

Section I: Endowments

	Unrestricted Permanent		Restricted Permanent		Restricted Expendable		Total £000
	Capital £000	Income £000	Capital £000	Income £000	Capital £000	Income £000	
Trust Funds							
Opening balance	16,039	604	1,068,419	172,951	222,603	29,026	1,509,642
New endowments	513	-	57,609	-	7,890	-	66,012
Transfers	-	-	415	2,585	(3,000)	-	-
Investment income	-	565	-	43,887	-	8,092	52,544
Expenditure	-	(554)	-	(34,485)	(5,879)	(7,194)	(48,112)
Increase of Market Value of Investments	383	20	29,356	3,744	4,890	1,016	39,409
Closing balance	16,935	635	1,155,799	188,682	226,504	30,940	1,619,495
Special Funds (see section K)							
Opening balance	-	-	20,035	1,379	46,498	953	68,865
New endowments	-	-	65	-	-	-	65
Transfers	-	-	-	-	(62)	62	-
Investment income	-	-	-	310	-	1,415	1,725
Expenditure	-	-	-	(377)	-	(1,469)	(1,846)
Increase of Market Value of Investments	-	-	4,088	-	2,954	-	7,042
Closing balance	-	-	24,188	1,312	49,390	961	75,851
Chest Capital - Permanent Capital							
Opening balance	13,476	-	-	-	-	-	13,476
New endowments	-	-	-	-	-	-	-
Transfers	(4,607)	4,607	-	-	-	-	-
Investment income	-	478	-	-	-	-	478
Expenditure	-	(5,085)	-	-	-	-	(5,085)
Increase of Market Value of Investments	327	-	-	-	-	-	327
Closing balance	9,196	-	-	-	-	-	9,196
Totals for the University - academic activities only							
Opening balance	29,515	604	1,088,454	174,330	269,101	29,979	1,591,983
New endowments	513	-	57,674	-	7,890	-	66,077
Transfers	(4,607)	4,607	415	2,585	(3,062)	62	-
Investment income	-	1,043	-	44,197	-	9,507	54,747
Expenditure	-	(5,639)	-	(34,862)	(5,879)	(8,663)	(55,043)
Increase of Market Value of Investments	710	20	33,444	3,744	7,844	1,016	46,778
Closing balance	26,131	635	1,179,987	189,994	275,894	31,901	1,704,542
Closing balances for the Group:							
As above	26,131	635	1,179,987	189,994	275,894	31,901	1,704,542
Less special funds provided							
by Press and Assessment	-	-	-	-	(37,370)	-	(37,370)
Cambridge Assessment	-	-	-	-	6,526	177	6,703
Gates Cambridge Trust	-	-	-	-	290,021	-	290,021
Cambridge Commonwealth, European and International Trust	-	-	4,106	14	-	-	4,120
Other subsidiary undertakings	-	-	3,229	-	54	-	3,283
	26,131	635	1,187,322	190,008	535,125	32,078	1,971,299