

SECTION J: TRUST FUNDS

	Permanent capital					Current accounts										
	Opening balance 1 August 2022	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023	Opening balance 1 August 2022	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023
GENERAL																
Abbott Fund	362,663	-	-	(6,239)	356,424	356,424	-	13,636	-	13,636	(13,636)	-	-	-	-	-
Adams Prize Fund	399,031	-	-	(6,864)	392,166	392,157	719,106	40,667	-	40,667	(34,889)	5,778	-	(10,418)	714,466	700,211
Aleuin Lecture Fund	-	-	-	-	-	-	56,353	2,100	-	2,100	-	2,100	-	(873)	57,580	57,393
Archibald Douglas Ross Fund (General Purpose Fund)	-	-	-	-	-	-	190,550	6,742	-	6,742	-	6,742	-	(2,788)	194,503	181,739
Arnold Gerstenberg Fund	721,084	-	-	(12,404)	708,680	708,641	4,447	26,705	-	26,705	(26,779)	(74)	-	4,373	2,141	-
Arts & Humanities Fund - Holding Account	-	-	-	-	-	-	116,882	4,091	-	4,091	-	4,091	-	(328)	120,644	120,166
Balfour-Browne Fund	214,145	-	-	(3,684)	210,461	210,461	123,838	12,565	-	12,565	(12,436)	129	-	(1,866)	122,101	121,047
Barnes Fund	195,896	-	-	(3,370)	192,526	192,526	-	7,291	-	7,291	(7,291)	-	-	-	-	-
Bartle Frere Memorial Fund	276,402	-	-	(4,755)	271,647	271,647	19,698	10,918	-	10,918	(19,350)	(8,432)	-	-	11,266	10,371
BBV Foundation Fund	-	-	-	-	-	-	26,094	900	-	900	-	900	-	-	26,994	26,883
Bell Fund	1,245,429	-	-	(21,425)	1,224,004	1,223,997	786,152	74,914	-	74,914	(74,375)	539	-	(13,371)	773,320	763,895
Broodbank Fund	3,648,672	-	-	(62,767)	3,585,904	3,585,904	937,183	167,486	-	167,486	(246,657)	(79,171)	-	(16,192)	841,819	800,474
C T Taylor Fund	900,596	-	-	(15,493)	885,103	885,094	39,654	34,400	-	34,400	(27,341)	7,060	-	(5)	46,709	43,753
Charles Oldham Fund	751,023	-	-	(12,920)	738,103	738,096	-	27,778	-	27,778	(27,778)	-	-	-	-	-
Crane's Charity	2,080,032	-	-	(35,782)	2,044,250	2,044,250	1,818,915	138,146	-	138,146	(288,062)	(149,915)	-	(29,834)	1,639,165	1,586,906
Dr E J Bles Fund	8,522,345	-	-	(146,608)	8,375,737	8,375,733	2,442,866	404,134	-	404,134	(30,185)	373,949	-	-	2,816,816	2,778,978
Dr E J Bles Fund Reserve	-	-	-	-	-	-	895,388	33,242	-	33,242	-	33,242	-	(13,154)	915,476	912,454
Dr S T Lee Public Policy Lecture Fund	244,136	-	-	(4,199)	239,936	239,916	112,322	13,212	-	13,212	(8,308)	4,904	-	(1,110)	116,116	114,952
Ernest Oppenheimer Fund	10,107,194	-	-	(173,872)	9,933,322	9,933,322	1,978,997	444,422	-	444,422	(325,735)	118,688	-	(30,075)	2,067,610	2,011,280
Feather Fund	279,981	-	-	(4,816)	275,165	275,165	78,597	13,232	-	13,232	-	13,232	-	-	91,829	90,592
Fingland Fund	-	-	-	-	-	-	191,817	6,729	-	6,729	(4,367)	2,362	-	(3,130)	191,050	178,799
Foreign Travel Fund	1,617,493	-	-	(27,825)	1,589,668	1,589,665	440,190	76,181	-	76,181	(5,982)	70,199	-	(1,870)	508,519	501,567
G H Davy Fund - General Purposes Fund	-	-	-	-	-	-	162,477	5,815	-	5,815	-	5,815	-	(2,705)	165,588	154,517
Ghulum Yazdani Essay Prize Fund	13,757	-	-	(237)	13,520	13,520	37,458	1,851	-	1,851	(1,297)	553	-	(461)	37,550	37,380
Gordon Wigan Fund	764,562	-	-	(13,153)	751,409	751,409	194,527	30,199	-	30,199	(10,558)	19,642	-	-	214,169	55,909
Hamilton Fund	71,674	-	-	(1,233)	70,441	70,430	51,064	4,464	-	4,464	(3,836)	628	-	(504)	51,189	50,786
Harding Distinguished Postgraduate Scholars Programme	66,335,975	-	-	(1,141,165)	65,194,810	65,194,766	4,041,166	2,499,054	3,813	2,502,867	(3,678,092)	(1,175,225)	-	-	2,865,941	1,766,820
Harry Porter Footlights Fund	-	-	-	-	-	-	279,567	10,390	-	10,390	(4,750)	5,640	-	(4,195)	281,013	280,059
Herchel Smith Fellowship Fund	46,588,972	-	-	(801,461)	45,787,511	45,787,467	4,902,559	1,892,638	-	1,892,638	(1,697,206)	195,432	-	(71,919)	5,026,072	4,691,986
Herchel Smith Research Studentship and Research Fellowship Fund	-	-	-	-	-	-	166,641	10,530	669,321	679,851	(540,041)	139,809	-	-	306,450	229,215
Humanities & Social Sciences Fund (Holding Account)	-	-	-	-	-	-	3,823,070	142,565	-	142,565	-	142,565	-	(59,686)	3,905,948	3,893,257
Huppert Prize Fund	22,048	-	-	(379)	21,669	21,660	6,533	1,053	-	1,053	-	1,053	-	-	7,586	7,487
Ibn Battutah Fund	771,128	-	-	(13,265)	757,863	757,824	40,445	29,959	-	29,959	(48,888)	(18,929)	-	-	21,516	19,060
Isbel Fletcher Garden Fund	404,731	-	-	(6,962)	397,769	397,744	67,849	17,148	-	17,148	(17,325)	(177)	-	(784)	66,889	62,672
J M Keynes Fellowships Fund	10,066,290	-	-	(173,168)	9,893,121	9,893,106	772,466	396,722	-	396,722	(730,373)	(333,651)	-	(7,543)	431,272	526,954
J T Knight Prize Fund	120,312	-	-	(2,070)	118,242	118,233	-	4,450	-	4,450	(4,450)	-	-	-	-	-
Jawaharlal Nehru Visiting Professorship	-	-	-	-	-	-	111	4	-	4	-	4	-	-	114	114
Jebb Fund	1,585,492	-	-	(27,275)	1,558,218	1,558,210	357,027	71,505	-	71,505	(103,067)	(31,562)	-	(6,532)	318,933	318,278
John Harvard Professorship Fund	3,006,071	-	-	(51,712)	2,954,358	2,954,315	637,292	135,503	-	135,503	(50,000)	85,503	-	(8,965)	713,830	700,361
John Humphrey Plummer Fund	12,803,935	-	-	(220,263)	12,583,672	12,583,638	1,913,762	542,489	-	542,489	(249,494)	292,995	-	(3,346)	2,203,411	2,153,730
John Stewart of Rannoch General Fund	3,380,482	-	-	(58,154)	3,322,328	3,322,328	-	125,036	-	125,036	(125,036)	-	-	-	-	-
Kirkpatrick Fund - General Purposes Fund	-	-	-	-	-	-	412,431	14,761	-	14,761	-	14,761	-	(6,865)	420,327	392,226
Latham Pension Fund	6,375,647	-	-	(109,679)	6,265,968	6,265,951	5,735,417	453,506	-	453,506	-	453,506	-	(80,682)	6,108,241	6,069,384
Le Bas Fund	795,164	-	-	(13,679)	781,485	781,485	92,545	33,091	-	33,091	(44,000)	(10,909)	-	(1,720)	79,915	79,604
Leslie Stephen Lectureship	41,902	-	-	(721)	41,182	41,182	16,359	2,092	-	2,092	(3,124)	(1,032)	-	(182)	15,145	14,964
Libraries Departmental Fund	-	-	-	-	-	-	159	5	-	5	-	5	-	-	164	164
Loan Fund I	-	-	-	-	-	-	395,870	15,393	10,091	25,484	(12,664)	12,820	-	(5,892)	402,799	402,297
London Students Hardship Fund	-	-	-	-	-	-	965	36	-	36	-	36	-	(13)	988	984
Mannohan Singh Bursary Fund	1,118,682	-	-	(19,244)	1,099,438	1,099,418	117,817	46,098	-	46,098	-	46,098	-	-	163,915	159,807
Margaret Gardiner Fund	1,210,398	-	-	(20,822)	1,189,576	1,189,576	276,641	54,366	-	54,366	(49,225)	5,141	-	(3,034)	278,748	274,057
Marmaduke Sheild Fund	5,880,668	-	-	(101,164)	5,779,504	5,779,498	1,319,389	266,607	-	266,607	(326,337)	(59,730)	-	(17,004)	1,242,655	1,201,859
Martin C. Faulkes Bell Fund	-	-	-	-	-	-	108,149	3,926	-	3,926	(4,291)	(365)	-	(1,740)	106,044	105,707
Mary Euphrasia Mosley Fund	430,535	-	-	(7,406)	423,129	423,129	29,907	16,968	-	16,968	(26,889)	(9,920)	-	(1)	19,986	18,582
Mathematical Essay Prize Fund	-	-	-	-	-	-	8,205	281	-	281	(2,205)	(1,923)	-	(2)	6,279	6,254
Miscellaneous Small Donations - General Purpose Fund	-	-	-	-	-	-	432	15	-	15	-	15	-	-	447	430

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2022	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023	Opening balance 1 August 2022	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023
<i>General continued</i>																
Mrs Claude Beddington Fund	25,569	-	-	(440)	25,130	25,109	948	993	-	993	-	993	-	-	1,941	1,855
Pension Fund II (General)	-	-	-	-	-	-	679,791	25,447	-	25,447	-	25,447	-	(10,621)	694,617	692,407
Philip Lake Fund	452,790	-	-	(7,789)	445,001	444,996	-	16,747	-	16,747	(16,747)	-	-	-	-	-
Pitt Professorship Fund	4,098,649	-	-	(70,508)	4,028,141	4,028,141	1,455,568	205,604	-	205,604	(129,308)	76,295	-	(19,838)	1,512,025	1,496,286
Prince Philip Scholarships Fund	18,282,487	-	-	(304,189)	17,978,298	17,520,655	7,868,791	959,506	-	959,506	(743,870)	215,636	-	831	8,085,258	8,004,868
Rawlinson Fund	754,314	-	-	(12,976)	741,338	741,338	-	27,900	-	27,900	(27,900)	-	-	-	-	-
Rayleigh Prizes	67,381	-	-	(1,159)	66,222	66,222	-	2,492	-	2,492	(2,492)	-	-	-	-	-
Research Students Amenities Fund	491,319	-	-	(8,452)	482,866	482,866	760,378	46,306	-	46,306	-	46,306	-	(9,017)	797,667	793,387
Rosalie Canney Fund	3,682,651	-	-	(63,352)	3,619,300	3,619,291	619,240	158,326	-	158,326	(148,103)	10,222	-	(8,405)	621,057	609,821
Schiff Foundation	8,119,184	-	-	(139,673)	7,979,512	7,979,506	145,432	305,599	-	305,599	(196,946)	108,653	-	-	254,085	216,144
Seatonian Prize	104,932	-	-	(1,805)	103,126	103,126	20,839	4,589	-	4,589	(3,635)	954	-	(263)	21,530	21,134
Sims Fund	1,123,014	-	-	(19,319)	1,103,695	1,103,695	425,023	56,754	-	56,754	(57,744)	(990)	-	(6,461)	417,571	412,772
Sir Edward Snelson Fund	394,683	-	-	(6,789)	387,893	387,880	76,232	17,460	-	17,460	-	17,460	-	-	93,692	92,095
Sir Robert Redes Lectureship	-	-	-	-	-	-	4,313	149	-	149	-	149	-	-	4,462	4,443
Smiths Prizes	226,849	-	-	(3,902)	222,946	222,946	421	8,406	-	8,406	(8,406)	-	-	(7)	414	414
Smuts Memorial Fund General	10,141,586	-	-	(174,464)	9,967,122	9,967,122	2,265,338	456,036	-	456,036	(425,245)	30,791	-	(35,236)	2,260,873	2,223,285
Supplementary Pension Fund	-	-	-	-	-	-	6,231,487	232,793	-	232,793	(54,645)	178,147	-	(100,640)	6,308,994	6,289,212
Susan Gardiner Fund	549,575	-	-	(9,454)	540,121	540,121	-	20,327	-	20,327	(20,327)	-	-	-	-	-
Terrington Tithe Sinking Fund	377,010	-	-	(6,485)	370,525	370,497	-	14,115	-	14,115	(14,115)	-	-	-	-	-
Thalmann Overseas Fund	2,018,284	-	-	(34,720)	1,983,564	1,983,546	2,316	74,737	-	74,737	(74,737)	-	-	(40)	2,276	2,276
Ver Heydon De Lancy Fund	383,601	-	-	(6,599)	377,003	376,981	289,808	24,596	-	24,596	(4,506)	20,089	-	(1,834)	308,064	305,805
Vice-Chancellor's Endowment Fund	19,026,100	66,696	-	(325,928)	18,766,868	18,766,812	1,425,855	729,474	19,056	748,530	(348,624)	399,906	-	-	1,825,761	787,609
Watkins Fund - General Purpose Fund	-	-	-	-	-	-	16,538	592	-	592	-	592	-	(275)	16,854	15,728
Wightman Fund - General Purposes Fund	-	-	-	-	-	-	553,285	19,785	-	19,785	(33,789)	(14,004)	-	(9,202)	530,080	525,704
Wiltshire Fund	24,496	-	-	(421)	24,074	24,074	3,949	1,003	-	1,003	-	1,003	-	(37)	4,915	2,693
Wolfson Fund for Industrial Co-Operation	6,222,409	-	-	(107,043)	6,115,366	6,115,366	811,183	260,035	-	260,035	(107,000)	153,035	-	(1,809)	962,410	939,451
Worts Fund	3,329,676	-	-	(57,280)	3,272,396	3,272,386	100	123,156	-	123,156	(123,126)	30	-	-	130	-
Worts Fund II Reserve Fund	-	-	-	-	-	-	30,140	1,113	-	1,113	-	1,113	-	(412)	30,842	30,739
Worts Travelling Scholars Fund	446,761	-	-	(7,685)	439,076	439,064	16,621	17,038	-	17,038	(25,600)	(8,562)	-	(2)	8,056	6,552
	273,697,868	66,696	-	(4,696,669)	269,067,896	268,609,625	60,650,950	12,199,089	702,280	12,901,369	(11,453,184)	1,448,185	-	(612,079)	61,487,056	58,153,282
AFFILIATED LIBRARIES																
Seeley Library Fund	37,271	-	-	(641)	36,630	36,629	-	1,379	-	1,379	(1,379)	-	-	-	-	-
Squire Library	581,587	-	-	(10,005)	571,583	571,576	3,918	21,511	-	21,511	(21,511)	-	-	-	3,918	-
Squire Law Library Reserve	-	-	-	-	-	-	819	26	-	26	-	26	-	-	845	772
	618,858	-	-	(10,646)	608,212	608,205	4,737	22,916	-	22,916	(22,890)	26	-	-	4,763	772
AFRICAN STUDIES CENTRE																
UAC of Nigeria Travel Fund	133,048	-	42	(2,250)	130,839	130,788	-	4,942	-	4,942	(4,900)	42	(42)	-	0	-
	133,048	-	42	(2,250)	130,839	130,788	-	4,942	-	4,942	(4,900)	42	(42)	-	0	-
ANGLO-SAXON, NORSE AND CELTIC																
Brita Mortensen Fund	77,418	-	-	(1,332)	76,086	76,086	27,133	3,830	-	3,830	(1,366)	2,464	-	400	29,998	28,711
Clemoes Reading Prize	12,604	-	-	(216)	12,387	12,387	2,006	514	-	514	(400)	114	-	-	2,120	461
Dame Bertha Phillpotts Memorial Fund	168,452	-	-	(2,898)	165,554	165,554	59,828	8,197	-	8,197	(3,915)	4,282	-	(755)	63,355	61,672
Dorothea Coke Fund	-	-	-	-	-	-	361,587	13,346	-	13,346	(2,400)	10,946	-	(2,857)	369,675	364,875
Elrington & Bosworth Professor of Anglo-Saxon	1,096,278	-	-	(18,859)	1,077,419	1,077,413	-	40,548	-	40,548	(40,548)	-	-	-	-	-
H M Chadwick Fund	591,289	-	-	(10,171)	581,117	581,117	59,494	23,075	-	23,075	(21,288)	1,787	-	203	61,484	56,494
Medieval Scandinavian History Fund	1,113,581	-	-	(19,156)	1,094,425	1,094,382	821,297	71,520	-	71,520	(72,736)	(1,216)	-	(14,108)	805,973	805,973
Nora Chadwick Fund	1,972,240	-	-	(33,928)	1,938,312	1,938,295	123	72,948	245	73,193	(73,193)	-	-	-	123	-
Scandinavian Studies Fund	1,649,426	-	-	(28,375)	1,621,052	1,621,052	121,268	64,257	-	64,257	(79,134)	(14,877)	-	1,488	107,879	95,599
Tennant Fund	454,049	-	-	(7,811)	446,238	446,238	79,908	19,394	-	19,394	(4,288)	15,107	-	2,368	97,383	90,911
	7,135,336	-	-	(122,746)	7,012,591	7,012,524	1,532,643	317,629	245	317,874	(299,267)	18,607	-	(13,261)	1,537,989	1,504,696

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2022	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023	Opening balance 1 August 2022	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023
APPLIED MATHEMATICS AND THEORETICAL PHYSICS																
Avery Tsui Fund	2,130,241	-	-	(36,646)	2,093,595	2,093,571	291,960	78,792	-	78,792	-	78,792	-	-	370,752	-
David Crighton Fund	666,118	175	-	(11,454)	654,840	654,353	96,736	25,390	-	25,390	(32,770)	(7,381)	-	(355)	89,000	20,280
G I Taylor Memorial Fund	6,221,698	-	-	(106,174)	6,115,525	6,115,504	50,855	230,066	-	230,066	(190,571)	39,495	-	-	90,350	-
Leigh Trapnell Professorship of Quantum Physics Fund	5,814,633	-	-	(100,028)	5,714,605	5,714,587	1,236,674	246,614	-	246,614	(197,996)	48,618	-	(14,672)	1,270,620	838,187
Lucasian Professor of Mathematics	224,324	-	-	(3,859)	220,465	220,463	-	8,297	-	8,297	(8,297)	-	-	-	-	-
Mayhew Prize	28,118	-	-	(470)	27,648	26,834	72	1,010	-	1,010	(1,082)	(72)	-	-	-	-
Schlumberger Complex Physical Systems Fund	4,666,773	-	-	(80,281)	4,586,492	4,586,473	578,916	188,199	-	188,199	(184,292)	3,907	-	(7,249)	575,573	414,161
Stephen Hawking Endowment for Cosmological Research	1,695,412	-	-	(29,166)	1,666,247	1,666,234	170,458	67,738	-	67,738	(71,036)	(3,297)	-	-	167,160	148,071
Stephen Hawking Trust Fund	35	-	-	-	35	-	1,398	-	-	-	-	-	-	-	1,398	-
Tyson Fund	150,380	-	-	(2,586)	147,794	147,757	5,501	5,561	-	5,561	(11,062)	(5,501)	-	(0)	-	-
	21,597,733	175	-	(370,663)	21,227,246	21,225,775	2,432,570	851,666	-	851,666	(697,106)	154,560	-	(22,276)	2,564,854	1,420,700
ARCHAEOLOGY																
Anglia Television Fund	222,216	-	-	(3,823)	218,394	218,394	74,126	10,907	-	10,907	(10,271)	636	-	(778)	73,985	73,008
C H W Johns Memorial Fund	251,836	-	-	(4,332)	247,504	247,504	29,462	10,461	-	10,461	(1,089)	9,372	-	48	38,882	37,912
Disney Professor of Archaeology	177,231	-	-	(3,049)	174,182	174,177	-	6,557	-	6,557	(6,555)	2	-	2	-	-
Egyptology Endowment Fund	3,957,157	-	-	(68,074)	3,889,083	3,889,075	352,967	158,704	-	158,704	(156,523)	2,181	-	(2,289)	352,859	339,538
Eric Yarrow Lectureship Fund	925,226	-	-	(15,916)	909,310	909,307	-	34,232	-	34,232	(34,222)	11	-	-	11	-
George Pitt-Rivers Professorship of Archaeological Science Fund	5,248,616	-	-	(90,291)	5,158,325	5,158,324	371,562	206,144	-	206,144	(217,434)	(11,291)	-	(3,481)	356,791	339,503
Glyn Daniel Award in Archaeology	19,663	-	-	(338)	19,325	19,315	1,732	798	-	798	-	798	-	-	2,530	2,459
Jennifer Ward Oppenheimer Deep History and Archaeology of Africa Fund	3,197,026	-	-	(54,998)	3,142,028	3,142,012	45,042	119,166	-	119,166	(119,680)	(514)	-	-	44,528	34,547
Margaret Munn-Rankin Fund for Assyriology	335,021	-	-	(5,763)	329,257	329,246	31,690	13,739	-	13,739	(199)	13,540	-	(330)	44,900	43,706
Mark Gregson Fund	26,983	-	-	(464)	26,519	26,489	56,301	3,109	-	3,109	-	3,109	-	(858)	58,551	58,276
Thomas Mulvey Egyptology Fund	447,620	-	-	(7,700)	439,920	439,891	234,105	25,452	-	25,452	(2,923)	22,529	-	(3,102)	253,532	251,288
Thomas Young Medal	37,156	-	-	(639)	36,517	36,491	39,659	2,867	-	2,867	-	2,867	-	(507)	42,019	41,710
	14,845,750	-	-	(255,386)	14,590,364	14,590,224	1,236,645	592,135	-	592,135	(548,895)	43,240	-	(11,296)	1,268,590	1,221,947
ARCHAEOLOGY AND ANTHROPOLOGY																
Anthony Wilkin Studentship in Ethnology and Archaeology	112,512	-	-	(1,936)	110,576	110,576	224	4,207	75	4,282	(4,400)	(118)	-	-	106	-
David L Clarke Fund	21,831	-	-	(376)	21,456	21,453	12,197	1,272	-	1,272	-	1,272	-	(176)	13,293	13,182
Ridgeway-Venn Travel Fund	65,275	-	-	(1,123)	64,152	64,152	3	2,428	-	2,428	(1,820)	608	-	-	611	408
	199,618	-	-	(3,434)	196,185	196,182	12,424	7,908	75	7,983	(6,220)	1,763	-	(176)	14,011	13,590
ARCHITECTURE																
Alexander Pike Fund	117,524	-	4,027	(1,809)	119,743	115,681	-	4,327	-	4,327	(300)	4,027	(4,027)	-	-	-
D W Roberts Prize Fund	13,831	-	-	(238)	13,593	13,589	749	511	-	511	(960)	(449)	-	-	301	-
Department of Architecture Design Teaching Fund	-	-	-	-	-	-	723,239	25,333	1,750	27,083	(25,065)	2,018	-	(11,752)	713,505	673,310
Edward S Prior Fund	14,530	-	-	(250)	14,280	14,279	1,360	537	-	537	(485)	52	-	-	1,412	-
Morgan Sindall Prize Fund	17,555	-	-	(302)	17,254	17,245	5,938	779	-	779	(600)	179	-	-	6,117	3,835
Sir Arthur Marshall Visiting Professorship of Sustainable Urban Design Fund	1,961,487	-	-	(33,743)	1,927,744	1,927,741	154,865	74,252	-	74,252	(32,990)	41,262	-	(671)	195,456	45,951
Visiting Professorships of Architecture Fund	-	-	-	-	-	-	(14,598)	-	-	-	14,598	14,598	-	-	-	-
	2,124,927	-	4,027	(36,341)	2,092,613	2,088,535	871,553	105,741	1,750	107,491	(45,802)	61,688	(4,027)	(12,423)	916,791	723,096
ARCHITECTURE AND HISTORY OF ART																
Kettle's Yard Travel Fund	992,677	-	19,247	(16,132)	995,791	976,494	-	36,633	-	36,633	(17,386)	19,247	(19,247)	-	-	-
Walston Fund	88,228	-	-	(1,518)	86,710	86,709	-	3,263	-	3,263	(3,263)	-	-	-	-	-
	1,080,905	-	19,247	(17,650)	1,082,502	1,063,203	-	39,896	-	39,896	(20,650)	19,247	(19,247)	-	-	-

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2022	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023	Opening balance 1 August 2022	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023
ASIAN & MIDDLE EASTERN STUDIES																
Bendall Sanskrit Fund	509,708	-	-	(8,768)	500,939	500,939	-	18,853	-	18,853	(18,853)	-	-	-	-	-
Bhaonagar Fund	92,174	-	-	(1,585)	90,589	90,572	-	3,409	-	3,409	(3,409)	-	-	-	-	-
Brotherton Prize	61,976	-	-	(1,066)	60,910	60,910	196,106	8,337	-	8,337	(90,691)	(82,354)	-	(5,534)	108,218	108,231
Rapson Fund	284,895	-	-	(4,901)	279,994	279,994	230,779	19,074	-	19,074	(19,074)	-	-	(3,970)	226,809	226,809
Surendranath Dasgupta Fund	112,301	-	-	(1,932)	110,369	110,369	-	4,564	-	4,564	(3,466)	1,098	-	(191)	11,997	10,899
	1,061,054	-	-	(18,253)	1,042,801	1,042,785	437,975	54,236	-	54,236	(135,492)	(81,256)	-	(9,695)	347,024	345,939
ASTRONOMY																
Astrophysics Professorship Fund	1,418,789	-	-	(24,407)	1,394,382	1,394,380	-	52,478	-	52,478	(8,746)	43,731	-	-	43,731	-
Institute of Astronomy Flower Fund	15,812	-	-	(272)	15,540	15,521	8,675	842	-	842	-	842	(120)	9,397	6,854	
Isaac Newton Fund	4,462,171	-	-	(76,762)	4,385,409	4,385,393	398,532	177,464	-	177,464	(166,571)	10,893	-	(5,776)	403,649	330,005
Kavli Institute Fund	12,968,457	-	475	(225,146)	12,743,786	12,743,742	617,571	494,663	42,679	537,342	(619,033)	(81,691)	-	(10,189)	525,691	252,815
Kavli Institute Fund - Gavin Boyle Fellowship	569,363	-	-	(9,794)	559,570	559,504	17,721	21,057	-	21,057	(38,778)	(17,721)	-	-	-	-
McClellan Fund	-	-	-	-	-	-	1,433,710	52,267	-	52,267	(1,588)	50,679	-	(23,098)	1,461,290	1,440,184
Plumian Professorship of Astronomy	351,717	-	-	(6,050)	345,667	345,663	16,715	13,627	-	13,627	(13,627)	-	-	(287)	16,428	16,417
Fund for Astronomy	918,772	-	-	(15,805)	902,966	902,960	101,744	37,275	-	37,275	-	37,275	-	(871)	138,147	115,474
Sheepshanks Fund I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheepshanks Fund II	1,220,111	-	-	(20,989)	1,199,122	1,199,095	4,356,584	205,463	-	205,463	(46,483)	158,980	-	(71,157)	4,444,408	4,405,260
	21,925,192	-	475	(379,225)	21,546,443	21,546,260	6,951,251	1,055,135	42,679	1,097,814	(894,826)	202,988	-	(111,498)	7,042,741	6,567,009
BIOCHEMISTRY																
Alkis Seraphim Memorial Fund	77,981	-	-	(1,341)	76,639	76,638	110,309	7,027	-	7,027	-	7,027	-	(1,630)	115,706	115,082
Benn W Levy Fund	332,693	-	-	(5,723)	326,970	326,970	1,221,504	56,195	-	56,195	(72,849)	(16,654)	-	(19,726)	1,185,124	1,180,341
Biochemistry Endowment Fund	6,705,941	-	-	(115,361)	6,590,580	6,590,575	-	248,037	-	248,037	(248,037)	-	-	-	-	-
Frederick James Quick Fund	4,528,693	-	-	(77,906)	4,450,787	4,450,787	768	167,506	-	167,506	(168,274)	(768)	-	-	0	
Frederick James Quick Reserve Fund	-	-	-	-	-	-	188,183	6,986	-	6,986	8,375	15,361	-	(1,290)	202,254	201,495
Herchel Smith Biochemistry Fund	7,122,454	-	-	(122,526)	6,999,928	6,999,908	546,787	283,209	-	283,209	(222,784)	60,425	-	(6,706)	600,506	576,550
Herchel Smith Molecular Genetics Fund	6,591,134	-	-	(113,386)	6,477,749	6,477,722	192,880	245,794	-	245,794	(224,818)	20,976	-	-	213,856	192,743
Oliver Gatty Studentship in Colloid Science	1,052,825	-	-	(18,112)	1,034,714	1,034,714	1,221,975	83,099	-	83,099	(89,629)	(6,529)	-	(18,941)	1,196,504	1,189,421
Sir William Dunn Professor of Biochemistry	3,055,586	-	-	(52,565)	3,003,021	3,003,015	-	113,019	-	113,019	(113,019)	-	-	-	-	-
Sir William Dunn Reader in Biochemistry	1,203,031	-	-	(20,695)	1,182,335	1,182,333	-	44,497	-	44,497	(44,497)	-	-	-	-	-
The Colman Library Fund	198,358	-	-	(3,412)	194,946	194,940	-	7,337	-	7,337	(7,337)	-	-	-	-	-
Dr F Sanger Fund	49,483	-	-	(851)	48,632	48,632	7,809	2,101	200	2,301	(1,674)	627	-	-	8,435	8,248
	30,918,180	-	-	(531,879)	30,386,301	30,386,234	3,490,213	1,264,806	200	1,265,006	(1,184,541)	80,465	-	(48,293)	3,522,385	3,463,880
BOTANIC GARDEN																
Botanic Garden Endowment Fund	470,166	-	-	(8,087)	462,079	462,034	14,903	17,875	-	17,875	(15,000)	2,875	-	(115)	17,663	16,348
Cory Fund	16,279,375	-	-	(280,051)	15,999,324	15,999,297	5,835,057	815,998	-	815,998	(708,225)	107,773	-	(73,913)	5,868,917	5,685,530
Longsdon Trust	-	-	-	-	-	-	42,262	1,580	-	1,580	3,207	4,787	-	(435)	46,614	45,532
Ruth Roberts Fund	-	-	-	-	-	-	56,906	2,117	-	2,117	-	2,117	-	(973)	58,050	57,049
	16,749,541	-	-	(288,138)	16,461,403	16,461,331	5,949,127	837,570	-	837,570	(720,018)	117,552	-	(75,436)	5,991,243	5,804,460
CENTRE FOR RESEARCH IN THE ARTS, SOCIAL SCIENCES AND HUMANITIES																
Crausaz Wordsworth Fellowship Fund	179,977	148,490	-	(931)	327,536	279,028	2,734	7,938	-	7,938	-	7,938	-	-	10,672	-
Humanitas Visiting Professorships Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interdisciplinary Research in the Arts, Social Sciences, and Humanities Fund	1,778,332	-	-	(30,592)	1,747,740	1,747,701	152,563	71,097	-	71,097	(48,775)	22,323	-	3,081	177,968	153,069
	1,958,309	148,490	-	(31,523)	2,075,276	2,026,728	155,298	79,035	-	79,035	(48,775)	30,261	-	3,081	188,640	153,069

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2022	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023	Opening balance 1 August 2022	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023
CENTRE FOR SOUTH ASIAN STUDIES																
Hong Kong Electric Co Fund for South-East Asian Studies	266,716	-	-	(4,588)	262,128	262,128	127,277	14,739	-	14,739	(2,582)	12,157	-	(1,765)	137,669	136,349
Kingsley Martin Memorial Fund	105,074	-	-	(1,808)	103,267	103,264	51,980	5,836	-	5,836	(1,572)	4,263	-	(786)	55,458	54,952
	371,790	-	-	(6,396)	365,394	365,392	179,258	20,575	-	20,575	(4,154)	16,421	-	(2,551)	193,127	191,301
CHEMICAL ENGINEERING																
Danckwerts-Pergamon Fund	15,940	-	-	(274)	15,666	15,659	794	618	-	618	-	618	-	(13)	1,398	759
North Carolina State University Fund	4,845	-	-	(83)	4,761	4,760	291	190	-	190	(200)	(11)	-	(5)	276	276
Shell Endowment Fund	20,066,744	-	-	(345,204)	19,721,540	19,721,540	2,250,985	820,594	145,796	966,390	(531,020)	435,370	-	(26,584)	2,659,771	2,463,092
Shell Endowment Fund Capital	-	-	-	-	-	-	1,861,815	66,412	-	66,412	(2,861)	63,551	-	(26,648)	1,898,718	1,890,710
Shell Fund for Chemical Engineering	-	-	-	-	-	-	500,442	17,854	-	17,854	(1,284)	16,570	-	(6,909)	510,103	508,463
T R C Fox Fund	27,880	-	-	(479)	27,401	27,385	170	1,036	-	1,036	(190)	846	-	(2)	1,014	138
	20,115,409	-	-	(346,041)	19,769,368	19,769,343	4,614,497	906,702	145,796	1,052,498	(535,554)	516,944	-	(60,161)	5,071,279	4,863,438
CHEMISTRY																
Alexander Todd Visiting Professorship of Chemistry Fund	605,024	-	-	(10,408)	594,616	594,616	699,399	48,634	-	48,634	(27,241)	21,393	-	(11,310)	709,482	716,298
British Petroleum Chemistry Fund	7,042,566	-	-	(121,152)	6,921,414	6,921,408	432,135	277,576	328	277,904	(174,497)	103,407	-	(4,617)	530,925	516,296
Cambridge Display Technology Melville Fund	-	-	-	-	-	-	1,739,980	63,294	-	63,294	(50,790)	12,505	-	(22,697)	1,729,787	1,729,601
Chemistry Endowment Fund	18,301,054	-	-	(314,830)	17,986,225	17,986,224	92,216	680,092	-	680,092	(726,314)	(46,222)	-	-	45,994	95,002
Chemistry Next Generation Fund	-	-	-	-	-	-	262,769	8,625	-	8,625	(22,861)	(14,236)	-	(1,120)	247,413	246,204
Geoffrey Moorhouse Gibson Professorship of Chemistry Fund	4,229,157	-	-	(72,753)	4,156,404	4,156,376	528,045	174,610	-	174,610	(217,205)	(42,594)	-	(7,922)	477,529	477,827
Herchel Smith Professorship of Organic Chemistry Fund	10,699,247	-	-	(184,057)	10,515,190	10,515,176	971,411	431,015	-	431,015	(178,985)	252,030	-	-	1,223,441	1,011,765
Humphrey Owen Jones Lectureship Fund	412,784	-	-	(7,101)	405,684	405,677	1	15,268	-	15,268	(15,268)	-	-	-	1	-
John Wilfred Linnett Visiting Professorship of Chemistry Fund	689,746	-	-	(11,865)	677,880	677,876	126,127	30,373	-	30,373	(13,490)	16,884	-	(1,856)	141,155	139,250
Morrell Fund	1,786,224	-	-	(30,728)	1,755,495	1,755,495	1,665,539	129,232	-	129,232	(16,307)	112,924	-	(26,202)	1,752,261	1,742,527
Ronald Norrish Fund	31,166	-	-	(536)	30,630	30,628	1,673	1,197	-	1,197	(1,700)	(503)	-	(8)	1,161	1,063
Unilever Molecular Sciences Informatics Fund	4,326,840	-	-	(74,434)	4,252,406	4,252,398	246,409	171,252	-	171,252	(20,599)	150,653	-	(962)	396,099	384,086
Unilever Prize for Physical Chemistry	10,481	-	-	(180)	10,301	10,278	172	396	-	396	(400)	(4)	-	-	167	155
Walters Kundert Next Generation Chemistry Fellowships Fund	1,898,142	-	-	(32,653)	1,865,489	1,865,451	336,718	83,790	-	83,790	(22,632)	61,157	-	(4,546)	393,330	398,833
Walters Kundert Outreach in Chemistry Fund	607,411	-	-	(10,449)	596,962	596,961	30,197	23,750	-	23,750	(13,903)	9,848	-	(274)	39,771	39,664
Yusuf Hamied Chemistry Fund	25,409,435	-	-	(437,113)	24,972,322	24,972,266	1,073,969	989,126	496	989,622	(336,248)	653,373	-	(2,932)	1,724,410	1,716,984
	76,049,276	-	-	(1,308,259)	74,741,018	74,740,829	8,206,759	3,128,228	824	3,129,052	(1,838,439)	1,290,613	-	(84,446)	9,412,926	9,215,554

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2022	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023	Opening balance 1 August 2022	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023
CLASSICS AND CLASSICAL ARCHAEOLOGY																
A G Leventis Fund for Greek Culture	4,618,752	-	-	(79,455)	4,539,297	4,539,290	72,747	172,175	-	172,175	(116,895)	55,280	-	-	128,027	113,322
Battie Fund	49,202	-	-	(846)	48,356	48,356	4,455	1,932	-	1,932	(3,120)	(1,188)	-	(46)	3,221	3,059
Breton Readership in Classics	549,434	-	-	(9,452)	539,983	539,983	-	20,322	-	20,322	(20,322)	-	-	-	-	-
Browne Fund	171,611	-	-	(2,952)	168,658	168,658	21,107	7,116	-	7,116	(2,287)	4,829	(299)	(299)	25,636	25,021
Charles Oldham Classical Scholarship Fund	71,737	-	-	(1,234)	70,503	70,499	29,265	3,433	-	3,433	(9,111)	(5,678)	(237)	(237)	23,351	23,048
Corbett Fund	800,648	-	-	(13,773)	786,875	786,865	(2,937)	29,614	-	29,614	(24,209)	5,405	-	(241)	2,468	-
Craven Fund	514,817	-	-	(12,113)	502,705	502,698	32,266	20,684	-	20,684	(28,041)	(7,357)	-	(241)	24,667	23,683
Davis Scholarships	61,204	-	-	(1,053)	60,151	60,151	10,188	2,623	-	2,623	(2,906)	(284)	-	(167)	9,738	9,519
F S Salisbury Fund	76,295	-	-	(1,312)	74,982	74,982	14,475	3,312	-	3,312	(17,003)	(13,690)	-	(535)	250	-
Faculty of Classics Appeal Fund 2000	2,847,193	115	-	(48,975)	2,798,334	2,798,211	179,476	110,918	-	110,918	(88,433)	22,485	(2,509)	(2,509)	199,452	190,033
George Charles Winter Warr Fund	575,849	-	-	(9,906)	565,943	565,919	23,870	21,950	-	21,950	(24,839)	(2,889)	(296)	(296)	20,685	18,849
Hallam Fund	97,940	-	-	(1,684)	96,255	96,228	3,720	3,770	-	3,770	(709)	3,061	-	(64)	6,717	6,393
Hare Fund	161,723	-	-	(2,621)	159,101	159,070	-	5,969	-	5,969	(4,939)	1,030	-	-	1,030	529
Henry Arthur Thomas Fund	5,354,389	-	-	(92,111)	5,262,279	5,262,279	144,579	201,827	-	201,827	(206,733)	(4,905)	-	(546)	139,128	122,150
Henry Arthur Thomas Research Facilitation Fund	6,388,474	-	-	(109,900)	6,278,575	6,278,575	114,439	236,764	2,893	239,657	(309,456)	(69,799)	-	-	44,639	19,095
J H Gray Fund	85,068	-	-	(1,463)	83,605	83,605	7,141	3,337	-	3,337	(5,398)	(2,061)	-	-	5,080	4,798
Jocelyn Toynbee Library Fund	-	-	-	-	-	-	27,597	1,017	-	1,017	-	1,017	-	(442)	28,171	28,080
John Chadwick Greek and Latin Research Fund	110,003	-	-	(1,892)	108,111	108,093	25,640	5,011	-	5,011	-	5,011	-	(366)	30,286	29,844
John Stewart of Rannoch Greek and Latin Fund	-	-	-	-	-	-	1,778,101	64,860	-	64,860	(47,358)	17,502	(29,342)	1,766,261	1,760,656	-
Kennedy Professor of Latin	261,670	-	-	(4,501)	257,168	257,161	-	9,678	-	9,678	(9,678)	-	-	-	-	-
Members' Classics Fund	154,445	-	-	(2,656)	151,789	151,758	277,092	15,810	-	15,810	(14,736)	1,074	(4,504)	273,663	272,318	-
Montague Butler Prize	26,534	-	-	(456)	26,077	26,077	-	8,208	-	8,208	1,267	1,267	-	(41)	9,434	9,162
Museum of Classical Archaeology Endowment Fund	736,978	-	-	(12,678)	724,300	724,300	446,659	43,312	81	43,393	(51,113)	(7,720)	(7,303)	431,636	428,012	-
Pitt Fund	217,093	-	-	(3,735)	213,358	213,358	340,982	20,516	-	20,516	(14,852)	5,664	(5,312)	341,334	339,564	-
Porson Fund	436,221	-	-	(7,504)	428,716	428,716	67,892	18,602	-	18,602	(120)	18,482	(753)	(753)	85,621	83,972
Prendergast Fund	520,398	-	-	(8,952)	511,446	511,425	143,514	24,475	-	24,475	(8,987)	15,488	(2,099)	(2,099)	156,903	154,779
Shore Fund for Language Teaching	1,156,723	-	-	(19,899)	1,136,825	1,136,806	-	42,784	-	42,784	(42,784)	-	-	-	-	-
Sir Perceval Maitland Laurence Fund I	957,299	-	-	(16,468)	940,831	940,831	-	35,408	-	35,408	(35,408)	-	-	-	-	-
Sir Perceval Maitland Laurence Fund II	11,828,213	-	-	(203,479)	11,624,734	11,624,734	-	437,497	-	437,497	(437,497)	-	-	-	-	-
Sir Perceval Maitland Laurence Fund III	-	-	-	-	-	-	6,043,994	221,517	-	221,517	(119,478)	102,039	(102,626)	6,043,407	5,988,045	-
The Seven Pillars Studentship Fund	113,684	-	-	(1,955)	111,729	111,680	26,216	5,560	100,000	105,560	(3,000)	102,560	(433)	128,342	127,489	-
Wace Memorial Fund	6,528	-	-	(112)	6,415	6,415	3,931	387	-	387	(200)	187	(68)	4,050	4,018	-
Waddington Fund	215,829	-	-	(3,713)	212,116	212,116	37,391	9,313	-	9,313	(1,860)	7,453	(320)	44,524	43,696	-
Walston Studentship	376,911	-	-	(6,484)	370,428	370,428	466,752	30,761	-	30,761	(21,366)	9,396	(7,438)	468,710	466,045	-
Douglas Cashin Fund	314,883	-	-	(5,417)	309,467	309,467	27,048	11,657	-	11,657	(7,000)	4,657	-	31,705	295	-
	39,857,747	115	-	(688,752)	39,169,110	39,168,730	10,375,808	1,845,177	102,974	1,948,151	(1,679,837)	268,314	-	(165,985)	10,478,137	10,295,476
COMPUTER SCIENCE AND TECHNOLOGY																
2009 Computer Laboratory Research Students Fund	3,564,711	-	-	(61,322)	3,503,389	3,503,338	226,269	137,050	18,595	155,645	(231,442)	(75,797)	-	-	150,473	138,911
DeepMind Fund for Machine Learning	4,550,537	-	-	(78,282)	4,472,255	4,472,258	392,373	183,113	-	183,113	(67,860)	115,253	-	-	507,626	491,564
Marconi Communications Systems Fund	-	-	-	-	-	-	286,937	10,255	-	10,255	(154,932)	(144,677)	(10,597)	131,662	130,823	-
Robert Sansom Computer Science Fund	4,786,589	-	-	(82,342)	4,704,246	4,704,223	641,685	199,828	-	199,828	(235,417)	(35,589)	(8,142)	597,954	596,992	-
	12,901,837	-	-	(221,946)	12,679,890	12,679,819	1,547,264	530,245	18,595	548,840	(689,650)	(140,810)	-	(18,739)	1,387,715	1,358,290
CRIMINOLOGY																
Andreas von Hirsch Fund for Penal Theory and Ethics	2,508,030	-	-	(43,144)	2,464,886	2,464,826	92,769	97,646	-	97,646	(128,550)	(30,904)	-	(3,576)	58,289	56,705
Clarke-Hall Fellowship	13,546	-	-	(233)	13,313	13,313	9,828	845	-	845	(984)	(138)	-	(196)	9,494	9,414
D T Jenkins Fund	-	-	-	-	-	-	21,205	796	-	796	-	796	-	(408)	21,593	21,516
Jerry Lee Fund for Experimental Criminology	-	-	-	-	-	-	120,379	4,353	-	4,353	(5,153)	(801)	-	(2,252)	117,326	116,999
Manuel Lopez-Rey Prize Fund	7,250	-	-	(124)	7,126	7,105	721	294	-	294	(109)	186	-	(10)	897	867
Manuel Lopez-Rey Studentship Fund	118,840	-	-	(2,044)	116,796	116,785	7,368	4,617	-	4,617	(4,500)	117	-	(110)	7,375	6,986
Sir Leon Radzinowicz Criminological Fund	224,471	-	-	(3,861)	220,610	220,601	139,109	13,613	-	13,613	(2,510)	11,103	(2,507)	147,705	146,518	-
Wakefield Book Fund for Criminology	429,205	-	-	(7,383)	421,822	421,818	59,361	18,237	-	18,237	(2,311)	15,926	-	(852)	74,435	72,866
Wakefield Scholarship Fund	1,618,476	-	-	(27,842)	1,590,633	1,590,631	42,696	61,741	-	61,741	(37,038)	24,703	(759)	66,640	61,419	-
Wolfson Endowment Fund	6,719,280	-	-	(115,590)	6,603,689	6,603,682	126,952	250,962	-	250,962	(260,197)	(9,235)	-	821	118,537	105,658
	11,639,099	-	-	(200,223)	11,438,876	11,438,761	620,388	453,104	-	453,104	(441,352)	11,753	-	(9,848)	622,293	598,949

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2022	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023	Opening balance 1 August 2022	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023
DIVINITY																
Alasdair Charles Macpherson Fund	384,702	-	-	(6,618)	378,084	378,084	115,848	18,057	-	18,057	(22,376)	(4,319)	-	(906)	110,623	109,038
Barnard Randolph Fund	505	-	-	(8)	497	483	53	18	-	18	-	18	-	-	72	-
Bethune-Baker Fund	1,053,176	-	-	(18,118)	1,035,059	1,035,059	166,394	44,711	-	44,711	(34,256)	10,455	-	(874)	175,975	172,068
Burney Fund	522,693	-	-	(8,992)	513,701	513,701	83,879	22,135	-	22,135	(19,005)	3,130	-	(929)	86,080	84,174
Carus Fund	68,013	-	-	(1,170)	66,843	66,843	0	2,516	-	2,516	(2,516)	(0)	-	-	(0)	-
Crosse Fund	644,052	-	-	(11,079)	632,972	632,969	120,515	27,890	-	27,890	(26,512)	1,378	-	(1,288)	120,605	118,204
Divinity (German Language) Fund	41,204	-	-	(709)	40,495	40,492	15,284	1,983	-	1,983	(2,960)	(977)	-	(59)	14,248	14,066
Evans Prize Fund	71,733	-	-	(1,234)	70,499	70,499	7,580	2,934	-	2,934	(2,934)	(0)	-	(130)	7,450	7,450
George Williams Fund	47,939	-	-	(825)	47,114	47,114	-	1,773	-	1,773	(1,773)	-	-	-	-	-
Gregg Bury Fund	57,274	-	-	(985)	56,288	56,288	29,441	3,183	-	3,183	-	3,183	-	(174)	32,450	32,150
Hartwell Fund for Islamic Studies	3,177,848	-	-	(54,668)	3,123,180	3,123,180	286,379	126,738	-	126,738	(135,329)	(8,591)	-	(3,585)	274,203	263,523
Hebrew Fund	52,150	-	-	(897)	51,253	51,253	1,808	2,008	-	2,008	(800)	1,208	-	-	3,016	2,844
Hedley Lucas Fund	195,621	-	-	(3,365)	192,256	192,256	54,787	9,265	-	9,265	(3,500)	5,765	-	(569)	59,983	59,168
Hort Memorial Fund	191,193	-	-	(3,289)	187,904	187,904	30,192	8,096	-	8,096	(6,000)	2,096	-	(225)	32,064	31,358
Hulsean Fund	2,570,022	-	-	(44,212)	2,525,811	2,525,805	54,095	96,542	-	96,542	(94,443)	2,099	-	-	56,194	48,074
Jeremie Fund	143,114	-	-	(2,462)	140,652	140,652	-	5,293	-	5,293	(5,293)	-	-	-	-	-
Jeremy Fund	51,453	-	-	(885)	50,568	50,563	-	1,903	-	1,903	(1,903)	-	-	-	-	-
John Marks and Mulberry Trust Fund	3,844,269	-	-	(66,131)	3,778,137	3,778,085	127,708	146,296	-	146,296	(117,852)	28,444	-	-	156,152	143,709
Kaye Fund	66,679	-	-	(1,147)	65,532	65,532	23,583	3,339	-	3,339	(3,339)	-	-	(406)	23,178	23,178
Kirby Laing Fund	2,275,170	-	-	(39,139)	2,236,031	2,236,017	-	84,153	-	84,153	(84,153)	-	-	-	-	-
Kirby Laing Graduate Studentship Fund	1,822,233	-	-	(31,348)	1,790,886	1,790,883	103,259	70,245	-	70,245	(71,228)	(983)	-	-	102,276	96,261
Modern Jewish Studies Fund	-	-	-	-	-	-	58,592	2,142	-	2,142	(255)	1,888	-	(851)	59,629	59,431
Norrissian Fund	398,394	-	-	(6,853)	391,540	391,536	-	14,735	-	14,735	(14,735)	-	-	-	-	-
Peregrine Maitland Fund	438,193	-	-	(7,538)	430,655	430,648	72,519	18,437	-	18,437	(26,257)	(7,820)	-	(936)	63,763	62,209
Polonsky-Coeexist Fund for Jewish Studies	4,267,786	-	-	(73,417)	4,194,369	4,194,316	472,062	174,922	-	174,922	(127,683)	47,239	-	(6,995)	512,306	495,742
Ramsden Preacher	12,494	-	-	(215)	12,279	12,279	25,374	1,396	-	1,396	-	1,396	-	(374)	26,395	26,269
Regius Professor of Divinity	721,122	-	-	(12,405)	708,717	708,710	-	26,672	-	26,672	(26,672)	-	-	-	-	-
Scholefield Fund	62,257	-	-	(1,071)	61,186	61,186	785	2,323	-	2,323	(2,000)	323	-	-	1,107	912
Sheikh Zayed Fund for Islamic Studies	3,623,161	-	-	(62,328)	3,560,832	3,560,795	263,629	142,793	-	142,793	(135,946)	6,846	-	(2,106)	268,370	256,263
Stanton Fund	302,161	-	-	(5,198)	296,963	296,963	190,442	17,979	-	17,979	(6,107)	11,872	-	(2,231)	200,082	194,769
Starbridge Lectureship Fund	2,451,352	-	-	(42,170)	2,409,182	2,409,159	77,073	93,127	-	93,127	(84,193)	8,933	-	(1,084)	84,922	77,110
Steel Theological Studentships	184,004	-	-	(3,165)	180,839	180,799	76,252	9,432	-	9,432	(9,779)	(347)	-	(1,003)	74,901	74,085
Study of Religion Fund	3,413,067	-	-	(58,714)	3,354,353	3,354,335	72,105	128,345	-	128,345	(109,690)	18,655	-	-	90,760	79,909
Sultan Qaboos Fund for Abrahamic Faiths and Shared Values	8,313,964	-	-	(143,023)	8,170,940	8,170,928	317,218	316,693	-	316,693	(337,574)	(20,881)	-	(3,497)	292,840	262,099
Teape Prize Fund	23,763	-	-	(408)	23,354	23,316	739	907	-	907	(400)	507	-	-	1,246	1,168
Torrington Tithe Fund	1,933,746	-	-	(33,248)	1,900,498	1,900,486	-	71,486	-	71,486	(71,486)	-	-	-	-	-
Theological Studies Fund	314,251	-	-	(5,406)	308,845	308,828	198,894	18,435	-	18,435	(15,286)	3,149	-	(2,396)	199,647	197,997
Wordsworth Fund	687,236	-	-	(11,822)	675,414	675,392	194,708	32,286	-	32,286	(21,290)	10,996	-	(1,886)	203,818	200,976
	44,427,972	-	-	(764,262)	43,663,710	43,663,329	3,241,198	1,751,185	-	1,751,185	(1,625,526)	125,659	-	(32,503)	3,334,355	3,194,205
EARTH SCIENCES																
BP Foundation Fund for Earth Sciences	9,104,219	-	-	(156,618)	8,947,601	8,947,584	1,364,392	382,920	-	382,920	(197,007)	185,913	-	(17,951)	1,532,354	1,248,724
BP Institute Fund	40,584,483	-	-	(698,167)	39,886,316	39,886,287	8,792,706	1,802,649	-	1,802,649	(1,154,728)	647,921	-	(130,817)	9,309,810	8,069,970
F R Cowper Reed Fund	180,384	-	-	(3,103)	177,281	177,281	250,313	15,201	-	15,201	-	15,201	-	(3,189)	262,325	231,346
Forbes Fund	-	-	-	-	-	-	6,171,799	226,384	-	226,384	(177,393)	48,991	-	(103,289)	6,117,501	6,027,342
Girdler Fund	1,039,160	-	-	(17,876)	1,021,283	1,021,263	84,302	40,492	-	40,492	(37,322)	3,170	-	(717)	86,756	56,126
H B and Dorothy A Whittington Fund	230,885	-	-	(3,971)	226,913	226,878	93,259	11,682	-	11,682	-	11,682	-	(1,335)	103,605	84,293
Harkness Fund	439,098	-	-	(7,554)	431,545	431,545	998,782	51,419	-	51,419	(6,817)	44,602	-	(15,192)	1,028,193	941,918
Hughes Fund	-	-	-	-	-	-	52,838	1,851	-	1,851	(4,346)	(2,495)	-	(861)	49,482	49,183
Marr Memorial Fund	43,938	-	-	(756)	43,182	43,182	4,833	1,639	-	1,639	(1,700)	(61)	-	-	4,772	413
Mineralogy Endowment Fund	188,182	-	-	(3,237)	184,945	184,938	-	6,960	-	6,960	(6,960)	-	-	-	-	-
Philip Lake Fund I (Geology)	-	-	-	-	-	-	1,133,376	40,395	-	40,395	(31,265)	9,130	-	(17,609)	1,124,897	1,080,606
Sedgwick Prize	170,142	-	-	(2,927)	167,215	167,210	103,723	9,368	-	9,368	(10,531)	(1,164)	-	(1,411)	101,148	81,810
Sedgwick Rough Fund	-	-	-	-	-	-	401,140	14,442	-	14,442	(6,348)	8,094	-	(6,477)	402,757	385,209
Spencer Fund	115,741	-	-	(1,991)	113,750	113,750	146,551	9,179	-	9,179	-	9,179	-	(1,993)	153,736	131,891
Woodwardian Professor of Geology	426,679	-	-	(7,340)	419,339	419,335	-	15,782	-	15,782	(15,782)	-	-	-	-	-
	52,522,911	-	-	(903,540)	51,619,370	51,619,252	19,598,014	2,630,362	-	2,630,362	(1,650,197)	980,164	-	(300,843)	20,277,336	18,388,921

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2022	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023	Opening balance 1 August 2022	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023
EAST ASIAN STUDIES																
Carmen Blacker Fund	44,785	-	-	(770)	44,015	44,010	29,796	2,671	-	2,671	(0)	2,671	-	(391)	32,075	27,463
Chinese Studies Fund	172,944	-	-	(2,975)	169,969	169,969	154,794	11,878	-	11,878	(7,655)	4,224	-	(2,492)	156,525	146,003
Chuan Lyu Fellowship and Senior Visiting Scholarship Fund	768,355	-	-	(13,218)	755,137	755,134	907,115	59,303	-	59,303	(985)	58,319	-	(10,074)	955,360	847,076
Chuan Lyu Lectureship Fund	127,820	-	-	(2,199)	125,621	125,619	99,112	8,082	-	8,082	(2,936)	5,146	-	(961)	103,296	92,811
Japanese Studies Fund	12,533,625	-	-	(215,613)	12,318,012	12,317,992	890,328	492,803	-	492,803	(516,808)	(24,005)	-	(13,448)	852,875	775,037
Joseph Needham Fund for Chinese History, Science, and Civilization	4,187,185	-	-	(72,031)	4,115,155	4,115,126	-	154,873	-	154,873	(154,873)	-	-	-	-	-
Keidanren Fund	5,940,686	-	-	(102,196)	5,838,490	5,838,476	978,207	248,992	-	248,992	(158,036)	90,956	-	(2,035)	1,067,128	861,790
Mau-Sang Ng Prize Fund	10,629	-	-	(182)	10,447	10,446	1,406	436	-	436	-	436	-	-	1,842	1,268
Michael Loewe Fund for Classical and Literary Chinese Studies	51,321	-	-	(883)	50,438	50,425	9,100	2,169	-	2,169	-	2,169	-	-	11,269	7,975
Ra Jong-Yil Fund	218,513	-	-	(3,759)	214,754	214,738	80,785	10,625	-	10,625	(3,761)	6,865	-	(693)	86,957	70,606
Robert M Somers Prize Fund	9,198	-	-	(158)	9,040	9,037	1,335	382	-	382	-	382	-	-	1,717	1,247
Schroders Book Fund for Japanese Studies	-	-	-	-	-	-	47,657	1,729	-	1,729	(1,156)	573	-	(703)	47,528	46,580
Yasuda Trust and Banking Company Fund	-	-	-	-	-	-	0	-	-	-	-	-	-	-	0	-
	24,065,063	-	-	(413,984)	23,651,078	23,650,972	3,199,634	993,943	-	993,943	(846,209)	147,735	-	(30,797)	3,316,572	2,877,854
ECONOMICS																
Adam Smith Prize Endowment Fund	138,762	-	-	(2,387)	136,375	136,375	35,492	6,430	-	6,430	-	6,430	-	(354)	41,568	37,708
Alfred Marshall Fund	113,214	-	-	(1,948)	111,266	111,266	6,589	4,350	-	4,350	(2,637)	1,713	-	(23)	8,279	4,650
Keynes Fund For Applied Economics	11,117,314	-	-	(191,248)	10,926,066	10,926,026	795,190	443,706	-	443,706	(270,023)	173,683	-	(12,709)	956,164	819,235
Janeway Fund for Economics	25,350,824	1,821	-	(436,067)	24,916,578	24,916,530	4,353,050	1,126,640	-	1,126,640	-	518,961	-	(82,443)	4,789,569	4,796,444
Luca D'Agliano Scholarship	-	-	-	-	-	-	2,624	88	-	88	-	88	-	(1)	2,711	2,586
Marshall Library Fund I	395,441	-	-	(6,803)	388,639	388,639	283,354	24,826	-	24,826	(37,500)	(12,674)	-	(4,959)	265,720	263,729
Marshall Library Fund II	2,281,122	-	-	(39,242)	2,241,880	2,241,880	424,613	100,529	-	100,529	(40,000)	60,529	-	(7,134)	478,008	469,443
Montague Burton Professorship of Industrial Relations	1,841,325	-	-	(31,676)	1,809,649	1,809,646	393,926	82,390	-	82,390	(90,350)	(7,960)	-	(6,640)	379,326	379,326
Montague Burton Professorship Travelling Fund	-	-	-	-	-	-	23,036	815	-	815	-	815	-	(321)	23,531	22,024
Pricewaterhousecoopers Prize in Economics	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pricewaterhousecoopers Professorship of Financial Accounting	-	-	-	-	-	-	10,582	375	-	375	-	375	-	(153)	10,804	10,100
Raymond Burton Fund	588,818	-	-	(10,129)	578,689	578,681	31,147	22,376	-	22,376	(30,000)	(7,624)	-	(278)	23,245	15,866
Richard Kahn Fund	209,030	-	-	(3,596)	205,435	205,425	6,847	7,830	-	7,830	(7,000)	830	-	(46)	7,631	2,621
Stevenson Fund	383,872	-	-	(6,603)	377,269	377,257	57,478	16,179	-	16,179	(11,622)	4,557	-	(921)	61,113	52,632
Suzu Paine Fund	174,732	-	-	(3,005)	171,727	171,694	56,953	8,626	-	8,626	-	8,626	-	(857)	64,721	59,620
Tudor Studentship in Financial Econometrics	359,031	-	-	(6,176)	352,855	352,837	12,384	13,586	-	13,586	(7,000)	6,586	-	(57)	18,913	10,910
Turner Fund	11,494	-	-	(197)	11,297	11,244	414	426	-	426	(360)	66	-	-	480	76
Wrenbury Scholarship Fund	349,751	-	-	(6,017)	343,735	343,732	21,386	13,462	-	13,462	(12,000)	1,462	-	(220)	22,628	14,753
	43,314,732	1,821	-	(745,094)	42,571,460	42,571,231	6,515,063	1,872,635	-	1,872,635	(1,116,171)	756,464	-	(117,116)	7,154,411	6,961,724
EDUCATION																
Oscar Browning Society Fund	-	-	-	-	-	-	647,464	23,776	-	23,776	(3,000)	20,776	-	(10,729)	657,511	645,730
Davies-Jones Memorial Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education Endowment Fund	-	-	-	-	-	-	503,136	17,758	-	17,758	(14,082)	3,676	-	(7,930)	498,882	485,833
Harry Desai Education Fund	357,044	-	-	(6,141)	350,903	350,858	5,692	13,204	-	13,204	-	13,204	-	-	18,896	-
Oscar Browning Society Fund	26,183	-	-	(450)	25,733	25,730	51,924	2,713	-	2,713	-	2,713	-	(703)	53,934	50,977
LEGO Professorship of Play in Education, Development, and Learning Endowment Fund	3,940,949	-	-	(67,795)	3,873,154	3,873,141	151,739	149,913	-	149,913	(154,600)	(4,687)	-	(1,243)	145,808	128,487
	4,324,176	-	-	(74,387)	4,249,789	4,249,728	1,359,955	207,365	-	207,365	(171,682)	35,683	-	(20,605)	1,375,032	1,311,027
EDUCATION SERVICES																
Alexander Crummell Fund	145,692	86,326	-	6,837	238,854	254,518	90,000	8,578	-	8,578	(4,811)	3,767	-	2,278	96,045	67,256
	145,692	86,326	-	6,837	238,854	254,518	90,000	8,578	-	8,578	(4,811)	3,767	-	2,278	96,045	67,256

Section J: Trust Funds (continued)

	Permanent capital						Current accounts									
	Opening balance 1 August 2022	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023	Opening balance 1 August 2022	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023
ENGINEERING																
Aeronautical Research Fund	-	-	-	-	-	-	745,012	26,317	-	26,317	-	26,317	-	(7,711)	763,618	756,721
Archibald Denny Fund	101,447	-	-	(1,745)	99,702	99,702	106,072	7,409	-	7,409	(900)	6,509	-	(1,059)	111,522	110,810
Ashby Scholarship Fund	1,011,946	-	-	(17,408)	994,539	994,498	649,159	59,888	-	59,888	(23,657)	36,231	-	(8,787)	676,603	666,494
AT & T Cambridge Laboratories Prize Fund	12,458	-	883	(190)	13,150	12,899	652	481	-	481	(250)	231	(883)	-	0	-
Babbage Fund for Policy and Practice	3,364,570	-	-	(57,880)	3,306,690	3,306,669	124,591	128,864	-	128,864	(105,700)	23,164	-	(1,615)	146,139	136,030
Charles Hesterman Merz Fund	851,034	-	-	(14,640)	836,394	836,394	615,677	53,848	-	53,848	(29,717)	24,131	-	(6,866)	632,942	628,623
Charles Lamb Fund	39,611	-	562	(655)	39,518	39,457	632	1,483	-	1,483	-	1,483	(562)	(1)	1,552	69
Civil Engineers Fund	-	-	-	-	-	-	1,023,416	37,383	-	37,383	(21,409)	15,974	-	(16,837)	1,022,553	1,016,641
Dr John C. Taylor Professorship of Innovation Fund	3,177,714	-	-	(54,666)	3,123,049	3,123,042	261,319	126,996	-	126,996	(129,640)	(2,644)	-	(4,400)	254,275	251,366
Dyson Fund for Fluid Mechanics	-	-	-	-	-	-	1,301,784	48,150	-	48,150	(29,117)	19,033	-	(22,394)	1,298,422	1,279,389
Electrical Engineering Fund	5,914,154	-	-	(101,740)	5,812,414	5,812,401	378,173	232,722	-	232,722	(212,687)	20,034	-	(4,453)	393,754	390,639
Engineering Endowment Fund	1,747,971	-	-	(30,070)	1,717,901	1,717,901	29,924,509	1,190,525	-	1,190,525	975,352	2,165,877	-	(445,249)	31,645,137	31,488,687
Ford of Britain Trust Fund	1,071,355	-	-	(18,430)	1,052,925	1,052,925	721,759	63,237	239	63,476	(21,156)	42,321	-	(4,675)	759,405	745,270
Francis Mornd Fund	2,230,942	-	-	(38,378)	2,192,563	2,192,559	-	82,677	-	82,677	(13,753)	68,924	-	1,026	69,950	50,977
Granta Design Fund for Engineering	2,258,457	-	-	(29,110)	2,229,347	2,229,325	2,700,371	181,267	-	181,267	(190,013)	(8,746)	-	(45,848)	2,645,777	2,619,275
Hibbitt Endowed Fund for Solid Mechanics	5,018,863	-	56,336	(83,636)	4,991,562	4,991,529	324,315	197,312	-	197,312	(139,983)	57,329	(56,336)	(4,610)	320,698	263,369
Hopkinson and Imperial Chemical Industries Fund	4,962,247	-	-	(85,365)	4,876,882	4,876,882	1,643,808	227,119	-	227,119	(83,785)	143,334	-	(13,658)	1,773,483	1,438,528
John Winbolt Fund	55,449	-	-	(954)	54,495	54,495	101,620	5,270	-	5,270	-	5,270	-	(1,019)	105,871	104,434
Kirby Laing Fund for Civil Engineering	4,323,627	-	-	(74,378)	4,249,249	4,249,225	172,742	165,818	-	165,818	(150,827)	14,991	-	(2,743)	184,990	156,725
Maintenance Grants in Engineering Fund	-	-	-	-	-	-	685,609	24,947	-	24,947	-	24,947	-	(8,273)	702,284	700,043
Morien Morgan Fund	21,991	-	-	(377)	21,614	21,522	1,103	810	-	810	(450)	360	-	-	1,463	-
Rank Professorship Fund	2,023,744	-	-	(34,814)	1,988,930	1,988,927	402,476	89,835	-	89,835	(52,396)	37,439	-	(6,308)	433,607	426,095
Rex Moir Fund	611,341	-	-	(10,517)	600,824	600,824	644,023	44,330	-	44,330	(8,650)	35,680	-	(4,456)	675,247	666,908
Ricardo Prize	43,660	-	596	(723)	43,533	43,527	596	1,633	-	1,633	(850)	783	(596)	-	783	-
Richard Norman Scholarship Fund	-	-	-	-	-	-	1,282,373	46,250	-	46,250	(29,729)	16,521	-	(18,689)	1,280,205	1,273,802
S F Express Fund	2,899,165	-	-	(49,873)	2,849,292	2,849,257	215,908	114,856	-	114,856	(72,818)	42,038	-	(2,996)	254,950	225,913
Sir George Nelson Prize in Applied Mechanics	53,793	-	-	(925)	52,868	52,839	2,990	1,989	-	1,989	(1,100)	889	-	-	3,878	-
The Mathworks Studentship in Engineering	-	-	-	-	-	-	81,491	2,218	-	2,218	(25,981)	(23,763)	-	(1,944)	55,785	50,287
Van Eck Fund	5,378,274	-	-	(92,521)	5,285,753	5,285,732	1,440,714	253,479	-	253,479	(21,000)	232,479	-	(14,959)	1,658,233	1,627,260
Whittle Lab Studentship Fund	-	-	-	-	-	-	2,030,063	75,893	-	75,893	-	75,893	-	(32,415)	2,073,541	2,067,028
William George Collins Endowment Fund	1,582,573	-	-	(27,224)	1,555,349	1,555,313	973,277	91,961	-	91,961	(46,300)	45,662	-	(9,682)	1,009,257	987,393
	48,756,386	-	58,376	(826,218)	47,988,544	47,987,845	48,556,232	3,584,970	239	3,585,209	(436,516)	3,148,692	(58,376)	(690,622)	50,955,926	50,128,774
ENGLISH																
Austin Dobson Fund	78,847	-	-	(1,356)	77,491	77,491	5,583	2,969	-	2,969	(2,000)	969	-	-	6,552	-
Benson English Library Fund	363,301	-	-	(6,250)	357,051	357,045	47,712	14,630	-	14,630	(6,809)	7,821	-	(213)	55,320	50,958
Betha Wolferstan Rylands Fund	55,945	-	-	(962)	54,982	54,982	2,223	2,110	-	2,110	-	2,110	-	(7)	4,326	414
Cambridge Quarterly Prize	7,300	-	-	(126)	7,175	7,175	287	273	-	273	(200)	73	-	-	359	267
Charles Oldham Shakespeare Scholarship Fund	189,321	-	-	(3,256)	186,065	186,042	102,904	9,648	-	9,648	(64,249)	(54,601)	-	(2,432)	45,872	36,767
Chaucer Reading Prize	2,743	-	-	(47)	2,695	2,695	1,604	149	-	149	(383)	(234)	-	(11)	1,359	1,312
Derek Brewer Fund	8,904	-	-	(136)	8,768	8,791	1	330	-	330	-	330	-	-	331	197
English Lectureship Fund	157,790	-	-	(2,714)	155,076	155,069	-	5,836	-	5,836	(5,836)	-	-	-	-	-
Gorley Putt Fund	2,692,578	-	-	(46,320)	2,646,259	2,646,246	375,538	112,301	-	112,301	(61,074)	51,227	-	(4,039)	422,726	417,197
Graham Storey Fund	95,877	-	-	(1,649)	94,228	94,228	27,136	4,441	-	4,441	(1,129)	3,313	-	92	30,541	29,011
Harmsworth Fund	2,471,829	-	-	(42,522)	2,429,307	2,429,301	-	91,427	-	91,427	(91,427)	-	-	-	-	-
Harness Fund	352,259	-	13,050	(5,428)	359,880	346,822	-	13,050	-	13,050	-	13,050	(13,050)	-	-	2,124
Judith E Wilson Fund	8,023,093	-	-	(138,020)	7,885,074	7,885,074	864,351	324,194	-	324,194	(339,975)	(15,781)	-	(8,704)	839,866	773,197
Margot Heinemann Fund	5,924	-	-	(101)	5,823	5,794	38	218	-	218	(256)	(38)	-	(0)	-	-
Members' English Fund	133,709	-	-	(2,300)	131,409	131,409	110,106	7,497	-	7,497	(55,395)	(47,898)	-	(3,984)	58,224	38,905
Quiller Couch & T R Henn Fund	15,936	-	-	(274)	15,662	15,662	21,248	1,338	-	1,338	(500)	838	-	(301)	21,786	21,341
Winchester Reading Prizes	92,723	-	-	(1,595)	91,128	91,128	78,544	6,237	-	6,237	(302)	5,935	-	(776)	83,703	81,572
	14,748,080	-	13,050	(253,057)	14,508,072	14,494,955	1,637,275	596,649	-	596,649	(629,536)	(32,886)	(13,050)	(20,375)	1,570,964	1,453,261

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2022	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023	Opening balance 1 August 2022	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023
FITZWILLIAM MUSEUM																
Abbott Fund	138,696	-	-	(2,386)	136,310	136,306	25,916	6,036	-	6,036	-	6,036	-	-	31,952	28,124
Biffen Fund	902,622	-	-	(15,528)	887,095	887,095	388,631	44,494	-	44,494	(112,500)	(68,006)	-	(4,564)	316,061	311,748
Cockerell Fund	109,634	-	-	(1,886)	107,748	107,748	44,076	5,675	-	5,675	-	5,675	-	(660)	49,090	48,003
Cunliffe Fund	2,641,890	-	-	(45,448)	2,596,442	2,596,442	521,813	117,630	-	117,630	-	117,630	-	1,584	641,026	630,419
Dennis Cole Fund	59,387	-	-	(1,021)	58,365	58,358	11,531	2,517	-	2,517	(4,702)	(2,185)	-	-	9,346	8,782
Fairhaven Fund	1,982,330	-	-	(34,102)	1,948,228	1,948,228	844,216	101,243	-	101,243	(113,418)	(12,175)	-	(8,055)	823,986	814,472
Fitzwilliam Museum Endowment Fund	15,151,774	-	-	(260,653)	14,891,121	14,891,119	12,363	560,428	-	560,428	(560,428)	-	-	-	12,363	-
G H W Rylands Fund	527,067	-	-	(9,067)	518,000	517,978	73,572	22,198	-	22,198	(28,874)	(6,676)	-	-	66,896	64,047
Gow General Fund	-	-	-	-	-	-	336,329	12,698	-	12,698	(5,450)	7,248	-	(5,906)	337,672	337,386
Gow Purchases Fund	3,464,781	-	-	(59,604)	3,405,177	3,405,174	1,158,506	171,282	-	171,282	(100,750)	70,532	-	(11,910)	1,217,128	1,202,019
Grove Lodge Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Henry Reitlinger Building Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Henry Reitlinger Maintenance Fund	979,625	-	-	(16,852)	962,773	962,767	518,310	56,765	-	56,765	19,635	76,400	-	(7,888)	586,822	581,263
Henry Reitlinger Purchase Fund	-	-	-	-	-	-	969	32	-	32	-	32	-	-	1,001	945
J L S Cowan Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jones Fund	25,127	-	-	(432)	24,695	24,695	4,567	1,026	-	1,026	-	1,026	-	-	5,593	4,000
Leverton Harris Fund	367,506	-	-	(6,322)	361,184	361,184	67,110	15,136	-	15,136	(59,800)	(44,664)	-	-	22,446	16,712
Marlay Fund	335,781	-	-	(5,776)	330,005	330,005	150,404	18,160	-	18,160	-	18,160	-	(2,476)	166,087	164,091
Orlando Gibbons Fund	23,653	-	-	(407)	23,247	23,247	32,993	2,032	-	2,032	-	2,032	-	(388)	34,637	31,668
Paul Mellon Discretionary Fund	14,768,266	-	-	(254,055)	14,514,151	14,514,138	1,879,705	613,825	375	614,200	(750,648)	(136,448)	-	(26,425)	1,716,833	1,684,198
Paul Mellon Fund	-	-	-	-	-	-	14,091,513	521,270	-	521,270	(522,260)	(990)	-	(239,895)	13,850,628	13,817,017
Perceval Fund	933,786	-	-	(16,064)	917,722	917,722	272,899	44,880	-	44,880	-	44,880	-	(1,448)	316,331	311,782
Ritchie-Ginsburg Fund	23,513	-	-	(404)	23,109	23,109	8,124	1,042	-	1,042	-	1,042	-	-	9,167	8,600
Späreck Needham Fund	1,979,829	-	-	(34,058)	1,945,771	1,945,745	701,113	98,225	-	98,225	(99,610)	(1,386)	-	(11,472)	688,255	669,388
	44,415,208	-	-	(764,065)	43,651,142	43,651,059	21,144,660	2,416,593	375	2,416,968	(2,338,805)	78,163	-	(319,502)	20,903,321	20,734,662
FRENCH																
Alison Fairlie Prize in French	3,028	-	-	(52)	2,976	2,966	258	121	-	121	-	121	-	-	379	329
French Endowment Fund	406,255	-	-	(6,989)	399,267	399,262	-	15,026	-	15,026	(15,026)	-	-	-	-	-
Odette De Mourgues Fund	61,854	-	-	(1,064)	60,791	60,772	11,169	2,697	-	2,697	(1,479)	1,218	-	(48)	12,339	12,101
Peter Bayley Fund	-	125,000	-	3,409	128,409	101,126	-	2,238	-	2,238	-	2,238	-	-	2,238	1,913
	471,137	125,000	-	(4,696)	591,442	564,126	11,427	20,083	-	20,083	(16,505)	3,578	-	(48)	14,956	14,343
GENETICS																
Al-Kindi Professorship	-	-	-	-	-	-	7,413,887	271,402	379	271,781	(257,358)	14,423	-	(123,246)	7,305,064	7,236,056
Arthur Balfour Fund	4,260,320	-	-	(73,289)	4,187,031	4,187,004	359,364	170,870	-	170,870	(170,870)	-	-	(6,182)	353,182	353,182
J M Thoday Fund	9,970	-	-	(171)	9,799	9,795	710	386	-	386	(200)	186	-	(6)	891	762
	4,270,290	-	-	(73,461)	4,196,830	4,196,799	7,773,961	442,659	379	443,037	(428,428)	14,610	-	(129,434)	7,659,137	7,590,000
GEOGRAPHY																
Andrew Hall Fund	10,739	-	-	(185)	10,554	10,554	2,178	470	-	470	-	470	-	-	2,648	2,146
B B Roberts Fund	1,255,627	-	-	(21,600)	1,234,027	1,234,000	391,104	61,341	500	61,841	(21,187)	40,654	-	(6,402)	425,356	392,710
Bedford Travelling Grant in Geography Fund	67,311	-	-	(1,158)	66,153	66,153	89,739	5,822	-	5,822	(5,660)	162	-	(1,533)	88,368	87,606
David Richards Fund	507,321	-	-	(8,727)	498,594	498,594	221,794	27,171	41	27,212	(10,784)	16,427	-	(3,314)	234,906	232,240
David Sexton Fund	16,576	-	-	(285)	16,291	16,280	14,006	1,133	-	1,133	-	1,133	-	(211)	14,928	14,751
Debenham Scholars Fund	384,020	-	-	(6,606)	377,414	377,395	57,444	16,142	-	16,142	(12,525)	3,617	-	(671)	60,389	58,998
Edward Wilson Memorial Fund (I)	553,549	-	-	(9,522)	544,027	543,984	100,462	24,456	-	24,456	-	24,456	-	(1,596)	123,322	118,909
Edward Wilson Memorial Fund (II)	119,579	-	-	(2,056)	117,523	117,475	39,371	5,910	-	5,910	-	5,910	-	(642)	44,638	41,146
Mava Fondation Fund for Conservation Leadership	-	-	-	-	-	-	2,584,763	96,164	-	96,164	(162,958)	(66,793)	-	(44,198)	2,473,772	2,467,930
Moran Conservation and Development Fund	4,089,106	-	-	(70,344)	4,018,761	4,018,760	521,214	171,874	-	171,874	(122,431)	49,443	-	(8,708)	561,950	534,013
Philip Lake Fund II	-	-	-	-	-	-	844,864	31,572	-	31,572	125	31,697	-	(13,935)	862,626	856,363
Scott Polar Research Institute Endowment Fund I	1,200,432	-	-	(20,651)	1,179,781	1,179,781	9,415	44,658	-	44,658	(44,658)	-	-	(120)	9,295	8,929
Scott Polar Research Institute Endowment Fund II	466,655	-	92,664	(6,045)	553,273	551,985	81,975	21,414	-	21,414	(23,184)	(1,770)	-	(1,305)	78,900	74,568
Scott Polar Scholarship Fund	265,361	-	227,512	4,307	497,179	701,398	8,007	11,576	1,671	13,247	-	13,247	-	-	21,254	12,183
Tim Whitmore Geography Fund	96,097	-	-	(1,653)	94,444	94,435	41,778	5,110	-	5,110	-	5,110	-	(426)	46,462	45,386
Viking Polar Marine Geoscience Fund	494,250	475,000	-	1,258	970,508	970,493	1,377	20,069	-	20,069	-	20,069	-	-	21,445	14,023
William Mills Library Acquisitions Fund	109,143	-	-	(1,878)	107,265	107,265	26,331	4,974	-	4,974	-	4,974	-	(38)	31,268	28,420
William Vaughan Lewis Fund	95,529	-	-	(1,643)	93,886	93,883	85,260	6,628	-	6,628	(9,648)	(3,020)	-	(1,273)	80,967	80,374
Captain Scott Fund	-	-	-	-	-	-	511,137	18,328	322	18,650	(39,316)	(20,666)	-	(8,377)	482,093	478,590
	9,731,294	475,000	320,176	(146,788)	10,379,681	10,382,432	5,632,217	574,811	2,534	577,345	(452,225)	125,121	-	(92,751)	5,664,587	5,547,185

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2022	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023	Opening balance 1 August 2022	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023
GERMAN AND DUTCH																
Beit Library Fund	200,045	-	-	(3,441)	196,604	196,596	-	7,399	-	7,399	(7,399)	-	-	-	-	-
D H Green Fund	86,341	-	-	(1,485)	84,856	84,847	11,399	3,649	-	3,649	-	3,649	-	(69)	14,979	14,656
German Endowment Fund	239,980	-	-	(4,128)	235,852	235,846	3,271	8,942	-	8,942	(8,942)	-	-	-	3,271	2,587
Schroder Fund	7,859,925	-	-	(135,212)	7,724,712	7,724,691	202,513	296,128	-	296,128	(308,075)	(11,947)	-	(2,071)	188,496	160,515
Tiarks German Scholarship Fund	1,634,379	-	-	(28,115)	1,606,264	1,606,221	197,063	67,077	-	67,077	(59,320)	7,757	-	(2,603)	202,217	196,534
	10,020,670	-	-	(172,382)	9,848,288	9,848,199	414,247	383,195	-	383,195	(383,736)	(541)	-	(4,743)	408,963	374,292
HAMILTON KERR INSTITUTE																
Hamilton Kerr Research Scientist Appeal Fund	-	-	-	-	-	-	1,239,597	45,924	-	45,924	(23,326)	22,598	-	(21,325)	1,240,870	1,236,272
Sir Hamilton Kerr Trust Fund	-	-	-	-	-	-	8,018,388	297,242	-	297,242	(84,143)	213,099	-	(135,474)	8,096,013	8,069,891
	-	-	-	-	-	-	9,257,985	343,166	-	343,166	(107,469)	235,697	-	(156,799)	9,336,883	9,306,163
HISTORY																
Alan Coulson Fund	31,208	-	-	(536)	30,672	30,628	120	1,169	-	1,169	-	1,169	-	-	1,289	602
Ellen Mearthur Fund	967,547	-	-	(16,645)	950,902	950,902	183,707	42,245	-	42,245	(33,361)	8,884	-	(2,212)	190,379	176,646
George Macaulay Trevelyan Fund	1,130,549	-	-	(19,448)	1,111,101	1,111,076	111,156	46,112	-	46,112	(20,442)	25,670	-	(1,188)	135,637	122,806
Gladstone Memorial Prize	-	-	-	-	-	-	156	5	-	5	-	5	-	-	161	157
Henry Sykes Fund (Archbishop Cranmer Prize)	403,590	-	-	(6,943)	396,647	396,640	79,108	17,608	-	17,608	(14,000)	3,608	-	(935)	81,781	71,516
History Professorship Fund	2,237,403	-	-	(38,489)	2,198,914	2,198,905	91,134	85,483	-	85,483	(106,575)	(21,092)	-	(1,139)	68,903	68,903
Lightfoot Fund	1,159,250	-	-	(19,942)	1,139,308	1,139,289	262,244	52,250	-	52,250	(27,000)	25,250	-	(3,599)	283,895	253,562
Mellon Fellowship Fund	1,511,506	-	-	(26,002)	1,485,504	1,485,504	270,608	65,733	-	65,733	(42,092)	23,640	-	(3,894)	290,355	266,512
Mellon Professorship Fund	10,003,434	-	64,362	(166,821)	9,900,975	9,836,611	12,863	370,105	-	370,105	(305,303)	64,802	(64,362)	-	13,303	12,989
Members' History Fund	260,982	-	-	(4,489)	256,492	256,492	136,259	14,673	-	14,673	(6,579)	8,094	-	(2,141)	142,212	134,831
Michelle Ong History Undergraduate Travel Fund	53,293	-	-	(916)	52,376	52,376	3,918	2,103	-	2,103	(899)	1,205	-	-	5,123	3,902
Political Thought Fund	3,995,340	-	-	(68,731)	3,926,609	3,926,601	139,434	152,604	-	152,604	(158,852)	(6,249)	-	(1,743)	131,442	121,886
Prince Consort and Thirlwall Fund	483,457	-	-	(8,317)	475,141	475,141	(20)	18,007	-	18,007	(4,621)	13,386	-	-	13,366	3,756
Prince Consort and Thirlwall Reserve Fund	587,549	-	-	(10,107)	577,442	577,439	125,024	26,162	-	26,162	(15,820)	10,341	-	(1,444)	133,921	122,275
Quentin Skinner Prize Fund	35,541	-	-	(611)	34,930	34,904	311	1,338	-	1,338	-	1,338	-	-	1,649	862
Sara Norton Prize	374,542	-	-	(6,443)	368,099	368,099	31,780	14,937	-	14,937	(18,016)	(3,080)	-	(353)	28,348	26,501
Smuts Memorial Professorship	4,772,808	-	-	(82,106)	4,690,703	4,690,703	1,186,758	219,600	-	219,600	(155,529)	64,071	-	(18,846)	1,231,983	1,150,808
Stanley Baldwin Fund	183,424	-	-	(3,155)	180,269	180,247	9,586	6,974	-	6,974	(11,600)	(4,626)	-	(208)	4,752	-
Vere Harmsworth Fund	2,038,343	-	-	(35,065)	2,003,277	2,003,275	5,512	75,393	-	75,393	(80,904)	(5,511)	-	-	1	-
Wood-Leigh Fund	4,152	-	-	(71)	4,081	4,070	-	153	-	153	(73)	80	-	-	80	-
	30,233,918	-	64,362	(514,838)	29,783,441	29,718,902	2,649,657	1,212,654	-	1,212,654	(1,001,668)	210,986	(64,362)	(37,701)	2,758,580	2,538,515
HISTORY AND PHILOSOPHY OF SCIENCE																
Albert Reckitt Fund	1,826,304	-	-	(31,418)	1,794,886	1,794,884	-	67,571	-	67,571	(67,551)	21	-	-	21	-
Hans Rausing Fund	244,689	-	-	(4,209)	240,480	240,467	76,577	12,001	-	12,001	(6,955)	5,046	-	(1,160)	80,463	79,447
Hatton Philosophy of Life Sciences Fund	1,895,296	-	-	(32,603)	1,862,693	1,862,623	58,071	72,969	-	72,969	(89,504)	(16,535)	-	(642)	40,894	36,698
Hatton Philosophy of Public Health Fund	2,444,646	-	-	(42,054)	2,402,592	2,402,537	143,501	96,640	-	96,640	(88,663)	7,977	-	(351)	151,126	143,116
Jacob Bronowski Fund	19,176	-	-	(330)	18,846	18,832	4,082	866	-	866	(100)	766	-	(46)	4,803	4,727
Jennifer Redhead Fund	4,644	-	-	(80)	4,564	4,553	238	182	-	182	-	182	-	-	420	404
Peter Lipton Fund	278,731	-	-	(4,795)	273,936	273,923	39,105	11,815	-	11,815	(10,769)	1,046	-	(333)	39,817	38,766
Peter Lipton Lectureship Fund	3,984,046	-	-	(68,537)	3,915,509	3,915,495	367,085	162,010	-	162,010	(65,114)	96,896	-	(4,159)	459,822	446,129
R S Whipple Fund	3,774,309	-	-	(64,929)	3,709,380	3,709,380	4,352,951	303,933	-	303,933	(81,985)	221,948	-	(64,773)	4,510,126	4,483,957
Rausing Fund for History and Philosophy of Science	4,883,293	-	-	(84,006)	4,799,287	4,799,279	841,311	208,742	-	208,742	(209,938)	(1,197)	-	(11,617)	828,498	809,669
Raymond and Edith Williamson Fund	716,987	-	-	(12,334)	704,653	704,640	53,783	28,616	-	28,616	(31,081)	(2,465)	-	(313)	51,005	48,577
Whipple Museum of the History of Science Conservation Fund	1,420,381	-	-	(24,434)	1,395,947	1,395,898	207,810	60,433	(18,632)	41,801	(35,997)	5,804	-	(1,967)	211,647	206,603
	21,492,500	-	-	(369,727)	21,122,773	21,122,510	6,144,516	1,025,777	(18,632)	1,007,145	(687,657)	319,488	-	(85,363)	6,378,642	6,298,092
HISTORY OF ART																
Slade Professor of Fine Art	727,789	-	-	(12,520)	715,269	715,263	131,377	31,109	-	31,109	-	31,109	-	(1,949)	160,538	111,335
	727,789	-	-	(12,520)	715,269	715,263	131,377	31,109	-	31,109	-	31,109	-	(1,949)	160,538	111,335

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2022	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023	Opening balance 1 August 2022	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023
HRH PRINCE ALWALEED BIN TALAL CENTRE OF ISLAMIC STUDIES																
HRH Prince Alwaleed Bin Talal Fund	16,505,948	-	-	(283,948)	16,221,999	16,221,999	1,505,828	659,411	-	659,411	(705,710)	(46,298)	-	(18,835)	1,440,695	1,300,931
	16,505,948	-	-	(283,948)	16,221,999	16,221,999	1,505,828	659,411	-	659,411	(705,710)	(46,298)	-	(18,835)	1,440,695	1,300,931
INSTITUTE OF CONTINUING EDUCATION																
Churton Collins Prize Fund	10,107	-	-	(174)	9,933	9,933	16,957	951	-	951	1,000	1,951	-	(245)	18,663	15,493
Hargood Memorial Fund	2,457	-	-	(42)	2,414	2,414	5,678	241	-	241	-	241	-	(64)	5,855	4,016
Ivy Rose Hood Memorial Bursary Fund	-	-	-	-	-	-	13,282	95	-	95	-	95	-	-	13,377	2,799
James Stuart Endowment Fund	741,983	224	-	(12,763)	729,445	729,128	894,858	54,744	(45,561)	9,183	(53,061)	(43,878)	-	(12,699)	838,281	725,472
	754,547	224	-	(12,979)	741,793	741,476	930,774	56,031	(45,561)	10,470	(52,061)	(41,591)	-	(13,008)	876,176	747,780
ISAAC NEWTON INSTITUTE FOR MATHEMATICAL SCIENCES																
Isaac Newton Institute Fund	-	-	-	-	-	-	3,364,470	124,144	-	124,144	(23,908)	100,235	-	(55,861)	3,408,844	3,358,654
Kirk Distinguished Visiting Fellowships Fund	-	-	-	-	-	-	288,461	9,833	-	9,833	(31,450)	(21,618)	-	(3,864)	262,980	255,212
Rothschild Mathematical Sciences Fund	4,882,110	-	-	(83,986)	4,798,124	4,798,106	-	180,577	-	180,577	(180,577)	(0)	-	(0)	(0)	(0)
Rothschild Visiting Professorships Fund	-	-	-	-	-	-	364,581	12,569	-	12,569	(35,252)	(22,683)	-	(5,076)	336,823	330,996
	4,882,110	-	-	(83,986)	4,798,124	4,798,106	4,017,512	327,123	-	327,123	(271,188)	55,935	-	(64,801)	4,008,647	3,944,862
ITALIAN																
Serena Professor of Italian	1,279,400	-	-	(22,009)	1,257,391	1,257,384	-	47,322	-	47,322	(47,322)	-	-	-	-	-
	1,279,400	-	-	(22,009)	1,257,391	1,257,384	-	47,322	-	47,322	(47,322)	-	-	-	-	-
JUDGE BUSINESS SCHOOL																
Arcadia Conservation Fund	9,948,519	-	7,078	(169,564)	9,786,033	9,785,979	53,215	369,280	-	369,280	(415,417)	(46,138)	(7,078)	-	-	-
Beckwith Management Studies Fund	-	-	-	-	-	-	3,973,786	146,641	-	146,641	(249,791)	(103,151)	-	(70,472)	3,800,164	3,800,021
Cambridge Endowment for Research in Finance	28,845,058	-	-	(483,475)	28,361,584	28,361,577	937,991	1,081,342	-	1,081,342	(989,370)	91,971	-	(3,036)	1,026,927	934,423
El-Erian Fund for Economics and Policy	8,850,481	-	-	(304,209)	8,546,272	17,379,467	7,813,528	961,281	1,600	962,881	(747,239)	215,642	-	(122,633)	7,906,537	8,393,186
Graeme Minto Fund	32,291	-	-	(555)	31,736	31,731	11,524	1,616	-	1,616	(250)	1,366	-	(39)	12,851	12,682
Guinness Management Studies Fund	4,922,461	-	-	(84,680)	4,837,781	4,837,770	908,585	213,999	-	213,999	(209,638)	4,361	-	(12,245)	900,702	882,568
Industrial Management Endowment Fund	7,882,293	-	-	(135,598)	7,746,696	7,746,696	4,051,824	441,366	-	441,366	(442,689)	(1,324)	-	(69,680)	3,980,820	3,980,820
Jawaharlal Nehru Fund for Indian Business and Enterprise	6,150,691	-	-	(105,809)	6,044,882	6,044,867	151,817	233,114	-	233,114	(233,114)	-	-	(2,612)	149,206	149,206
Judge Management Education Trust M.B.A. Prize for Management Analysis	12,969	-	-	(222)	12,747	12,692	2,347	565	-	565	-	565	-	-	2,912	2,830
KPMG Management Studies Fund	-	-	-	-	-	-	1,631,205	60,945	-	60,945	(25,114)	35,831	-	(26,700)	1,640,335	1,635,075
Management Studies Project Prize	-	-	-	-	-	-	2,274	76	-	76	(400)	(324)	-	-	1,950	1,909
Margaret Thatcher Management Studies Fund	4,671,462	-	-	(80,362)	4,591,100	4,591,094	110,266	176,865	-	176,865	(176,865)	-	-	(1,897)	108,369	108,369
Pembroke Visiting Professor of International Finance Fund	4,386,178	-	-	(75,454)	4,310,724	4,310,690	482,714	179,799	-	179,799	(69,739)	110,059	-	(570)	592,204	576,294
Quintiles Health Management Fund	5,117,665	-	-	(88,038)	5,029,627	5,029,606	835,803	220,204	-	220,204	(220,204)	-	-	(14,378)	821,425	821,425
Adam Smith Corporate Governance Fund	6,499,611	-	-	(111,811)	6,387,800	6,387,771	855,421	271,373	-	271,373	(224,705)	46,668	-	(12,059)	890,030	867,084
Sinyi Management Studies Fund	3,854,675	-	-	(66,311)	3,788,364	3,788,363	169,058	144,627	-	144,627	(270,238)	(125,611)	-	(747)	42,699	42,699
Sir Evelyn De Rothschild Fund for Finance	-	-	-	-	-	-	1,480,940	54,035	-	54,035	(281,454)	(227,418)	-	(30,134)	1,223,387	1,223,377
Sandra Dawson Visiting Professorship of Marketing, Strategy, and Innovation Fund	2,416,570	-	-	(36,112)	2,380,458	2,380,458	655,835	104,206	-	104,206	(38,151)	66,056	-	(3,889)	718,001	708,521
	93,590,926	-	7,078	(1,742,201)	91,855,803	100,688,762	24,128,133	4,661,332	1,600	4,662,932	(4,594,379)	68,553	(7,078)	(371,090)	23,818,519	24,140,489
KETTLE'S YARD																
Kettle's Yard Fund	5,643,054	-	-	(97,076)	5,545,979	5,545,928	973,291	244,295	164,783	409,078	(312,166)	96,912	-	(16,691)	1,053,512	939,037
Kettle's Yard Music Fund	931,470	-	-	(16,024)	915,446	915,446	-	34,453	-	34,453	(34,453)	-	-	-	-	-
Max Forbes Fund	33,412	-	-	(575)	32,837	32,835	5,487	1,424	-	1,424	(1,246)	178	-	(5)	5,660	5,533
	6,607,936	-	-	(113,674)	6,494,262	6,494,209	978,779	280,172	164,783	444,955	(347,865)	97,090	-	(16,696)	1,059,172	944,571

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2022	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023	Opening balance 1 August 2022	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023
LAND ECONOMY																
Estate Management Development Fund	-	-	-	-	-	-	19,504,366	465,891	-	465,891	(349,602)	116,289	-	(151,040)	19,469,616	19,337,610
Gilbey Lectureship Fund	4,493	-	-	(77)	4,416	4,415	-	166	-	166	(166)	-	-	-	-	-
Grosvenor Fund	4,833,103	-	-	(83,143)	4,749,960	4,749,957	-	178,765	-	178,765	(169,809)	8,956	-	8,956	-	-
Hatton Professorship of Climate Law Fund	-	600,000	-	21,036	621,036	621,035	-	22,921	-	22,921	-	22,921	-	22,921	-	-
Sir Eustace Gurney Lectureship	731,086	-	-	(12,577)	718,510	718,505	-	27,041	-	27,041	(27,041)	-	-	-	-	-
	5,568,683	600,000	-	(74,761)	6,093,922	6,093,913	19,504,366	694,783	-	694,783	(546,618)	148,165	-	(151,040)	19,501,492	19,337,610
LANGUAGE CENTRE																
A J Pressland Fund	922,696	-	-	(15,873)	906,823	906,823	44,501	35,288	-	35,288	(30,095)	5,194	-	-	49,695	34,155
	922,696	-	-	(15,873)	906,823	906,823	44,501	35,288	-	35,288	(30,095)	5,194	-	-	49,695	34,155
LATIN-AMERICAN STUDIES																
Simon Bolivar Professorship Fund	3,442,879	-	-	(59,227)	3,383,652	3,383,652	589,016	148,061	-	148,061	(157,330)	(9,269)	-	(9,280)	570,467	558,077
	3,442,879	-	-	(59,227)	3,383,652	3,383,652	589,016	148,061	-	148,061	(157,330)	(9,269)	-	(9,280)	570,467	558,077
LAW																
1 Chancery Lane Prize in Law of Tort	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Verulam Buildings Prizes	-	-	-	-	-	-	703	2	1,400	1,402	(1,400)	2	-	705	5	
Arnold Menair Scholarship Fund	242,435	-	-	(4,170)	238,264	238,260	422,673	23,886	-	23,886	(22,850)	1,036	-	(4,918)	418,791	416,083
Arthur Goodhart Fund	6,272,954	-	-	(107,912)	6,165,042	6,165,032	2,774,518	319,237	-	319,237	(790,476)	(471,239)	-	(23,289)	2,279,990	2,252,464
B R D Clarke Prize Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Berwin Leighton Paisner Prize For International Commercial Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charles Munro Fund	75,945	-	-	(1,306)	74,639	74,637	-	2,809	-	2,809	(2,809)	-	-	-	-	-
Clifford Chance C J Hamson Prizes	-	-	-	-	-	-	9,886	340	1,250	1,590	-	1,590	(103)	11,373	9,359	
Clifford Chance David Gottlieb Prize	-	-	-	-	-	-	996	33	400	433	-	433	(12)	1,417	890	
Clifford Chance Prize in EU Law	-	-	-	-	-	0	-	-	-	-	-	-	-	0	-	
Clive Parry International Law Prize Fund	305,848	-	11,266	(4,725)	312,390	301,131	-	11,266	-	11,266	-	11,266	(11,266)	-	-	
Comparative Law Endowment Fund	673,487	-	-	(11,585)	661,901	661,872	314,041	36,002	-	36,002	(36,267)	(265)	-	(2,953)	310,823	306,706
Dr Amanda Perreau-Saussine De Ezcurrea Law Prize Fund	4,935	-	-	(85)	4,851	4,829	1,109	214	-	214	-	214	-	1,324	1,219	
E C S Wade Prizes Fund	14,043	-	-	(241)	13,802	13,796	45	519	-	519	-	519	-	564	-	
Erskine Chambers Prize for Company Law	-	-	-	-	-	-	-	-	1,000	1,000	(500)	500	-	500	-	
Falcon Chambers Prize for Land Law	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Frederic William Maitland Memorial Fund	581,096	-	-	(9,996)	571,099	571,093	786,412	49,443	-	49,443	(63,913)	(14,470)	-	(12,874)	759,069	754,475
Gareth Jones Fund	5,405	-	-	(93)	5,312	5,312	658	219	-	219	(180)	39	-	697	555	
George Long Fund	221,026	-	-	(3,802)	217,224	217,221	52,994	10,049	-	10,049	(1,370)	8,679	-	(382)	61,292	59,853
Glanville Williams Fund	16,598	-	612	(267)	16,943	16,320	-	612	-	612	-	(612)	-	-	-	
Herbert Smith Prize in the Conflict of Laws	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Herchel Smith Lectureship in Intellectual Property Law Fund	7,617,239	175,400	(122,336)	7,670,302	7,494,862	7,494,862	-	280,989	-	280,989	(105,589)	175,400	(175,400)	0	-	
Herchel Smith Professorship of Intellectual Property Law Fund	7,671,881	-	-	(131,978)	7,539,903	7,539,891	1,424,185	332,824	-	332,824	(148,443)	184,381	(7,891)	1,600,675	1,570,795	
Hersch Lauterpacht Fund	-	-	-	-	-	-	858,688	31,092	-	31,092	(6,219)	24,873	(10,819)	872,743	868,828	
Humanitarian Trust Fund	66,483	-	-	(1,143)	65,340	65,325	132,996	7,241	-	7,241	-	7,241	(1,436)	138,801	138,075	
John Hall Fund	24,222	-	-	(417)	23,805	23,798	324,193	12,269	-	12,269	(21,819)	(9,551)	-	(4,379)	310,263	309,119
Law Endowment Fund	575,408	-	-	(9,899)	565,509	565,506	-	21,283	-	21,283	(21,283)	-	-	-	-	
Littleton Chambers Prize for Labour Law	-	-	-	-	-	-	502	15	-	15	(166)	(151)	-	351	-	
Norton Rose Fulbright Prize in Commercial Law	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professor Sir David Williams Fund	-	-	-	-	-	-	20,636	702	-	702	-	702	-	21,339	21,204	
Rebecca Flower Squire Fund	974,776	-	-	(16,769)	958,007	958,007	2,120,194	112,140	-	112,140	(36,841)	75,299	(25,070)	2,170,423	2,159,423	
Rouse Ball Professorship of English Law Fund	2,814,133	-	-	(48,411)	2,765,722	2,765,721	84,051	106,085	-	106,085	(106,085)	-	-	84,051	58,458	
S J Berwin Fund	2,104,624	-	-	(36,205)	2,068,419	2,068,393	226,875	85,318	-	85,318	(43,284)	42,034	-	268,909	261,162	
Sir David Williams Professorship of Public Law Fund	3,672,903	-	-	(63,184)	3,609,719	3,609,703	155,604	140,256	-	140,256	(140,256)	-	-	155,604	147,668	
Slaughter & May Prize	-	-	-	-	-	-	-	-	300	300	-	300	-	300	-	
The Vincent And Bridg Keown Memorial Prize For Medical Law	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Whewell Trust Fund	-	-	-	-	-	-	844,498	30,775	-	30,775	-	30,775	(11,625)	863,648	859,780	
The Sir William Wade Fund	44,731	-	-	(769)	43,962	43,941	2,898	1,654	-	1,654	-	1,654	-	4,551	-	
Wright Rogers Scholarship Fund	373,613	-	-	(6,427)	367,185	367,185	341,417	26,158	-	26,158	(21,999)	4,158	-	(5,333)	340,242	337,383
Yorkie Prizes	565,437	-	-	(9,727)	555,710	555,710	1,508,829	75,880	-	75,880	(49,049)	26,832	-	(21,858)	1,513,802	1,507,034
	34,919,222	-	187,278	(591,449)	34,515,050	34,327,545	12,409,602	1,719,311	4,350	1,723,661	(1,620,799)	102,861	(187,278)	(132,941)	12,192,244	12,040,536

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2022	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023	Opening balance 1 August 2022	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023
MATERIALS SCIENCE AND METALLURGY																
Goldsmiths' Professor of Materials Science	2,091,194	-	-	(35,974)	2,055,220	2,055,218	-	77,348	-	77,348	(77,348)	-	-	-	-	-
J E O Mayne Fund	1,891,646	-	-	(32,542)	1,859,105	1,859,105	418,814	85,458	-	85,458	(85,458)	-	-	(7,205)	411,609	411,609
Sir Alan Cottrell Prize Fund	27,614	-	-	(475)	27,139	27,110	3,232	1,020	-	1,020	(439)	581	-	-	3,813	-
Sir Alan Cottrell Professorship of Materials Science Fund	446,765	-	-	(7,685)	439,080	439,064	124,420	20,392	-	20,392	(723)	19,669	-	(1,799)	142,291	102,782
Tata Steel Fund for Metallurgy	4,747,267	-	-	(81,666)	4,665,600	4,665,594	407,345	184,336	-	184,336	(16,458)	167,877	-	(1,735)	573,488	246,774
The Central Electricity Generating Board Prize	11,095	-	-	(191)	10,904	10,899	-	488	-	410	(457)	(47)	-	-	441	-
The Ulick Richardson Evans Research Fund	939,052	-	-	(16,154)	922,897	922,896	693,932	58,280	-	58,280	(12,108)	46,172	-	(10,951)	729,153	625,657
	10,154,633	-	-	(174,687)	9,979,945	9,979,884	1,648,232	427,245	-	427,245	(192,992)	234,253	-	(21,690)	1,860,794	1,386,822
MCDONALD INSTITUTE FOR ARCHAEOLOGICAL RESEARCH																
D M McDonald Trust Fund	26,617,343	-	-	(457,893)	26,159,450	26,159,428	5,213,238	1,189,713	8,655	1,198,368	(934,795)	263,574	-	(70,440)	5,406,371	5,323,112
	26,617,343	-	-	(457,893)	26,159,450	26,159,428	5,213,238	1,189,713	8,655	1,198,368	(934,795)	263,574	-	(70,440)	5,406,371	5,323,112
MIDDLE EASTERN STUDIES																
Ali Reza and Mohamed Soudavar Fund for Persian Studies	-	-	-	-	-	-	1,258,079	44,582	-	44,582	(10,440)	34,142	-	(16,552)	1,275,670	1,211,085
Ali Reza and Mohamed Soudavar Lectureship Fund	2,415,883	-	-	(41,560)	2,374,323	2,374,323	141,570	94,594	-	94,594	(94,594)	-	-	(2,435)	139,135	139,135
Arberry Fund	14,599	-	-	(251)	14,348	14,348	17,994	1,172	-	1,172	(266)	906	-	(215)	18,685	17,291
Ataturk Visiting Fellowship	-	-	-	-	-	-	452	15	-	15	-	15	-	-	467	443
Bender Fund	112,944	-	-	(1,943)	111,001	111,000	132,907	8,750	-	8,750	-	8,750	-	(1,390)	140,268	126,046
Browne Memorial Fund	217,584	-	-	(3,743)	213,841	213,841	324,843	19,365	-	19,365	(10,000)	9,365	-	(4,598)	329,610	304,811
Edward Ullendorff Semitic Philology Lecture Fund	197,324	-	-	(3,394)	193,930	193,905	30,388	8,136	-	8,136	(6,378)	1,757	-	-	32,146	24,677
E G Browne Memorial Research Studentship	-	-	-	-	-	-	114,523	4,185	-	4,185	(3,000)	1,185	-	(1,946)	113,762	111,197
His Majesty Sultan Qaboos Bin Said Fund	5,920,809	-	-	(101,855)	5,818,955	5,818,955	419,974	230,791	-	230,791	(94,561)	136,230	-	(457)	555,747	345,410
Iqbal Fellowship Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
John Bennett Fund	29,346	-	-	(505)	28,841	28,839	15,113	1,567	-	1,567	-	1,567	-	(53)	16,627	13,838
John Stewart of Rannoch Hebrew Fund	-	-	-	-	-	-	521,922	19,240	-	19,240	(19,240)	-	-	(8,948)	512,973	511,218
Kennedy Leigh Fund for Modern Hebrew	1,865,122	-	-	(32,085)	1,833,037	1,833,030	304,415	80,129	1,400	81,529	(73,586)	7,942	-	(5,182)	307,175	296,066
Martin Hinds Travel Fund	41,908	-	-	(721)	41,187	41,187	3,571	1,659	-	1,659	(900)	759	-	-	4,330	3,205
Mason Hebrew Fund	99,457	-	-	(1,711)	97,746	97,746	517,296	22,156	-	22,156	(40,342)	(18,186)	-	(8,586)	490,523	490,523
Modern Hebrew Studies Fund	-	-	-	-	-	-	653,173	24,159	-	24,159	(24,159)	-	-	(11,236)	641,936	641,936
R A Nicholson Fund	267,164	-	-	(4,596)	262,568	262,566	150,122	15,122	-	15,122	(11,515)	3,607	-	(2,187)	151,542	140,781
Rabbimics Fund	1,103,010	-	-	(18,975)	1,084,036	1,084,035	-	40,798	-	40,798	(40,798)	-	-	-	-	-
Sir Thomas Adams's Professor of Arabic	79,545	-	-	(1,368)	78,177	78,155	20,986	3,718	-	3,718	(3,718)	-	-	(361)	20,625	20,625
Tyrwhitts Hebrew Scholarships	1,243,668	-	-	(21,395)	1,222,273	1,222,273	1,391,490	96,912	-	96,912	(148,702)	(51,790)	-	(22,976)	1,316,724	1,357,016
Wright Studentship	243,694	-	-	(4,192)	239,502	239,502	197,018	15,932	-	15,932	(7,000)	8,932	-	(2,798)	203,153	186,433
	13,852,056	-	-	(238,293)	13,613,764	13,613,706	6,215,837	732,980	1,400	734,380	(589,199)	145,181	-	(89,921)	6,271,097	5,941,735
MODERN AND MEDIEVAL LANGUAGES																
Catherine Grigoriou-Theocarakis Prize	17,215	-	-	(296)	16,919	16,900	11	647	-	647	-	647	-	-	658	602
Modern Greek Fund	1,392,191	-	-	(23,950)	1,368,241	1,368,237	183,702	58,075	-	58,075	(37,005)	21,069	-	(1,515)	203,256	197,726
Ronald Popperwell Memorial Fund	57,633	-	-	(991)	56,642	56,633	68,837	4,680	-	4,680	-	4,680	-	(848)	72,670	72,207
Whalley Fund	18,109	-	-	(312)	17,797	17,797	21	681	-	681	-	681	-	-	702	644
	1,485,147	-	-	(25,548)	1,459,599	1,459,567	252,572	64,082	-	64,082	(37,005)	27,077	-	(2,363)	277,286	271,179
MUSEUM OF ARCHAEOLOGY AND ANTHROPOLOGY																
Crowther-Beynon Fund	3,043,867	-	-	(52,363)	2,991,504	2,991,496	10,840	113,730	-	113,730	(116,325)	(2,595)	-	-	8,245	-
Frederick Williamson Memorial Fund	592,612	-	-	(10,194)	582,417	582,406	45,689	23,453	-	23,453	(22,851)	602	-	(407)	45,884	43,848
Bushnell Fund	-	-	-	-	-	-	11,029	409	-	409	-	409	-	(161)	11,277	11,240
	3,636,479	-	-	(62,557)	3,573,922	3,573,902	67,558	137,592	-	137,592	(139,176)	(1,584)	-	(568)	65,407	55,088

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2022	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023	Opening balance 1 August 2022	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023
MUSIC																
Brian Douglas Fund	23,841	-	-	(409)	23,432	23,432	13,901	1,406	-	1,406	(146)	1,260	-	(184)	14,978	14,610
Cambridge University Opera Fund	-	-	-	-	-	-	-	1,433	128,504	129,937	-	129,937	-	2,238	132,174	131,735
Chamber Music Fund	-	-	-	-	-	-	54,647	2,039	-	2,039	(1,980)	59	-	(907)	53,799	53,629
Donald Wort Fund	240,477	-	-	(4,137)	236,340	236,340	173,841	15,522	-	15,522	(3,729)	11,793	-	(2,825)	182,808	181,478
Donald Wort Fund II	361,967	-	-	(6,227)	355,740	355,740	107,101	17,302	-	17,302	(10,000)	7,302	-	(1,413)	112,991	111,494
John Stewart of Rannoch Sacred Music Fund	-	-	-	-	-	-	1,278,209	48,067	-	48,067	(67,902)	(19,836)	-	(20,913)	1,237,461	1,233,553
Ord Travel Fund	70,539	-	-	(1,213)	69,326	69,326	27,839	3,651	-	3,651	(600)	3,051	-	(244)	30,646	30,317
Pendlebury Library	312,760	-	-	(5,380)	307,380	307,379	-	11,568	-	11,568	(11,568)	-	-	-	-	-
Robin Orr Lectureship Fund	-	-	-	-	-	-	36,738	1,356	-	1,356	-	1,356	-	(520)	37,574	37,449
William Barclay Squire Fund	299,845	-	-	(5,158)	294,687	294,687	724,592	37,659	-	37,659	(49,311)	(11,653)	-	(11,200)	701,739	698,566
	1,309,429	-	-	(22,525)	1,286,904	1,286,904	2,416,868	140,002	128,504	268,506	(145,236)	123,270	-	(35,968)	2,504,169	2,492,831
PATHOLOGY																
A W Rymmer Roberts Fund	56,572	-	-	(973)	55,599	55,599	265,949	11,869	-	11,869	-	11,869	-	(4,547)	273,271	259,782
Cobbett Fund	120,022	-	-	(2,065)	117,957	117,957	261,877	14,032	-	14,032	-	14,032	-	(4,461)	271,447	254,885
Department of Pathology Centenary Fund	558,011	-	-	(9,599)	548,412	548,398	98,656	24,092	-	24,092	(15,763)	8,329	-	(2,267)	104,718	63,669
Elizabeth Mann Fund	1,898,751	-	-	(32,664)	1,866,087	1,866,072	323,823	82,076	-	82,076	(67,328)	14,748	-	(5,510)	333,061	314,760
Graham-Smith Fund	-	-	-	-	-	-	961,691	35,452	-	35,452	-	35,452	-	(16,489)	980,655	942,003
Gwynaeth Pretty Research Fund	472,578	-	-	(8,130)	464,449	464,449	1,125,819	58,049	-	58,049	(32,524)	25,525	-	(18,869)	1,132,475	1,077,965
Huddersfield Lectureship Fund	368,352	-	-	(6,337)	362,015	362,012	-	13,624	-	13,624	(13,624)	-	-	-	-	-
John Lucas Walker Fund	1,824,897	-	-	(31,393)	1,793,504	1,793,504	1,350,382	116,858	-	116,858	(193,825)	(76,967)	-	(22,957)	1,250,458	1,311,534
Kanthack Fund	126,486	-	-	(2,176)	124,310	124,304	-	4,678	-	4,678	(4,678)	-	-	-	-	-
Nita King Fund	655,428	-	-	(11,275)	644,153	644,144	-	24,242	-	24,242	(24,242)	-	-	-	-	-
P A Molteno Fund	246,502	-	-	(4,241)	242,261	242,261	466,837	26,013	-	26,013	(11,600)	14,413	-	(7,858)	473,392	448,928
Pathology Endowment Fund	9,315,964	-	-	(160,261)	9,155,703	9,155,700	-	344,575	-	344,575	(344,575)	-	-	-	-	-
Pathology Prize Fund	8,563	-	-	(147)	8,416	8,416	1,079	317	-	317	(450)	(134)	-	-	945	-
Sir Lionel Whitby Memorial Fund	297,599	-	-	(5,120)	292,479	292,479	165,391	16,361	-	16,361	(21,266)	(4,906)	-	(2,490)	157,996	142,239
Strauss Fund	118,931	-	4,379	(1,829)	121,480	117,061	-	4,379	-	4,379	-	4,379	(4,379)	-	-	-
Walter Myers Fund	13,408	-	-	(231)	13,177	13,175	1,321	496	-	496	-	496	-	-	1,817	-
	16,082,063	-	4,379	(276,439)	15,810,002	15,805,530	5,022,824	777,113	-	777,113	(729,877)	47,236	(4,379)	(85,448)	4,980,234	4,815,765
PHARMACOLOGY																
David James Fund	-	-	-	-	-	-	3,319,860	117,271	-	117,271	(100,894)	16,377	-	(53,787)	3,282,450	3,252,072
	-	-	-	-	-	-	3,319,860	117,271	-	117,271	(100,894)	16,377	-	(53,787)	3,282,450	3,252,072
PHILOSOPHY																
Craig Taylor Fund	18,538	-	-	(319)	18,219	18,211	11	685	-	685	-	685	-	-	696	-
Crausaz Wordsworth Fund	261,359	-	-	(4,495)	256,864	256,864	52,630	11,127	-	11,127	(4,235)	6,892	-	-	59,522	43,000
Knightbridge Professor of Philosophy	240,959	-	-	(4,145)	236,813	236,812	-	8,912	-	8,912	(8,912)	-	-	-	-	-
Matthew Buncombe Prize	15,809	-	-	(272)	15,537	15,521	3	584	-	584	-	584	-	-	587	-
Philosophy Graduate Students Fund	25,414	-	-	(437)	24,977	24,977	4,335	1,042	-	1,042	-	1,042	-	-	5,377	2,998
Bertrand Russell Professorship of Philosophy Fund	4,230,556	125	-	(72,774)	4,157,907	4,157,894	164,592	162,566	-	162,566	(162,566)	-	-	(2,831)	161,760	161,760
Sidgwick Memorial Fund	147,888	-	-	(2,544)	145,344	145,343	-	5,470	-	5,470	(5,470)	-	-	-	-	-
	4,940,522	125	-	(84,986)	4,855,660	4,855,621	221,570	190,387	-	190,387	(181,183)	9,204	-	(2,831)	227,942	207,758

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2022	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023	Opening balance 1 August 2022	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023
PHYSICS																
A W Scott Fund	1,092,201	-	-	(18,789)	1,073,412	1,073,412	2,421,064	126,752	-	126,752	(72,716)	54,036	-	(40,163)	2,434,937	2,294,512
Aspen Fund	-	2,701,512	-	-	2,701,512	-	-	14,339	-	14,339	-	14,339	-	-	-	-
Avik Chakravarty Memorial Fund for Physics	112,418	-	-	(1,933)	110,485	110,485	18,621	4,216	-	4,216	(1,751)	2,465	-	(28)	21,058	1,587
Cavendish Endowment Fund	10,513,661	-	-	(180,865)	10,332,796	10,332,790	262,764	388,875	-	388,875	(216,001)	172,874	-	-	435,638	-
Centre for the Physics and Chemistry of Solids Fund	-	-	-	-	-	-	10,330	-	2,500,000	2,510,330	-	2,510,330	-	-	2,510,330	2,500,000
Clerk Maxwell Fund	842,050	-	-	(14,486)	827,564	827,564	1,003,011	65,777	-	65,777	(14,701)	51,077	-	(16,107)	1,037,980	920,206
Clerk Maxwell Memorial Fund	-	-	-	-	-	-	1,154,915	38,072	-	38,072	(500)	37,572	-	(17,707)	1,174,780	1,011,605
F W Aston Fund	71,803	-	-	(1,235)	70,567	70,567	367,128	14,812	-	14,812	-	14,812	-	(5,125)	376,815	345,456
Fitzpatrick Fund	93,070	-	-	(1,601)	91,469	91,469	361,548	15,600	-	15,600	(6,290)	9,310	-	(5,654)	365,204	323,038
Harding Lectureships in Physics Fund	3,601,928	-	-	(61,963)	3,539,964	3,539,963	158,896	133,227	-	133,227	(101,402)	31,824	-	-	190,720	-
Hartree Fund	1,966	-	-	(34)	1,932	1,931	474	73	-	73	-	73	-	-	546	-
Herchel Smith Physics Fund	7,726,148	-	-	(132,911)	7,593,237	7,593,213	3,327,789	375,875	-	375,875	(155,306)	220,569	-	(30,891)	3,517,467	2,861,881
Hitachi Electron Device Physics Fund	2,703,803	-	-	(46,513)	2,657,290	2,657,283	1,080,615	132,220	-	132,220	(27,666)	104,553	-	(9,475)	1,175,694	1,089,761
Longsdon Trust - Jacksonian Professor of Natural History	397,276	-	-	(6,834)	390,442	390,432	71,988	16,034	-	16,034	(3,207)	12,827	-	(623)	84,192	35,594
McLatchie Fund	-	-	-	-	-	-	846,002	29,382	-	29,382	-	29,382	-	(13,102)	862,282	784,176
Mond Laboratory Endowment Fund	2,605,743	-	-	(44,826)	2,560,917	2,560,917	-	96,380	-	96,380	(96,380)	-	-	-	-	-
Mott Fund for Physics of The Environment	592,907	-	-	(10,199)	582,708	582,682	241,696	28,007	-	28,007	-	28,007	-	(2,827)	266,876	161,484
Mott Publication Fund	-	-	-	-	-	-	4,912	162	-	162	-	162	-	(68)	5,006	4,345
Napier Shaw Fund	1,295,120	-	-	(22,280)	1,272,840	1,272,836	247,636	56,940	-	56,940	(60,251)	(3,310)	-	(4,203)	240,123	240,123
P. C. Ho Fund	3,647,418	-	-	(62,746)	3,584,672	3,584,672	176,313	134,909	-	134,909	(85,902)	49,007	-	-	225,320	-
Philosophical Magazine Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ray Dolby Professorship Fund	5,345,501	-	-	(91,957)	5,253,543	5,253,518	414,423	213,321	-	213,321	-	213,321	-	(2,294)	625,450	576,267
Ray Dolby Research Fellowships Fund	3,013,284	-	-	(51,837)	2,961,448	2,961,420	233,519	120,177	-	120,177	-	120,177	-	(2,126)	351,570	279,442
Ray Dolby Research Fund	2,712,674	-	-	(46,665)	2,666,009	2,665,975	210,487	108,190	-	108,190	-	108,190	-	(1,998)	316,679	249,573
Ray Dolby Research Studentships Fund	2,356,669	-	-	(40,541)	2,316,128	2,316,103	182,756	94,219	-	94,219	-	94,219	-	(1,349)	275,626	235,018
Rayleigh Library Endowment Fund for Experimental Physics	71,523	-	-	(1,230)	70,293	70,292	-	2,645	-	2,645	(2,645)	-	-	-	-	-
Fund for the Physics of Medicine	3,760,907	-	-	(64,698)	3,696,209	3,696,205	903,706	159,534	-	159,534	(74,528)	85,006	-	(1,789)	986,923	870,194
Sir J J Thomson Fund	72,505	-	-	(1,247)	71,257	71,257	131,049	6,869	-	6,869	-	6,869	-	(1,948)	135,971	111,266
W P Napier Fund	740,206	-	-	(12,734)	727,473	727,473	1,978,637	93,512	-	93,512	(39,232)	54,279	-	(30,758)	2,002,158	1,757,220
Winton Fund for the Physics of Sustainability	-	-	-	-	-	-	4,691,401	124,403	150	124,553	(1,013,451)	(888,898)	-	-	3,802,503	3,176,838
	53,370,779	2,701,512	-	(918,124)	55,154,167	52,452,413	20,491,349	2,590,512	2,514,489	5,105,001	(1,971,930)	3,133,071	-	(188,235)	23,436,184	19,829,585
PHYSIOLOGY, DEVELOPMENT AND NEUROSCIENCE																
Charles H and Anna M Hodgkins Memorial	368,283	-	-	(6,335)	361,948	361,943	39,369	13,622	-	13,622	(20,448)	(6,826)	-	-	32,543	-
Ford Physiology Fund	4,187,526	-	-	(72,037)	4,115,489	4,115,471	381,529	164,040	-	164,040	(153,240)	10,800	-	(3,888)	388,441	245,502
Gedge Prize	51,168	-	-	(880)	50,288	50,287	16,415	1,917	-	1,917	-	1,917	-	-	18,333	727
Herchel Smith Molecular Biology Fund	6,591,134	-	-	(113,386)	6,477,749	6,477,722	1,746,370	273,569	-	273,569	(71,790)	201,779	-	(13,851)	1,934,299	791,280
Mary Marshall & Arthur Walton Professor	5,006,761	-	-	(86,130)	4,920,631	4,920,616	356,454	185,188	-	185,188	(94,254)	90,934	-	-	447,388	-
Michael Foster Studentship Fund	493,003	-	-	(8,481)	484,522	484,522	140,734	20,873	-	20,873	(35,629)	(14,756)	-	(1,227)	124,751	70,085
Trophoblast Research Fund	9,205,028	-	-	(158,352)	9,046,677	9,046,641	1,907,389	400,272	-	400,272	(332,084)	68,188	-	(27,813)	1,947,763	1,588,976
	25,902,903	-	-	(445,601)	25,457,302	25,457,202	4,588,260	1,059,480	-	1,059,480	(707,444)	352,036	-	(46,779)	4,893,518	2,696,570

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2022	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023	Opening balance 1 August 2022	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023
PLANT SCIENCES																
Alexander James Keith Fund	284,333	-	-	(4,891)	279,442	279,442	32,348	11,649	-	11,649	-	11,649	-	(526)	43,470	30,076
Brooks Fund	2,209,389	-	-	(38,008)	2,171,381	2,171,381	1,064,790	114,836	-	114,836	(45,513)	69,323	-	(15,402)	1,118,711	879,921
D E B Soulbey Fund	143,258	-	-	(2,464)	140,794	140,790	257,027	13,436	-	13,436	(3,942)	9,494	-	(3,611)	262,910	231,322
F F Blackman Memorial Fund	53,062	-	-	(913)	52,150	52,150	74,556	4,685	-	4,685	(11,131)	(6,446)	-	(1,399)	66,711	66,705
Frank Smart Prize Fund	48,166	-	-	(828)	47,338	47,321	743	1,781	-	1,781	-	1,781	-	-	2,524	-
Frank Smart Studentship Fund	518,060	-	-	(8,912)	509,148	509,148	278,357	29,278	-	29,278	(84,905)	(55,628)	-	(5,929)	216,800	216,807
H E Woodman Fund	149,378	-	-	(2,569)	146,809	146,791	42,562	6,506	-	6,506	(2,000)	4,506	-	(456)	46,612	26,075
Maybud Sherwood Campbell Fund	16,499	-	-	(284)	16,215	16,211	17,541	1,153	-	1,153	-	1,153	-	(252)	18,441	14,417
Norman Douglas Simpson Memorial Fund	41,411	-	-	(712)	40,699	40,699	26,700	2,124	-	2,124	(913)	1,211	-	(275)	27,635	15,728
P W Brian Fund	13,411	-	-	(231)	13,180	13,175	333	496	-	496	(496)	(0)	-	-	333	-
Peter Warnock Fund	13,687	-	-	(235)	13,451	13,451	28,237	1,443	-	1,443	-	1,443	-	(436)	29,244	24,902
Russell R. Geiger Professorship Endowment Fund	4,335,193	-	-	(74,577)	4,260,616	4,260,607	427,057	176,026	-	176,026	(197,043)	(21,018)	-	(7,722)	398,317	398,296
Sir Albert Howard Travel Exhibition	86,051	-	-	(1,480)	84,571	84,571	47,531	4,929	-	4,929	-	4,929	-	(696)	51,764	51,322
Sylvia Haslam Prize Fund	8,919	-	-	(153)	8,766	8,761	264	330	-	330	(330)	0	-	-	264	-
T B Wood Fund	29,480	-	-	(507)	28,973	28,972	211	1,098	-	1,098	(1,098)	0	-	(4)	207	207
Tom Ap Rees Fund	56,505	-	-	(972)	55,533	55,530	9,949	2,441	-	2,441	(3,453)	(1,012)	-	(177)	8,761	8,761
	8,006,804	-	-	(137,738)	7,869,065	7,868,999	2,308,205	372,209	-	372,209	(350,824)	21,385	-	(36,886)	2,292,705	1,964,537
POLITICS AND INTERNATIONAL STUDIES																
The Chong Hua Fund for Chinese Development	7,523,379	-	-	(129,423)	7,393,956	7,393,927	1,592,467	337,229	-	337,229	(225,499)	111,730	-	(20,560)	1,683,637	1,584,884
Bennett Fund for Public Policy	3,200,460	-	-	(55,057)	3,145,403	3,145,392	-	118,377	-	118,377	-	-	-	-	-	-
Bennett Institute for Public Policy Fund	8,986,527	-	-	(154,593)	8,831,934	8,831,903	181,677	339,088	-	339,088	(240,475)	98,613	-	(903)	279,387	245,400
David and Elaine Potter Fund for Governance and Human Rights	5,082,588	-	-	(87,434)	4,995,154	4,995,116	259,648	196,080	-	196,080	(209,500)	(13,420)	-	(3,185)	243,043	226,320
Diane Middlebrook and Carl Djerassi Fund	-	-	-	-	-	-	1,645,791	59,751	-	59,751	(62,217)	(2,466)	-	(23,893)	1,619,432	1,612,226
El-Erian Fund for Economics and Policy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gender Studies Fund	-	-	-	-	-	-	114,794	1,149	(49,480)	(48,331)	(62,480)	(110,811)	-	(3,511)	472	-
Politics Professorship Fund	2,237,403	-	-	(38,489)	2,198,914	2,198,905	-	82,781	-	82,781	(82,781)	-	-	-	-	-
Sir Patrick Sheehy International Relations Fund	4,205,147	-	-	(72,340)	4,132,807	4,132,785	7,700	155,538	-	155,538	(150,171)	5,367	-	-	13,067	106
	31,235,505	-	-	(537,336)	30,698,168	30,698,028	3,802,078	1,289,993	(49,480)	1,240,513	(1,151,501)	89,013	-	(52,053)	3,839,038	3,668,936
PSYCHOLOGY																
G C Grindley Fund	571,899	-	-	(9,838)	562,061	562,057	13,123	21,153	-	21,153	(18,022)	3,131	-	-	16,254	-
Maccurdy Library Fund	152,168	-	-	(2,618)	149,551	149,551	8,597	5,628	-	5,628	(5,628)	-	-	-	8,597	-
Passingham Fund	6,878	-	-	(118)	6,760	6,760	1,611	288	-	288	(100)	188	-	(16)	1,783	897
	730,946	-	-	(12,574)	718,372	718,367	23,330	27,070	-	27,070	(23,751)	3,319	-	(16)	26,634	897
PURE MATHEMATICS AND MATHEMATICAL STATISTICS																
Bartlett Fund	8,306	-	-	(142)	8,163	8,140	820	309	-	309	(400)	(91)	-	-	729	84
Churchill Professorship of Mathematics for Operational Research Fund	6,365,693	-	-	(109,507)	6,256,186	6,256,156	2,173,075	315,499	-	315,499	(232,809)	82,690	-	(36,481)	2,219,283	2,158,758
Corfield Fund for Mathematics	3,365,444	-	-	(57,894)	3,307,550	3,307,497	138,994	129,159	-	129,159	(90,058)	39,102	-	(2,118)	175,977	126,925
Herchel Smith Pure Mathematics Fund	7,726,148	-	-	(132,911)	7,593,237	7,593,213	4,124,637	436,889	-	436,889	(105,295)	331,594	-	(65,590)	4,390,641	4,214,665
Kuwait Foundation Fund	3,019,251	-	-	(51,939)	2,967,312	2,967,283	1,856,416	180,302	-	180,302	(112,371)	67,931	-	(31,919)	1,892,428	1,823,511
Lowndean Professor of Astronomy & Geometry	1,386,436	-	-	(23,851)	1,362,586	1,362,580	74,702	53,760	-	53,760	(53,760)	-	-	(1,153)	73,549	65,877
Mordell Lectureship Fund	54,115	-	-	(931)	53,184	53,184	22,252	2,566	-	2,566	(3,312)	(745)	-	(241)	21,265	15,136
Peter Whittle Fund	-	-	-	-	-	-	480,739	17,417	-	17,417	(4,739)	12,678	-	(7,941)	485,476	463,777
Professorship of Mathematical Statistics	1,861,050	-	-	(32,015)	1,829,034	1,829,029	-	68,836	-	68,836	(68,836)	-	-	-	-	-
Rouse Ball Lectureship Fund	54,045	-	-	(930)	53,115	53,115	21,259	2,488	-	2,488	(3,704)	(1,215)	-	(219)	19,825	13,061
Rouse Ball Professorship of Mathematics Fund	2,814,133	-	-	(48,411)	2,765,722	2,765,721	175,418	107,575	-	107,575	(50,760)	56,815	-	(1,622)	230,611	92,641
Sadlerian Professor of Pure Mathematics	2,048,377	-	-	(35,238)	2,013,140	2,013,139	274,834	84,511	-	84,511	-	84,511	-	(4,068)	355,277	232,397
Winton Fund for the Public Understanding of Risk	6,683,855	-	-	(114,981)	6,568,874	6,568,846	953,260	281,415	-	281,415	(250,603)	30,812	-	(15,634)	968,438	920,137
Wishart Fund	13,830	-	-	(238)	13,592	13,589	5,719	646	-	646	(400)	246	-	(63)	5,903	3,587
	35,400,685	-	-	(608,988)	34,791,697	34,791,494	10,302,124	1,681,373	-	1,681,373	(977,046)	704,326	-	(167,048)	10,839,403	10,130,554

Section J: Trust Funds (continued)

	Permanent capital					Current accounts									
	Opening balance 1 August 2022	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Opening balance 1 August 2022	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023
SCHOOL OF CLINICAL MEDICINE															
Arthritis Research UK Cambridge Professorship Fund	3,891,133	-	-	(66,938)	3,824,195	3,824,195	434,322	157,787	-	157,787	(136,724)	21,063	(6,448)	448,937	368,358
Autism Research Trust Fund	3,845,864	-	-	(66,159)	3,779,705	3,779,705	170,350	142,489	-	142,489	(67,331)	75,158	1,540	247,048	76,500
Bernard Wolfe Health Neuroscience Fund	9,984,381	-	-	(171,759)	9,812,622	9,812,605	1,698,340	427,972	-	427,972	(444,916)	(16,944)	(26,728)	1,654,668	1,562,495
Cambridge Medical Graduates Club Scholarships	49,062	-	-	(844)	48,218	48,218	54,842	3,461	-	3,461	-	3,461	(734)	57,569	43,940
Cambridge University Medical School Charitable Fund for Public Health	-	-	-	-	-	-	2,220,363	78,787	-	78,787	(172)	78,616	(31,634)	2,267,345	2,258,335
Cambridge University Medical School Discretionary Fund	-	-	-	-	-	-	2,086,280	76,022	-	76,022	(49,283)	26,739	(35,332)	2,077,687	2,020,129
Children's Kidney Care Fund	-	-	-	-	-	-	2,145,044	77,471	-	77,471	-	77,471	(33,293)	2,189,222	2,155,312
Clinical Anatomy Fund	17,489	-	-	(301)	17,188	17,176	32,071	1,664	-	1,664	-	1,664	(459)	33,276	27,113
Clinical Gerontology Fund	8,848,934	-	-	(152,227)	8,696,707	8,696,701	4,848,564	501,592	-	501,592	(54,300)	447,292	(71,957)	5,223,899	5,007,056
Cuthbert Prize for Humanities in Medicine	14,285	272	-	(232)	14,324	14,279	272	535	-	535	-	535	(272)	535	-
Department of Surgery Prize Fund	34,093	-	-	(586)	33,508	33,456	22,421	1,797	-	1,797	-	1,797	(234)	23,983	14,382
Desmond Hawkins Award	327,854	-	-	(5,640)	322,215	322,210	47,550	12,636	-	12,636	(12,400)	236	-	47,786	15,000
Dr Gillian Fenn Memorial Fund	11,797	-	-	(203)	11,595	11,589	23,190	1,103	-	1,103	-	1,103	(310)	23,983	17,728
Dr William M Scholl Lectureship Fund	3,465,069	-	-	(59,609)	3,405,460	3,405,450	3,326	128,164	-	128,164	(128,864)	(700)	-	2,626	-
E G Fearnside's Scholarship	557,810	-	-	(9,596)	548,215	548,191	332,503	30,990	-	30,990	(19,666)	11,324	(4,818)	339,009	275,234
Elliot Slater Prize in Psychiatry	35,986	-	-	(618)	35,367	35,318	538	1,329	-	1,329	(600)	729	-	1,267	-
Ellen Farnell Fund	125,988	-	-	(2,167)	123,821	123,821	58,563	6,555	-	6,555	-	6,555	(650)	64,469	59,735
Endowment Fund of The Regius Professor of Physic	620,552	-	-	(10,675)	609,877	609,860	328,061	34,853	-	34,853	(2,477)	32,377	(4,873)	355,565	340,256
Endowment Fund of The Regius Professor of Physic (2)	597,590	-	-	(10,280)	587,310	587,304	454,351	38,523	-	38,523	-	38,523	(7,087)	485,787	459,620
F E Elmore Fund	4,145,989	-	-	(71,322)	4,074,666	4,074,634	5,646,793	359,086	-	359,086	(167,704)	191,382	(90,299)	5,747,876	5,659,749
Genzyme Fund for Clinical Neurosciences	8,411,630	-	-	(144,703)	8,266,927	8,266,881	1,180,952	352,276	-	352,276	(248,765)	103,511	(16,937)	1,267,527	1,186,955
George Peter Baker Prize in Medicine	64,439	-	-	(1,108)	63,331	63,324	11,059	2,543	-	2,543	(2,000)	543	(36)	11,566	4,472
Glaxo Fund	4,166,039	-	-	(71,667)	4,094,371	4,094,363	2,264,019	236,005	-	236,005	(70)	235,935	(34,883)	2,465,070	2,296,273
Glennie Prizes in Child Psychiatry	87,489	6,926	-	(1,261)	93,153	93,124	6,926	3,460	-	3,460	-	3,460	(6,926)	3,460	-
Gnodde Goldman Sachs Fund for Neuroinformatics	3,164,798	-	-	(54,442)	3,110,355	3,110,281	134,776	118,979	-	118,979	(117,742)	1,238	(895)	135,119	51,115
Gresham Fund	4,404	-	-	(75)	4,329	4,277	102	161	-	161	(105)	56	-	158	-
Grimshaw-Parkinson Fund	1,877,539	-	-	(32,299)	1,845,240	1,845,240	2,033,330	143,681	-	143,681	(84,220)	59,460	(33,117)	2,059,673	2,029,123
Harnett Fund	-	-	-	-	-	-	1,280,371	47,005	-	47,005	(47,005)	-	(21,862)	1,258,509	1,248,969
Henry Roy Dean Prize	3,720	-	-	(64)	3,656	3,656	504	143	-	143	(80)	63	(2)	564	138
Herchel Smith Laboratory of Medicinal Chemistry Fund	3,325,761	-	-	(57,212)	3,268,549	3,268,523	262,814	132,673	4,434	137,107	(111,656)	25,451	(3,538)	284,728	280,114
Herchel Smith Lectureships in Medicinal Chemistry Fund	9,331,359	111,656	-	(155,257)	9,287,757	9,287,729	804,915	374,000	-	374,000	(313,318)	60,682	(111,656)	9,280,741	653,457
Herchel Smith Medicinal Chemistry Fellowship and Studentship Fund I	4,941,647	-	-	(85,010)	4,856,638	4,856,602	2,747,307	277,644	-	277,644	(252,954)	24,690	(41,788)	2,730,208	2,577,361
Herchel Smith Medicinal Chemistry Fellowship and Studentship Fund II	2,964,930	-	-	(51,005)	2,913,925	2,913,892	1,211,443	152,973	-	152,973	(101,641)	51,332	(18,678)	1,244,097	1,166,255
Herchel Smith Professorship of Medicinal Chemistry Fund	14,612,455	173,579	-	(243,281)	14,542,753	14,542,696	287,423	549,702	14,341	564,043	(535,081)	28,962	(173,579)	-	142,806
Isabelle Bouhon Fund	-	-	-	-	-	-	769,488	27,852	-	27,852	(6,563)	21,289	(11,915)	778,862	766,406
James Baird Fund	4,487,790	-	-	(77,202)	4,410,588	4,410,571	2,270,251	245,973	-	245,973	(150,098)	95,875	(34,276)	2,331,850	2,223,140
John and Margaret Henderson Memorial Prize	104,685	3,473	-	(1,665)	106,493	106,438	3,473	3,982	-	3,982	-	3,982	(3,473)	3,982	-
John Fawcett Fund	12,638	-	-	(216)	12,421	12,348	418	465	-	465	-	465	-	883	-
Kathleen Madge Short Cancer Fund	-	-	-	-	-	-	1,613,701	58,495	-	58,495	(42,715)	15,780	(27,024)	1,602,457	1,555,381
Kernode Prize	18,810	-	-	(324)	18,487	18,487	24,420	1,393	-	1,393	(200)	1,193	(316)	25,297	18,573
Kay Kendall Leukaemia Scholarship Fund	-	1,000,000	200,000	21,647	1,221,647	1,021,607	-	12,816	-	12,816	-	12,816	-	12,816	-
Lewin Memorial Fund	94,073	-	-	(1,618)	92,455	92,434	15,912	3,479	-	3,479	-	3,479	-	19,390	-
Lewin Prize Fund	14,617	-	-	(251)	14,366	14,348	3,683	589	-	589	(100)	489	(23)	4,149	1,311
Li Ka Shing Fund for Oncology	3,952,874	-	-	(68,000)	3,884,873	3,884,868	336,757	157,315	-	157,315	(262,292)	(104,978)	(6,819)	224,960	224,947
M Chir Distinction Prize	7,795	257	-	(123)	7,929	7,866	257	294	-	294	-	294	(257)	294	-
McCrick Fund	66,024	690	-	(1,102)	65,612	65,601	690	2,463	-	2,463	-	2,463	(690)	2,463	-
Medical Libraries Fund	91,245	-	-	(1,570)	89,675	89,675	31,363	4,528	-	4,528	(4,528)	-	(536)	30,827	30,628
Milo Keynes Fund	60,997	-	-	(1,049)	59,948	59,948	18,735	2,628	-	2,628	(400)	2,228	(110)	20,853	10,277
Neville Brown Fund	46,368	-	-	(797)	45,571	45,527	4,633	1,768	-	1,768	-	1,768	(25)	6,375	1,449
Oreste and Florence Sinanide Fund	73,168	-	-	(1,255)	71,913	71,684	9,329	3,040	-	3,040	-	3,040	(159)	12,211	9,105
Peter Brook Award	30,636	-	-	(526)	30,110	30,076	2,102	1,132	-	1,132	(550)	582	-	2,684	-
PHSA Engage Mutual Health Fund	3,962,081	-	-	(68,159)	3,893,922	3,893,904	1,766,958	210,790	-	210,790	(116,135)	94,655	(27,920)	1,833,693	1,778,978
Pinsent-Darwin Fund	2,219,287	-	-	(38,178)	2,181,109	2,181,108	2,020,011	152,861	-	152,861	(145,547)	7,314	(32,917)	1,994,407	1,880,558
Professor Joseph Mitchell Cancer Research Fund	-	-	-	-	-	-	8,821,902	323,059	-	323,059	(144,676)	178,383	(139,895)	8,860,390	8,727,463

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2022	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023	Opening balance 1 August 2022	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023
<i>School of Clinical Medicine continued</i>																
Ralph Noble Fund	361,983	-	-	(6,210)	355,773	354,769	22,315	14,079	-	14,079	(2,005)	12,074	-	(338)	34,051	19,315
Raymond Horton-Smith Fund	98,129	-	-	(1,688)	96,441	96,435	21,682	3,883	-	3,883	(2,500)	1,383	-	(5)	23,060	11,381
Regius Professor of Physic Medical Leaders Fund	-	-	-	-	-	-	211,342	-	-	-	(38,474)	(38,474)	-	-	172,869	-
Regius Professor of Physic	1,593,492	-	-	(27,412)	1,566,080	1,566,074	5,300	58,939	-	58,939	(58,939)	(0)	-	-	5,300	-
Roger Morris Prize in Medicine and Surgery	17,389	-	-	(298)	17,091	17,038	427	641	-	641	(350)	291	-	-	718	-
Distinguished Lectures Fund	125,999	-	-	(2,167)	123,831	123,821	19,276	4,798	-	4,798	-	4,798	-	170	24,244	13,072
Fund for Medical Sciences	4,790,373	-	-	(82,408)	4,707,966	4,707,948	2,051,428	245,522	-	245,522	(261,340)	(15,819)	-	(30,571)	2,005,038	1,870,685
Sheila Joan Smith Professorship Fund	9,922,325	-	-	(170,692)	9,751,633	9,751,626	13,605,181	854,226	-	854,226	(187,661)	666,564	-	(217,269)	14,054,476	13,323,369
Sheila Joan Smith Research Fund	817,652	-	-	(14,065)	803,587	803,559	129,562	34,503	-	34,503	(29,438)	5,065	-	(1,851)	132,775	114,022
Sir Lionel Whitby Medal and Prize	3,373	-	-	(58)	3,315	3,311	26,097	947	-	947	-	947	-	(377)	26,668	21,885
Tesni Parry Memorial Fund	463,243	-	-	(7,969)	455,274	455,274	1,277,417	61,508	-	61,508	-	61,508	-	(18,229)	1,320,695	1,273,840
The Genzyme Experimental Medicine Fund	-	-	-	-	-	-	849,177	30,231	-	30,231	(281,296)	(251,065)	-	(19,569)	578,543	569,369
Theodore Chapin Beebe Fund	-	-	-	-	-	-	6,828,448	248,742	-	248,742	(16,393)	232,349	-	(112,115)	6,948,682	6,751,281
Thomas Keeping Fund	-	-	-	-	-	-	446,249	15,693	-	15,693	-	15,693	-	(7,265)	454,676	417,177
Ursula Zoellner Cancer Research Fund	4,481,970	-	-	(77,102)	4,404,868	4,404,846	166,665	168,920	-	168,920	19,534	188,454	-	1,843	356,962	223,843
Van Geest Foundation Fund	8,221,962	-	-	(141,440)	8,080,522	8,080,494	481,498	316,795	-	316,795	-	316,795	-	(5,245)	793,048	341,095
Van Geest Foundation Fund for Brain Repair and Neuroscience	-	-	-	-	-	-	11,856,840	434,289	1,109	435,398	(224,350)	211,048	-	(200,776)	11,867,111	11,546,885
William Harvey Fund (General)	1,972,055	125	30,942	(32,568)	1,970,554	1,970,371	35,136	74,056	-	74,056	(37,795)	36,262	(30,942)	-	40,455	4,000
William Harvey Fund (Library)	73,798	-	2,588	(1,167)	75,219	75,189	6,519	2,957	-	2,957	(2,957)	-	(2,588)	(68)	3,863	3,863
William Lamb Fund	1,880,949	6,101	-	(32,241)	1,854,809	1,852,000	217,276	77,012	-	77,012	-	77,012	-	(1,774)	292,514	265,852
SCHOOL OF TECHNOLOGY	139,597,865	1,006,226	530,383	(2,364,415)	138,770,059	138,564,544	88,805,600	8,336,723	19,885	8,356,607	(4,896,841)	3,459,766	(330,383)	(1,389,707)	90,545,276	85,981,767
Qualcomm European Research Studentship Fund in Technology	-	-	-	-	-	-	111,249	4,115	-	4,115	(2,741)	1,374	-	(1,914)	110,709	109,335
W D Armstrong Fund	-	-	-	-	-	-	3,163,361	115,823	-	115,823	(516,469)	(400,645)	-	(62,727)	2,699,989	2,701,431
SCHOOL OF THE BIOLOGICAL SCIENCES	-	-	-	-	-	-	3,274,610	119,938	-	119,938	(519,210)	(399,272)	-	(64,641)	2,810,697	2,810,766
Charles Slater Fund	832,925	-	-	(14,329)	818,597	818,597	335,617	41,687	-	41,687	(48,642)	(6,955)	-	(4,887)	323,775	290,130
Kaust Fund for Biological Sciences	-	-	-	-	-	-	4,874,440	161,929	-	161,929	-	161,929	-	(74,201)	4,962,168	4,309,467
Parke Davis Exchange Fellowship Fund	2,600,830	-	-	(44,742)	2,556,088	2,556,088	1,839,996	150,210	-	150,210	(39,425)	110,785	-	(20,727)	1,930,054	1,462,238
Recchia Fund	451,272	333,000	-	(554)	783,718	783,692	23,453	20,958	-	20,958	-	20,958	-	-	44,411	-
T H Middleton Fund	39,173	-	-	(674)	38,499	38,491	9,824	1,642	-	1,642	-	1,642	-	-	11,466	5,702
SCHOOL OF THE HUMANITIES AND SOCIAL SCIENCES	3,924,200	333,000	-	(60,298)	4,196,902	4,196,868	7,083,329	376,426	-	376,426	(88,066)	288,360	-	(99,814)	7,271,874	6,067,536
Stephen Toope Studentships Fund	-	-	-	-	-	-	605,865	24,122	347,587	371,709	-	371,709	-	28,764	1,006,338	982,150
SLAVONIC STUDIES	-	-	-	-	-	-	605,865	24,122	347,587	371,709	-	371,709	-	28,764	1,006,338	982,150
Anthony Dorrell Fund	3,177	-	-	(54)	3,123	3,104	142	123	-	123	-	123	-	(1)	264	221
Olga Youhotsky, Catherine Matthews, and Irene Gore Fund	13,851	-	-	(238)	13,613	13,589	140	521	-	521	(130)	391	-	(2)	529	485
Polish Endowment Fund for Polish Studies	3,981,369	-	-	(68,491)	3,912,879	3,912,879	206,681	154,804	-	154,804	(109,081)	45,723	-	(2,055)	250,348	237,204
Professor Dame Elizabeth Hill Fund	100,381	-	-	(1,727)	98,654	98,643	47,309	5,428	-	5,428	(3,497)	1,931	-	(542)	48,698	48,220
Robert Daglish Fund	133,092	-	-	(2,289)	130,803	130,788	18,775	5,656	-	5,656	(4,050)	1,606	-	(191)	20,190	19,710
Ukrainian Studies Endowment Fund	8,635,847	-	-	(148,561)	8,487,286	8,487,275	185,757	325,359	-	325,359	(272,523)	52,836	-	(1,489)	237,104	209,693
Ukrainian Studies Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	12,867,717	-	-	(221,360)	12,646,358	12,646,277	458,805	491,891	-	491,891	(389,281)	102,611	-	(4,280)	557,135	515,534

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2022	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023	Opening balance 1 August 2022	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023
SOCIAL ANTHROPOLOGY																
Evans Fund	-	-	-	-	-	-	719,857	27,057	6,000	33,057	(22,000)	11,057	-	(11,985)	718,929	716,665
Fortes Fund	116,327	-	-	(2,001)	114,326	114,301	200,015	11,855	-	11,855	-	11,855	-	(3,270)	208,600	207,570
Frazer Lecturership in Social Anthropology	74,821	-	-	(1,287)	73,534	73,534	56,982	4,928	-	4,928	-	4,928	-	(770)	61,140	60,651
Henry Ling Roth Research Fund	241,663	-	-	(4,157)	237,506	237,501	143,518	14,196	-	14,196	(13,132)	1,064	-	(2,132)	142,449	141,242
Jessica Sainsbury Anthropology of Amazonia Fund	840,366	250,000	-	(14,457)	1,075,909	825,909	11,391	31,089	-	31,089	(39,890)	(8,801)	-	-	2,590	-
Richards Fund	166,072	-	-	(2,857)	163,215	163,209	806	6,211	-	6,211	(5,820)	391	-	-	1,196	682
Rivers Lecturership Fund	31,944	-	-	(549)	31,395	31,386	84,227	4,332	-	4,332	-	4,332	-	(1,192)	87,367	86,926
Sigrid Rausing Fund	4,229,157	-	-	(72,753)	4,156,404	4,156,376	240,473	164,203	-	164,203	(164,203)	(0)	-	(5,024)	235,449	222,340
Sigrid Rausing Fund for the Anthropology of Inner Asia	5,076,884	-	252,624	(87,336)	5,242,172	4,989,528	136,489	192,845	-	192,845	(171,265)	21,581	-	(563)	157,507	141,412
William Wyse Professor of Social Anthropology	-	-	-	-	-	-	88,545	2,942	-	2,942	(33,555)	(30,613)	-	(895)	57,037	56,853
	10,777,233	250,000	252,624	(185,397)	11,094,460	10,591,745	1,682,303	459,658	6,000	465,658	(449,865)	15,793	-	(25,830)	1,672,266	1,634,341
SPANISH AND PORTUGUESE																
Gibson Spanish Scholarship Fund	281,666	-	-	(4,845)	276,820	276,820	28,812	11,565	-	11,565	-	11,565	-	(24)	40,353	39,289
J B Trend Fund	79,113	-	-	(1,361)	77,752	77,742	9,162	3,073	-	3,073	(7,523)	(4,450)	-	(24)	4,688	4,427
Norman Maccoll Lectureship Fund	44,297	-	-	(762)	43,535	43,527	4,277	1,799	-	1,799	(3,000)	(1,201)	-	-	3,076	2,927
Professor of Spanish	1,976,160	-	-	(33,995)	1,942,164	1,942,158	-	73,093	-	73,093	(73,093)	-	-	-	-	-
	2,381,235	-	-	(40,964)	2,340,272	2,340,247	42,251	89,530	-	89,530	(83,616)	5,914	-	(48)	48,117	46,643
SPORTS SERVICE																
Eric Evans Fund	173,099	-	-	(2,978)	170,121	170,107	18,146	6,877	-	6,877	(6,450)	427	-	-	18,573	16,252
	173,099	-	-	(2,978)	170,121	170,107	18,146	6,877	-	6,877	(6,450)	427	-	-	18,573	16,252
STUDENT REGISTRY: STUDENT FUNDING																
Allen, Meek, and Read Fund for Research Scholarships	2,262,241	-	-	(38,917)	2,223,324	2,223,324	297,001	94,464	-	94,464	(90,700)	3,764	-	(4,970)	295,795	283,925
Board of Graduate Studies General Fund	-	-	-	-	-	-	26,566	988	-	988	-	988	-	(440)	27,114	26,786
George and Marie Vergottis Fund	4,312,026	-	-	(74,179)	4,237,847	4,237,843	372,294	170,861	-	170,861	(127,417)	43,444	-	(4,547)	411,191	354,028
Grace and Thomas C H Chan Scholarship Fund	-	-	-	-	-	-	1,273,318	46,385	-	46,385	(188,234)	(141,849)	-	(24,482)	1,106,987	1,106,799
Harry Desai Fund	42,891	200	-	(733)	42,358	42,354	4,387	1,753	-	1,753	-	1,753	-	-	6,141	5,566
Lundgren Fund	2,005,422	-	-	(34,499)	1,970,923	1,970,923	561,900	94,565	1,117	95,681	(82,500)	13,181	-	(7,281)	567,801	555,480
Pigott Fund for Graduate Studentships in Arts, Humanities, and Social Sciences	4,463,983	-	-	(76,793)	4,387,190	4,387,187	452,569	178,786	-	178,786	(181,226)	(2,440)	-	(5,916)	444,212	384,569
Thalman European Fund	2,018,284	-	-	(34,720)	1,983,564	1,983,546	316,815	86,313	-	86,313	(114,220)	(27,907)	-	(5,758)	283,150	282,822
Winifred Georgina Holgate Pollard Memorial Prize Fund	2,053,501	739	-	(35,325)	2,018,916	2,018,106	44,102	76,548	-	76,548	(46,110)	30,438	-	(1,861)	72,680	46,994
	17,158,348	939	-	(295,166)	16,864,122	16,863,283	3,348,953	750,662	1,117	751,779	(830,406)	(78,628)	-	(55,255)	3,215,070	3,046,969

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2022	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023	Opening balance 1 August 2022	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023
THEORETICAL AND APPLIED LINGUISTICS																
Sidney Allen Prize	7,590	-	-	(130)	7,459	7,450	67	286	-	286	-	286	-	-	353	254
	7,590	-	-	(130)	7,459	7,450	67	286	-	286	-	286	-	-	353	254
UNIVERSITY LIBRARY																
A D Nock Fund	250,229	-	-	(4,305)	245,924	245,917	54,340	11,194	(11,000)	194	-	194	-	(902)	53,632	51,529
Bevan Fund	842,403	-	-	(14,492)	827,912	827,909	-	31,158	-	31,158	(31,158)	-	-	-	-	-
Commonwealth Library Fund	-	-	-	-	-	-	400,686	14,717	-	14,717	(4,852)	9,866	-	(6,845)	403,707	391,053
Connell Fund	-	-	-	-	-	-	1,204,557	42,906	-	42,906	(41,000)	1,906	-	(19,955)	1,186,508	1,140,048
De Fraire Fund	9,054	-	-	(156)	8,899	8,899	1,940	389	-	389	-	389	-	(17)	2,313	1,499
Dorothea Oschinsky Fund	-	-	-	-	-	-	1,824,553	63,534	-	63,534	(84,539)	(21,004)	-	(29,550)	1,773,999	1,688,170
Evolution Education Trust Darwin Correspondence Fund	-	-	-	-	-	-	4,517,964	164,768	-	164,768	(507,612)	(342,844)	-	(83,685)	4,091,435	4,078,635
Gordon Duff Fund	437,203	-	-	(7,521)	429,682	429,682	65,383	17,051	-	17,051	(606)	16,445	-	(409)	81,419	23,385
Heitland and William Aldis Wright Fund	162,697	-	-	(2,799)	159,898	159,898	43,217	7,560	-	7,560	(7,250)	310	-	(717)	42,810	40,975
J P T Bury Fund	13,199	-	-	(227)	12,972	12,968	3,478	593	-	593	-	593	-	(36)	4,034	2,859
Kaplanoff Fund	-	-	-	-	-	-	2,943,591	107,006	-	107,006	(439,581)	(332,575)	-	(57,702)	2,553,315	2,506,422
Library Endowment Fund	7,221,618	-	-	(124,232)	7,097,386	7,097,378	1,237,772	304,774	-	304,774	(275,291)	29,484	-	(17,518)	1,249,739	1,000,775
Munby Fund	1,235,194	-	-	(21,248)	1,213,946	1,213,926	180,610	52,245	-	52,245	(86,282)	(34,038)	-	(3,867)	142,706	139,617
Richard Tench Fund	789,624	-	-	(13,584)	776,040	776,035	226,799	37,560	-	37,560	(47,711)	(10,151)	-	(4,106)	212,543	212,599
Rose Book-Collecting Prize	29,844	-	-	(513)	29,331	29,317	5,873	1,293	-	1,293	(760)	533	-	(88)	6,318	5,036
Rouse Ball Library Fund	1,228,514	-	-	(21,134)	1,207,380	1,207,373	-	45,440	-	45,440	(45,440)	-	-	-	-	-
Rustat Fund	121,075	-	-	(2,083)	118,992	118,992	36,510	5,626	-	5,626	(7,464)	(1,838)	-	(534)	34,138	30,490
Sanders Reader in Bibliography	154,555	-	-	(2,659)	151,896	151,896	84,459	8,603	-	8,603	(5,762)	2,842	-	(1,343)	85,958	76,707
Sixth Earl of Enniskillen Fund	6,559,611	-	-	(112,844)	6,446,767	6,446,750	333,149	249,688	525	250,213	(323,000)	(72,787)	-	(3,285)	257,076	187,697
Squire Law Library Appeal Fund	-	-	-	-	-	-	1,268,165	46,309	-	46,309	(58,913)	(12,604)	-	(21,538)	1,234,023	1,230,482
Wilson-Barkworth Fund	783,162	-	-	(13,473)	769,689	769,689	63,390	29,733	-	29,733	(28,500)	1,233	-	(356)	64,267	20,349
	19,837,981	-	-	(341,268)	19,496,713	19,496,630	14,496,437	1,242,148	(10,475)	1,231,673	(1,995,720)	(764,047)	-	(252,452)	13,479,938	12,828,326
VETERINARY MEDICINE																
Alborada Fund for Equine and Farm Animal Science	-	-	-	-	-	-	216,057	152	298,000	298,152	(367,579)	(69,427)	-	-	146,630	-
Ethel Measures Fellowship Fund in Veterinary Medicine	718,595	-	-	(12,362)	706,234	706,227	107,178	30,543	-	30,543	-	30,543	-	(1,844)	135,877	105,334
Gollan Fund	-	-	-	-	-	-	29,005	509	-	509	-	509	-	(237)	29,278	13,520
Harry Bunning Fellowship Fund	891,890	-	-	(15,343)	876,547	876,541	139,678	37,649	-	37,649	(13,822)	23,827	-	-	163,505	137,200
John Hickman Fund	24,576	-	-	(423)	24,154	24,143	4,981	1,035	-	1,035	(250)	785	-	(22)	5,744	3,583
Jowett Fund	-	-	-	-	-	-	645,842	22,272	-	22,272	-	22,272	-	(10,359)	657,755	591,787
Keith Entwistle Memorial Fund	5,125	-	-	(88)	5,037	5,036	2,783	283	-	283	-	283	-	(43)	3,022	2,483
L P Pugh Fund	10,606	-	-	(182)	10,424	10,416	6,006	563	-	563	-	563	-	(69)	6,500	4,607
Marks & Spencer Farm Animal Health Fund	3,603,263	-	32,663	(60,293)	3,575,634	3,542,929	-	133,128	-	133,128	(100,465)	32,663	(32,663)	-	(0)	-
Nigel Trower Fund	14,529	-	-	(250)	14,279	14,279	1,658	544	-	544	(905)	(361)	-	-	1,297	54
Professorship of Comparative Pathology Fund	3,731,710	-	-	(64,196)	3,667,514	3,667,509	-	138,027	-	138,027	(138,027)	-	-	-	-	-
Robert Walker Surgery Fund	9,902	-	-	(170)	9,732	9,726	274	367	-	367	(250)	117	-	-	391	29
Ron Spratling Fund	5,417	-	-	(93)	5,324	5,312	(0)	200	-	200	(183)	17	-	-	17	-
Sisney Fund	41,084	-	-	(706)	40,378	40,354	5,823	1,683	-	1,683	(1,067)	616	-	(23)	6,416	4,683
	9,056,698	-	32,663	(154,106)	8,935,256	8,902,471	1,159,284	366,954	298,000	664,954	(622,547)	42,407	(32,663)	(12,596)	1,156,432	863,282

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2022	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023	Opening balance 1 August 2022	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2023	Invested at 31 July 2023
ZOOLOGY																
Balfour Fund	918,695	-	-	(15,804)	902,891	902,891	1,702,138	93,371	-	93,371	(140,929)	(47,558)	-	(34,844)	1,619,736	1,467,224
Balfour Library Endowment Fund	517,922	-	-	(8,910)	509,012	509,010	24,322	19,157	-	19,157	-	19,157	-	-	43,479	-
Claire Barnes Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Claire Barnes Fund for Marine Biology	2,723,784	-	-	(46,856)	2,676,928	2,676,874	114,029	104,548	-	104,548	(57,475)	47,073	-	(689)	160,413	119,388
Crotch Fund	739,505	-	-	(12,722)	726,783	726,783	801,576	51,179	-	51,179	(22,061)	29,118	-	(10,766)	819,928	635,034
Drewitt Fund	25,928	-	-	(446)	25,483	25,454	1,032	958	-	958	-	958	-	-	1,990	-
Edith Mary Pratt Musgrave Fund	84,998	-	-	(1,462)	83,536	83,536	219,211	9,689	-	9,689	-	9,689	-	(3,044)	225,856	173,901
Hanne and Torkel Weis-Fogh Fund - Accumulated Income	-	-	-	-	-	-	132,693	4,699	-	4,699	(2,596)	2,103	-	(2,185)	132,610	124,855
Hanne and Torkel Weis-Fogh Fund Capital Account	318,728	-	-	(5,483)	313,245	313,242	-	11,789	-	11,789	(11,789)	-	-	-	-	-
Hans Gadow Memorial Fund	248,818	-	-	(4,280)	244,537	244,537	556,126	25,351	-	25,351	(21,543)	3,808	-	(7,510)	552,424	429,061
Harding Fund	359,791	-	-	(6,189)	353,602	353,596	-	13,308	-	13,308	(13,308)	-	-	-	-	-
Hugh Watson Fund	1,416,832	-	-	(24,373)	1,392,459	1,392,449	47,358	52,405	-	52,405	(62,031)	(9,626)	-	-	37,732	-
J Arthur Ramsay Fund	48,012	-	-	(826)	47,186	47,183	63,166	3,738	-	3,738	(9,116)	(5,379)	-	(1,748)	56,040	36,353
John Stanley Gardiner Fund	701,884	-	-	(12,074)	689,809	689,809	2,120,566	99,166	-	99,166	(108,195)	(9,029)	-	(34,047)	2,077,489	1,945,124
Michael Perkins Fund	46,675	-	-	(803)	45,872	45,872	152,605	5,948	-	5,948	-	5,948	-	(1,963)	156,589	112,163
Miriam Rothschild Fund for Conservation Biology	7,760,182	-	-	(133,497)	7,626,685	7,626,669	396,144	293,126	-	293,126	(253,826)	39,299	-	(2,835)	432,608	161,967
Newton Fund	99,250	-	-	(1,707)	97,543	97,539	6,473	3,671	-	3,671	-	3,671	-	-	10,144	-
Strickland Curatorship	354,132	-	-	(6,092)	348,040	348,009	115,591	14,894	-	14,894	(17,160)	(2,266)	-	(836)	112,490	47,735
Tim Whitmore Zoology Fund	96,097	-	-	(1,653)	94,444	94,435	15,387	3,697	-	3,697	(4,700)	(1,003)	-	(66)	14,317	3,794
Weis-Fogh Fund Accumulated Income Danish Universities	-	-	-	-	-	-	328,964	9,411	-	9,411	5,895	15,306	-	(4,377)	339,894	250,056
Zoology Fund for Outstanding Contribution	-	-	-	-	-	-	6,473	238	-	238	-	238	-	(100)	6,610	6,575
	16,461,232	-	-	(283,177)	16,178,055	16,177,889	6,803,855	820,339	-	820,339	(718,833)	101,505	-	(105,011)	6,800,349	5,313,231
TOTALS	1,542,092,135	5,795,649	1,494,160	(26,521,259)	1,522,860,686	1,527,634,818	504,408,700	74,923,880	4,391,165	79,315,045	(60,375,746)	18,939,299	(720,885)	(6,906,546)	515,720,567	488,186,555
ANALYSIS BY TYPE																
Professorships, Readerships and Lectureships	792,846,883				784,120,807		174,502,029								179,524,263	
Scholarships and bursaries	213,277,743				211,639,870		75,208,907								74,248,862	
Other	535,967,510				527,100,009		254,697,763								261,947,442	
	1,542,092,135				1,522,860,686		504,408,700								515,720,567	