Section I: Endowments

Capital £000 Income £000 Capital £000 Income £000 Capital £000 Income £000 Capital £000 Income £000 E000 Trust Funds (see Section J) 19,235 1,773 1,415,856 238,139 245,488 43,728 1,964,218 New endowments 218 - 2,584 - 1,445 - 4,248 Transfers - 678 - 55,294 - 9,678 65,651 Expenditure - (478) - (41,861) (3,796) (6,819) (52,954) Decrease of Market Value of Investments 342 19 26,056 3,780 3,857 189 34,244 Special Funds (see Section K) - <		Unrestricted Permanent		Restricted Permanent		Restricted Expendable		Total
£000 £000 £000 £000 £000 £000 £000 Trust Funds (see Section J) 19,235 1,773 1,415,856 238,139 245,488 43,728 1,964,218 New endowments 218 - 2,584 - 1,445 - 4,248 Transfers - - 133 2,817 - 28,144 31,095 Investment income - 678 - 52,294 - 9,678 65,651 Expenditure - (478) - (41,861) (3,760) (6,819) (52,954) Decrease of Market Value of Investments 342 19 26,056 3,780 3,857 189 34,244 Investments -				•				
Opening balance 19,235 1,773 1,415,856 238,139 245,488 43,728 1,964,218 New endowments 218 - 2,584 - 1,445 - 4,248 Transfers - - 133 2,817 - 28,144 31,095 Investment income - 678 - 55,294 - 9,678 65,651 Expenditure - (478) - (41,861) (3,796) (6,819) 34,244 Investments 342 19 26,056 3,780 3,857 189 34,244 Closing balance 19,795 1,992 1,444,630 258,169 246,994 74,921 2,046,501 Special Funds (see Section K) -								£000
Opening balance 19,235 1,773 1,415,856 238,139 245,488 43,728 1,964,218 New endowments 218 - 2,584 - 1,445 - 4,248 Transfers - - 133 2,817 - 28,144 31,095 Investment income - 678 - 55,294 - 9,678 65,651 Expenditure - (478) - (41,861) (3,796) (6,819) 34,244 Investments 342 19 26,056 3,780 3,857 189 34,244 Closing balance 19,795 1,992 1,444,630 258,169 246,994 74,921 2,046,501 Special Funds (see Section K) -								
New endowments 218 - 2,584 - 1,445 - 4,248 Transfers - - 133 2,817 - 28,144 31,095 Investment income - 678 - 55,294 - 9,678 65,651 Expenditure - (478) - (41,861) (3,796) (6,819) (52,954) Decrease of Market Value of Investments 342 19 26,056 3,780 3,857 189 34,244 Opening balance 19,795 1,992 1,444,630 258,169 246,994 74,921 2,046,501 Special Funds (see Section K) -								
Transfers - - 133 2,817 - 28,144 31,095 Investment income - 678 - 55,294 - 9,678 65,651 Expenditure - (478) - (41,861) (3,796) (6,819) (52,954) Decrease of Market Value of Investments 342 19 26,056 3,780 3,857 189 34,244 Closing balance 19,795 1,992 1,444,630 258,169 246,994 74,921 2,046,501 Special Funds (see Section K) -	Opening balance	19,235	1,773	1,415,856	238,139	245,488	43,728	1,964,218
Investment income - 678 - 55,294 - 9,678 65,651 Expenditure - (478) - (41,861) (3,796) (6,819) (52,954) Decrease of Market Value of Investments 342 19 26,056 3,780 3,857 189 34,244 Closing balance 19,795 1,992 1,444,630 258,169 246,994 74,921 2,046,501 Special Funds (see Section K)	New endowments	218	-	2,584	-	1,445	-	4,248
Expenditure - (478) - (41,861) (3,796) (6,819) (52,954) Decrease of Market Value of Investments 342 19 26,056 3,780 3,857 189 34,244 Closing balance 19,795 1,992 1,444,630 258,169 246,994 74,921 2,046,501 Special Funds (see Section K) -	Transfers	-	-	133	2,817	-	28,144	31,095
Decrease of Market Value of Investments 342 19 26,056 3,780 3,857 189 34,244 Closing balance 19,795 1,992 1,444,630 258,169 246,994 74,921 2,046,501 Special Funds (see Section K) Opening balance - - 31,328 725 56,353 1,009 89,415 New endowments - <td>Investment income</td> <td>-</td> <td>678</td> <td>-</td> <td>55,294</td> <td>-</td> <td>9,678</td> <td>65,651</td>	Investment income	-	678	-	55,294	-	9,678	65,651
Investments Investments Investments Investments Investments Investments Investments Investments Investment Investment <th< td=""><td>Expenditure</td><td>-</td><td>(478)</td><td>-</td><td>(41,861)</td><td>(3,796)</td><td>(6,819)</td><td>(52,954)</td></th<>	Expenditure	-	(478)	-	(41,861)	(3,796)	(6,819)	(52,954)
Special Funds (see Section K)		342	19	26,056	3,780	3,857	189	34,244
Opening balance - - 31,328 725 56,353 1,009 89,415 New endowments - <td< td=""><td>Closing balance</td><td>19,795</td><td>1,992</td><td>1,444,630</td><td>258,169</td><td>246,994</td><td>74,921</td><td>2,046,501</td></td<>	Closing balance	19,795	1,992	1,444,630	258,169	246,994	74,921	2,046,501
Opening balance - - 31,328 725 56,353 1,009 89,415 New endowments - <td< td=""><td>Special Funds (see Section K)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Special Funds (see Section K)							
New endowments -		_	_	31 328	725	56 353	1 009	89 415
Transfers - - - - (241) 241 - Investment income - - 341 - 1,572 1,913 Expenditure - - (1,176) - (1,764) (2,940) Decrease of Market Value of Investments - - 10,490 - 706 - 11,196 Closing balance - - 41,819 (110) 56,818 1,058 99,584 Chest Capital – Permanent Capital - - - - - - - 11,228 New endowments - - - - - - - - - Investment income -		_	_		-		-	
Investment income - - - 341 - 1,572 1,913 Expenditure - - - (1,176) - (1,764) (2,940) Decrease of Market Value of Investments - - 10,490 - 706 - 11,196 Closing balance - - 41,819 (110) 56,818 1,058 99,584 Chest Capital - Permanent Capital - - - - - - 11,228 New endowments - - - - - - - Transfers - - - - - - - Investment income - 539 - - - - - Investment income - 539 - - - 539 - - - 539 Expenditure - (539) - - - - 291		_	_	_	_	(241)	241	_
Expenditure - - - (1,176) - (1,764) (2,940) Decrease of Market Value of Investments - - 10,490 - 706 - 11,196 Closing balance - - 41,819 (110) 56,818 1,058 99,584 Chest Capital - Permanent Capital - - - - - 11,228 New endowments - - - - - - - Transfers - - - - - - - - Investment income - 539 - - - - 539 Expenditure - (539) - - - 291		_	_	_	341			1 913
Decrease of Market Value of Investments - - 10,490 - 706 - 11,196 Closing balance - - 41,819 (110) 56,818 1,058 99,584 Chest Capital - Permanent Capital - - - - - 11,228 New endowments - - - - - - - Transfers - - - - - - - Investment income - 539 - - - 539 Expenditure - (539) - - - 539 Decrease of Market Value of 291 - - - 291					-		,	
Investments - 41,819 (110) 56,818 1,058 99,584 Chest Capital – Permanent Capital - - 41,819 (110) 56,818 1,058 99,584 Opening balance 11,228 - - - - 11,228 New endowments - - - - - - - - - 11,228 Investment income -	•	_	_		(1,170)		(1,704)	1 1 1
Chest Capital – Permanent Capital – – – – – – 11,228 – – – – – 11,228 – – – – – 11,228 – – – – 11,228 – – – – – – – 11,228 New endowments –		-	_	10,490	-	700	_	11,190
Opening balance 11,228 - - - - - 11,228 New endowments -	Closing balance	_	-	41,819	(110)	56,818	1,058	99,584
New endowments -	Chest Capital – Permanent Capital			7				T
Transfers - 539 - - - 539 - - - 539 - - - 539 - - - 539 - - - 539 - - - - 539 - - - - 539 - - - - - 539 -	Opening balance	11,228	_	-	-	_	-	11,228
Investment income - 539 - - - 539 Expenditure - (539) - - - (539) Decrease of Market Value of 291 - - - - 291	New endowments	_	_	_	_	_	_	_
Expenditure - (539) - - - (539) Decrease of Market Value of 291 - - - 291	Transfers	_	_	_	_	_	_	-
Expenditure - (539) - - - (539) Decrease of Market Value of 291 - - - 291	Investment income	_	539	_	_	_	_	539
Decrease of Market Value of 291 291		_		_	_	_	_	
	Decrease of Market Value of	291	_	-	-	-	_	
Closing balance 11,519 – – – – – 11,519	Closing balance	11,519	_	-	-	-	_	11,519
Totals for the University – academic	Totala for the University encodemia							
activities only								
Opening balance 30,463 1,773 1,447,184 238,863 301,841 44,737 2,064,861	•	30 463	1 773	1 447 184	238 863	301 841	44 737	2 064 861
New endowments 218 - 2,584 - 1,445 - 4,248		,	,				-	
Transfers – – 133 2,817 (241) 28,385 31,095			_		2 817	· · ·	28 385	; ; ;
Investment income – 1,217 – 55,635 – 11,250 68,103		_	1 217	;		. ,	,	; ; ;
Expenditure – (1,017) – (43,037) (3,796) (8,583) (56,433)								
Decrease of Market Value of 633 19 36,546 3,780 4,563 189 45,731 Investments Inves	Decrease of Market Value of		. ,				()	1 1 1
Closing balance 31,314 1,992 1,486,448 258,059 303,812 75,979 2,157,603	Closing balance	31,314	1,992	1,486,448	258,059	303,812	75,979	2,157,603
Closing balances for the Group	Closing balances for the Group							
As above 31,314 1,992 1,486,448 258,059 303,812 75,979 2,157,603	•	31 314	1 992	1 486 448	258 050	303 812	75 070	2 157 603
Less special funds provided		01,014	1,002	1,400,440	200,000	000,012	10,010	2,107,000
by Cambridge University Press & (43,150) - (43,150) Assessment	by Cambridge University Press &	-	-	-	-	(43,150)	-	(43,150)
Cambridge University Press & – – – – 7,495 451 7,946 Assessment	Cambridge University Press &	-	-	-	-	7,495	451	7,946
Gates Cambridge Trust – – – – – 338,580 – 338,580		_	_	_	_	338 580	_	338 580
Other subsidiary undertakings - - 13,333 38 2,536 - 15,907	-	-	-	13,333	38		-	
31,314 1,992 1,499,781 258,097 609,273 76,430 2,476,886		31,314	1,992	1,499,781	258,097	609,273	76,430	2,476,886