664,556	664,556	95,158	24,985	-	24,985	(29,145)	(4,160)	-	5,497	96,495	96,495
Leslie Stephen Lectureship	33,025	-	-	1,995	35,020	35,020	8,673	1,445	-	1,445	-	1,445	-	505	10,622	10,501
Libraries Departmental Fund	-	-	-	-	-	-	156	1	-	1	-	1	-	-	156	156
Loan Fund I	-	-	-	-	-	-	277,311	8,914	8,100	17,014	(2,391)	14,622	-	15,461	307,394	306,603
London Students Hardship Fund	-	-	-	-	-	-	681	22	-	22	-	22	-	37	739	737
Manmohan Singh Bursary Fund	881,679	-	-	53,260	934,939	934,918	3,754	30,722	-	30,722	(26,000)	4,722	-	8,476	5,916	5,916
Margaret Gardiner Fund	953,959	-	-	57,627	1,011,587	1,011,587	203,752	38,340	-	38,340	(22,244)	16,096	-	8,398	228,245	225,043
Marmaduke Sheild Fund	4,634,772	-	-	279,979	4,914,751	4,914,745	866,090	189,018	17,132	206,149	(193,909)	12,240	-	47,061	925,391	972,482
Martin C. Faulkes Bell Fund	-	-	-	-	-	-	78,175	2,733	-	2,733	-	2,733	-	4,826	85,734	85,503
Mary Euphrasia Mosley Fund	339,321	-	-	20,498	359,819	359,819	1,834	11,832	-	11,832	(13,600)	(1,768)	-	3	70	59

Section J: Trust funds continued

	Permanent capital					Current accounts										
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Mathematical Essay Prize Fund	-	-	-	-	-	-	2,558	17	-	17	868	885	-	7	3,449	3,448
Miscellaneous Small Donations - General Purpose Fund	-	-	-	-	-	-	435	2	-	2	-	2	-	-	437	430
Modern Hebrew - Holding Account	-	-	-	-	-	-	357,409	1,496	-	1,496	-	1,496	-	-	358,905	358,760
Mrs Claude Beddington Fund	19,528	-	634	1,211	21,373	21,352	2,213	703	-	703	(1,337)	(634)	(634)	-	945	887
Pension Fund II (General)	-	-	-	-	-	-	465,817	15,326	-	15,326	-	15,326	-	26,725	507,869	506,511
Philip Lake Fund	356,862	-	-	21,557	378,419	378,414	-	12,424	-	12,424	(12,424)	-	-	-	-	-
Pitt Professorship Fund	3,230,296	-	-	195,137	3,425,433	3,425,433	867,812	140,261	-	140,261	(65,326)	74,935	-	47,941	990,688	978,874
Prince Philip Scholarships Fund	14,536,218	-	-	841,866	15,378,084	15,378,081	5,884,208	638,828	-	638,828	(298,497)	340,332	-	248,665	6,473,205	6,419,760
Rawlinson Fund	594,503	-	-	35,913	630,416	630,416	-	20,698	-	20,698	(20,698)	-	-	-	-	-
Rayleigh Prizes	53,105	-	-	3,208	56,313	56,313	-	1,849	-	1,849	(1,849)	-	-	-	-	-
Research Students Amenities Fund	387,226	-	-	23,392	410,618	410,618	490,678	28,244	-	28,244	-	28,244	-	24,956	543,878	541,514
Rosalie Canney Fund	2,902,435	-	-	175,331	3,077,766	3,077,757	453,284	114,692	-	114,692	(110,636)	4,056	-	23,261	480,602	471,040
Schiff Foundation	6,399,029	-	-	386,556	6,785,584	6,785,579	53,121	222,940	5,258	228,197	(180,079)	48,119	-	-	101,240	70,246
Seatonian Prize	82,700	-	-	4,996	87,696	87,696	13,753	3,304	-	3,304	(3,273)	31	-	728	14,512	14,236
Sims Fund	885,088	-	-	53,467	938,555	938,555	321,986	41,224	-	41,224	(62,905)	(21,681)	-	17,994	318,300	314,873
Sir Edward Snelson Fund	311,067	-	-	18,790	329,857	329,844	14,910	10,913	-	10,913	-	10,913	-	-	25,823	24,911
Sir Robert Redes Lectureship	-	-	-	-	-	-	4,220	18	-	18	-	18	-	-	4,237	4,236
Smiths Prizes	178,788	-	-	10,800	189,588	189,588	332	6,235	-	6,235	(6,236)	(0)	-	20	352	352
Smuts Memorial Fund General	7,992,956	-	-	482,843	8,475,799	8,475,799	1,510,142	325,775	-	325,775	(287,074)	38,701	-	82,609	1,631,452	1,599,544
Supplementary Pension Fund	-	-	-	-	-	-	4,346,211	145,790	-	145,790	(41,637)	104,153	-	254,127	4,704,491	4,691,767
Susan Gardiner Fund	433,140	-	-	26,165	459,305	459,305	-	15,080	-	15,080	(15,080)	-	-	-	-	-
Terrington Tithe Sinking Fund	297,142	-	-	17,948	315,090	315,061	9,590	10,361	-	10,361	(19,951)	(9,590)	-	-	(0)	-
Thalmann Overseas Fund	1,590,688	-	-	96,090	1,686,778	1,686,760	6,104	55,434	-	55,434	(59,713)	(4,279)	-	110	1,936	1,936
Ver Heyden De Lancy Fund	302,335	-	-	18,262	320,597	320,575	197,607	13,935	-	13,935	(2,005)	11,930	-	5,076	214,612	209,901
Vice-Chancellor's Endowment Fund	13,008,626	1,088,083	-	785,659	14,882,368	13,794,240	490,477	453,150	4,401	457,551	(404,309)	53,243	-	-	543,720	163,174
Watkins Fund - General Purpose Fund	-	-	-	-	-	-	14,811	439	-	439	-	439	-	762	16,012	13,374
Wightman Fund - General Purposes Fund	-	-	-	-	-	-	458,772	14,679	-	14,679	(15,699)	(1,020)	-	25,467	483,219	447,534
Wiltshire Fund	19,306	-	-	1,166	20,472	20,472	3,737	738	-	738	(2,000)	(1,262)	-	104	2,578	2,517
Wolfson Fund for Industrial Co-Operation	4,904,109	-	-	296,250	5,200,359	5,200,359	345,350	174,867	-	174,867	(107,000)	67,867	-	5,006	418,223	430,368
Worts Fund	2,624,242	-	-	158,526	2,782,768	2,782,758	81	91,350	-	91,350	(91,431)	(81)	-	-	0	-
Worts Fund II Reserve Fund	-	-	-	-	-	-	21,317	668	-	668	-	668	-	1,140	23,124	23,068
Worts Travelling Scholars Fund	352,111	-	-	21,270	373,381	373,369	7,757	12,297	-	12,297	(19,254)	(6,957)	-	7	807	185
AFFILIATED LIBRARIES	161,513,803	3,145,263	634	9,722,363	174,382,062	171,293,431	37,945,493	6,677,626	454,676	7,132,303	(5,259,660)	1,872,643	(634)	1,820,476	41,637,978	40,307,011
Seeley Library Fund	29,375	-	-	1,774	31,149	31,148	-	1,023	-	1,023	(1,023)	-	-	-	-	-
Squire Library	458,372	-	-	27,689	486,061	486,054	3,878	15,966	-	15,966	(15,956)	11	-	3,889	2,556	
Squire Law Library Reserve	-	-	-	-	-	-	802	3	-	3	-	3	-	805	772	
	487,747	-	-	29,464	517,210	517,203	4,680	16,992	-	16,992	(16,978)	14	-	4,693	3,328	
AFRICAN STUDIES CENTRE																
UAC of Nigeria Travel Fund	99,750	-	836	6,034	106,620	105,939	217	3,480	-	3,480	(2,861)	619	(836)	-	0	329
	99,750	-	836	6,034	106,620	105,939	217	3,480	-	3,480	(2,861)	619	(836)	-	0	329

Section J: Trust funds continued

	Permanent capital					Current accounts										
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ANGLO-SAXON, NORSE AND CELTIC																
Brita Mortensen Fund	61,016	-	-	3,686	64,702	64,702	14,269	2,363	-	2,363	(900)	1,463	-	348	16,079	15,882
Clemoes Reading Prize	9,630	-	314	596	10,540	10,540	1,665	349	-	349	(350)	(1)	(314)	-	1,351	1,292
Dame Bertha Phillpotts Memorial Fund	132,763	-	-	8,020	140,783	140,783	45,635	5,880	-	5,880	(688)	5,192	-	2,089	52,916	52,424
Dorothea Coke Fund	-	-	-	-	-	-	266,810	8,226	-	8,226	(2,176)	6,050	-	14,008	286,868	286,179
Elrington & Bosworth Professor of Anglo-Saxon	864,018	-	-	52,194	916,212	916,206	-	30,076	-	30,076	(30,076)	-	-	-	-	-
H M Chadwick Fund	466,021	-	-	28,150	494,171	494,171	26,957	16,637	-	16,637	(13,331)	3,305	-	571	30,834	29,621
Medieval Scandinavian History Fund	758,180	-	-	45,798	803,978	803,931	647,536	48,889	-	48,889	(48,889)	-	-	39,044	686,580	685,380
Nora Chadwick Fund	1,554,399	-	-	93,898	1,648,296	1,648,279	13	54,107	-	54,107	(54,107)	-	-	13	-	-
Scandinavian Studies Fund	1,299,974	-	-	78,530	1,378,503	1,378,503	68,337	46,043	-	46,043	(44,540)	1,502	-	1,013	70,851	67,012
Tennant Fund	357,852	-	-	21,617	379,470	379,470	27,191	12,573	-	12,573	(6,909)	5,664	-	-	32,856	31,805
	5,503,853	-	314	332,488	5,836,655	5,836,585	1,098,412	225,143	-	225,143	(201,966)	23,176	(314)	57,073	1,178,347	1,169,594
APPLIED MATHEMATICS AND THEORETICAL PHYSICS																
Avery Tsui Fund	1,678,926	-	-	101,420	1,780,346	1,780,322	126,693	58,442	19,247	77,689	(105,360)	(27,671)	-	-	99,021	-
David Crighton Fund	524,362	-	-	31,675	556,038	556,035	35,218	18,819	-	18,819	(22,803)	(3,985)	-	982	32,216	17,246
G I Taylor Memorial Fund	4,709,375	-	96,425	286,703	5,092,502	5,039,631	51,440	165,204	-	165,204	(114,527)	50,677	(96,425)	-	5,692	4,988
Leigh Trapnell Professorship of Quantum Physics Fund	4,582,729	-	-	276,835	4,859,564	4,859,546	696,639	182,920	-	182,920	(159,993)	22,927	-	40,605	760,170	712,774
Lucasian Professor of Mathematics	176,799	-	-	10,680	187,479	187,476	-	6,154	-	6,154	(6,154)	-	-	-	-	-
Mayhew Prize	21,519	-	807	1,300	23,625	22,819	58	749	-	749	-	749	(807)	-	(0)	-
Schlumberger Complex Physical Systems Fund	3,678,059	-	-	222,185	3,900,244	3,900,225	367,930	139,593	-	139,593	(98,759)	40,833	-	20,063	428,827	352,193
Stephen Hawking Endowment for Cosmological Research	1,336,219	-	-	80,718	1,416,938	1,416,925	429,424	47,742	-	47,742	(14,743)	33,000	-	-	462,424	294,388
Stephen Hawking Trust Fund	-	-	-	-	-	-	192,768	6,210	-	6,210	(20,578)	(14,367)	-	10,777	189,178	189,178
Tyson Fund	114,859	-	3,703	7,125	125,686	125,649	4,072	4,103	-	4,103	(3,764)	340	(3,703)	-	709	-
	16,822,847	-	100,934	1,018,641	17,942,422	17,888,629	1,904,243	629,937	19,247	649,184	(546,682)	102,502	(100,934)	72,428	1,978,238	1,570,766
ARCHAEOLOGY																
Anglia Television Fund	175,137	-	-	10,580	185,717	185,717	33,800	7,094	-	7,094	(564)	6,531	-	1,661	41,992	41,399
C H W Johns Memorial Fund	198,481	-	-	11,990	210,471	210,471	13,066	7,191	350	7,541	(2,000)	5,541	-	431	19,037	18,437
Disney Professor of Archaeology	139,683	-	-	8,438	148,121	148,116	-	4,862	-	4,862	(4,862)	-	-	-	-	-
Egyptology Endowment Fund	3,118,782	-	-	188,401	3,307,183	3,307,175	136,089	111,835	-	111,835	(65,250)	46,585	-	5,173	187,846	178,515
Eric Yarrow Lectureship Fund	729,206	-	-	44,050	773,256	773,252	81,230	26,660	-	26,660	(38,573)	(11,912)	-	1,895	71,212	57,965
George Pitt-Rivers Professorship of Archaeological Science Fund	4,136,627	-	-	249,888	4,386,515	4,386,514	346,899	154,262	-	154,262	(258,668)	(104,406)	-	16,645	259,137	218,977
Glyn Daniel Award in Archaeology	15,499	-	-	936	16,435	16,425	298	541	-	541	(250)	291	-	-	589	544
Jennifer Ward Oppenheimer Deep History and Archaeology of Africa Fund	2,519,697	-	-	152,210	2,671,907	2,671,891	6,770	87,915	-	87,915	(17,478)	70,437	-	-	77,206	69,869
Margaret Munn-Rankin Fund for Assyriology	264,044	-	-	15,950	279,994	279,983	15,890	9,459	-	9,459	(9,750)	(291)	-	418	16,016	15,227
Mark Gregson Fund	21,273	-	-	1,283	22,556	22,525	36,854	1,850	-	1,850	(250)	1,600	-	1,881	40,335	40,180
Thomas Mulvey Egyptology Fund	352,792	-	-	21,310	374,102	374,073	125,101	16,251	300	16,551	(8,770)	7,782	-	6,794	139,677	137,811
Thomas Young Medal	29,289	-	-	1,768	31,057	31,031	23,451	1,786	-	1,786	-	1,786	-	1,313	26,551	26,401
	11,700,510	-	-	706,802	12,407,313	12,407,173	819,446	429,708	650	430,358	(406,415)	23,943	-	36,210	879,600	805,326

Section J: Trust funds continued

	Permanent capital					Current accounts										
	Opening balance 1 August 2017	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Invested at 31 July 2018	Opening balance 1 August 2017	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Invested at 31 July 2018
ARCHAEOLOGY AND ANTHROPOLOGY																
Anthony Wilkin Studentship in Ethnology and Archaeology	88,675	-	-	5,357	94,032	94,032	4	3,089	-	3,089	(3,000)	89	-	-	93	-
David L Clarke Fund	17,207	-	-	1,039	18,246	18,243	7,044	815	-	815	-	815	-	364	8,223	8,155
Ridgeway-Venn Travel Fund	51,446	-	-	3,108	54,554	54,554	3,641	1,804	-	1,804	(4,625)	(2,820)	-	-	820	671
	157,327	-	-	9,504	166,831	166,828	10,689	5,708	-	5,708	(7,625)	(1,917)	-	364	9,137	8,826
ARCHITECTURE																
Alexander Pike Fund	77,291	-	4,424	4,768	86,483	84,001	1,978	2,746	-	2,746	(300)	2,446	(4,424)	-	(0)	-
D W Roberts Prize Fund	10,901	-	-	658	11,559	11,556	133	379	-	379	(300)	79	-	-	212	-
Department of Architecture Design Teaching Fund	-	-	-	-	-	-	541,781	18,750	-	18,750	8,008	26,758	-	32,525	601,063	572,854
Edward S Prior Fund	11,452	-	-	692	12,143	12,143	215	399	-	399	(300)	99	-	-	314	-
Morgan Sindall Prize Fund	13,838	-	-	835	14,673	14,665	4,917	497	-	497	(400)	97	-	-	5,015	3,835
Sir Arthur Marshall Visiting Professorship of Sustainable Urban Design Fund	1,545,921	-	-	93,387	1,639,307	1,639,304	152,760	55,291	-	55,291	(44,646)	10,645	-	1,858	165,263	130,212
Visiting Professorships of Architecture Fund	-	-	-	-	-	-	94,799	3,006	-	3,006	(11,454)	(8,448)	-	5,216	91,568	91,568
	1,659,402	-	4,424	100,340	1,764,167	1,761,668	796,583	81,069	-	81,069	(49,392)	31,677	(4,424)	39,599	863,435	798,468
ARCHITECTURE AND HISTORY OF ART																
Kettle's Yard Travel Fund	711,927	-	10,487	43,345	765,759	761,931	6,745	24,973	-	24,973	(21,231)	3,742	(10,487)	-	0	-
Walston Fund	69,536	-	-	4,201	73,737	73,735	-	2,421	-	2,421	(2,421)	-	-	-	-	-
	781,463	-	10,487	47,546	839,495	835,666	6,745	27,394	-	27,394	(23,652)	3,742	(10,487)	-	0	-
ASIAN & MIDDLE EASTERN STUDIES																
Bendall Sanskrit Fund	401,719	-	-	24,267	425,987	425,987	35,238	15,108	-	15,108	(51,879)	(36,771)	-	1,533	-	-
Bhaonagar Fund	72,649	-	-	4,388	77,037	77,035	-	2,533	-	2,533	(212)	2,321	-	-	2,321	2,321
Brotherton Prize	48,846	-	-	2,951	51,797	51,797	171,873	7,682	-	7,682	(14,724)	(7,042)	-	10,269	175,099	189,196
Rapson Fund	224,536	-	-	13,564	238,100	238,100	245,446	16,360	-	16,360	(16,323)	37	-	14,827	260,310	260,273
Surenranath Dasgupta Fund	88,509	-	-	5,347	93,856	93,856	62,141	5,232	-	5,232	(5,970)	(738)	-	3,709	65,112	70,645
	836,259	-	-	50,516	886,776	886,774	514,698	46,915	-	46,915	(89,108)	(42,193)	-	30,338	502,843	522,435
ASTRONOMY																
Astrophysics Professorship Fund	1,118,200	-	-	67,549	1,185,749	1,185,747	-	38,924	-	38,924	(38,924)	-	-	-	-	-
Institute of Astronomy Flower Fund	12,466	-	-	752	13,218	13,198	4,018	546	-	546	-	546	-	206	4,771	4,366
Isaac Newton Fund	3,516,804	-	-	212,444	3,729,248	3,729,232	218,086	129,323	-	129,323	(114,416)	14,907	-	11,983	244,977	210,354
Kavli Institute Fund	7,096,706	741,012	-	440,706	8,278,424	8,278,409	733,054	270,504	1,007	271,511	(237,999)	33,512	-	37,006	803,572	649,598
Mcclean Fund	-	-	-	-	-	-	988,308	33,949	-	33,949	36,042	69,991	-	59,598	1,117,898	1,090,073
Plumian Professorship of Astronomy	277,202	-	-	16,745	293,947	293,944	13,176	10,107	-	10,107	(10,107)	-	-	795	13,972	13,961
Sackler Fund for Astronomy	724,119	-	-	43,743	767,862	767,856	23,579	25,206	-	25,206	(18,293)	6,913	-	-	30,493	-
Sheepshanks Fund I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheepshanks Fund II	961,620	-	-	58,088	1,019,708	1,019,682	2,681,631	127,294	-	127,294	218,975	346,269	-	166,572	3,194,472	3,165,454
	13,707,117	741,012	-	840,027	15,288,156	15,288,068	4,661,853	635,855	1,007	636,862	(164,722)	472,139	-	276,161	5,410,153	5,133,805
BIOCHEMISTRY																
Alkis Seraphim Memorial Fund	61,460	-	-	3,713	65,172	65,171	80,236	4,769	-	4,769	(13)	4,757	-	4,511	89,504	89,091
Benn W Levy Fund	262,207	-	-	15,840	278,047	278,047	910,040	40,676	-	40,676	-	40,676	-	54,593	1,005,310	1,001,824
Biochemistry Endowment Fund	5,285,199	-	-	319,271	5,604,470	5,604,465	-	183,976	-	183,976	(183,976)	-	-	-	-	-
Frederick James Quick Fund	3,569,229	-	-	215,612	3,784,841	3,784,841	6,203	124,244	-	124,244	(125,673)	(1,429)	-	-	4,774	-
Frederick James Quick Reserve Fund	-	-	-	-	-	-	124,386	2,253	-	2,253	6,212	8,466	-	3,569	136,420	135,749
Herchel Smith Biochemistry Fund	5,613,472	-	-	339,100	5,952,572	5,952,552	628,101	211,268	-	211,268	(178,208)	33,061	-	26,279	687,440	668,800
Oliver Gatty Studentship in Colloid Science	829,770	-	-	50,125	879,896	879,896	873,959	59,098	4,851	63,949	(47,913)	16,036	-	52,421	942,416	937,195
Sir William Dunn Professor of Biochemistry	2,408,220	-	-	145,477	2,553,697	2,553,692	-	83,829	-	83,829	(83,829)	-	-	-	-	-
Sir William Dunn Reader in Biochemistry	948,153	-	-	57,276	1,005,430	1,005,427	-	33,005	-	33,005	(33,005)	-	-	-	-	-
The Colman Library Fund	156,335	-	-	9,444	165,778	165,772	-	5,442	-	5,442	(5,442)	-	-	-	-	-
Dr F Sanger Fund	39,000	-	-	2,356	41,356	41,355	4,816	1,371	-	1,371	(1,400)	(29)	-	-	4,787	4,500
	19,173,046	-	-	1,158,213	20,331,260	20,331,219	2,627,741	749,931	4,851	754,782	(653,245)	101,537	-	141,373	2,870,652	2,837,157

Section J: Trust funds continued

	Permanent capital						Current accounts									
	Opening balance 1 August 2017	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Invested at 31 July 2018	Opening balance 1 August 2017	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Invested at 31 July 2018
BOTANIC GARDEN																
Botanic Garden Endowment Fund	368,313	-	1,661	22,255	392,228	390,674	10,566	13,155	-	13,155	(12,600)	555	(1,661)	571	10,031	10,486
Cory Fund	12,830,379	-	-	775,063	13,605,441	13,605,414	4,141,955	586,811	-	586,811	(521,856)	64,956	-	242,546	4,449,457	4,400,377
Longsdon Trust	-	-	-	-	-	-	23,625	714	-	714	1,566	2,280	-	1,203	27,108	27,104
Ruth Roberts Fund	-	-	-	-	-	-	44,912	1,553	-	1,553	(1,552)	1	-	2,693	47,606	47,601
	13,198,692	-	1,661	797,318	13,997,670	13,996,088	4,221,058	602,232	-	602,232	(534,441)	67,791	(1,661)	247,014	4,534,202	4,485,569
CENTRE FOR RESEARCH IN THE ARTS, SOCIAL SCIENCES AND HUMANITIES																
Crausaz Wordsworth Fellowship Fund	-	145,000	-	5,417	150,417	150,403	-	2,880	5,000	7,880	(5,000)	2,880	-	-	2,880	-
Humanitas Visiting Professorships Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interdisciplinary Research in the Arts, Social Sciences, and Humanities Fund	304,865	200,000	-	21,656	526,521	526,471	2,457	11,168	-	11,168	-	11,168	-	-	13,625	-
	304,865	345,000	-	27,073	676,938	676,874	2,457	14,048	5,000	19,048	(5,000)	14,048	-	-	16,505	-
CENTRE FOR SOUTH ASIAN STUDIES																
Hong Kong Electric Co Fund for South-East Asian Studies	210,208	-	-	12,698	222,907	222,907	74,503	9,909	-	9,909	(6,101)	3,808	-	4,481	82,793	82,194
Kingsley Martin Memorial Fund	82,813	-	-	5,003	87,816	87,814	29,923	3,866	-	3,866	(2,759)	1,107	-	1,681	32,711	32,389
	293,022	-	-	17,701	310,723	310,720	104,426	13,775	-	13,775	(8,860)	4,915	-	6,162	115,504	114,583
CHEMICAL ENGINEERING																
Danckwerts-Pergamon Fund	12,564	-	-	759	13,323	13,316	632	458	-	458	-	458	-	37	1,128	645
North Carolina State University Fund	3,819	-	-	231	4,049	4,048	230	141	-	141	(140)	1	-	13	244	235
Shell Endowment Fund	15,815,344	-	-	955,380	16,770,724	16,770,692	1,245,940	583,739	-	583,739	(682,212)	(98,473)	-	58,776	1,206,242	1,104,914
Shell Endowment Fund Capital	-	-	-	-	-	-	1,540,528	46,592	-	46,592	(149)	46,443	-	80,855	1,667,827	1,419,330
Shell Fund for Chemical Engineering	-	-	-	-	-	-	345,860	11,172	-	11,172	(2,556)	8,616	-	19,388	373,865	340,344
T R C Fox Fund	21,977	-	-	1,327	23,304	23,288	136	768	-	768	(768)	0	-	7	144	117
	15,853,704	-	-	957,696	16,811,400	16,811,343	3,133,327	642,870	-	642,870	(685,825)	(42,955)	-	159,076	3,249,449	2,865,585
CHEMISTRY																
Alexander Todd Visiting Professorship of Chemistry Fund	476,841	-	-	28,805	505,647	505,647	437,450	31,849	-	31,849	(19,527)	12,322	-	26,552	476,324	475,596
British Petroleum Chemistry Fund	3,129,573	-	-	189,052	3,318,626	3,318,614	335,506	110,791	-	110,791	(20,151)	90,640	-	632	426,778	426,549
Cambridge Display Technology Melville Fund	-	-	-	-	-	-	1,481,755	38,691	-	38,691	(57,425)	(18,735)	-	63,649	1,526,669	1,526,500
Chemistry Endowment Fund	14,423,733	-	-	871,317	15,295,050	15,295,049	17	502,085	-	502,085	(502,085)	-	-	17	-	-
Chemistry Next Generation Fund	-	-	-	-	-	-	493,196	3,443	4,272	7,716	(48,281)	(40,565)	-	2,788	455,418	454,005
Geoffrey Moorhouse Gibson Professorship of Chemistry Fund	3,333,160	-	-	201,350	3,534,509	3,534,482	440,587	129,055	-	129,055	(136,493)	(7,438)	-	22,092	455,241	452,659
Herchel Smith Professorship of Organic Chemistry Fund	8,432,472	-	-	509,393	8,941,865	8,941,851	794,471	296,940	-	296,940	(219,460)	77,480	-	-	871,951	852,450
Humphrey Owen Jones Lectureship Fund	325,332	-	-	19,652	344,984	344,978	0	11,325	-	11,325	(11,324)	0	-	-	1	-
John Wilfred Linnett Visiting Professorship of Chemistry Fund	543,615	-	-	32,839	576,454	576,449	74,118	21,366	-	21,366	(13,642)	7,723	-	4,301	86,142	86,123
Morrell Fund	1,407,788	-	-	85,042	1,492,831	1,492,831	985,832	78,837	-	78,837	-	78,837	-	50,379	1,115,049	1,108,451
Ronald Norrish Fund	24,563	-	-	1,484	26,047	26,045	496	870	-	870	(850)	20	-	23	540	465
Unilever Molecular Sciences Informatics Fund	3,410,143	-	-	206,001	3,616,144	3,616,136	361	118,706	-	118,706	(119,067)	(361)	-	-	(0)	-
Unilever Prize for Physical Chemistry	8,265	-	-	498	8,763	8,740	67	288	-	288	(250)	38	-	-	104	80
Walters Kundert Next Generation Chemistry Fellowships Fund	1,496,003	-	-	90,369	1,586,372	1,586,334	62,161	53,979	-	53,979	(34,135)	19,844	-	4,019	86,024	83,721
Walters Kundert Outreach in Chemistry Fund	478,723	-	-	28,919	507,642	507,641	3,164	16,685	964	17,648	(15,440)	2,209	-	-	5,373	3,920
	37,490,213	-	-	2,264,721	39,754,934	39,754,796	5,109,182	1,414,909	5,236	1,420,145	(1,198,131)	222,014	-	174,435	5,505,631	5,470,520

Section J: Trust funds continued

	Permanent capital						Current accounts									
	Opening balance 1 August 2017	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Invested at 31 July 2018	Opening balance 1 August 2017	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Invested at 31 July 2018
CLASSICS AND CLASSICAL ARCHAEOLOGY																
A G Leventis Fund for Greek Culture	3,640,210	-	-	219,899	3,860,109	3,860,102	34,913	126,714	-	126,714	(105,276)	21,438	-	-	56,351	-
Battie Fund	38,778	-	-	2,343	41,120	41,120	3,404	1,430	-	1,430	-	1,430	-	127	4,962	4,842
Brereton Readership in Classics	433,029	-	-	26,159	459,188	459,188	-	15,074	-	15,074	(15,074)	-	-	-	-	-
Browne Fund	135,253	-	-	8,170	143,423	143,423	17,688	5,207	-	5,207	(810)	4,397	-	829	22,913	22,478
Charles Oldham Classical Scholarship Fund	56,540	-	-	3,415	59,955	59,950	18,061	2,351	-	2,351	(1,196)	1,155	-	655	19,871	14,497
Corbett Fund	631,022	-	-	38,119	669,140	669,131	286,540	31,662	-	31,662	(83,830)	(52,168)	-	16,281	250,653	250,653
Craven Fund	429,443	-	-	21,585	451,029	451,022	20,595	16,700	50	16,750	(7,182)	9,568	-	668	30,831	30,124
Davies Scholarships	48,237	-	-	2,914	51,151	51,151	9,457	1,954	-	1,954	-	1,954	-	461	11,872	11,709
F S Salisbury Fund	60,131	-	-	3,632	63,763	63,763	57,313	4,059	-	4,059	(2,751)	1,308	-	3,402	62,023	61,684
Faculty of Classics Appeal Fund 2000	2,241,666	288	-	135,418	2,377,371	2,377,361	115,441	82,032	-	82,032	(70,430)	11,602	-	6,944	133,986	121,895
George Charles Winter Warr Fund	453,853	-	-	27,415	481,268	481,244	18,143	16,272	-	16,272	(14,166)	2,106	-	819	21,067	19,709
Hallam Fund	77,196	-	-	4,662	81,857	81,830	15,066	3,046	-	3,046	(13,970)	(10,923)	-	546	4,688	4,634
Hare Fund	125,044	-	-	7,552	132,597	132,571	546	4,354	-	4,354	(3,820)	534	-	-	1,080	717
Henry Arthur Thomas Fund	4,219,991	-	-	254,924	4,474,914	4,474,914	36,409	147,767	-	147,767	(109,672)	38,095	-	1,510	76,014	26,514
Henry Arthur Thomas Research Facilitation Fund	5,034,991	-	-	304,157	5,339,148	5,339,148	21,545	175,266	2,645	177,911	(181,449)	(3,538)	-	-	18,007	-
J H Gray Fund	67,045	-	-	4,050	71,096	71,096	45	2,336	-	2,336	(2,381)	(45)	-	-	(0)	-
Jocelyn Toynbee Library Fund	-	-	-	-	-	-	20,861	707	-	707	(990)	(283)	-	1,223	21,802	21,743
John Chadwick Greek and Latin Research Fund	86,701	-	-	5,236	91,938	91,920	17,795	3,609	-	3,609	(500)	3,109	-	1,013	21,917	21,615
John Stewart of Rannoch Greek and Latin Fund	-	-	-	-	-	-	1,344,283	46,794	-	46,794	(46,794)	-	-	81,206	1,425,489	1,425,489
Kennedy Professor of Latin	206,233	-	-	12,458	218,691	218,683	-	7,179	-	7,179	(7,179)	-	-	-	-	-
Members' Classics Fund	121,730	-	-	7,352	129,082	129,051	206,806	11,425	-	11,425	(8,405)	3,020	-	12,464	222,291	221,338
Modern Greek Fund	1,097,238	-	-	66,282	1,163,520	1,163,515	81,259	38,588	-	38,588	(16,985)	21,602	-	-	102,862	99,638
Montague Butler Prize	20,913	-	-	1,263	22,176	22,173	5,965	811	-	811	(449)	362	-	114	6,441	6,355
Museum of Classical Archaeology Endowment Fund	580,839	-	-	35,088	615,927	615,927	400,222	33,568	531	34,099	(39,807)	(5,708)	-	23,074	417,589	414,805
Pitt Fund	171,099	-	-	10,336	181,434	181,434	247,479	14,439	-	14,439	(7,000)	7,439	-	14,700	269,618	268,411
Porson Fund	343,802	-	-	20,769	364,570	364,570	39,936	13,177	-	13,177	(9,748)	3,430	-	2,085	45,451	44,350
Prendergast Fund	410,149	-	-	24,775	434,924	434,903	162,388	19,852	-	19,852	(21,800)	(1,948)	-	9,651	170,091	168,442
Shore Fund for Language Teaching	911,660	-	-	55,071	966,731	966,712	-	31,734	-	31,734	(31,734)	-	-	-	-	-
Sir Perceval Maitland Laurence Fund I	754,483	-	-	45,577	800,060	800,060	-	26,263	-	26,263	(26,263)	-	-	-	-	-
Sir Perceval Maitland Laurence Fund II	9,322,249	-	-	563,143	9,885,392	9,885,392	35,996	325,646	-	325,646	(324,504)	1,142	-	1,557	38,695	109
Sir Perceval Maitland Laurence Fund III	-	-	-	-	-	-	4,710,424	163,666	-	163,666	(172,335)	(8,669)	-	284,026	4,985,782	4,985,782
The Seven Pillars Studentship Fund	89,609	-	-	5,410	95,019	94,970	22,524	3,845	-	3,845	(667)	3,179	-	1,250	26,952	26,679
Wace Memorial Fund	5,145	-	-	311	5,455	5,455	3,181	288	-	288	(200)	88	-	187	3,456	3,432
Waddington Fund	170,103	-	-	10,276	180,379	180,379	15,466	6,434	-	6,434	(2,530)	3,904	-	886	20,256	19,718
Walston Studentship	297,058	-	-	17,945	315,003	315,003	424,481	22,736	219	22,955	(33,548)	(10,593)	-	21,083	434,971	433,071
Douglas Cashin Fund	248,175	-	-	14,991	263,166	263,166	8,654	8,682	-	8,682	(9,325)	(643)	-	-	8,011	7,288
	32,529,612	288	-	1,960,695	34,490,595	34,490,328	8,402,886	1,415,666	3,445	1,419,111	(1,372,768)	46,343	-	486,761	8,935,990	8,737,722
COMPUTER LABORATORY																
2009 Computer Laboratory Research Students Fund	2,809,514	-	-	169,691	2,979,205	2,979,154	350,348	99,192	2,484	101,676	(93,790)	7,886	-	-	358,234	349,942
Marconi Communications Systems Fund	-	-	-	-	-	-	669,413	23,246	-	23,246	(43,229)	(19,983)	-	40,114	689,545	689,545
Robert Sansom Computer Science Fund	3,772,491	-	-	227,889	4,000,381	4,000,357	390,060	143,709	-	143,709	(25,597)	118,112	-	20,769	528,941	516,938
	6,582,005	-	-	397,580	6,979,586	6,979,512	1,409,822	266,148	2,484	268,631	(162,615)	106,016	-	60,883	1,576,720	1,556,425

Section J: Trust funds continued

	Permanent capital						Current accounts									
	Opening balance 1 August 2017	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Invested at 31 July 2018	Opening balance 1 August 2017	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Invested at 31 July 2018
CRIMINOLOGY																
Clarke-Hall Fellowship	10,676	-	-	645	11,321	11,321	5,838	574	-	574	(14)	560	-	339	6,737	6,698
D T Jenkins Fund	-	-	-	-	-	-	14,267	484	-	484	-	484	-	847	15,599	15,553
Jerry Lee Fund for Experimental Criminology	-	-	-	-	-	-	181,203	5,429	-	5,429	(5,300)	129	-	9,449	190,780	190,323
Manuel Lopez-Rey Prize Fund	5,719	-	-	344	6,063	6,042	114	199	-	199	(100)	99	-	213	195	195
Manuel Lopez-Rey Studentship Fund	93,665	-	-	5,657	99,322	99,311	3,497	3,386	-	3,386	(2,500)	886	-	220	4,603	4,319
Sir Leon Radzinowicz Criminological Fund	176,916	-	-	10,687	187,603	187,594	73,472	8,716	-	8,716	(2,398)	6,318	-	4,618	84,408	83,669
Wakefield Book Fund for Criminology	338,273	-	-	20,434	358,708	358,704	14,698	12,227	31	12,258	(7,831)	4,427	-	754	19,879	19,141
Wakefield Scholarship Fund	1,275,581	-	-	77,056	1,352,637	1,352,634	79,907	47,036	-	47,036	(120,371)	(73,335)	-	3,948	10,520	7,000
Wolfson Endowment Fund	5,295,713	-	-	319,906	5,615,618	5,615,611	339,608	189,124	-	189,124	(253,329)	(64,204)	-	7,188	282,592	262,752
	7,196,542	-	-	434,729	7,631,272	7,631,217	712,603	267,176	31	267,207	(391,842)	(124,635)	-	27,364	615,331	589,651
DIVINITY																
Alasdair Charles Macpherson Fund	303,198	-	-	18,316	321,514	321,514	61,806	12,105	-	12,105	(250)	11,855	-	2,506	76,167	76,167
Barnard Randolph Fund	401	-	-	23	425	411	20,306	517	-	517	(10,800)	(10,283)	-	555	10,578	10,383
Bethune-Baker Fund	830,047	-	-	50,142	880,189	880,189	102,789	30,584	-	30,584	(9,197)	21,387	-	2,419	126,596	126,596
Burney Fund	411,953	-	-	24,886	436,839	436,839	52,101	15,849	-	15,849	(16,300)	(451)	-	2,570	54,219	54,219
Carus Fund	53,603	-	-	3,238	56,841	56,841	-	1,866	-	1,866	(1,866)	-	-	-	-	-
Crosse Fund	507,601	-	-	30,663	538,265	538,261	86,809	19,821	-	19,821	(21,297)	(1,476)	-	3,566	88,898	88,898
Divinity (German Language) Fund	32,475	-	-	1,962	34,437	34,433	9,125	1,253	-	1,253	-	1,253	-	164	10,541	10,436
Evans Prize Fund	56,535	-	-	3,415	59,950	59,950	5,974	2,176	-	2,176	(2,176)	-	-	361	6,335	6,335
George Williams Fund	37,782	-	-	2,282	40,065	40,065	-	1,315	-	1,315	(1,315)	-	-	-	-	-
Gregg Bury Fund	45,140	-	-	2,727	47,866	47,866	17,100	1,889	-	1,889	-	1,889	-	481	19,470	19,470
Hartwell Fund for Islamic Studies	2,504,579	-	-	151,298	2,655,877	2,655,877	192,801	92,990	-	92,990	(89,316)	3,674	-	9,921	206,396	206,396
Hebrew Fund	41,101	-	-	2,483	43,584	43,584	826	1,433	-	1,433	(2,259)	(826)	-	-	0	-
Hedley Lucas Fund	154,177	-	-	9,313	163,490	163,485	28,775	6,295	-	6,295	(1,755)	4,540	-	1,574	34,889	34,364
Hort Memorial Fund	150,686	-	-	9,103	159,789	159,789	15,039	5,626	190	5,816	(3,357)	2,460	-	622	18,120	17,451
Hulsean Fund	2,025,530	-	-	122,359	2,147,889	2,147,884	47,412	70,557	-	70,557	(95,840)	(25,283)	-	-	22,129	22,129
Jeremie Fund	112,793	-	-	6,814	119,607	119,607	-	3,926	-	3,926	(3,926)	-	-	-	-	-
Jeremy Fund	40,553	-	-	2,449	43,003	42,998	-	1,411	-	1,411	(1,411)	-	-	-	-	-
John Marks and Mulberry Trust Fund	3,029,820	-	-	183,024	3,212,844	3,212,792	4,855	105,465	-	105,465	(110,320)	(4,855)	-	-	(0)	-
Kaye Fund	52,552	-	-	3,175	55,727	55,727	18,587	2,476	-	2,476	(2,476)	-	-	1,123	19,710	19,710
Kirby Laing Fund	1,793,148	-	-	108,321	1,901,469	1,901,454	-	62,418	-	62,418	(62,418)	-	-	-	-	-
Kirby Laing Graduate Studentship Fund	1,436,170	-	-	86,757	1,522,926	1,522,923	38,192	50,179	-	50,179	(19,989)	30,190	-	-	68,382	68,382
Modern Jewish Studies Fund	-	-	-	-	-	-	41,179	1,368	-	1,368	-	1,368	-	2,356	44,903	44,218
Norrisian Fund	313,990	-	-	18,967	332,957	332,952	1,000	10,930	-	10,930	(11,930)	(1,000)	-	-	0	-
Peregrine Maitland Fund	345,358	-	-	20,862	366,220	366,213	76,566	13,645	-	13,645	(14,000)	(355)	-	2,590	78,801	78,801
Polonsky-Coxeist Fund for Jewish Studies	3,491,127	-	-	75,671	3,566,798	3,566,745	486,634	154,584	-	154,584	(197,448)	(42,864)	-	19,358	463,129	463,129
Ramsden Preacher	9,847	-	-	595	10,441	10,441	18,717	947	-	947	(484)	463	-	1,036	20,215	20,057
Regius Professor of Divinity	568,345	-	-	34,332	602,677	602,670	-	19,784	-	19,784	(19,784)	-	-	-	-	-
Scholefield Fund	49,067	-	-	2,964	52,031	52,031	233	1,708	-	1,708	(1,941)	(233)	-	-	(0)	-
Sheikh Zayed Fund for Islamic Studies	2,855,533	-	-	172,498	3,028,031	3,028,014	129,243	102,912	-	102,912	(87,508)	15,404	-	5,828	150,475	150,475
Stanton Fund	238,144	-	-	14,386	252,530	252,530	127,896	11,967	-	11,967	(7,596)	4,371	-	6,175	138,442	138,440
Starbridge Lectureship Fund	1,932,006	-	-	116,708	2,048,714	2,048,690	35,690	68,183	-	68,183	(64,278)	3,906	-	1,574	41,170	41,170
Steel Theological Studentships	145,038	-	-	8,749	153,787	153,747	59,569	6,676	-	6,676	(10,800)	(4,124)	-	2,777	58,222	57,665
Study of Religion Fund	2,689,967	-	-	162,496	2,852,463	2,852,445	0	93,636	-	93,636	(93,636)	-	-	0	885	885
Sultan Qabooos Fund for Abrahamic Faiths and Shared Values	6,552,543	-	-	395,829	6,948,371	6,948,359	323,631	234,079	-	234,079	(301,908)	(67,830)	-	9,678	265,479	265,479
Teape Prize Fund	18,330	-	429	1,109	19,868	19,475	90	639	-	639	(300)	339	(429)	-	0	-
Terrington Tithe Fund	1,524,277	-	-	92,017	1,616,293	1,616,281	-	53,023	-	53,023	(53,023)	-	-	-	-	-
Theological Studies Fund	247,676	-	-	14,961	262,637	262,620	153,394	12,638	-	12,638	1,811	14,449	-	6,630	174,472	174,472
Wordsworth Fund	541,641	-	-	32,718	574,359	574,337	139,363	22,072	-	22,072	(16,200)	5,872	-	5,220	150,455	150,455
	35,142,734	-	429	1,987,610	37,130,773	37,130,039	2,295,700	1,298,944	190	1,299,134	(1,335,295)	(36,161)	(429)	89,083	2,348,193	2,346,180

Section J: Trust funds continued

	Permanent capital					Current accounts										
	Opening balance 1 August 2017	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Invested at 31 July 2018	Opening balance 1 August 2017	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Invested at 31 July 2018
EARTH SCIENCES																
BP Foundation Fund for Earth Sciences	7,175,373	-	-	433,453	7,608,825	7,608,809	746,372	269,539	-	269,539	(222,814)	46,725	-	33,707	826,804	770,456
BP Institute Fund	31,986,127	-	-	1,932,234	33,918,361	33,918,361	3,090,941	1,209,364	-	1,209,364	(835,978)	373,386	-	164,013	3,628,340	3,286,128
F R Cowper Reed Fund	142,167	-	-	8,588	150,755	150,755	170,676	9,540	-	9,540	(4,559)	4,981	-	7,683	183,339	174,116
Forbes Fund	-	-	-	-	-	-	4,980,925	165,454	-	165,454	(270,289)	(104,835)	-	285,861	5,161,951	5,143,971
Girdler Fund	819,004	-	-	49,474	868,478	868,457	69,599	29,766	-	29,766	(37,061)	(7,295)	-	1,985	64,289	57,531
H B and Dorothy A Whittington Fund	181,976	-	-	10,991	192,967	192,932	76,744	8,343	-	8,343	(1,724)	6,619	-	3,355	86,718	77,868
Harkness Fund	346,070	-	-	20,906	366,975	366,975	656,957	31,849	-	31,849	(5,919)	25,929	-	34,201	717,088	712,033
Hughes Fund	-	-	-	-	-	-	48,111	1,398	-	1,398	-	1,398	-	2,383	51,892	47,824
Marr Memorial Fund	34,629	-	-	2,092	36,721	36,721	1,106	1,208	-	1,208	(1,200)	8	-	-	1,114	600
Mineralogy Endowment Fund	148,314	-	-	8,959	157,274	157,267	-	5,163	-	5,163	(5,163)	-	-	-	-	-
Philip Lake Fund I (Geology)	-	-	-	-	-	-	838,503	27,327	-	27,327	(11,076)	16,251	-	47,021	901,775	881,989
Sedgwick Prize	134,097	-	-	8,100	142,197	142,191	63,692	6,467	-	6,467	(4,642)	1,825	-	3,078	68,595	60,326
Sedgwick Rough Fund	-	-	-	-	-	-	295,635	10,107	-	10,107	(7,956)	2,151	-	17,527	315,313	309,365
Spencer Fund	91,219	-	-	5,510	96,730	96,730	111,363	6,354	-	6,354	(20,029)	(13,675)	-	5,517	103,205	96,851
Woodwardian Professor of Geology	336,283	-	-	20,314	356,597	356,592	-	11,706	-	11,706	(11,706)	-	-	-	-	-
	41,395,259	-	-	2,500,620	43,895,879	43,895,790	11,150,626	1,793,583	-	1,793,583	(1,440,115)	353,468	-	606,330	12,110,424	11,619,059
EAST ASIAN STUDIES																
Carmen Blacker Fund	35,298	-	-	2,132	37,430	37,425	21,708	1,855	-	1,855	(2,257)	(401)	-	1,083	22,389	19,757
Chinese Studies Fund	136,304	-	-	8,234	144,538	144,538	135,671	8,815	-	8,815	(6,356)	2,459	-	6,897	145,027	144,291
Chuan Lyu Fellowship and Senior Visiting Scholarship Fund	605,569	-	-	36,581	642,150	642,148	571,773	37,680	-	37,680	-	37,680	-	27,880	637,332	634,178
Chuan Lyu Lectureship Fund	100,741	-	-	6,085	106,827	106,824	63,232	5,129	-	5,129	(548)	4,581	-	2,660	70,473	70,046
Japanese Studies Fund	9,878,214	-	-	596,727	10,474,941	10,474,922	609,876	363,663	546	364,209	(320,438)	43,772	-	34,528	688,177	657,752
Joseph Needham Fund for Chinese History, Science, and Civilization	3,300,081	-	-	199,351	3,499,432	3,499,403	-	114,876	-	114,876	(114,876)	-	-	-	-	-
Keidanren Fund	4,682,076	-	-	282,837	4,964,913	4,964,899	598,180	178,049	-	178,049	(162,062)	15,987	-	24,936	639,102	624,247
Mau-Sang Ng Prize Fund	8,384	-	-	505	8,889	8,888	662	294	-	294	(200)	94	-	-	756	731
Michael Loewe Fund for Classical and Literary Chinese Studies	40,451	-	-	2,443	42,893	42,880	3,914	1,426	-	1,426	(600)	826	-	-	4,741	4,621
Ra Jong-Yil Fund	172,222	-	-	10,403	182,624	182,608	42,898	7,154	-	7,154	(3,732)	3,422	-	1,918	48,239	47,641
Robert M Somers Prize Fund	7,250	-	-	438	7,688	7,684	559	255	-	255	(200)	55	-	-	614	592
Schroders Book Fund for Japanese Studies	-	-	-	-	-	-	36,479	1,139	-	1,139	(89)	1,049	-	1,945	39,473	38,938
Yasuda Trust and Banking Company Fund	-	-	-	-	-	-	0	-	-	-	-	-	-	-	0	-
	18,966,589	-	-	1,145,736	20,112,325	20,112,219	2,084,951	720,335	546	720,881	(611,356)	109,524	-	101,847	2,296,322	2,242,793

Section J: Trust funds continued

	Permanent capital					Current accounts										
	Opening balance 1 August 2017	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Opening balance 1 August 2017	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Invested at 31 July 2018	
ECONOMICS																
Adam Smith Prize Endowment Fund	109,364	-	-	6,607	115,970	115,970	32,588	4,433	-	4,433	(3,873)	560	-	979	34,128	34,128
Alfred Marshall Fund	89,228	-	-	5,390	94,618	94,618	1,805	3,148	250	3,398	(3,009)	389	-	63	2,258	2,258
Keynes Fund For Applied Economics	8,761,972	-	-	529,296	9,291,268	9,291,268	483,775	321,355	-	321,355	(129,760)	191,596	-	27,148	702,518	702,518
El-Erian Fund for Economics	3,943,536	3,763,077	-	429,744	8,136,358	8,136,336	167,413	251,040	-	251,040	(14,855)	236,185	-	8,859	412,456	412,456
Janeway Fund for Economics	16,195,263	3,716,056	-	1,084,501	20,995,819	19,701,055	1,512,420	673,702	-	673,702	(51,542)	622,160	-	91,888	2,226,468	2,226,468
Luca D'Agliano Scholarship	-	-	-	-	-	-	2,544	12	-	12	-	12	-	3	2,559	2,551
Marshall Library Fund I	311,662	-	-	18,827	330,489	330,489	200,187	17,523	-	17,523	-	17,523	-	11,442	229,152	229,152
Marshall Library Fund II	1,797,836	-	-	108,605	1,906,440	1,906,440	177,331	68,334	-	68,334	(40,010)	28,324	-	9,794	215,449	205,030
Montague Burton Professorship of Industrial Relations	1,451,217	-	-	87,666	1,538,883	1,538,879	46,888	50,815	-	50,815	-	50,815	-	-	97,702	97,702
Montague Burton Professorship Travelling Fund	-	-	-	-	-	-	16,933	522	-	522	-	522	-	889	18,344	18,344
Pricewaterhousecoopers Prize in Economics	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pricewaterhousecoopers Professorship of Financial Accounting	-	-	-	-	-	-	7,311	246	-	246	-	246	-	424	7,981	7,981
Raymond Burton Fund	464,071	-	-	28,033	492,104	492,096	36,457	16,673	-	16,673	(15,371)	1,302	-	769	38,527	38,527
Richard Kahn Fund	164,746	-	-	9,952	174,698	174,689	9,957	5,832	-	5,832	(5,379)	453	-	127	10,538	10,538
Stevenson Fund	302,546	-	-	18,276	320,822	320,810	40,088	11,034	-	11,034	(5,590)	5,444	-	642	46,174	46,174
Suzy Paine Fund	137,720	-	-	8,317	146,037	146,004	33,111	5,231	-	5,231	(2,650)	2,581	-	591	36,283	36,283
Tudor Studentship in Financial Econometrics	282,970	-	-	17,093	300,062	300,044	13,505	9,972	-	9,972	(9,039)	933	-	157	14,596	14,596
Turner Fund	8,527	-	575	515	9,617	9,034	325	298	-	298	(48)	250	(575)	-	0	0
Wrenbury Scholarship Fund	275,652	-	-	16,652	292,304	292,301	13,707	9,950	-	9,950	(9,211)	739	-	608	15,054	15,054
	34,296,310	7,479,132	575	2,369,471	44,145,489	42,850,033	2,796,346	1,450,121	250	1,450,371	(290,337)	1,160,034	(575)	154,384	4,110,188	4,099,760
EDUCATION																
Oscar Browning Society Fund	-	-	-	-	-	-	454,709	14,242	-	14,242	(3,000)	11,242	-	24,715	490,666	433,847
Davies-Jones Memorial Fund	-	-	-	-	-	-	9	-	-	-	(9)	(9)	-	-	-	-
Education Endowment Fund	-	-	-	-	-	-	383,997	13,136	-	13,136	(18,147)	(5,010)	-	22,797	401,783	400,177
Oscar Browning Society Fund	20,636	-	-	1,246	21,883	21,880	32,819	1,508	-	1,508	-	1,508	-	1,370	35,696	24,050
LEGO Professorship of Play in Education, Development, and Learning Endowment Fund	3,106,009	-	-	187,629	3,293,638	3,293,625	170,021	108,377	-	108,377	(58,333)	50,044	-	-	220,065	61,832
	3,126,645	-	-	188,875	3,315,521	3,315,505	1,041,554	137,263	-	137,263	(79,488)	57,774	-	48,882	1,148,210	919,906

Section J: Trust funds continued

	Permanent capital					Current accounts									
	Opening balance 1 August 2017	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Opening balance 1 August 2017	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Invested at 31 July 2018
ENGINEERING															
Aeronautical Research Fund	-	-	-	-	-	1,007,718	34,069	-	34,069	(65,000)	(30,931)	-	59,076	1,035,862	1,034,816
Archibald Denny Fund	79,959	-	-	4,829	84,788	64,752	4,656	-	4,656	(1,800)	2,856	-	3,363	70,971	66,644
Ashby Scholarship Fund	797,429	100	-	48,172	845,700	845,697	338,286	38,497	38,497	-	38,497	-	19,372	396,156	392,778
AT & T Cambridge Laboratories Prize Fund	9,764	-	62	591	10,417	10,383	62	340	340	-	340	(62)	-	340	-
Babbage Fund for Policy and Practice	2,651,746	-	-	160,187	2,811,932	2,811,912	-	92,333	92,333	(77,452)	14,881	-	162	15,043	10,148
Charles Hesterman Merz Fund	670,731	-	-	40,518	711,249	711,249	394,550	36,470	36,470	(20,983)	15,487	-	23,055	433,092	429,978
Charles Lamb Fund	29,866	-	-	1,801	31,667	31,618	263	1,040	1,040	-	1,040	-	3	3,056	59
Civil Engineers Fund	-	-	-	-	-	779,292	26,940	-	26,940	(23,723)	3,217	-	46,842	829,351	828,099
Dr John C. Taylor Professorship of Innovation Fund	1,060,697	500,000	-	89,522	1,650,219	1,650,215	20,519	51,924	51,924	-	51,924	-	1,647	74,090	64,819
Dyson Fund for Fluid Mechanics	-	-	-	-	-	1,701,220	56,828	-	56,828	(200,711)	(143,883)	-	97,734	1,655,071	1,648,924
Electrical Engineering Fund	4,661,165	-	-	281,573	4,942,738	4,942,725	191,868	168,699	168,699	(155,493)	13,206	-	11,300	216,373	205,661
Engineering Endowment Fund	1,377,641	-	-	83,221	1,460,862	1,460,861	1,066,432	84,375	84,375	-	84,375	-	64,319	1,215,127	1,200,823
Ford of Britain Trust Fund	844,374	-	-	51,007	895,382	895,382	450,250	44,364	44,364	(33,366)	10,998	-	26,266	487,514	479,367
Francis Mond Fund	1,758,288	-	-	106,215	1,864,503	1,864,499	-	61,205	61,205	(61,205)	-	-	-	-	-
Hibbit Endowed Fund for Solid Mechanics	3,807,311	-	54,128	231,861	4,093,299	4,075,852	218,010	140,937	140,937	(93,615)	47,322	(54,128)	12,759	223,963	223,963
Hopkinson and Imperial Chemical Industries Fund	3,910,929	-	-	236,254	4,147,182	4,147,182	1,219,219	170,439	170,439	(355,741)	(185,302)	-	60,446	1,094,363	1,075,760
John Winbolt Fund	43,701	-	-	2,640	46,341	46,341	65,065	3,646	3,646	-	3,646	-	3,669	72,380	66,888
Kirby Laing Fund for Civil Engineering	3,407,614	-	-	205,848	3,613,462	3,613,438	30,748	119,568	119,568	(113,568)	6,000	-	1,651	38,399	28,978
Maintenance Grants in Engineering Fund	-	-	-	-	-	463,257	15,910	-	15,910	-	15,910	-	27,774	506,942	499,415
Morien Morgan Fund	17,251	-	101	1,042	18,394	18,302	101	601	601	-	601	(101)	-	601	-
Rank Professorship Fund	1,594,988	-	-	96,351	1,691,338	1,691,335	317,210	66,562	66,562	(66,562)	-	-	19,161	336,371	336,355
Rex Moir Fund	481,820	-	-	29,106	510,926	510,926	367,943	29,173	29,173	(500)	28,673	-	21,862	418,478	405,691
Ricardo Prize	32,955	-	205	1,997	35,156	35,079	205	1,151	1,151	-	1,151	(205)	-	1,151	-
Richard Norman Scholarship Fund	-	-	-	-	-	955,234	32,487	-	32,487	(21,872)	10,615	-	56,719	1,022,568	1,017,570
Sir George Nelson Prize in Applied Mechanics	42,403	-	-	2,560	44,962	44,933	258	1,475	1,475	-	1,475	-	-	1,733	-
The Mathworks Studentship in Engineering	-	-	-	-	-	116,535	3,857	-	3,857	(25,114)	(21,257)	-	6,488	101,767	100,719
Van Eck Fund	4,238,819	-	-	256,060	4,494,879	4,494,859	567,022	165,594	165,594	(156,078)	9,516	-	31,881	608,418	596,217
Whittle Lab Studentship Fund	-	-	-	-	-	1,421,407	47,963	-	47,963	(18,863)	29,100	-	84,011	1,534,518	1,528,790
William George Collins Endowment Fund	1,247,292	-	-	75,345	1,322,636	1,322,600	607,245	63,511	63,511	(47,189)	16,323	-	35,327	658,894	649,363
	32,766,741	500,100	54,496	2,006,699	35,328,035	35,310,175	12,364,671	1,564,616	1,564,616	(1,537,087)	27,530	(54,496)	714,888	13,052,592	12,891,825
ENGLISH															
Austin Dobson Fund	61,083	-	635	3,720	65,438	65,407	635	2,147	2,147	(2,000)	147	(635)	-	148	-
Benson English Library Fund	286,332	-	-	17,297	303,629	303,629	20,775	10,351	10,351	(7,052)	3,299	-	588	24,662	23,797
Betha Wolferstan Rylands Fund	44,093	-	-	2,663	46,756	46,752	1,575	1,554	1,554	(1,500)	54	-	20	1,649	1,520
Cambridge Quarterly Prize	5,754	-	-	348	6,101	6,101	313	202	202	(200)	2	-	-	315	298
Charles Oldham Shakespeare Scholarship Fund	149,216	-	-	9,013	158,228	158,228	200,685	10,639	10,639	(33,276)	(22,638)	-	9,203	187,250	186,841
Chaucer Reading Prize	2,163	-	-	130	2,293	2,288	941	94	94	-	94	-	30	1,066	1,058
Derek Brewer Fund	6,779	-	-	408	7,187	7,187	147	236	236	(230)	6	-	-	153	133
English Lectureship Fund	124,361	-	-	7,512	131,874	131,867	-	4,329	4,329	(4,329)	-	-	-	-	-
Gorley Putt Fund	2,122,127	-	-	128,189	2,250,316	2,250,304	215,795	81,379	81,379	(81,379)	0	-	13,036	228,832	228,832
Graham Storey Fund	75,564	-	-	4,565	80,129	80,129	12,125	2,736	2,736	(1,185)	1,551	-	100	13,776	13,547
Harmsworth Fund	1,948,141	-	-	117,684	2,065,825	2,065,819	-	67,814	67,814	(67,814)	-	-	-	-	-
Harness Fund	231,110	-	15,691	14,333	261,134	252,863	7,420	8,271	8,271	-	8,271	(15,691)	-	0	-
Judith E Wilson Fund	6,323,295	-	-	381,981	6,705,276	6,705,273	530,461	232,503	232,503	(177,444)	55,058	-	19,866	605,385	613,401
Margot Heinemann Fund	4,675	-	-	281	4,956	4,956	92	163	163	(160)	3	-	-	94	81
Members' English Fund	105,381	-	-	6,366	111,747	111,747	163,450	8,612	8,612	-	8,612	-	8,371	180,433	179,712
Quiller Couch & T R Henn Fund	12,561	-	-	759	13,319	13,316	15,285	924	924	(920)	4	-	832	16,122	16,045
Winchester Reading Prizes	73,079	-	-	4,414	77,494	77,489	48,610	3,772	3,772	-	3,772	-	2,008	54,391	54,075
	11,575,714	-	16,325	699,662	12,291,701	12,283,353	1,218,310	435,724	435,724	(377,489)	58,235	(16,325)	54,055	1,314,275	1,319,340

Section J: Trust funds continued

	Permanent capital					Current accounts									
	Opening balance 1 August 2017	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Opening balance 1 August 2017	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Invested at 31 July 2018
FITZWILLIAM MUSEUM															
Abbott Fund	109,312	-	-	6,603	115,915	115,912	4,436	3,823	-	3,823	-	3,823	-	8,259	7,908
Biffen Fund	711,390	-	-	42,974	754,364	754,364	197,498	30,690	-	30,690	(1,201)	29,489	-	10,058	234,071
Cockerell Fund	86,407	-	-	5,220	91,626	91,626	22,492	3,640	-	3,640	(2,609)	1,030	-	1,126	23,405
Cunliffe Fund	2,082,170	-	-	125,781	2,207,951	2,207,951	92,679	74,215	-	74,215	(8,259)	65,955	-	2,680	154,850
Dennis Cole Fund	46,806	-	-	2,827	49,633	49,626	11,151	1,673	-	1,673	-	1,673	-	-	12,248
Fairhaven Fund	1,562,347	-	-	94,379	1,656,726	1,656,726	344,767	64,821	-	64,821	-	64,821	-	18,890	422,739
Fitzwilliam Museum Endowment Fund	11,941,670	-	-	721,379	12,663,049	12,663,046	12,363	415,685	-	415,685	(415,685)	-	-	-	-
G H W Rylands Fund	415,405	-	-	25,093	440,498	440,476	15,350	14,481	-	14,481	(23,000)	(8,519)	-	6,832	5,000
Gow General Fund	-	-	-	-	-	-	267,625	9,194	-	9,194	(3,269)	5,925	-	15,950	287,983
Gow Purchases Fund	2,730,721	-	-	164,959	2,895,680	2,895,678	440,267	109,283	-	109,283	(110,971)	(1,689)	-	24,554	463,133
Grove Lodge Fund	-	-	-	-	-	-	16,236	66	3,104	3,170	(1,494)	1,675	-	17,911	14,795
Henry Reitlinger Building Fund	-	-	-	-	-	-	2,599	-	-	-	-	-	-	2,599	-
Henry Reitlinger Maintenance Fund	772,080	-	-	46,640	818,720	818,713	172,245	32,529	-	32,529	(23,703)	8,826	-	9,771	188,074
Henry Reitlinger Purchase Fund	-	-	-	-	-	-	948	4	-	4	-	4	-	952	945
J L S Cowan Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jones Fund	19,804	-	-	1,196	21,000	21,000	720	689	-	689	-	689	-	1,409	-
Leverton Harris Fund	289,645	-	-	17,497	307,142	307,142	10,178	10,124	-	10,124	-	10,124	-	20,303	19,000
Marlay Fund	264,641	-	-	15,987	280,628	280,628	73,629	11,466	-	11,466	(10,000)	1,466	-	3,961	76,844
Orlando Gibbons Fund	18,642	-	-	1,126	19,768	19,768	21,050	1,276	-	1,276	-	1,276	-	1,073	22,725
Paul Mellon Discretionary Fund	11,639,370	-	-	703,115	12,342,484	12,342,471	1,534,358	448,410	20	448,430	(508,337)	(59,907)	-	73,133	1,498,391
Paul Mellon Fund	-	-	-	-	-	-	10,878,384	378,069	-	378,069	(325,702)	52,367	-	656,725	11,587,476
Perceval Fund	735,951	-	-	44,458	780,409	780,409	155,626	29,359	-	29,359	(80,000)	(50,641)	-	6,159	108,110
Ritchie-Ginsburg Fund	18,532	-	-	1,119	19,651	19,651	4,427	661	-	661	-	661	-	5,088	4,600
Spärck Needham Fund	1,560,382	-	-	94,259	1,654,641	1,654,614	502,523	70,654	-	70,654	(56,170)	14,484	-	28,607	539,403
	35,005,275	-	-	2,114,611	37,119,886	37,119,802	14,781,554	1,710,811	3,124	1,713,935	(1,570,402)	143,533	-	852,687	15,777,773
FRENCH															
Alison Fairlie Prize in French	2,388	-	-	144	2,532	2,522	159	84	-	84	(82)	2	-	160	153
French Endowment Fund	320,186	-	-	19,342	339,528	339,522	-	11,145	-	11,145	(11,145)	-	-	-	-
Odette De Mourgues Fund	48,754	-	-	2,944	51,698	51,679	7,630	1,798	-	1,798	(700)	1,098	-	134	8,711
	371,328	-	-	22,429	393,757	393,724	7,789	13,027	-	13,027	(11,927)	1,099	-	134	8,865
GENETICS															
Al-Kindi Professorship	-	-	-	-	-	-	6,122,239	198,458	-	198,458	(208,952)	(10,494)	-	341,092	6,436,277
Arthur Balfour Fund	3,357,720	-	-	202,833	3,560,554	3,560,527	283,228	126,739	-	126,739	(126,739)	-	-	17,109	300,338
Herchel Smith Molecular Genetics Fund	5,194,720	-	-	313,804	5,508,524	5,508,498	233,586	180,825	-	180,825	(200,854)	(20,029)	-	213,557	-
J M Thoday Fund	7,859	-	-	475	8,333	8,330	285	283	-	283	(280)	3	-	305	293
	8,560,299	-	-	517,112	9,077,411	9,077,355	6,639,338	506,306	-	506,306	(536,825)	(30,519)	-	358,218	6,736,908

Section J: Trust funds continued

	Permanent capital					Current accounts										
	Opening balance 1 August 2017	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Opening balance 1 August 2017	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Invested at 31 July 2018	
HISTORY AND PHILOSOPHY OF SCIENCE																
Albert Reckitt Fund	1,439,377	-	-	86,951	1,526,328	1,526,326	-	50,104	50,104	(50,104)	-	-	-	-	-	
Hans Rausing Fund	192,851	-	-	11,649	204,500	204,488	37,258	7,506	7,506	(4,506)	3,000	-	1,243	41,501	40,874	
Hatton Philosophy of Life Sciences Fund	712,465	-	-	43,038	755,502	755,478	-	24,824	24,824	(24,801)	24	-	-	24	24	
Hatton Philosophy of Public Health Fund	1,929,806	-	-	113,308	2,043,114	2,043,059	-	65,155	65,155	(65,100)	55	-	-	55	55	
Jacob Bronowski Fund	15,116	-	-	912	16,028	16,014	1,581	565	565	(300)	265	-	72	1,919	1,870	
Jennifer Redhead Fund	3,663	-	-	221	3,883	3,872	27	127	127	(100)	27	-	-	54	44	
Peter Lipton Fund	219,681	-	-	13,270	232,950	232,938	36,281	7,847	7,847	(13,479)	(5,632)	-	324	30,972	35,667	
Peter Lipton Lectureship Fund	3,139,976	-	-	189,681	3,329,656	3,329,642	238,127	115,809	115,809	(83,965)	31,844	-	11,889	281,860	281,860	
R S Whipple Fund	2,974,671	-	-	179,696	3,154,367	3,154,367	2,663,152	195,054	195,054	(46,434)	148,619	-	159,900	2,971,671	2,955,048	
Rausing Fund for History and Philosophy of Science	3,848,705	-	-	232,494	4,081,199	4,081,190	676,576	153,460	153,460	(203,699)	(50,239)	-	33,684	660,021	676,928	
Raymond and Edith Williamson Fund	565,086	-	-	34,135	599,221	599,209	46,023	20,110	20,110	(20,197)	(87)	-	777	46,713	45,019	
Whipple Museum of the History of Science Conservation Fund	926,514	75,396	-	56,711	1,058,621	1,058,573	12,218	32,264	32,264	(10,721)	21,544	-	-	33,762	30,902	
	15,967,911	75,396	-	962,064	17,005,371	17,005,155	3,711,243	672,826	672,826	(523,405)	149,420	-	207,888	4,068,551	4,068,290	
HISTORY OF ART																
Slade Professor of Fine Art	573,598	-	-	34,650	608,248	608,242	137,906	23,612	23,612	(26,357)	(2,745)	-	6,139	141,299	132,315	
	573,598	-	-	34,650	608,248	608,242	137,906	23,612	23,612	(26,357)	(2,745)	-	6,139	141,299	132,315	
HRH PRINCE ALWALEED BIN TALAL CENTRE OF ISLAMIC STUDIES																
HRH Prince Alwaleed Bin Talal Fund	13,008,950	-	-	785,850	13,794,800	13,794,800	1,305,704	484,320	(740)	483,580	(419,375)	64,204	-	52,127	1,422,035	1,260,714
	13,008,950	-	-	785,850	13,794,800	13,794,800	1,305,704	484,320	(740)	483,580	(419,375)	64,204	-	52,127	1,422,035	1,260,714
INSTITUTE OF CONTINUING EDUCATION																
Churton Collins Prize Fund	7,966	-	-	481	8,447	8,447	15,177	674	674	-	674	-	678	16,530	13,398	
Hargood Memorial Fund	1,936	-	-	117	2,053	2,053	3,936	171	171	-	171	-	177	4,284	3,469	
Ivy Rose Hood Memorial Bursary Fund	-	-	-	-	-	-	15,220	12	12	(4,000)	(3,988)	-	-	11,232	2,799	
James Stuart Endowment Fund	584,712	-	-	35,322	620,033	620,033	653,034	40,605	40,605	(2,800)	37,805	-	35,144	725,984	616,924	
	594,613	-	-	35,920	630,533	630,533	687,368	41,462	41,462	(6,800)	34,662	-	36,000	758,030	636,590	
ISAAC NEWTON INSTITUTE FOR MATHEMATICAL SCIENCES																
Isaac Newton Institute Fund	-	-	-	-	-	-	2,481,004	83,665	83,665	-	83,665	-	145,193	2,709,862	2,548,705	
Rothschild Mathematical Sciences Fund	3,847,774	-	-	232,437	4,080,211	4,080,193	-	133,939	133,939	(133,939)	-	-	-	-	-	
Rothschild Visiting Professorships Fund	-	-	-	-	-	-	319,588	9,938	9,938	(28,793)	(18,855)	-	17,246	317,979	302,743	
	3,847,774	-	-	232,437	4,080,211	4,080,193	2,800,592	227,542	227,542	(162,732)	64,810	-	162,439	3,027,841	2,851,448	
ITALIAN																
Serena Professor of Italian	1,008,344	-	-	60,912	1,069,256	1,069,249	-	35,100	35,100	(35,100)	-	-	-	-	-	
	1,008,344	-	-	60,912	1,069,256	1,069,249	-	35,100	35,100	(35,100)	-	-	-	-	-	

Section J: Trust funds continued

	Permanent capital					Current accounts										
	Opening balance 1 August 2017	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Invested at 31 July 2018	Opening balance 1 August 2017	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Invested at 31 July 2018
JUDGE BUSINESS SCHOOL																
Arcadia Conservation Fund	7,645,254	-	-	389,105	8,034,359	8,034,326	-	220,177	-	220,177	-	220,177	-	-	220,177	198,100
Beckwith Management Studies Fund	-	-	-	-	-	-	3,639,734	114,273	-	114,273	(223,389)	(109,115)	-	195,983	3,726,602	3,717,079
Cambridge Endowment for Research in Finance	22,819,189	-	-	1,331,894	24,151,083	24,151,077	664,582	797,786	(17,725)	780,061	(823,073)	(43,012)	-	31,541	653,110	587,440
Graeme Minto Fund	25,451	-	-	1,537	26,988	26,983	6,609	969	-	969	-	969	-	107	7,686	7,602
Guinness Management Studies Fund	3,879,575	-	-	234,359	4,113,933	4,113,922	857,709	155,700	-	155,700	(182,013)	(26,313)	-	33,888	865,284	852,259
Industrial Management Endowment Fund	6,212,325	-	-	375,278	6,587,602	6,587,602	3,192,770	327,373	-	327,373	(327,796)	(423)	-	192,845	3,385,193	3,385,193
Jawaharlal Nehru Fund for Indian Business and Enterprise	4,847,589	-	-	292,835	5,140,424	5,140,409	119,653	172,907	-	172,907	(172,907)	-	-	7,228	126,881	126,881
Judge Management Education Trust M.B.A. Prize for Management Analysis	9,913	-	322	612	10,848	10,793	1,411	358	-	358	(250)	108	(322)	-	1,196	1,130
Kpmg Management Studies Fund	-	-	-	-	-	-	1,503,234	51,908	-	51,908	(198,894)	(146,986)	-	88,408	1,444,656	1,444,319
Management Studies Project Prize	-	-	-	-	-	-	3,010	13	-	13	-	13	-	-	3,022	3,009
Margaret Thatcher Management Studies Fund	3,681,752	-	-	222,409	3,904,161	3,904,155	86,905	131,185	-	131,185	(131,185)	-	-	5,250	92,154	92,154
Pembroke Visiting Professor of International Finance Fund	3,456,916	-	-	208,825	3,665,741	3,665,707	51,356	121,459	-	121,459	(57,677)	63,782	-	1,577	116,716	106,573
Quintiles Health Management Fund	4,033,424	-	-	243,652	4,277,076	4,277,055	659,143	163,331	-	163,331	(163,747)	(416)	-	39,793	698,520	698,520
Adam Smith Corporate Governance Fund	5,122,588	-	-	309,446	5,432,034	5,432,006	595,857	197,688	-	197,688	(191,830)	5,858	-	33,373	635,088	618,570
Sinyi Management Studies Fund	3,038,011	-	-	183,522	3,221,533	3,221,532	34,242	106,944	-	106,944	(106,944)	-	-	2,069	36,310	36,310
Sir Evelyn De Rothschild Fund for Finance	-	-	-	-	-	-	2,012,598	69,549	-	69,549	(247,870)	(178,321)	-	118,670	1,952,946	1,952,840
Sandra Dawson Visiting Professorship of Marketing, Strategy, and Innovation Fund	1,971,828	-	-	99,943	2,071,771	2,071,771	343,166	64,883	430	65,313	(21,240)	44,073	-	10,764	398,002	392,570
	66,743,815	-	322	3,893,417	70,637,554	70,637,340	13,771,978	2,696,503	(17,295)	2,679,208	(2,848,815)	(169,607)	(322)	761,495	14,363,544	14,220,549
KETTLE'S YARD																
Kettle's Yard Fund	2,000,908	-	253,400	124,977	2,379,285	2,379,238	-	70,355	-	70,355	(69,651)	704	-	-	704	-
Kettle's Yard Music Fund	734,125	-	-	44,347	778,473	778,473	-	25,555	-	25,555	(25,555)	-	-	-	-	-
Max Forbes Fund	26,334	-	-	1,591	27,924	27,922	221	926	-	926	-	926	-	13	1,161	1,160
	2,761,367	-	253,400	170,915	3,185,682	3,185,633	221	96,836	-	96,836	(95,205)	1,630	-	13	1,865	1,160
LAND ECONOMY																
Estate Management Development Fund	7,561,083	-	(7,730,278)	169,195	-	-	8,524,832	294,216	-	294,216	7,371,718	7,665,934	-	792,319	16,983,085	17,005,354
Gilbey Lectureship Fund	3,541	-	-	214	3,755	3,754	-	123	-	123	(123)	-	-	-	-	-
Grosvenor Fund	3,809,147	-	-	230,105	4,039,252	4,039,249	-	132,595	-	132,595	(132,595)	-	-	-	-	-
Sir Eustace Gurney Lectureship	576,197	-	-	34,807	611,004	610,999	-	20,057	-	20,057	(20,057)	-	-	-	-	-
	11,949,968	-	(7,730,278)	434,321	4,654,011	4,654,002	8,524,832	446,991	-	446,991	7,218,943	7,665,934	-	792,319	16,983,085	17,005,354
LANGUAGE CENTRE																
A J Pressland Fund	727,211	-	-	43,930	771,140	771,140	58,314	25,547	-	25,547	(31,750)	(6,203)	-	-	52,111	49,981
	727,211	-	-	43,930	771,140	771,140	58,314	25,547	-	25,547	(31,750)	(6,203)	-	-	52,111	49,981
LATIN-AMERICAN STUDIES																
Simon Bolivar Professorship Fund	2,713,460	-	-	163,916	2,877,376	2,877,376	404,692	108,389	131	108,520	(86,228)	22,292	-	24,067	451,050	440,289
	2,713,460	-	-	163,916	2,877,376	2,877,376	404,692	108,389	131	108,520	(86,228)	22,292	-	24,067	451,050	440,289

Section J: Trust funds continued

	Permanent capital						Current accounts									
	Opening balance 1 August 2017	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Invested at 31 July 2018	Opening balance 1 August 2017	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Invested at 31 July 2018
LAW																
1 Chancery Lane Prize in Law of Tort	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Verulam Buildings Prizes	-	-	-	-	-	-	2	-	1,000	1,000	(700)	300	-	-	302	0
Arnold McNair Scholarship Fund	191,072	-	-	11,542	202,615	202,611	320,759	14,894	-	14,894	-	14,894	-	13,611	349,263	348,009
Arthur Goodhart Fund	4,943,947	-	-	298,656	5,242,603	5,242,594	1,719,169	211,946	-	211,946	(82,209)	129,736	-	64,454	1,913,360	1,895,606
B R D Clarke Prize Fund	-	-	-	-	-	-	1,459	6	1,000	1,006	(1,000)	6	-	-	1,465	1,441
Berwin Leighton Paisner Prize For International Commercial Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charles Munro Fund	59,855	-	-	3,616	63,471	63,470	-	2,083	-	2,083	(2,083)	-	-	-	-	-
Clifford Chance C J Hamson Prizes	-	-	-	-	-	-	6,671	168	-	168	250	418	-	284	7,373	6,134
Clifford Chance David Gottlieb Prize	-	-	-	-	-	-	738	20	400	420	(400)	20	-	33	791	683
Clifford Chance Prize in EU Law	-	-	-	-	-	-	0	-	-	-	-	-	-	-	0	-
Clive Parry International Law Prize Fund	200,961	-	12,105	12,427	225,492	219,081	5,697	7,158	-	7,158	(750)	6,408	(12,105)	-	0	-
Comparative Law Endowment Fund	530,806	-	-	32,063	562,869	562,840	196,320	23,438	-	23,438	(11,104)	12,334	-	8,174	216,828	214,866
Dr Amanda Perreau-Saussine De Ezcurra Law Prize Fund	3,894	-	-	234	4,128	4,106	345	136	-	136	-	136	-	-	481	469
E C S Wade Prizes Fund	10,635	-	-	642	11,277	11,263	6	370	-	370	(360)	10	-	-	16	-
Erskine Chambers Prize for Company Law	-	-	-	-	-	-	-	-	1,000	1,000	(1,000)	-	-	-	-	-
Falcon Chambers Prize for Land Law	-	-	-	-	-	-	-	-	1,500	1,500	(1,500)	-	-	-	-	-
Frederic William Maitland Memorial Fund	457,984	-	-	27,666	485,650	485,644	600,775	36,407	-	36,407	(46,141)	(9,735)	-	35,485	626,526	625,430
Gareth Jones Fund	4,259	-	-	257	4,517	4,517	177	149	-	149	(100)	49	-	-	225	75
George Long Fund	174,200	-	-	10,523	184,723	184,719	32,170	6,732	-	6,732	(4,000)	2,732	-	1,056	35,959	35,392
Glanville Williams Fund	11,767	-	289	714	12,770	12,593	127	412	-	412	(250)	162	(289)	-	0	-
Herbert Smith Prize in the Conflict of Laws	-	-	-	-	-	-	-	-	250	250	(250)	-	-	-	-	-
Herchel Smith Lectureship in Intellectual Property Law Fund	5,370,150	-	177,221	328,554	5,875,925	5,780,311	81,655	189,278	-	189,278	(93,712)	95,566	(177,221)	-	0	-
Herchel Smith Professorship of Intellectual Property Law Fund	6,046,493	-	-	365,259	6,411,752	6,411,740	776,961	224,754	-	224,754	(145,638)	79,115	-	21,838	877,914	859,132
Hersch Lauterpacht Fund	-	-	-	-	-	-	634,265	17,834	-	17,834	-	17,834	-	29,941	682,041	680,540
Humanitarian Trust Fund	52,401	-	-	3,165	55,566	55,551	91,620	4,221	-	4,221	-	4,221	-	3,973	99,815	99,459
John Hall Fund	19,092	-	-	1,153	20,244	20,238	252,120	7,864	-	7,864	(250)	7,614	-	12,120	271,855	271,193
Law Endowment Fund	453,501	-	-	27,395	480,896	480,892	-	15,786	-	15,786	(15,786)	-	-	-	-	-
Littleton Chambers Prize for Labour Law	-	-	-	-	-	-	-	-	500	500	(500)	-	-	-	-	-
Norton Rose Fulbright Prize in Commercial Law	-	-	-	-	-	-	-	-	250	250	(250)	-	-	-	-	-
Professor Sir David Williams Fund	-	-	-	-	-	-	5,492	23	-	23	-	23	-	-	5,515	5,464
Rebecca Flower Squire Fund	768,257	-	-	46,409	814,666	814,666	1,518,481	68,271	-	68,271	(7,895)	60,376	-	69,383	1,648,241	1,642,507
Rouse Ball Professorship of English Law Fund	2,217,922	-	-	133,981	2,351,903	2,351,902	-	77,205	-	77,205	(77,205)	-	-	-	-	-
S J Berwin Fund	1,658,736	-	-	100,200	1,758,937	1,758,911	103,266	58,132	-	58,132	(36,672)	21,460	-	-	124,726	111,977
Sir David Williams Professorship of Public Law Fund	2,894,753	-	-	174,867	3,069,620	3,069,604	99,029	101,164	-	101,164	(56,356)	44,808	-	-	143,837	135,385
Slaughter & May Prize	-	-	-	-	-	-	-	-	300	300	(300)	-	-	-	-	-
The Vincent and Brigid Keown Memorial Prize For Medical Law	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Whewell Trust Fund	-	-	-	-	-	-	628,303	18,941	-	18,941	(500)	18,441	-	32,174	678,918	677,327
The Sir William Wade Fund	32,484	-	-	1,962	34,445	34,433	227	1,130	-	1,130	(850)	280	-	-	507	-
Wright Rogers Scholarship Fund	294,458	-	-	17,788	312,246	312,246	264,485	18,835	-	18,835	(9,000)	9,835	-	14,760	289,080	287,505
Yorke Prizes	445,642	-	-	26,921	472,563	472,563	1,079,622	50,682	693	51,376	(31,749)	19,626	-	60,494	1,159,743	1,155,505
	26,843,270	-	189,614	1,625,993	28,658,878	28,556,494	8,419,944	1,158,037	6,893	1,164,931	(628,261)	536,670	(189,614)	367,782	9,134,782	9,054,098
MATERIALS SCIENCE AND METALLURGY																
Goldsmiths' Professor of Materials Science	1,648,147	-	-	99,562	1,747,709	1,747,707	-	57,371	-	57,371	(57,371)	-	-	-	-	-
J E O Mayne Fund	1,490,876	-	-	90,062	1,580,938	1,580,938	226,697	59,609	-	59,609	-	59,609	-	14,053	300,359	289,779
Sir Alan Cottrell Prize Fund	21,770	-	-	1,313	23,083	23,053	961	757	-	757	(631)	126	-	-	1,088	-
Sir Alan Cottrell Professorship of Materials Science Fund	352,115	-	-	21,270	373,385	373,369	58,907	13,246	-	13,246	(4,836)	8,409	-	1,967	69,284	50,623
Tata Steel Fund for Metallurgy	3,741,497	-	-	226,018	3,967,515	3,967,508	106,612	130,846	-	130,846	(97,386)	33,460	-	344	140,417	103,691
The Central Electricity Generating Board Prize	8,745	-	-	528	9,273	9,268	177	304	-	304	(431)	(127)	-	-	51	-
The Ullick Richardson Evans Research Fund	740,101	-	-	44,708	784,810	784,808	474,297	42,175	-	42,175	(11,410)	30,765	-	28,823	533,885	527,879
	8,003,252	-	-	483,461	8,486,713	8,486,651	867,652	304,308	-	304,308	(172,065)	132,243	-	45,187	1,045,083	971,972

Section J: Trust funds continued

	Permanent capital					Current accounts										
	Opening balance 1 August 2017	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Invested at 31 July 2018	Opening balance 1 August 2017	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Invested at 31 July 2018
MCDONALD INSTITUTE FOR ARCHAEOLOGICAL RESEARCH																
D M McDonald Trust Fund	20,978,110	-	-	1,267,256	22,245,365	22,245,344	3,231,003	841,289	552	841,841	(613,257)	228,584	-	190,442	3,650,028	3,548,472
MIDDLE EASTERN STUDIES																
Ali Reza and Mohamed Soudavar Fund for Persian Studies	-	-	-	-	-	-	925,213	30,579	-	30,579	(3,441)	27,138	-	52,565	1,004,915	1,002,359
Ali Reza and Mohamed Soudavar Lectureship Fund	1,904,046	-	-	115,021	2,019,067	2,019,067	111,578	70,163	-	70,163	(70,163)	-	-	6,740	118,319	118,317
Arberry Fund	11,506	-	-	695	12,201	12,201	15,304	767	-	767	-	767	-	595	16,666	16,601
Ataturk Visiting Fellowship	-	-	-	-	-	-	911	3	-	3	(470)	(467)	-	-	444	443
Bender Fund	89,017	-	-	5,377	94,394	94,393	90,359	5,437	-	5,437	-	5,437	-	3,846	99,643	99,186
Browne Memorial Fund	171,486	-	-	10,359	181,845	181,845	260,098	13,892	-	13,892	(13,996)	(104)	-	13,427	273,421	286,254
Edward Ullendorff Semitic Philology Lecture Fund	155,523	-	-	9,393	164,917	164,892	11,314	5,467	-	5,467	(3,626)	1,841	-	-	13,155	12,698
E G Browne Memorial Research Studentship	-	-	-	-	-	-	89,173	3,104	-	3,104	(3,104)	(0)	-	5,387	94,559	94,559
His Majesty Sultan Qaboos Bin Said Fund	4,666,407	-	-	281,891	4,948,298	4,948,298	187,912	167,496	-	167,496	(165,861)	1,635	-	8,853	198,399	191,641
Iqbal Fellowship Fund	-	-	-	-	-	-	164	0	-	0	(164)	(164)	-	-	-	-
John Bennett Fund	23,130	-	-	1,397	24,527	24,525	9,594	921	-	921	-	921	-	147	10,662	10,507
John Stewart of Rannoch Hebrew Fund	-	-	-	-	-	-	523,269	16,276	-	16,276	(33,497)	(17,221)	-	27,903	533,951	533,080
Kennedy Leigh Fund for Modern Hebrew	1,469,973	-	-	88,799	1,558,771	1,558,764	246,073	59,437	-	59,437	(66,358)	(6,921)	-	14,343	253,495	251,767
Martin Hinds Travel Fund	33,030	-	-	1,995	35,025	35,025	2,692	1,163	-	1,163	(600)	563	-	-	3,254	3,157
Mason Hebrew Fund	78,386	-	-	4,735	83,121	83,121	451,884	16,699	-	16,699	-	16,699	-	23,763	492,346	490,947
Modern Hebrew Studies Fund	-	-	-	-	-	-	514,790	17,920	-	17,920	(17,920)	(0)	-	31,098	545,887	545,887
R A Nicholson Fund	210,567	-	-	12,718	223,286	223,284	112,162	10,847	-	10,847	(10,750)	97	-	6,052	118,312	117,405
Rabbinics Fund	869,323	-	-	52,515	921,838	921,837	-	30,261	-	30,261	(30,261)	-	-	-	-	-
Sir Thomas Adams's Professor of Arabic	62,696	-	-	3,786	66,483	66,461	16,540	2,757	-	2,757	(2,757)	-	-	999	17,539	17,539
Tyrwhitts Hebrew Scholarships	980,180	-	-	59,211	1,039,391	1,039,391	1,064,979	70,817	-	70,817	(56,301)	14,516	-	63,589	1,143,084	1,143,121
Wright Studentship	192,064	-	-	11,602	203,666	203,666	140,282	11,204	-	11,204	(4,000)	7,204	-	7,743	155,229	154,293
MODERN AND MEDIEVAL LANGUAGES																
Catherine Grigoriou-Theocarakis Prize	13,571	-	-	819	14,390	14,372	4	472	-	472	(470)	2	-	-	6	-
Ronald Popperwell Memorial Fund	45,425	-	-	2,744	48,168	48,160	40,833	2,992	-	2,992	-	2,992	-	2,436	46,261	46,011
Whalley Fund	14,272	-	-	862	15,134	15,134	15	498	-	498	(492)	5	-	-	20	-
MUSEUM OF ARCHAEOLOGY AND ANTHROPOLOGY																
Crowther-Beynon Fund	2,398,985	-	-	144,919	2,543,904	2,543,895	19,426	83,666	339	84,004	(75,906)	8,098	-	-	27,525	20,420
Frederick Williamson Memorial Fund	467,061	-	-	28,214	495,275	495,264	24,741	16,689	-	16,689	(14,399)	2,290	-	628	27,659	26,268
Bushnell Fund	-	-	-	-	-	-	7,603	258	-	258	-	258	-	444	8,305	8,284
	2,866,047	-	-	173,133	3,039,179	3,039,159	51,770	100,613	339	100,951	(90,305)	10,646	-	1,073	63,489	54,972

Section J: Trust funds continued

	Permanent capital					Current accounts									
	Opening balance 1 August 2017	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Opening balance 1 August 2017	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Invested at 31 July 2018
MUSIC															
Brian Douglas Fund	18,800	-	-	1,133	19,933	<i>19,933</i>	9,624	949	-	949	(2,086)	(1,136)	-	508	8,995
Chamber Music Fund	-	-	-	-	-	-	44,380	1,458	-	1,458	-	1,458	-	2,510	48,348
Donald Wort Fund	189,531	-	-	11,449	200,980	<i>200,980</i>	117,076	10,419	-	10,419	(11,749)	(1,330)	-	6,583	122,330
Donald Wort Fund II	285,281	-	-	17,233	302,514	<i>302,514</i>	68,161	11,564	-	11,564	(7,144)	4,420	-	2,673	75,254
John Stewart of Rannoch Sacred Music Fund	-	-	-	-	-	-	1,041,414	33,627	-	33,627	(52,442)	(18,815)	-	57,878	1,080,477
Ord Travel Fund	55,595	-	-	3,358	58,953	<i>58,953</i>	16,035	2,341	-	2,341	(2,384)	(43)	-	675	16,667
Pendlebury Library	246,498	-	-	14,891	261,388	<i>261,388</i>	-	8,580	-	8,580	(8,580)	-	-	-	-
Robin Orr Lectureship Fund	-	-	-	-	-	-	26,114	840	-	840	-	840	-	1,440	28,395
William Barclay Squire Fund	236,319	-	-	14,276	250,594	<i>250,594</i>	535,065	26,204	-	26,204	(7,834)	18,371	-	30,997	584,433
	1,032,023	-	-	62,339	1,094,362	<i>1,094,361</i>	1,857,868	95,983	-	95,983	(92,218)	3,765	-	103,265	1,964,897
PATHOLOGY															
A W Rymer Roberts Fund	44,586	-	-	2,693	47,280	<i>47,280</i>	173,819	7,491	-	7,491	-	7,491	-	10,306	191,615
Cobbett Fund	94,594	-	-	5,714	100,308	<i>100,308</i>	170,999	8,508	-	8,508	(6,330)	2,178	-	9,221	182,399
Department of Pathology Centenary Fund	439,792	-	-	26,566	466,358	<i>466,345</i>	80,862	17,941	-	17,941	(14,510)	3,431	-	4,568	88,861
Elizabeth Mann Fund	1,496,478	-	-	90,399	1,586,877	<i>1,586,862</i>	148,520	56,568	-	56,568	(21,872)	34,696	-	8,054	191,271
Graham-Smith Fund	-	-	-	-	-	-	659,076	22,337	-	22,337	(2,755)	19,581	-	38,990	717,648
Gwynaeht Pretty Research Fund	372,456	-	-	22,500	394,956	<i>394,956</i>	810,589	40,010	-	40,010	(26,036)	13,974	-	47,161	871,723
Huddersfield Lectureship Fund	290,312	-	-	17,537	307,850	<i>307,846</i>	-	10,106	-	10,106	(10,106)	-	-	-	-
John Lucas Walker Fund	1,438,269	-	-	86,884	1,525,152	<i>1,525,152</i>	1,266,756	90,366	-	90,366	(94,016)	(3,649)	-	69,938	1,333,044
Kanthack Fund	99,690	-	-	6,022	105,711	<i>105,705</i>	-	3,470	-	3,470	(3,470)	-	-	-	-
Nita King Fund	516,569	-	-	31,205	547,773	<i>547,764</i>	2,913	17,981	-	17,981	(19,367)	(1,386)	-	-	1,527
P A Molteno Fund	194,277	-	-	11,736	206,013	<i>206,013</i>	434,365	21,503	-	21,503	(91,879)	(70,376)	-	24,784	388,773
Pathology Endowment Fund	7,342,254	-	-	443,535	7,785,789	<i>7,785,785</i>	-	255,581	-	255,581	(255,581)	-	-	-	-
Pathology Prize Fund	6,749	-	-	408	7,156	<i>7,156</i>	218	235	-	235	-	235	-	-	453
Sir Lionel Whitby Memorial Fund	234,548	-	-	14,169	248,717	<i>248,717</i>	102,256	11,565	-	11,565	(15,575)	(4,010)	-	5,901	104,148
Strauss Fund	84,429	-	227	5,111	89,767	<i>89,749</i>	227	2,945	-	2,945	-	2,945	(227)	-	2,945
Walter Myers Fund	10,568	-	-	638	11,206	<i>11,204</i>	28	368	-	368	-	368	-	-	396
	12,665,571	-	227	765,116	13,430,914	<i>13,430,843</i>	3,850,628	566,975	-	566,975	(561,497)	5,478	(227)	218,923	4,074,802
PHARMACOLOGY															
David James Fund	-	-	-	-	-	-	2,815,105	88,102	-	88,102	(81,358)	6,744	-	152,333	2,974,183
	-	-	-	-	-	-	2,815,105	88,102	-	88,102	(81,358)	6,744	-	152,333	2,974,183

Section J: Trust funds continued

	Permanent capital					Current accounts									
	Opening balance 1 August 2017	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Opening balance 1 August 2017	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Invested at 31 July 2018
PHILOSOPHY															
Craig Taylor Fund	14,612	-	-	882	15,494	15,486	10	509	-	509	(510)	(1)	-	9	-
Crausaz Wordsworth Fund	163,403	-	-	9,868	173,271	173,271	27,777	5,800	-	5,800	(3,523)	2,278	-	30,054	29,568
Knightrbridge Professor of Philosophy	189,909	-	-	11,472	201,381	201,379	-	6,611	-	6,611	(6,611)	-	-	-	-
Matthew Buncombe Prize	12,463	-	-	752	13,215	13,198	2	434	-	434	(435)	(1)	-	1	-
Philosophy Graduate Students Fund	20,031	-	-	1,210	21,240	21,240	1,106	701	-	701	(700)	1	-	1,107	1,049
Bertrand Russell Professorship of Philosophy Fund	3,334,029	-	-	201,403	3,535,432	3,535,420	129,721	120,572	-	120,572	(120,572)	(1)	7,836	137,557	137,557
Sidgwick Memorial Fund	116,556	-	-	7,041	123,597	123,596	-	4,057	-	4,057	(4,057)	-	-	-	-
	3,851,002	-	-	232,628	4,083,630	4,083,591	158,616	138,684	-	138,684	(136,408)	2,277	7,836	168,728	168,174
PHYSICS															
A W Scott Fund	860,804	-	-	52,000	912,804	912,804	1,686,505	87,980	-	87,980	(1,902)	86,078	101,589	1,874,172	1,841,797
Avik Chakravarty Memorial Fund for Physics	88,641	-	-	5,319	93,960	93,914	14,168	3,545	-	3,545	-	3,545	870	18,583	17,422
Cavendish Endowment Fund	8,286,203	-	-	500,557	8,786,760	8,786,754	-	288,439	-	288,439	(288,439)	-	-	-	-
Clerk Maxwell Fund	663,650	-	-	40,090	703,740	703,740	593,910	43,753	-	43,753	-	43,753	36,236	673,899	661,681
Clerk Maxwell Memorial Fund	-	-	-	-	-	-	792,652	27,475	-	27,475	(500)	26,975	-	867,590	860,245
F W Aston Fund	56,590	-	-	3,419	60,009	60,009	238,974	10,262	-	10,262	-	10,262	14,504	263,741	261,916
Fitzpatrick Fund	73,352	-	-	4,431	77,783	77,783	240,963	10,719	-	10,719	-	10,719	14,341	266,023	262,678
Hartree Fund	1,550	-	-	94	1,643	1,642	173	54	-	54	-	54	-	227	-
Herchel Smith Physics Fund	6,089,266	-	-	367,842	6,457,109	6,457,084	1,831,248	275,776	-	275,776	(190,598)	85,178	111,421	2,027,847	1,999,768
Hitachi Electron Device Physics Fund	2,130,968	-	-	128,728	2,259,696	2,259,689	540,048	92,860	-	92,860	(41,347)	51,513	32,990	624,551	615,692
Longsdon Trust - Jacksonian Professor of Natural History	313,110	-	-	18,914	332,024	332,014	12,839	11,317	-	11,317	(2,259)	9,057	805	22,702	19,240
McLatchie Fund	-	-	-	-	-	-	2,401,846	82,192	-	82,192	(65,787)	16,405	142,721	2,560,972	2,562,624
Mond Laboratory Endowment Fund	2,053,682	-	-	124,060	2,177,742	2,177,742	-	71,488	-	71,488	(71,488)	-	-	-	-
Mott Fund for Physics of The Environment	467,297	-	-	28,227	495,524	495,499	96,107	19,520	-	19,520	-	19,520	5,874	121,501	117,730
Mott Publication Fund	-	-	-	-	-	-	3,478	106	-	106	-	106	181	3,765	3,709
Napier Shaw Fund	1,020,733	-	-	61,661	1,082,393	1,082,389	192,396	42,278	-	42,278	(24,326)	17,952	11,913	222,262	222,262
Philosophical Magazine Fund	-	-	-	-	-	-	10,422	354	-	354	-	354	619	11,394	11,204
Rayleigh Library Endowment Fund for Experimental Physics	56,370	-	-	3,405	59,775	59,774	-	1,962	-	1,962	(1,962)	-	-	-	-
Raymond and Beverly Sackler Fund for the Physics of Medicine	2,964,110	-	-	179,057	3,143,167	3,143,163	286,734	113,008	-	113,008	(50,435)	62,573	17,625	366,932	345,975
Sir J J Thomson Fund	57,144	-	-	3,452	60,595	60,595	80,615	4,781	-	4,781	-	4,781	4,890	90,285	88,752
W P Napier Fund	583,384	-	-	35,241	618,625	618,625	1,256,149	63,999	-	63,999	(12,763)	51,236	76,276	1,383,661	1,368,179
Winton Fund for the Physics of Sustainability	-	-	-	-	-	-	14,471,969	134,587	150,630	285,217	(2,222,355)	(1,937,138)	-	12,534,831	11,989,421
	25,766,853	-	-	1,556,497	27,323,350	27,323,221	24,751,195	1,386,454	150,630	1,537,084	(2,974,162)	(1,437,078)	620,819	23,934,936	23,250,295
PHYSIOLOGY, DEVELOPMENT AND NEUROSCIENCE															
Charles H and Anna M Hodgkins Memorial	290,259	-	-	17,534	307,792	307,787	79,233	10,104	-	10,104	(3,800)	6,304	-	85,537	-
Ford Physiology Fund	3,300,347	-	-	199,368	3,499,715	3,499,697	269,001	121,181	-	121,181	(124,005)	(2,823)	10,760	276,938	212,268
Gedge Prize	40,327	-	-	2,436	42,764	42,763	8,566	1,407	-	1,407	-	1,407	-	9,972	727
Herchel Smith Molecular Biology Fund	5,194,720	-	-	313,804	5,508,524	5,508,498	808,817	202,914	-	202,914	(20,755)	182,159	38,332	1,029,308	672,885
Mary Marshall & Arthur Walton Professor	3,946,015	-	-	238,372	4,184,387	4,184,373	75,569	137,359	-	137,359	(115,118)	22,241	-	97,810	-
Michael Foster Studentship Fund	388,554	-	-	23,472	412,026	412,026	81,882	15,482	-	15,482	(11,090)	4,392	3,395	89,670	59,598
Trophoblast Research Fund	7,254,828	-	-	438,252	7,693,080	7,693,044	4,293,863	383,389	-	383,389	(1,144,718)	(761,329)	197,888	3,730,422	3,154,484
	20,415,050	-	-	1,233,238	21,648,288	21,648,188	5,616,931	871,835	-	871,835	(1,419,484)	(547,650)	250,376	5,319,657	4,099,963

Section J: Trust funds continued

	Permanent capital					Current accounts											
	Opening balance 1 August 2017	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Opening balance 1 August 2017	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Invested at 31 July 2018		
PLANT SCIENCES																	
Alexander James Keith Fund	224,093	-	-	13,537	237,630	237,630	26,830	8,784	-	8,784	-	-	8,784	1,768	37,381	35,841	
Brooks Fund	1,741,301	-	-	105,189	1,846,490	1,846,490	648,773	83,225	-	83,225	(54,508)	-	28,717	39,353	716,843	698,109	
D E B Soulbey Fund	112,908	-	-	6,820	119,728	119,724	167,265	9,690	-	9,690	(1,532)	-	8,158	9,995	185,418	175,451	
F F Blackman Memorial Fund	41,820	-	-	2,526	44,347	44,347	62,565	3,634	-	3,634	(3,634)	-	-	3,779	66,344	66,344	
Frank Smart Prize Fund	37,965	-	-	2,292	40,257	40,241	1	1,321	-	1,321	(1,321)	-	-	-	1	-	
Frank Smart Studentship Fund	408,302	-	-	24,665	432,967	432,967	269,527	23,418	4,690	28,108	(31,221)	(3,113)	-	15,941	282,356	277,636	
H E Woodman Fund	112,699	-	5,367	6,807	124,873	119,490	21,627	4,650	-	4,650	-	4,650	(5,367)	1,263	22,173	22,173	
Maybud Sherwood Campbell Fund	13,005	-	-	785	13,790	13,785	10,920	789	-	789	(450)	-	339	585	11,844	10,265	
Norman Douglas Simpson Memorial Fund	32,638	-	-	1,972	34,609	34,609	16,481	1,575	-	1,575	(85)	-	1,490	762	18,733	13,374	
P W Brian Fund	10,571	-	-	638	11,209	11,204	333	368	-	368	(368)	-	-	-	333	-	
Peter Warnock Fund	10,787	-	-	652	11,439	11,439	20,980	1,071	-	1,071	(936)	-	135	1,206	22,321	21,176	
Russell R. Geiger Professorship Endowment Fund	3,416,727	-	-	206,399	3,623,126	3,623,117	121,214	123,859	-	123,859	-	-	123,859	9,424	254,496	233,524	
Sir Albert Howard Travel Exhibition	67,820	-	-	4,097	71,917	71,917	21,783	3,109	-	3,109	-	-	3,109	1,334	26,225	25,693	
Sylvia Haslam Prize Fund	7,031	-	-	424	7,455	7,450	0	245	-	245	(245)	-	-	-	0	-	
T B Wood Fund	23,234	-	-	1,404	24,638	24,637	166	815	-	815	(815)	-	-	10	176	176	
Tom Ap Rees Fund	44,534	-	-	2,690	47,225	47,221	3,682	1,655	-	1,655	(450)	-	1,205	193	5,080	4,106	
	6,305,435	-	5,367	380,898	6,691,700	6,686,268	1,392,146	268,207	4,690	272,897	(95,564)	-	177,333	(5,367)	85,613	1,649,725	1,583,871
POLITICS AND INTERNATIONAL STUDIES																	
The Chong Hua Fund for Chinese Development	5,929,457	-	-	358,188	6,287,645	6,287,616	405,127	221,498	-	221,498	-	-	221,498	-	33,347	659,972	641,152
Bennett Fund for Public Policy	1,723,812	833,333	-	117,632	2,674,776	2,674,765	18,994	62,735	-	62,735	(64,839)	-	(2,104)	438	17,327	10,006	
Bennett Institute for Public Policy Fund	-	1,600,000	-	25,921	1,625,921	1,625,871	-	4,448	-	4,448	-	-	4,448	-	4,448	-	
David and Elaine Potter Fund for Governance and Human Rights	4,005,782	-	-	241,981	4,247,764	4,247,725	260,967	146,901	-	146,901	(220,699)	-	(73,799)	10,346	197,514	185,428	
Diane Middlebrook and Carl Djerassi Fund	-	-	-	-	-	-	-	14,499	2,056,228	2,070,727	(589,804)	-	1,480,923	-	78,818	1,559,741	1,556,146
Gender Studies Fund	-	-	-	-	-	-	755,857	25,416	-	25,416	(119,039)	-	(93,623)	43,205	705,439	703,514	
Politics Professorship Fund	1,763,382	-	-	106,523	1,869,904	1,869,895	6	61,383	-	61,383	(61,382)	-	1	-	7	-	
Sir Patrick Sheehy International Relations Fund	3,314,236	-	-	200,207	3,514,442	3,514,420	131,659	119,810	-	119,810	(160,003)	-	(40,192)	7,142	98,609	88,774	
	16,736,668	2,433,333	-	1,050,451	20,220,453	20,220,293	1,572,609	656,690	2,056,228	2,712,918	(1,215,767)	-	1,497,152	-	173,296	3,243,057	3,185,021
PSYCHOLOGY																	
G C Grindley Fund	450,736	-	-	27,228	477,964	477,959	9,939	15,690	-	15,690	(16,902)	-	(1,212)	-	8,727	-	
Maccurdy Library Fund	119,929	-	-	7,245	127,174	127,174	6,360	4,175	-	4,175	(787)	-	3,388	-	9,748	-	
Passingham Fund	5,421	-	-	327	5,749	5,749	784	214	-	214	(180)	-	34	43	862	763	
	576,087	-	-	34,800	610,887	610,882	17,083	20,078	-	20,078	(17,869)	-	2,210	-	43	19,336	763
PURE MATHEMATICS AND MATHEMATICAL STATISTICS																	
Bartlett Fund	6,551	-	-	394	6,946	6,922	152	228	-	228	-	-	228	-	380	84	
Churchill Professorship of Mathematics for Operational Research Fund	5,017,043	-	-	303,070	5,320,113	5,320,083	974,532	208,536	-	208,536	(17,527)	-	191,009	60,759	1,226,300	1,191,144	
Corfield Fund for Mathematics	2,652,441	-	-	160,227	2,812,668	2,812,616	-	92,329	-	92,329	(82,395)	-	9,934	-	9,934	-	
Herchel Smith Pure Mathematics Fund	6,089,266	-	-	367,842	6,457,109	6,457,084	2,343,205	292,784	-	292,784	-	-	292,784	-	143,528	2,779,517	2,730,023
Kuwait Foundation Fund	2,379,589	-	-	143,746	2,523,335	2,523,306	929,327	114,896	-	114,896	-	-	114,896	-	56,926	1,101,148	1,081,685
Lowndean Professor of Astronomy & Geometry	1,092,703	-	-	66,008	1,158,711	1,158,705	60,501	39,875	-	39,875	(39,875)	-	-	3,191	63,692	56,020	
Mordell Lectureship Fund	42,650	-	-	2,576	45,227	45,227	13,246	1,875	-	1,875	(2,129)	-	(254)	668	13,661	13,072	
Peter Whittle Fund	-	-	-	-	-	-	348,600	11,370	-	11,370	(170)	-	11,200	-	19,764	379,568	
Professorship of Mathematical Statistics	1,466,763	-	-	88,605	1,555,367	1,555,362	-	51,057	-	51,057	(51,057)	-	-	-	-	-	
Rouse Ball Lectureship Fund	42,595	-	-	2,573	45,168	45,168	12,135	1,834	-	1,834	(1,551)	-	282	605	13,022	11,192	
Rouse Ball Professorship of Mathematics Fund	2,217,922	-	-	133,981	2,351,903	2,351,902	74,309	79,791	-	79,791	(79,791)	-	-	4,488	78,797	78,780	
Sadlerian Professor of Pure Mathematics	1,614,401	-	-	97,524	1,711,925	1,711,925	189,345	60,870	-	60,870	(60,870)	-	-	8,110	197,455	142,367	
Winton Fund for the Public Understanding of Risk	5,267,797	-	-	318,218	5,586,015	5,585,988	233,258	190,130	-	190,130	(162,899)	-	27,231	11,734	272,222	205,954	
Wishart Fund	10,901	-	-	658	11,559	11,556	3,470	479	-	479	-	-	479	-	174	4,123	3,050
	27,900,622	-	-	1,685,424	29,586,046	29,585,843	5,182,078	1,146,055	-	1,146,055	(498,266)	-	647,789	-	309,946	6,139,814	5,889,239

Section J: Trust funds continued

	Permanent capital					Current accounts										
	Opening balance 1 August 2017	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Opening balance 1 August 2017	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Invested at 31 July 2018	
Regius Professor of Physic	1,255,891	-	-	75,866	1,331,757	1,331,751	5,276	43,723	-	43,723	(43,717)	6	-	5,283	1,645	
Roger Morris Prize in Medicine and Surgery	11,742	-	-	708	12,450	12,436	727	408	-	408	(100)	308	-	1,036	-	
Sackler Distinguished Lectures Fund	99,306	-	-	5,998	105,305	105,294	3,624	3,515	-	3,515	(1,931)	1,584	94	5,301	2,642	
Sackler Fund for Medical Sciences	3,775,473	-	-	228,070	4,003,543	4,003,525	1,392,677	177,395	-	177,395	(144,560)	32,835	79,542	1,505,054	1,454,014	
Sheila Joan Smith Professorship Fund	7,820,150	-	-	472,403	8,292,554	8,292,546	8,211,869	536,009	-	536,009	-	536,009	508,177	9,256,054	9,208,330	
Sheila Joan Smith Research Fund	644,428	-	-	38,927	683,355	683,327	49,118	24,085	-	24,085	(446)	23,639	2,837	75,594	72,802	
Sir Lionel Whitby Medal and Prize	2,659	-	-	160	2,819	2,816	18,329	695	-	695	-	695	1,043	20,067	18,664	
Tesni Parry Memorial Fund	365,099	-	-	22,055	387,154	387,154	809,477	40,593	-	40,593	-	40,593	48,685	898,755	895,265	
The Genzyme Experimental Medicine Fund	-	-	-	-	-	-	717,334	24,851	-	24,851	-	24,851	43,292	785,478	783,347	
Theodore Chapin Beebe Fund	-	-	-	-	-	-	4,932,104	169,802	(1,305)	168,497	(288,197)	(119,701)	293,395	5,105,799	5,121,807	
Thomas Keeping Fund	-	-	-	-	-	-	299,126	10,373	-	10,373	-	10,373	18,073	327,572	326,683	
Ursula Zoellner Cancer Research Fund	3,532,410	-	-	213,386	3,745,797	3,745,774	18,290	122,961	-	122,961	(122,961)	-	-	18,290	-	
Van Geest Foundation Fund	6,480,036	-	-	391,448	6,871,484	6,871,456	348,325	235,922	(2,137)	233,785	(333,973)	(100,188)	16,028	264,165	184,884	
Van Geest Foundation Fund for Brain Repair and Neuroscience	-	-	-	-	-	-	9,041,512	304,773	163	304,936	(282,880)	22,056	527,157	9,590,726	9,583,593	
William Harvey Fund (General)	1,435,071	1,037	12,141	87,318	1,535,566	1,535,183	16,247	50,355	-	50,355	(35,900)	14,455	(12,141)	18,561	14,617	
William Harvey Fund (Library)	55,057	-	1,872	3,419	60,347	60,302	4,970	2,077	-	2,077	(1,844)	233	(1,872)	3,518	3,285	
	98,857,847	1,037	279,621	5,967,590	105,106,094	105,005,659	59,672,820	5,415,803	70,604	5,486,407	(3,621,749)	1,864,658	(279,621)	3,442,931	64,700,788	64,325,374
SCHOOL OF TECHNOLOGY																
Qualcomm European Research Studentship Fund in Technology	-	-	-	-	-	-	391,890	13,176	6,749	19,926	(118,276)	(98,350)	-	21,815	315,355	315,355
W D Armstrong Fund	-	-	-	-	-	-	3,696,458	127,774	2,454	130,228	(287,390)	(157,162)	-	219,841	3,759,137	3,737,034
	-	-	-	-	-	-	4,088,347	140,950	9,203	150,153	(405,666)	(255,512)	-	241,656	4,074,491	4,052,388
SCHOOL OF THE BIOLOGICAL SCIENCES																
Charles Slater Fund	656,459	-	-	39,656	696,115	696,115	212,843	30,676	1,778	32,454	(36,421)	(3,967)	-	13,524	222,399	244,868
Kaust Fund for Biological Sciences	-	-	-	-	-	-	4,066,303	136,859	-	136,859	(772,179)	(635,320)	-	230,372	3,661,355	3,604,815
Parke Davis Exchange Fellowship Fund	2,049,809	-	-	123,826	2,173,635	2,173,635	1,151,557	104,837	31,282	136,119	(83,425)	52,694	-	57,363	1,261,615	1,096,362
T H Middleton Fund	30,875	-	-	1,865	32,740	32,732	3,732	1,086	-	1,086	-	1,086	-	4,818	2,651	
	2,737,144	-	-	165,346	2,902,490	2,902,482	5,434,435	273,458	33,060	306,518	(892,025)	(585,508)	-	301,259	5,150,187	4,948,696
SLAVONIC STUDIES																
Anthony Dorrell Fund	2,508	-	-	150	2,658	2,640	93	87	-	87	(85)	2	-	95	88	
Olga Youhotsky, Catherine Matthews, and Irene Gore Fund	10,921	-	-	658	11,580	11,556	6	380	-	380	-	380	-	386	355	
Polish Endowment Fund for Polish Studies	-	3,164,438	-	159,511	3,323,950	3,282,656	-	90,274	-	90,274	(6,267)	84,007	-	84,007	74,997	
Professor Dame Elizabeth Hill Fund	79,116	-	-	4,779	83,895	83,883	25,781	3,460	-	3,460	(737)	2,723	-	1,207	29,416	
Robert Daglish Fund	104,898	-	-	6,336	111,234	111,219	10,606	3,997	-	3,997	(5,885)	(1,888)	-	574	9,964	
Ukrainian Studies Endowment Fund	6,806,231	-	-	411,154	7,217,384	7,217,373	50,759	238,617	-	238,617	(232,845)	5,773	-	2,941	59,473	
Ukrainian Studies Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	7,003,674	3,164,438	-	582,588	10,750,700	10,709,326	87,247	336,816	-	336,816	(245,819)	90,997	-	4,722	182,966	165,629
SOCIAL ANTHROPOLOGY																
Evans Fund	-	-	-	-	-	-	563,382	19,142	-	19,142	(27,837)	(8,695)	-	33,160	587,846	586,252
Fortes Fund	91,686	-	-	5,537	97,224	97,199	129,226	7,512	-	7,512	(1,921)	5,591	-	7,435	142,253	141,626
Frazer Lectureship in Social Anthropology	58,969	-	-	3,562	62,531	62,531	35,512	3,181	-	3,181	-	3,181	-	1,918	40,610	40,344
Henry Ling Roth Research Fund	190,465	-	-	11,505	201,970	201,965	99,123	9,806	-	9,806	(8,986)	820	-	5,447	105,389	104,571
Richards Fund	130,888	-	-	7,906	138,795	138,789	11,412	4,892	-	4,892	(15,200)	(10,308)	-	445	1,549	1,169
Rivers Lectureship Fund	25,178	-	-	1,520	26,698	26,690	54,976	2,686	-	2,686	-	2,686	-	3,104	60,766	60,542
Sigrid Rausing Fund	3,333,160	-	-	201,350	3,534,509	3,534,482	301,947	124,553	-	124,553	(175,222)	(50,669)	-	14,553	265,831	255,491
William Wyse Professor of Social Anthropology	-	-	-	-	-	-	386	1	2,125	2,126	(1,955)	171	-	557	-	
	3,830,346	-	-	231,381	4,061,728	4,061,657	1,195,963	171,772	2,125	173,897	(231,120)	(57,224)	-	66,062	1,204,802	1,189,995

Section J: Trust funds continued

	Permanent capital						Current accounts									
	Opening balance 1 August 2017	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Invested at 31 July 2018	Opening balance 1 August 2017	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Invested at 31 July 2018
SPANISH AND PORTUGUESE																
Gibson Spanish Scholarship Fund	221,991	-	-	13,410	235,401	235,401	10,482	8,091	-	8,091	(8,000)	91	-	632	11,205	11,087
J B Trend Fund	62,354	-	-	3,766	66,120	66,109	1,525	2,184	-	2,184	(2,562)	(378)	-	26	1,173	1,173
Norman Maccoll Lectureship Fund	34,914	-	-	2,109	37,022	37,014	0	1,215	-	1,215	(1,215)	(0)	-	-	(0)	-
Professor of Spanish	1,557,485	-	-	94,085	1,651,570	1,651,564	-	54,215	-	54,215	(54,215)	-	-	-	-	-
	1,876,744	-	-	113,370	1,990,114	1,990,089	12,007	65,706	-	65,706	(65,992)	(287)	-	657	12,378	12,260
SPORTS SERVICE																
Eric Evans Fund	136,428	-	-	8,241	144,669	144,655	4,966	4,767	-	4,767	(4,600)	167	-	-	5,133	4,385
	136,428	-	-	8,241	144,669	144,655	4,966	4,767	-	4,767	(4,600)	167	-	-	5,133	4,385
STUDENT REGISTRY: STUDENT FUNDING																
Allen, Meek, and Read Fund for Research Scholarships	1,782,955	-	-	107,706	1,890,661	1,890,661	270,712	69,026	-	69,026	(60,000)	9,026	-	11,689	291,427	285,661
Board of Graduate Studies General Fund	-	-	-	-	-	-	490,947	14,937	-	14,937	(168,976)	(154,038)	-	23,320	360,229	360,229
George and Marie Vergottis Fund	3,398,467	-	-	205,296	3,603,763	3,603,759	305,728	120,689	-	120,689	(155,080)	(34,391)	-	2,987	274,325	264,237
Grace and Thomas C H Chan Scholarship Fund	-	-	-	-	-	-	1,299,036	30,917	-	30,917	(69,317)	(38,400)	-	51,124	1,311,761	1,309,139
Harry Desai Fund	31,515	2,400	-	1,933	35,848	35,606	8,740	1,101	-	1,101	(8,871)	(7,769)	-	-	971	873
Lundgren Fund	1,580,547	-	-	95,479	1,676,025	1,676,025	319,149	64,311	-	64,311	(35,361)	28,951	-	15,676	363,775	354,117
Pigott Fund for Graduate Studentships in Arts, Humanities, and Social Sciences	3,518,229	-	-	212,531	3,730,760	3,730,757	175,008	126,054	-	126,054	(68,062)	57,991	-	5,524	238,523	227,999
Thalman European Fund	1,590,688	-	-	96,090	1,686,778	1,686,760	177,815	59,073	-	59,073	(29,448)	29,625	-	5,878	213,318	208,379
Winifred Georgina Holgate Pollard Memorial Prize Fund	1,561,931	-	41,964	96,486	1,700,381	1,700,310	41,964	55,590	-	55,590	(55,590)	-	(41,964)	-	-	-
	13,464,331	2,400	41,964	815,521	14,324,216	14,323,879	3,089,100	541,699	-	541,699	(650,704)	(109,006)	(41,964)	116,199	3,054,329	3,010,634
SQUIRE LAW LIBRARY																
Squire Law Library Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Squire Library	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
THEORETICAL AND APPLIED LINGUISTICS																
Sidney Allen Prize	5,984	-	-	361	6,345	6,335	75	208	-	208	(208)	0	-	-	76	59
	5,984	-	-	361	6,345	6,335	75	208	-	208	(208)	0	-	-	76	59
UNIVERSITY LIBRARY																
A D Nock Fund	197,216	-	-	11,913	209,129	209,122	47,378	8,347	-	8,347	(7,750)	597	-	2,573	50,549	45,168
Bevan Fund	663,929	-	-	40,107	704,036	704,034	-	23,111	-	23,111	(23,111)	-	-	-	-	-
Commonwealth Library Fund	-	-	-	-	-	-	487,079	16,760	-	16,760	(49,643)	(32,884)	-	28,743	482,939	482,593
Connell Fund	-	-	-	-	-	-	940,586	31,830	-	31,830	(30,067)	1,764	-	55,228	997,577	971,069
De Fraine Fund	7,136	-	-	431	7,567	7,567	501	251	-	251	-	251	-	-	752	534
Dorothea Oschinsky Fund	-	-	-	-	-	-	1,390,958	47,125	-	47,125	(44,193)	2,932	-	81,781	1,475,671	1,435,579
Evolution Education Trust Darwin Correspondence Fund	-	-	-	-	-	-	4,212,209	143,271	-	143,271	(155,879)	(12,608)	-	248,050	4,447,650	4,430,707
Gordon Duff Fund	344,576	-	-	20,815	365,391	365,391	27,445	12,657	-	12,657	(10,401)	2,256	-	1,133	30,834	27,886
Heiland and William Aldis Wright Fund	128,227	-	-	7,746	135,973	135,973	34,567	5,636	-	5,636	(6,005)	(368)	-	2,035	36,233	35,724
J P T Bury Fund	10,403	-	-	628	11,032	11,028	1,171	381	-	381	-	381	-	27	1,578	1,259
Kaplanoff Fund	-	-	-	-	-	-	2,410,593	82,851	-	82,851	(41,152)	41,699	-	143,779	2,596,071	2,523,892
Library Endowment Fund	5,691,624	-	-	343,822	6,035,446	6,035,438	1,421,866	225,858	-	225,858	(663,604)	(437,746)	-	46,397	1,030,518	993,292
Munby Fund	973,506	-	-	58,807	1,032,313	1,032,293	151,683	39,111	-	39,111	(38,271)	840	-	9,049	161,573	158,850
Richard Tench Fund	622,332	-	-	37,594	659,926	659,922	179,370	27,464	-	27,464	(27,415)	49	-	9,982	189,400	187,076
Rose Book-Collecting Prize	23,525	-	-	1,420	24,945	24,930	1,766	846	-	846	(500)	346	-	40	2,152	2,025
Rouse Ball Library Fund	968,238	-	-	58,489	1,026,727	1,026,721	-	33,704	-	33,704	(33,704)	-	-	-	-	-
Rustat Fund	95,424	-	-	5,764	101,188	101,188	27,480	4,173	-	4,173	-	4,173	-	1,477	33,130	25,928
Sanders Reader in Bibliography	121,810	-	-	7,358	129,169	129,169	54,138	5,626	-	5,626	(3,207)	2,418	-	2,397	58,953	58,461
Sixth Earl of Enniskillen Fund	4,907,394	-	-	296,447	5,203,841	5,203,820	241,228	179,160	518	179,677	(170,000)	9,677	-	14,466	265,371	253,938
Squire Law Library Appeal Fund	-	-	-	-	-	-	1,063,787	36,477	-	36,477	(32,956)	3,521	-	63,168	1,130,476	1,126,074
Wilson-Barkworth Fund	617,239	-	-	37,286	654,525	654,525	21,147	22,220	-	22,220	(20,992)	1,228	-	1,273	23,648	22,349
	15,372,579	-	-	928,630	16,301,209	16,301,121	12,714,952	946,858	518	947,376	(1,358,849)	(411,473)	-	711,599	13,015,077	12,782,405

Section J: Trust funds continued

	Permanent capital					Current accounts										
	Opening balance 1 August 2017	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Invested at 31 July 2018	Opening balance 1 August 2017	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2018	Invested at 31 July 2018
VETERINARY MEDICINE																
Alborada Fund for Equine and Farm Animal Science	-	-	-	-	-	-	592,672	752	254,069	254,820	(232,505)	22,316	-	-	614,988	180,000
Ethel Measures Fellowship Fund in Veterinary Medicine	566,353	-	-	34,212	600,565	600,558	88,447	22,655	-	22,655	(8,775)	13,880	-	5,103	107,430	89,573
Gollan Fund	-	-	-	-	-	-	51,969	1,702	-	1,702	(4,770)	(3,068)	-	2,954	51,855	51,855
Harry Bunning Fellowship Fund	702,933	-	-	42,463	745,396	745,389	111,706	24,469	-	24,469	-	24,469	-	-	136,175	-
John Hickman Fund	19,372	-	-	1,170	20,541	20,531	2,479	709	-	709	(250)	459	-	60	2,998	1,096
Jowett Fund	-	-	-	-	-	-	502,482	17,465	-	17,465	(18,213)	(747)	-	30,309	532,044	532,044
Keith Entwistle Memorial Fund	4,040	-	-	244	4,284	4,282	1,991	210	-	210	(210)	-	-	120	210	-
L P Pugh Fund	8,361	-	-	505	8,865	8,858	3,155	401	-	401	(52)	348	-	190	3,694	3,344
Marks & Spencer Farm Animal Health Fund	2,661,573	-	87,862	160,782	2,910,217	2,822,353	40,385	92,648	-	92,648	(45,171)	47,477	(87,862)	-	(0)	-
Nigel Trower Fund	11,451	-	-	692	12,143	12,143	323	399	201	600	(923)	(323)	-	-	(0)	-
Professorship of Comparative Pathology Fund	2,941,098	-	-	177,667	3,118,766	3,118,761	-	102,378	-	102,378	(102,378)	-	-	-	-	-
Robert Walker Surgery Fund	7,805	-	-	471	8,276	8,271	8	272	-	272	(250)	22	-	-	30	-
Ron Spratling Fund	4,272	-	-	257	4,529	4,517	-	148	-	148	(148)	0	-	-	0	-
Sisney Fund	32,385	-	-	1,955	34,340	34,316	3,880	1,163	-	1,163	(602)	561	-	63	4,505	1,115
	6,959,642	-	87,862	420,417	7,467,922	7,379,977	1,399,499	265,370	254,270	519,640	(414,246)	105,394	(87,862)	38,800	1,455,830	861,138
ZOOLOGY																
Balfour Fund	724,058	-	-	43,739	767,797	767,797	1,275,664	66,508	-	66,508	(41,941)	24,567	-	71,679	1,371,910	1,258,251
Balfour Library Endowment Fund	408,194	-	-	24,658	432,852	432,850	-	14,209	-	14,209	(14,209)	-	-	-	-	-
Claire Barnes Fund	-	236,571	-	-	236,571	-	-	-	-	-	-	-	-	-	-	-
Crotch Fund	582,831	-	-	35,208	618,039	618,039	649,762	37,540	-	37,540	(101,791)	(64,251)	-	29,794	615,305	543,010
Drewitt Fund	19,808	-	639	1,228	21,674	21,645	1,493	707	-	707	(1,328)	(621)	(639)	-	233	-
Edith Mary Pratt Musgrave Fund	66,990	-	-	4,047	71,037	71,037	154,835	7,186	-	7,186	-	7,186	-	8,424	170,445	147,881
Hanne and Torkel Weis-Fogh Fund - Accumulated Income	-	-	-	-	-	-	131,091	3,485	-	3,485	4,372	7,857	-	6,048	144,997	106,174
Hanne and Torkel Weis-Fogh Fund Capital Account	251,202	-	-	15,175	266,377	266,374	0	8,744	-	8,744	(8,744)	(0)	-	(0)	-	-
Hans Gadow Memorial Fund	196,102	-	-	11,846	207,949	207,949	364,506	18,803	-	18,803	(1,356)	17,447	-	20,785	402,739	364,863
Harding Fund	283,566	-	-	17,129	300,695	300,690	-	9,871	-	9,871	(9,871)	-	-	-	-	-
Hugh Watson Fund	1,116,660	-	-	67,455	1,184,115	1,184,105	-	38,870	-	38,870	(38,870)	-	-	-	-	-
J Arthur Ramsay Fund	37,841	-	-	2,286	40,126	40,123	49,786	3,050	(2,118)	932	(935)	(3)	-	3,008	52,791	52,794
John Stanley Gardiner Fund	553,180	-	-	33,417	586,597	586,597	1,621,373	73,554	-	73,554	(69,449)	4,105	-	94,229	1,719,707	1,654,086
Michael Perkins Fund	36,786	-	-	2,222	39,009	39,009	103,807	4,412	-	4,412	-	4,412	-	5,434	113,652	95,381
Miriam Rothschild Fund for Conservation Biology	6,116,088	-	-	369,463	6,485,551	6,485,534	179,288	217,420	-	217,420	(187,321)	30,098	-	7,846	217,232	137,733
Newton Fund	78,223	-	-	4,725	82,948	82,945	-	2,723	-	2,723	(2,723)	-	-	-	-	-
Strickland Curatorship	279,111	-	-	16,859	295,970	295,938	69,718	11,047	-	11,047	(2,781)	8,266	-	2,312	80,296	40,593
Tim Whitmore Zoology Fund	75,739	-	-	4,575	80,314	80,305	7,530	2,742	-	2,742	(3,434)	(692)	-	184	7,021	3,226
Weis-Fogh Fund Accumulated Income Danish Universities	-	-	-	-	-	-	214,089	6,980	-	6,980	1,989	8,970	-	12,114	235,172	212,641
Zoology Fund for Outstanding Contribution	-	-	-	-	-	-	4,946	160	-	160	(300)	(140)	-	277	5,083	4,898
	10,826,378	236,571	639	654,032	11,717,620	11,480,936	4,827,887	528,012	(2,118)	525,894	(478,692)	47,202	(639)	262,135	5,136,585	4,621,531
TOTALS	1,071,488,737	18,533,790	(6,661,917)	64,681,094	1,148,041,704	1,142,638,749	330,472,693	47,321,056	3,075,145	50,396,201	(35,867,783)	14,528,418	(814,961)	17,413,971	361,600,122	351,853,961
ANALYSIS BY TYPE																
Professorships, Readerships and Lectureships	581,647,998	-	-	-	622,522,067	-	99,422,615	-	-	-	-	-	-	-	118,446,428	-
Scholarships and bursaries	109,858,233	-	-	-	116,482,152	-	52,579,269	-	-	-	-	-	-	-	56,161,656	-
Other	379,982,505	-	-	-	409,037,485	-	178,470,808	-	-	-	-	-	-	-	186,992,037	-
	1,071,488,737	-	-	-	1,148,041,704	-	330,472,693	-	-	-	-	-	-	-	361,600,122	-