

Section K: Special Funds

Special funds consist of:

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

	Balance at 1 August 2021 £	Investment Income £	Donations £	Expenditure (including allocation to depts) £	Increase in value of investment £	Balance at 31 July 2022 £
FUNDS HELD CENTRALLY						
Cambridge University Press Donation	24,167,527	818,693	–	(883,573)	442,020	24,544,667
Developing World Fund	8,774,143	298,673	–	(298,673)	161,256	8,935,399
Discovery Fund	10,613,221	5,207	–	(181,477)	(139,906)	10,297,045
Venture Fund Endowment (formerly Challenge Fund)	23,197,744	39,577	–	(876,113)	10,327,717	32,688,925
Strangeways Research Laboratory	2,301,933	70,327	–	–	37,970	2,410,230
	<hr/> 69,054,568	<hr/> 1,232,477	<hr/> –	<hr/> (2,239,836)	<hr/> 10,829,057	<hr/> 78,876,266
OTHER DEPARTMENTS						
Archaeology and Anthropology	437,533	12,581	–	(61,075)	7,004	396,043
Botanic Garden	135,163	4,432	–	(4,413)	2,383	137,565
Biochemistry	349,987	9,593	–	–	5,019	364,599
Politics and International Studies	(4,015)	–	–	–	–	(4,015)
Hamilton Kerr Institute	1,029,279	33,111	–	(46,199)	17,806	1,033,997
History	167,362	5,320	–	(1,294)	2,844	174,232
Research Centre for English and Applied Linguistics	18,245,315	615,171	–	(587,239)	331,918	18,605,165
Total	<hr/> 89,415,192	<hr/> 1,912,685	<hr/> –	<hr/> (2,940,056)	<hr/> 11,196,031	<hr/> 99,583,852

Included in consolidated Financial Statements as:

Reserves:

Research Centre for Applied Linguistics (funded by Cambridge Assessment) and Cambridge University Press Donation	42,412,842	1,433,864	–	(1,470,812)	773,938	43,149,832
Endowments	47,002,350	478,821	–	(1,469,244)	10,422,093	56,434,020
	<hr/> 89,415,192	<hr/> 1,912,685	<hr/> –	<hr/> (2,940,056)	<hr/> 11,196,031	<hr/> 99,583,852