

SECTION J: TRUST FUNDS

	Permanent capital						Current accounts									
	Opening balance 1 August 2023	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	<i>Invested at 31 July 2024</i>	Opening balance 1 August 2023	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	<i>Invested at 31 July 2024</i>
GENERAL																
Abbott Fund	356,424	-	-	11,804	368,229	<i>368,229</i>	-	14,636	-	14,636	(14,636)	-	-	-	-	-
Adams Prize Fund	392,166	-	-	12,988	405,154	<i>405,144</i>	714,466	45,935	-	45,935	(46,038)	(103)	-	19,711	734,074	<i>719,283</i>
Alcuin Lecture Fund	-	-	-	-	-	-	57,580	2,399	-	2,399	(1,703)	696	-	1,652	59,928	<i>59,724</i>
Archibald Douglas Ross Fund (General Purpose Fund)	-	-	-	-	-	-	194,503	7,572	-	7,572	-	7,572	-	5,275	207,350	<i>186,976</i>
Arnold Gerstenberg Fund	708,680	-	-	23,469	732,150	<i>732,110</i>	4,373	28,756	-	28,756	(26,181)	2,575	-	-	6,947	<i>4,537</i>
Arts & Humanities Fund - Holding Account	-	-	-	-	-	-	120,644	6,117	-	6,117	-	6,117	-	621	127,382	<i>126,852</i>
Balfour-Browne Fund	210,461	-	-	6,970	217,431	<i>217,431</i>	122,101	13,808	-	13,808	(11,379)	2,429	-	3,530	128,060	<i>126,917</i>
Barnes Fund	192,526	-	-	6,376	198,902	<i>198,902</i>	-	7,920	-	7,920	(7,920)	-	-	-	-	-
Bartle Frere Memorial Fund	271,647	-	-	8,997	280,644	<i>280,644</i>	11,266	11,581	-	11,581	(5,000)	6,581	-	-	17,848	<i>16,858</i>
BBV Foundation Fund	-	-	-	-	-	-	26,994	1,415	-	1,415	-	1,415	-	-	28,410	<i>28,287</i>
Bell Fund	1,224,004	-	-	40,537	1,264,542	<i>1,264,535</i>	773,320	80,505	-	80,505	(74,594)	5,911	-	25,299	804,531	<i>793,014</i>
Broodbank Fund	3,585,904	-	-	118,761	3,704,665	<i>3,704,665</i>	841,819	178,207	-	178,207	(202,386)	(24,179)	-	25,658	843,299	<i>824,258</i>
C T Taylor Fund	885,103	-	-	29,313	914,417	<i>914,408</i>	46,709	37,885	-	37,885	(27,933)	9,952	-	9	56,671	<i>53,453</i>
Charles Oldham Fund	738,103	-	-	24,445	762,548	<i>762,541</i>	-	29,880	-	29,880	(29,880)	-	-	-	-	-
Crane's Charity	2,044,250	-	-	67,703	2,111,953	<i>2,111,953</i>	1,639,165	146,124	-	146,124	(383,175)	(237,052)	-	51,134	1,453,248	<i>1,372,003</i>
Dr E J Bles Fund	8,375,737	-	-	277,395	8,653,131	<i>8,653,127</i>	2,816,816	493,370	-	493,370	(243)	493,127	-	-	3,309,943	<i>3,267,424</i>
Dr E J Bles Fund Reserve	-	-	-	-	-	-	915,476	39,614	-	39,614	-	39,614	-	24,888	979,978	<i>976,574</i>
Dr S T Lee Public Policy Lecture Fund	239,936	-	-	7,946	247,882	<i>247,861</i>	116,116	14,984	-	14,984	(8,849)	6,135	-	2,100	124,351	<i>123,078</i>
Ernest Oppenheimer Fund	9,933,322	-	-	328,980	10,262,302	<i>10,262,302</i>	2,067,610	486,056	1,586	487,643	(308,493)	179,149	-	56,904	2,303,663	<i>2,225,542</i>
Feather Fund	275,165	-	-	9,113	284,278	<i>284,278</i>	91,829	16,172	-	16,172	-	16,172	-	-	108,001	<i>106,610</i>
Fingland Fund	-	-	-	-	-	-	191,050	7,238	-	7,238	(3,265)	3,973	-	5,922	200,944	<i>184,720</i>
Foreign Travel Fund	1,589,668	-	-	52,648	1,642,316	<i>1,642,313</i>	508,519	90,961	-	90,961	(7,745)	83,216	-	3,539	595,273	<i>587,480</i>
G H Davy Fund - General Purposes Fund	-	-	-	-	-	-	165,588	6,255	-	6,255	-	6,255	-	5,117	176,960	<i>159,635</i>
Ghulum Yazdani Essay Prize Fund	13,521	-	-	448	13,968	<i>13,968</i>	37,550	2,233	-	2,233	-	2,233	-	873	40,656	<i>40,464</i>
Gordon Wigan Fund	751,409	-	-	24,886	776,295	<i>776,295</i>	214,169	33,188	-	33,188	(11,175)	22,013	-	-	236,182	<i>53,118</i>
Hamilton Fund	70,441	-	-	2,333	72,774	<i>72,762</i>	51,189	5,153	-	5,153	(3,875)	1,278	-	953	53,420	<i>52,984</i>
Harding Distinguished Postgraduate Scholars Programme	65,194,810	-	-	2,159,175	67,353,985	<i>67,353,941</i>	2,865,941	2,645,808	(35)	2,645,773	(2,115,407)	530,366	-	-	3,396,308	<i>100,095</i>
Harry Porter Footlights Fund	-	-	-	-	-	-	281,013	11,683	-	11,683	(12,732)	(1,049)	-	8,659	288,623	<i>287,664</i>
Herchel Smith Fellowship Fund	45,787,511	-	-	1,516,428	47,303,939	<i>47,303,894</i>	5,026,072	2,054,304	-	2,054,304	(1,452,222)	602,082	-	153,662	5,781,816	<i>5,456,874</i>
Herchel Smith Research Studentship and Research Fellowship Fund	-	-	-	-	-	-	306,450	10,731	625,409	636,141	(575,126)	61,015	-	-	367,464	<i>281,537</i>
Humanities & Social Sciences Fund (Holding Account)	-	-	-	-	-	-	3,905,948	164,139	-	164,139	(600,000)	(435,861)	-	112,931	3,583,018	<i>3,571,304</i>
Huppert Prize Fund	21,669	-	-	717	22,387	<i>22,377</i>	7,586	1,292	-	1,292	-	1,292	-	-	8,878	<i>8,767</i>
Ibn Battutah Fund	757,863	-	-	25,098	782,961	<i>782,923</i>	21,516	32,192	-	32,192	(26,838)	5,354	-	-	26,870	<i>24,208</i>
Isbel Fletcher Garden Fund	397,769	-	-	13,173	410,942	<i>410,917</i>	66,889	19,102	-	19,102	(15,359)	3,743	-	1,483	72,114	<i>74,252</i>
J M Keynes Fellowships Fund	9,893,121	-	-	327,648	10,220,770	<i>10,220,754</i>	431,272	417,194	-	417,194	(598,738)	(181,544)	-	13,042	262,770	<i>216,230</i>
J T Knight Prize Fund	118,242	-	-	3,916	122,158	<i>122,149</i>	-	4,786	-	4,786	(4,786)	-	-	-	-	-
Jawaharlal Nehru Visiting Professorship	-	-	-	-	-	-	114	6	-	6	-	6	-	-	120	<i>120</i>
Jebb Fund	1,558,218	-	-	51,606	1,609,824	<i>1,609,816</i>	318,933	75,825	-	75,825	(113,967)	(38,142)	-	10,287	291,078	<i>284,847</i>
John Harvard Professorship Fund	2,954,358	-	-	97,843	3,052,202	<i>3,052,158</i>	713,830	150,783	-	150,783	(121,420)	29,363	-	17,177	760,370	<i>747,789</i>
John Humphrey Plummer Fund	12,583,672	-	-	416,755	13,000,427	<i>13,000,393</i>	2,203,411	625,740	-	625,740	(251,473)	374,268	-	6,331	2,584,009	<i>2,527,553</i>
John Stewart of Rannoch General Fund	3,322,328	-	-	110,032	3,432,360	<i>3,432,360</i>	-	134,495	-	134,495	(134,495)	-	-	-	-	-
Kirkpatrick Fund - General Purposes Fund	-	-	-	-	-	-	420,327	15,878	-	15,878	-	15,878	-	12,990	449,195	<i>405,216</i>
Latham Pension Fund	6,265,968	-	-	207,521	6,473,489	<i>6,473,472</i>	6,108,241	512,737	-	512,737	(2,788)	509,949	-	196,256	6,814,445	<i>6,773,278</i>
Lc Bas Fund	781,485	-	-	25,882	807,367	<i>807,367</i>	79,915	34,903	-	34,903	(45,457)	(10,554)	-	2,580	71,942	<i>71,622</i>
Leslie Stephen Lectureship	41,182	-	-	1,364	42,546	<i>42,546</i>	15,145	2,377	-	2,377	(21)	2,356	-	345	17,846	<i>17,642</i>
Libraries Departmental Fund	-	-	-	-	-	-	164	9	-	9	-	9	-	-	173	<i>172</i>
Loan Fund I	-	-	-	-	-	-	402,799	16,292	17,712	34,004	(34,506)	(502)	-	13,324	415,620	<i>415,620</i>
London Students Hardship Fund	-	-	-	-	-	-	988	43	-	43	-	43	-	25	1,056	<i>1,052</i>
Manmohan Singh Bursary Fund	1,099,438	-	-	36,411	1,135,850	<i>1,135,829</i>	163,915	52,546	-	52,546	(65,928)	(13,383)	-	-	150,532	<i>146,189</i>
Margaret Gardiner Fund	1,189,576	-	-	39,397	1,228,973	<i>1,228,973</i>	278,748	61,055	-	61,055	(33,691)	27,364	-	5,741	311,853	<i>306,702</i>
Marmaduke Sheild Fund	5,779,504	-	-	191,410	5,970,914	<i>5,970,908</i>	1,242,655	278,670	445	279,115	(434,824)	(155,708)	-	32,174	1,119,120	<i>1,134,715</i>
Martin C. Faulkes Bell Fund	-	-	-	-	-	-	106,044	4,394	-	4,394	(1,632)	2,762	-	3,292	112,098	<i>111,724</i>
Mary Euphrasia Mosley Fund	423,129	-	-	14,014	437,143	<i>437,143</i>	19,986	18,095	-	18,095	(15,445)	2,650	-	2	22,638	<i>21,119</i>
Mathematical Essay Prize Fund	-	-	-	-	-	-	6,279	516	-	516	3,538	4,054	-	5	10,338	<i>10,293</i>
Miscellaneous Small Donations - General Purpose Fund	-	-	-	-	-	-	447	22	-	22	-	22	-	-	469	<i>430</i>

Section J: Trust Funds (continued)

General continued

	Permanent capital					Current accounts										
	Opening balance 1 August 2023	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024	Opening balance 1 August 2023	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024
Mrs Claude Beddington Fund	25,130	-	-	832	25,961	25,941	1,941	1,097	-	1,097	(1,535)	(438)	-	-	1,503	1,412
Pension Fund II (General)	-	-	-	-	-	-	694,617	28,792	-	28,792	-	28,792	-	22,636	746,045	743,577
Philip Lake Fund	445,001	-	-	14,738	459,739	459,734	-	18,014	-	18,014	(18,014)	-	-	-	-	-
Pitt Professorship Fund	4,028,141	-	-	133,407	4,161,548	4,161,548	1,512,025	229,143	-	229,143	(118,353)	110,790	-	41,433	1,664,247	1,670,770
Prince Philip Scholarships Fund	17,978,298	-	-	575,549	18,553,847	18,553,847	8,085,258	1,039,833	-	1,039,833	(1,160,728)	(120,895)	-	258,666	8,223,029	8,135,164
Rawlinson Fund	741,338	-	-	24,552	765,890	765,890	-	30,011	-	30,011	(30,011)	-	-	-	-	-
Rayleigh Prizes	66,222	-	-	2,193	68,415	68,415	-	2,681	-	2,681	(2,681)	-	-	-	-	-
Research Students Amenities Fund	482,866	-	-	15,992	498,858	498,858	797,667	56,004	-	56,004	-	56,004	-	17,061	870,731	865,917
Rosalie Canney Fund	3,619,300	-	-	119,867	3,739,166	3,739,158	621,057	172,449	-	172,449	(143,488)	28,961	-	15,903	665,921	651,417
Schiff Foundation	7,979,512	-	-	264,272	8,243,784	8,243,778	254,085	336,332	-	336,332	(172,030)	164,302	-	1,673	420,060	378,218
Seatonian Prize	103,126	-	-	3,415	106,542	106,542	21,530	5,200	-	5,200	(4,000)	1,200	-	498	23,228	22,798
Sims Fund	1,103,695	-	-	36,553	1,140,248	1,140,248	417,571	62,213	-	62,213	(46,499)	15,714	-	12,225	445,511	440,286
Sir Edward Snelson Fund	387,893	-	-	12,846	400,739	400,726	93,692	20,921	-	20,921	-	20,921	-	-	114,613	112,815
Sir Robert Redes Lectureship	-	-	-	-	-	-	4,462	234	-	234	-	234	-	-	4,695	4,675
Smiths Prizes	222,946	-	-	7,384	230,330	230,330	414	9,042	-	9,042	(9,042)	-	-	14	428	428
Smuts Memorial Fund General	9,967,122	-	-	330,100	10,297,222	10,297,222	2,260,873	494,327	-	494,327	(459,850)	34,477	-	67,004	2,362,354	2,317,233
Supplementary Pension Fund	-	-	-	-	-	-	6,308,994	259,850	-	259,850	(63,032)	196,818	-	207,130	6,712,942	6,690,847
Susan Gardiner Fund	540,121	-	-	17,888	558,009	558,009	-	21,865	-	21,865	(21,865)	-	-	-	-	-
Terrington Tithe Sinking Fund	370,525	-	-	12,270	382,796	382,767	-	15,241	-	15,241	(15,241)	-	-	-	-	-
Thalmann Overseas Fund	1,983,564	-	-	65,693	2,049,257	2,049,239	2,276	80,390	-	80,390	(80,390)	-	-	75	2,352	2,352
Ver Heydon De Lancey Fund	377,003	-	-	12,485	389,488	389,466	308,064	30,515	-	30,515	(4,411)	26,104	-	3,470	337,638	335,028
Vice-Chancellor's Endowment Fund	18,766,868	326,278	-	621,169	19,714,316	19,714,244	1,825,761	824,175	-	824,175	(616,661)	207,514	-	-	2,033,275	1,573,052
Watkins Fund - General Purpose Fund	-	-	-	-	-	-	16,854	637	-	637	-	637	-	521	18,012	16,249
Wightman Fund - General Purposes Fund	-	-	-	-	-	-	530,080	21,282	-	21,282	-	21,282	-	17,411	568,772	543,114
Wiltshire Fund	24,074	-	-	797	24,872	24,872	4,915	1,087	-	1,087	-	1,087	-	71	6,072	2,782
Wolfson Fund for Industrial Co-Operation	6,115,366	-	-	202,534	6,317,900	6,317,900	962,410	299,275	-	299,275	(107,000)	192,275	-	3,422	1,158,107	1,132,676
Worts Fund	3,272,396	-	-	108,378	3,380,774	3,380,764	130	132,473	-	132,473	(132,473)	-	-	-	130	-
Worts Fund II Reserve Fund	-	-	-	-	-	-	30,842	1,355	-	1,355	-	1,355	-	779	32,976	32,859
Worts Travelling Scholars Fund	439,076	-	-	14,541	453,617	453,605	8,056	18,240	-	18,240	(14,720)	3,520	-	5	11,581	10,056
	269,067,896	326,278	-	8,890,959	278,285,133	278,284,490	61,487,056	13,366,258	645,118	14,011,375	(11,049,811)	2,961,565	-	1,493,483	65,942,104	60,770,533
AFFILIATED LIBRARIES																
Seeley Library Fund	36,630	-	-	1,213	37,843	37,842	-	1,483	-	1,483	(1,483)	-	-	-	-	-
Squire Library	571,583	-	-	18,930	590,513	590,506	3,918	23,139	-	23,139	(23,139)	-	-	-	3,918	-
Squire Law Library Reserve	-	-	-	-	-	-	845	40	-	40	-	40	-	-	884	772
	608,212	-	-	20,143	628,355	628,348	4,763	24,661	-	24,661	(24,621)	40	-	-	4,802	772
AFRICAN STUDIES CENTRE																
UAC of Nigeria Travel Fund	130,839	-	1,353	4,332	136,524	135,119	-	5,353	-	5,353	(4,000)	1,353	(1,353)	-	-	908
	130,839	-	1,353	4,332	136,524	135,119	-	5,353	-	5,353	(4,000)	1,353	(1,353)	-	-	908
ANGLO-SAXON, NORSE AND CELTIC																
Brian Dodsworth Fund	-	2,440,218	-	-	2,440,218	2,440,218	-	10,588	-	10,588	-	10,588	-	-	10,588	-
Brita Mortensen Fund	76,086	-	-	2,520	78,606	78,606	29,998	4,180	-	4,180	(5,119)	(939)	-	752	29,811	29,452
Clemoes Reading Prize	12,387	-	-	409	12,796	12,796	2,120	533	-	533	(350)	183	-	-	2,303	2,252
Dame Bertha Phillpotts Memorial Fund	165,554	-	-	5,483	171,037	171,037	63,355	8,623	-	8,623	(31,933)	(23,310)	-	1,412	41,456	41,477
Dorothea Coke Fund	-	-	-	-	-	-	369,675	14,943	-	14,943	-	14,943	-	11,800	396,418	395,099
Elrington & Bosworth Professor of Anglo-Saxon	1,077,419	-	-	35,683	1,113,102	1,113,096	-	43,616	-	43,616	(43,616)	-	-	-	-	-
H M Chadwick Fund	581,117	-	-	19,245	600,362	600,362	61,484	25,982	-	25,982	(23,994)	1,988	-	1,065	64,536	62,341
Medieval Scandinavian History Fund	1,094,425	1,200,000	-	34,681	2,329,107	2,329,099	805,973	92,584	-	92,584	(92,584)	-	-	26,693	832,666	832,666
Nora Chadwick Fund	1,938,312	-	-	64,194	2,002,506	2,002,489	123	78,466	961	79,427	(78,797)	631	-	-	753	-
Scandinavian Studies Fund	1,621,052	-	-	53,687	1,674,739	1,674,739	107,879	69,230	-	69,230	(72,569)	(3,340)	-	2,572	107,112	104,799
Tennant Fund	446,238	-	-	14,779	461,016	461,016	97,383	21,919	-	21,919	(7,658)	14,261	-	2,725	114,370	112,468
	7,012,591	3,640,218	-	230,681	10,883,490	10,883,459	1,537,989	370,666	961	371,627	(356,621)	15,006	-	47,018	1,600,014	1,580,552

Section J: Trust Funds (continued)

	Permanent capital						Current accounts									
	Opening balance 1 August 2023	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024	Opening balance 1 August 2023	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024
APPLIED MATHEMATICS AND THEORETICAL PHYSICS																
Avery Tsui Fund	2,093,595	-	-	69,337	2,162,931	2,162,908	370,752	84,752	-	84,752	-	84,752	-	-	455,504	-
David Crighton Fund	654,840	163	-	21,671	676,674	676,024	89,000	27,311	-	27,311	(13,817)	13,494	-	672	103,166	20,952
G I Taylor Memorial Fund	6,115,525	-	-	202,538	6,318,063	6,318,042	90,350	247,569	-	247,569	(167,289)	80,281	-	-	170,630	-
Leigh Trapnell Professorship of Quantum Physics Fund	5,714,605	-	-	189,260	5,903,866	5,903,847	1,270,620	265,271	-	265,271	(219,598)	45,672	-	27,760	1,344,052	865,947
Lucasian Professor of Mathematics	220,465	-	-	7,301	227,767	227,765	-	8,925	-	8,925	(8,925)	-	-	-	-	-
Mayhew Prize	27,648	-	-	889	28,537	27,722	-	1,086	-	1,086	(996)	91	-	-	91	-
Schlumberger Complex Physical Systems Fund	4,586,492	-	-	151,899	4,738,390	4,738,371	575,573	202,437	-	202,437	(263,445)	(61,008)	-	13,717	528,281	427,878
Stephen Hawking Endowment for Cosmological Research	1,666,247	-	-	55,184	1,721,430	1,721,418	167,160	74,342	-	74,342	(88,638)	(14,296)	-	-	152,864	129,936
Stephen Hawking Trust Fund	35	25	-	-	60	-	1,398	-	-	-	-	-	-	-	1,398	-
Tyson Fund	147,794	-	-	4,894	152,688	152,651	-	5,982	-	5,982	(5,483)	498	-	-	498	-
	21,227,246	188	-	702,973	21,930,406	21,928,748	2,564,854	917,674	-	917,674	(768,191)	149,483	-	42,148	2,756,485	1,444,713
ARCHAEOLOGY																
Anglia Television Fund	218,394	-	-	7,233	225,627	225,627	73,985	12,153	-	12,153	-	12,153	-	2,193	88,332	87,290
C H W Johns Memorial Fund	247,504	-	-	8,197	255,701	255,701	38,882	11,697	-	11,697	(13,314)	(1,617)	-	631	37,896	36,922
Disney Professor of Archaeology	174,182	-	-	5,769	179,951	179,945	2	7,056	-	7,056	(7,051)	5	-	-	7	-
Egyptology Endowment Fund	3,889,083	-	-	128,802	4,017,884	4,017,877	352,859	171,091	-	171,091	(159,947)	11,143	-	10,808	374,811	360,489
Eric Yarrow Lectureship Fund	909,310	-	-	30,115	939,425	939,422	11	36,837	-	36,837	(36,811)	27	-	-	37	-
George Pitt-Rivers Professorship of Archaeological Science Fund	5,158,325	-	-	170,838	5,329,163	5,329,162	356,791	222,164	-	222,164	(202,626)	19,538	-	10,217	386,545	367,889
Glyn Daniel Award in Archaeology	19,325	-	-	640	19,964	19,954	2,530	924	-	924	(450)	474	-	-	3,004	2,926
Jennifer Ward Oppenheimer Deep History and Archaeology of Africa Fund	3,142,028	-	-	104,060	3,246,088	3,246,072	44,528	128,532	-	128,532	(121,258)	7,274	-	107	51,908	41,161
Margaret Munn-Rankin Fund for Assyriology	329,257	-	-	10,904	340,162	340,150	44,900	15,722	-	15,722	-	15,722	-	677	61,299	59,965
Mark Gregson Fund	26,519	-	-	877	27,396	27,366	58,551	3,610	-	3,610	-	3,610	-	1,651	63,813	63,475
Thomas Mulvey Egyptology Fund	439,920	-	-	14,569	454,489	454,460	253,532	28,921	-	28,921	(2,874)	26,047	-	7,451	287,030	284,560
Thomas Young Medal	36,517	-	-	1,209	37,726	37,699	42,019	3,262	-	3,262	-	3,262	-	1,334	46,615	46,318
	14,590,364	-	-	483,211	15,073,575	15,073,435	1,268,590	641,968	-	641,968	(544,331)	97,637	-	35,069	1,401,296	1,350,993
ARCHAEOLOGY AND ANTHROPOLOGY																
Anthony Wilkin Studentship in Ethnology and Archaeology	110,576	-	-	3,662	114,239	114,239	106	4,571	-	4,571	-	4,571	-	-	4,678	4,286
David L Clarke Fund	21,456	-	-	711	22,166	22,164	13,293	1,470	-	1,470	-	1,470	-	334	15,097	14,971
Ridgeway-Venn Travel Fund	64,152	-	-	2,125	66,277	66,277	611	2,670	-	2,670	(2,200)	470	-	-	1,081	861
	196,185	-	-	6,497	202,682	202,679	14,011	8,711	-	8,711	(2,200)	6,511	-	334	20,856	20,118
ARCHITECTURE																
Alexander Pike Fund	119,743	-	4,570	4,035	128,348	123,717	-	4,820	-	4,820	(250)	4,570	(4,570)	-	-	-
D W Roberts Prize Fund	13,593	-	-	450	14,043	14,039	301	550	-	550	(480)	70	-	-	371	-
Department of Architecture Design Teaching Fund	-	-	-	-	-	-	713,505	27,278	1,500	28,778	(44,055)	(15,277)	-	22,236	720,464	695,546
Edward S Prior Fund	14,280	-	-	473	14,753	14,752	1,412	578	-	578	(1,010)	(432)	-	-	980	-
Morgan Sindall Prize Fund	17,254	-	-	571	17,825	17,816	6,117	895	-	895	(1,651)	(756)	-	-	5,361	3,835
Sir Arthur Marshall Visiting Professorship of Sustainable Urban Design	1,927,744	-	-	63,845	1,991,589	1,991,585	195,456	79,981	-	79,981	(92,425)	(12,444)	-	1,270	184,282	47,221
Visiting Professorships of Architecture Fund	-	-	-	-	-	-	-	-	-	-	744	744	-	-	744	-
	2,092,613	-	4,570	69,374	2,166,557	2,161,910	916,791	114,102	1,500	115,602	(139,127)	(23,526)	(4,570)	23,506	912,201	746,601
ARCHITECTURE AND HISTORY OF ART																
Kettle's Yard Travel Fund	995,791	-	31,005	33,321	1,060,117	1,029,074	-	40,192	-	40,192	(9,187)	31,005	(31,005)	-	0	-
Walston Fund	86,710	-	-	2,872	89,582	89,581	-	3,510	-	3,510	(3,510)	-	-	-	-	-
	1,082,502	-	31,005	36,192	1,149,699	1,118,654	-	43,702	-	43,702	(12,697)	31,005	(31,005)	-	0	-

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2023	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024	Opening balance 1 August 2023	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024
ASIAN & MIDDLE EASTERN STUDIES																
Bendall Sanskrit Fund	500,939	-	-	16,591	517,530	517,530	-	20,279	-	20,279	(17,909)	2,370	-	-	2,370	-
Bhaonagar Fund	90,589	-	-	3,000	93,588	93,572	-	3,704	-	3,704	(3,398)	306	-	-	306	-
Brotherton Prize	60,910	-	-	2,017	62,927	62,927	108,218	6,758	-	6,758	(56,360)	(49,603)	-	3,317	61,932	61,502
Rapson Fund	279,994	-	-	9,273	289,267	289,267	226,809	20,517	-	20,517	(18,807)	1,710	-	7,512	236,031	234,321
Surendranath Dasgupta Fund	110,369	-	-	3,655	114,025	114,025	11,997	4,986	-	4,986	(5,675)	(689)	-	361	11,669	11,260
	1,042,801	-	-	34,536	1,077,337	1,077,320	347,024	56,244	-	56,244	(102,149)	(45,906)	-	11,189	312,308	307,083
ASTRONOMY																
Astrophysics Professorship Fund	1,394,382	-	-	46,180	1,440,562	1,440,561	43,731	56,448	-	56,448	-	56,448	-	-	100,179	-
Institute of Astronomy Flower Fund	15,540	-	-	514	16,054	16,035	9,397	906	-	906	-	906	-	226	10,530	7,080
Isaac Newton Fund	4,385,409	-	-	145,239	4,530,648	4,530,632	403,649	190,890	-	190,890	(181,280)	9,610	-	10,929	424,188	340,934
Kavli Institute Fund	12,743,786	276,729	-	421,697	13,442,212	13,442,168	525,691	529,739	40,581	570,320	(585,887)	(15,567)	-	8,373	518,497	261,188
Kavli Institute Fund - Gavin Boyle Fellowship	559,570	-	-	18,530	578,100	578,034	-	22,650	-	22,650	(22,650)	-	-	-	-	-
Mcclean Fund	-	-	-	-	-	-	1,461,290	58,482	-	58,482	(1,404)	57,078	-	47,991	1,566,359	1,543,112
Plumian Professorship of Astronomy	345,667	-	-	11,448	357,115	357,111	16,428	14,658	-	14,658	(14,658)	-	-	544	16,972	16,961
Fund for Astronomy	902,966	-	-	29,905	932,871	932,865	138,147	41,228	-	41,228	(21,686)	19,542	-	3,824	161,513	119,298
Sheepshanks Fund I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheepshanks Fund II	1,199,122	-	-	39,713	1,238,835	1,238,808	4,444,408	227,418	-	227,418	(41,787)	185,631	-	146,779	4,776,818	4,716,992
Woolley Fund	-	225,862	-	1,208	227,070	233,799	-	7,505	-	7,505	-	7,505	-	-	7,505	-
	21,546,443	502,591	-	714,434	22,763,468	22,770,013	7,042,741	1,149,924	40,581	1,190,504	(869,351)	321,153	-	218,667	7,582,561	7,005,565
BIOCHEMISTRY																
Alkis Seraphim Memorial Fund	76,639	-	-	2,538	79,177	79,176	115,706	8,040	-	8,040	(7,570)	470	-	3,084	119,261	118,590
Benn W Levy Fund	326,970	-	-	10,829	337,798	337,798	1,185,124	60,830	-	60,830	(73,067)	(12,237)	-	37,323	1,210,209	1,205,124
Biochemistry Endowment Fund	6,590,580	-	-	218,272	6,808,852	6,808,847	-	266,801	-	266,801	(266,801)	-	-	-	-	-
Frederick James Quick Fund	4,450,787	-	-	147,405	4,598,192	4,598,192	-	180,178	-	180,178	(172,212)	7,966	-	-	7,966	-
Frederick James Quick Reserve Fund	-	-	-	-	-	-	202,254	10,175	-	10,175	9,009	19,184	-	2,440	223,878	222,992
Herchel Smith Biochemistry Fund	6,999,928	-	-	231,829	7,231,757	7,231,737	600,506	308,480	-	308,480	(315,468)	(6,988)	-	12,688	606,207	580,495
Herchel Smith Molecular Genetics Fund	6,477,749	-	-	214,535	6,692,283	6,692,257	213,856	271,500	-	271,500	(229,835)	41,665	-	-	255,521	232,657
Oliver Gatty Studentship in Colloid Science	1,034,714	-	-	34,269	1,068,982	1,068,982	1,196,504	90,903	-	90,903	(81,880)	9,023	-	35,838	1,241,365	1,233,721
Sir William Dunn Professor of Biochemistry	3,003,021	-	-	99,456	3,102,477	3,102,472	-	121,569	-	121,569	(121,569)	-	-	-	-	-
Sir William Dunn Reader in Biochemistry	1,182,335	-	-	39,158	1,221,493	1,221,491	-	47,863	-	47,863	(47,863)	-	-	-	-	-
The Colman Library Fund	194,946	-	-	6,456	201,402	201,396	-	7,892	-	7,892	(7,892)	-	-	-	-	-
Dr F Sanger Fund	48,632	-	-	1,611	50,243	50,242	8,435	2,401	-	2,401	(1,854)	547	-	-	8,982	8,778
	30,386,301	-	-	1,006,357	31,392,658	31,392,591	3,522,385	1,376,630	-	1,376,630	(1,317,001)	59,629	-	91,374	3,673,388	3,602,357
BOTANIC GARDEN																
Botanic Garden Endowment Fund	462,079	-	-	15,302	477,381	477,336	17,663	19,378	-	19,378	(18,000)	1,378	-	555	19,596	19,609
Cory Fund	15,999,324	-	-	529,878	16,529,202	16,529,175	5,868,917	882,509	-	882,509	(777,568)	104,941	-	191,243	6,165,101	6,157,237
Longsdon Trust	-	-	-	-	-	-	46,614	2,096	-	2,096	(931)	1,165	-	918	48,697	48,596
Ruth Roberts Fund	-	-	-	-	-	-	58,050	2,343	-	2,343	(2,250)	93	-	1,841	59,983	59,923
	16,461,403	-	-	545,180	17,006,583	17,006,512	5,991,243	906,326	-	906,326	(798,749)	107,577	-	194,558	6,293,378	6,285,365
CENTRE FOR RESEARCH IN THE ARTS, SOCIAL SCIENCES AND HUMANITIES																
Crausaz Wordsworth Fellowship Fund	327,536	-	-	11,709	339,245	339,224	10,672	13,417	-	13,417	(18,190)	(4,773)	-	-	5,899	4,770
Humanitas Visiting Professorships Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interdisciplinary Research in the Arts, Social Sciences, and Humanities Fund	1,747,740	-	-	57,882	1,805,622	1,805,582	177,968	78,984	-	78,984	(474)	78,510	-	5,069	261,547	254,716
	2,075,276	-	-	69,591	2,144,867	2,144,806	188,640	92,401	-	92,401	(18,664)	73,737	-	5,069	267,446	259,486

Section J: Trust Funds (continued)

	Permanent capital						Current accounts									
	Opening balance 1 August 2023	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024	Opening balance 1 August 2023	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024
CENTRE FOR SOUTH ASIAN STUDIES																
Hong Kong Electric Co Fund for South-East Asian Studies	262,128	-	-	8,681	270,809	270,809	137,669	16,544	6,036	22,579	(6,483)	16,096	-	4,062	157,827	156,400
Kingsley Martin Memorial Fund	103,267	-	-	3,420	106,687	106,684	55,458	6,663	-	6,663	-	6,663	-	1,514	63,634	63,035
	365,394	-	-	12,101	377,495	377,493	193,127	23,206	6,036	29,242	(6,483)	22,759	-	5,576	221,461	219,435
CHEMICAL ENGINEERING																
Danckwerts-Pergamon Fund	15,666	-	-	519	16,184	16,177	1,398	665	-	665	(1,282)	(618)	-	25	805	784
North Carolina State University Fund	4,761	-	-	158	4,919	4,917	276	204	-	204	(193)	11	-	9	296	285
Shell Endowment Fund	19,721,540	-	-	653,153	20,374,693	20,374,693	2,659,771	898,800	36,333	935,133	(587,583)	347,550	-	79,364	3,086,685	2,542,456
Shell Endowment Fund Capital	-	-	-	-	-	-	1,898,718	76,941	-	76,941	(50,025)	26,916	-	59,502	1,985,136	1,937,844
Shell Fund for Chemical Engineering	-	-	-	-	-	-	510,103	20,799	-	20,799	(3,946)	16,854	-	16,702	543,659	536,824
T R C Fox Fund	27,401	-	-	907	28,308	28,292	1,014	1,114	-	1,114	(1,961)	(846)	-	5	172	143
	19,769,368	-	-	654,737	20,424,104	20,424,080	5,071,279	998,523	36,333	1,034,856	(644,990)	389,866	-	155,607	5,616,752	5,018,336
CHEMISTRY																
Alexander Todd Visiting Professorship of Chemistry Fund	594,616	-	-	19,693	614,309	614,309	709,482	53,315	-	53,315	(26,160)	27,155	-	23,830	760,466	760,438
British Petroleum Chemistry Fund	6,921,414	-	-	229,229	7,150,643	7,150,637	530,925	295,621	-	295,621	(428,024)	(132,403)	-	9,604	408,126	411,200
Cambridge Display Technology Melville Fund	-	-	-	-	-	-	1,729,787	75,917	-	75,917	(10,581)	65,336	-	43,106	1,838,229	1,831,639
Chemistry Endowment Fund	17,986,225	-	-	595,683	18,581,908	18,581,906	45,994	730,527	-	730,527	(728,122)	2,405	-	-	48,399	48,142
Chemistry Next Generation Fund	-	-	-	-	-	-	247,413	11,723	-	11,723	(18,569)	(6,846)	-	2,316	242,882	241,805
Geoffrey Moorhouse Gibson Professorship of Chemistry Fund	4,156,404	-	-	137,654	4,294,058	4,294,031	477,529	187,045	1,000	188,045	(218,372)	(30,327)	-	15,229	462,431	475,056
Herchel Smith Professorship of Organic Chemistry Fund	10,515,190	-	-	348,250	10,863,441	10,863,426	1,223,441	492,168	-	492,168	(233,152)	259,016	-	-	1,482,457	1,440,715
Humphrey Owen Jones Lectureship Fund	405,684	-	-	13,436	419,119	419,112	1	16,423	-	16,423	(16,423)	(0)	-	-	1	-
John Wilfred Linnett Visiting Professorship of Chemistry Fund	677,880	-	-	22,450	700,331	700,326	141,155	33,351	-	33,351	(15,440)	17,911	-	4,682	163,749	160,821
Morrell Fund	1,755,495	-	-	58,140	1,813,635	1,813,635	1,752,261	143,686	-	143,686	(81,506)	62,181	-	58,112	1,872,553	1,887,386
Ronald Norrish Fund	30,630	-	-	1,014	31,644	31,642	1,161	1,311	-	1,311	(1,200)	111	-	16	1,288	1,179
Unilever Molecular Sciences Informatics Fund	4,252,406	-	-	140,834	4,393,241	4,393,232	396,099	191,263	-	191,263	(20,432)	170,831	-	13,622	580,552	566,204
Unilever Prize for Physical Chemistry	10,301	-	-	340	10,641	10,619	167	430	-	430	-	430	-	-	597	535
Walters Kundert Next Generation Chemistry Fellowships Fund	1,865,489	-	-	61,782	1,927,271	1,927,233	393,330	92,266	-	92,266	(100,664)	(8,398)	-	13,118	398,050	442,363
Walters Kundert Outreach in Chemistry Fund	596,962	-	-	19,771	616,733	616,732	39,771	25,866	4,800	30,666	(30,137)	529	-	1,314	41,613	41,588
Yusuf Hamied Chemistry Fund	24,972,322	-	-	827,052	25,799,374	25,799,319	1,724,410	1,084,690	-	1,084,690	(641,500)	443,190	-	58,556	2,226,156	2,161,981
	74,741,018	-	-	2,475,330	77,216,347	77,216,159	9,412,926	3,435,600	5,800	3,441,400	(2,570,281)	871,118	-	243,504	10,527,548	10,471,052

Section J: Trust Funds (continued)

	Permanent capital						Current accounts									
	Opening balance 1 August 2023	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024	Opening balance 1 August 2023	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024
CLASSICS AND CLASSICAL ARCHAEOLOGY																
A G Leventis Fund for Greek Culture	4,539,297	-	-	150,336	4,689,633	4,689,626	128,027	190,052	-	190,052	(76,209)	113,843	-	-	241,869	225,577
Battie Fund	48,356	-	-	1,601	49,957	49,957	3,221	2,095	-	2,095	(120)	1,975	-	87	5,282	5,100
Brereton Readership in Classics	539,983	-	-	17,884	557,866	557,866		21,860	-	21,860	(21,860)	-	-	-	-	-
Browne Fund	168,658	-	-	5,586	174,244	174,244	25,636	7,679	-	7,679	(15,001)	(7,322)	-	567	18,881	18,252
Charles Oldham Classical Scholarship Fund	70,503	-	-	2,335	72,838	72,833	23,351	3,906	-	3,906	5,607	9,512	-	448	33,310	32,945
Corbett Fund	786,875	-	-	26,060	812,935	812,925	2,468	31,951	-	31,951	(9,233)	22,719	-	-	25,186	22,435
Craven Fund	502,705	-	-	26,141	528,846	528,839	24,667	21,977	-	21,977	(15,344)	6,633	-	457	31,757	30,672
Davies Scholarships	60,151	-	-	1,992	62,144	62,144	9,738	2,833	-	2,833	-	2,833	-	315	12,886	12,639
F S Salisbury Fund	74,982	-	-	2,483	77,466	77,466	250	3,040	-	3,040	(2,067)	973	-	-	1,223	966
Faculty of Classics Appeal Fund 2000	2,798,334	75	-	92,674	2,891,083	2,891,027	199,452	120,678	-	120,678	(92,366)	28,312	-	4,747	232,511	222,265
George Charles Winter Warr Fund	565,943	-	-	18,743	584,686	584,662	20,685	23,665	-	23,665	(11,194)	12,471	-	560	33,716	31,688
Hallam Fund	96,255	-	-	3,187	99,442	99,415	6,717	4,153	-	4,153	(1,800)	2,353	-	121	9,192	8,833
Hare Fund	159,101	-	-	5,268	164,369	164,338	1,030	6,446	-	6,446	(6,043)	403	-	-	1,433	-
Henry Arthur Thomas Fund	5,262,279	-	-	174,281	5,436,559	5,436,559	139,128	217,019	-	217,019	(224,795)	(7,776)	-	1,033	132,385	114,171
Henry Arthur Thomas Research Facilitation Fund	6,278,575	-	-	207,939	6,486,514	6,486,514	44,639	254,502	112	254,615	(219,883)	34,732	-	-	79,372	57,939
J H Gray Fund	83,605	-	-	2,769	86,374	86,374	5,080	3,637	-	3,637	(2,088)	1,549	-	-	6,630	6,320
Jocelyn Toynbee Library Fund	-	-	-	-	-	-	28,171	1,168	-	1,168	(1,070)	98	-	836	29,105	29,007
John Chadwick Greek and Latin Research Fund	108,111	-	-	3,580	111,691	111,673	30,286	5,704	-	5,704	-	5,704	-	692	36,682	36,184
John Stewart of Rannoch Greek and Latin Fund	-	-	-	-	-	-	1,766,261	71,852	-	71,852	(36,311)	35,541	-	57,522	1,859,325	1,853,231
Kennedy Professor of Latin	257,168	-	-	8,517	265,685	265,678	-	10,410	-	10,410	(10,410)	-	-	-	-	-
Members' Classics Fund	151,789	-	-	5,026	156,815	156,784	273,663	16,783	-	16,783	(26,676)	(9,892)	-	8,521	272,292	270,890
Montague Butler Prize	26,077	-	-	864	26,941	26,938	9,434	1,505	-	1,505	-	1,505	-	78	11,017	10,585
Museum of Classical Archaeology Endowment Fund	724,300	-	-	23,988	748,288	748,288	431,636	46,188	20	46,208	(70,710)	(24,502)	-	13,763	420,898	420,894
Pitt Fund	213,358	-	-	7,066	220,424	220,424	341,334	22,667	-	22,667	(21,147)	1,521	-	10,050	352,905	350,999
Porson Fund	428,716	-	-	14,199	442,915	442,915	85,621	21,241	-	21,241	(10,180)	11,061	-	1,426	98,108	96,291
Prendergast Fund	511,446	-	-	16,938	528,383	528,362	156,903	27,382	-	27,382	(7,894)	19,488	-	3,971	180,361	177,996
Shore Fund for Language Teaching	1,136,825	-	-	37,650	1,174,474	1,174,455	-	46,020	-	46,020	(46,020)	-	-	-	-	-
Sir Perceval Maitland Laurence Fund I	940,831	-	-	31,159	971,990	971,990	-	38,087	-	38,087	(38,087)	-	-	-	-	-
Sir Perceval Maitland Laurence Fund II	11,624,734	-	-	384,998	12,009,732	12,009,732	-	470,595	-	470,595	(470,595)	-	-	-	-	-
Sir Perceval Maitland Laurence Fund III	-	-	-	-	-	-	6,043,407	242,968	-	242,968	(163,241)	79,727	-	194,177	6,317,311	6,253,713
The Seven Pillars Studentship Fund	111,729	-	-	3,699	115,428	115,379	128,342	10,043	-	10,043	(12,854)	(2,810)	-	3,327	128,859	128,064
Wace Memorial Fund	6,415	-	-	212	6,628	6,628	4,050	416	-	416	(569)	(153)	-	128	4,026	3,991
Waddington Fund	212,116	-	-	7,025	219,141	219,141	44,524	10,675	-	10,675	-	10,675	-	605	55,804	54,870
Walston Studentship	370,428	-	-	12,268	382,696	382,696	468,710	34,277	-	34,277	(7,243)	27,034	-	14,073	509,817	506,839
Douglas Cashin Fund	309,467	-	-	10,249	319,715	319,715	31,705	12,543	-	12,543	(8,750)	3,793	-	-	35,498	295
	39,169,110	75	-	1,306,715	40,475,901	40,475,587	10,478,137	2,006,018	132	2,006,150	(1,624,151)	382,000	-	317,504	11,177,640	10,983,652
COMPUTER SCIENCE AND TECHNOLOGY																
2009 Computer Laboratory Research Students Fund	3,503,389	-	-	116,026	3,619,415	3,619,364	150,473	145,026	-	145,026	(197,873)	(52,847)	-	-	97,626	85,436
DeepMind Fund for Machine Learning	4,472,255	-	-	148,115	4,620,371	4,620,372	507,626	208,987	-	208,987	(82,106)	126,882	-	-	634,508	616,744
Marconi Communications Systems Fund	-	-	-	-	-	-	131,662	2,470	-	2,470	(134,132)	(131,662)	-	-	-	-
Robert Sansom Computer Science Fund	4,704,246	-	-	155,798	4,860,045	4,860,021	597,954	216,776	-	216,776	(239,098)	(22,321)	-	12,915	588,547	570,601
	12,679,890	-	-	419,940	13,099,831	13,099,757	1,387,715	573,260	-	573,260	(653,209)	(79,949)	-	12,915	1,320,680	1,272,780
CRIMINOLOGY																
Andreas von Hirsch Fund for Penal Theory and Ethics	2,464,886	-	-	81,632	2,546,518	2,546,458	58,289	101,729	-	101,729	(101,729)	-	-	2,163	60,452	52,628
Clarke-Hall Fellowship	13,313	-	-	441	13,754	13,754	9,494	960	-	960	(746)	214	-	238	9,946	9,857
D T Jenkins Fund	-	-	-	-	-	-	21,593	896	-	896	-	896	-	732	23,221	23,137
Jerry Lee Fund for Experimental Criminology	-	-	-	-	-	-	117,326	4,368	-	4,368	(16,419)	(12,051)	-	3,681	108,956	108,597
Manuel Lopez-Rey Prize Fund	7,126	-	861	280	8,267	8,267	897	324	-	324	(100)	224	(861)	(9)	251	220
Manuel Lopez-Rey Studentship Fund	116,796	-	-	3,868	120,664	120,652	7,375	4,913	-	4,913	(8,000)	(3,087)	-	67	4,355	3,986
Sir Leon Radzinowicz Criminological Fund	220,610	-	-	7,306	227,916	227,907	147,705	14,924	-	14,924	(16,082)	(1,158)	-	4,946	151,493	150,238
Wakefield Book Fund for Criminology	421,822	-	-	13,970	435,792	435,788	74,435	20,508	-	20,508	-	20,508	-	2,531	97,474	95,705
Wakefield Scholarship Fund	1,590,633	-	-	52,680	1,643,313	1,643,311	66,640	67,005	-	67,005	(90,196)	(23,191)	-	642	44,091	38,570
Wolfson Endowment Fund	6,603,689	-	-	218,706	6,822,396	6,822,388	118,537	272,644	-	272,644	(220,542)	52,102	-	1,329	171,968	148,883
	11,438,876	-	861	378,883	11,818,620	11,818,526	622,293	488,269	-	488,269	(453,813)	34,456	(861)	16,318	672,206	631,819

Section J: Trust Funds (continued)

	Permanent capital						Current accounts									
	Opening balance 1 August 2023	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024	Opening balance 1 August 2023	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024
DIVINITY																
Alasdair Charles Macpherson Fund	378,084	-	-	12,522	390,606	390,606	110,623	20,249	-	20,249	(17,970)	2,280	-	1,713	114,616	114,616
Barnard Randolph Fund	497	-	-	16	513	499	72	20	-	20	-	20	-	-	91	-
Bethune-Baker Fund	1,035,059	-	-	34,280	1,069,339	1,069,339	175,975	50,053	-	50,053	(39,624)	10,429	-	1,654	188,058	188,058
Burney Fund	513,701	-	-	17,013	530,714	530,714	86,080	24,558	-	24,558	(12,903)	11,655	-	1,757	99,492	99,492
Carus Fund	66,843	-	-	2,214	69,056	69,056	-	2,706	-	2,706	(2,706)	-	-	-	-	-
Crosse Fund	632,972	-	-	20,963	653,935	653,932	120,605	30,715	-	30,715	(27,469)	3,246	-	2,438	126,288	126,288
Divinity (German Language) Fund	40,495	-	-	1,341	41,836	41,833	14,248	2,330	-	2,330	(855)	1,475	-	112	15,835	15,835
Evans Prize Fund	70,499	-	-	2,335	72,833	72,833	7,450	3,156	-	3,156	(3,156)	-	-	247	7,697	7,697
George Williams Fund	47,114	-	-	1,560	48,674	48,674	-	1,907	-	1,907	(1,907)	-	-	-	-	-
Gregg Bury Fund	56,288	-	-	1,864	58,153	58,153	32,450	3,832	-	3,832	(903)	2,929	-	329	35,708	35,708
Hartwell Fund for Islamic Studies	3,123,180	-	-	103,436	3,226,616	3,226,616	274,203	136,765	-	136,765	(133,883)	2,882	-	6,783	283,868	283,868
Hebrew Fund	51,253	-	-	1,697	52,950	52,950	3,016	2,252	-	2,252	(800)	1,452	-	-	4,468	4,468
Hedley Lucas Fund	192,256	-	-	6,367	198,623	198,617	59,983	10,496	-	10,496	(7,500)	2,996	-	1,076	64,055	64,055
Hort Memorial Fund	187,904	-	-	6,223	194,127	194,127	32,064	8,718	-	8,718	(12,903)	(4,185)	-	425	28,303	28,303
Hulsean Fund	2,525,811	-	-	83,652	2,609,463	2,609,457	56,194	105,088	-	105,088	(84,074)	21,014	-	-	77,208	77,208
Jeremie Fund	140,652	-	-	4,658	145,310	145,310	-	5,694	-	5,694	(5,694)	-	-	-	-	-
Jeremy Fund	50,568	-	-	1,675	52,243	52,238	-	2,047	-	2,047	(2,047)	-	-	-	-	-
John Marks and Mulberry Trust Fund	3,778,137	-	-	125,126	3,903,263	3,903,211	156,152	160,477	-	160,477	(125,947)	34,530	-	-	190,682	190,682
Kaye Fund	65,532	-	-	2,170	67,702	67,702	23,178	3,591	-	3,591	(3,591)	-	-	768	23,945	23,945
Kirby Laing Fund	2,236,031	-	-	74,054	2,310,085	2,310,071	-	90,519	59	90,578	(90,519)	59	-	-	59	-
Kirby Laing Graduate Studentship Fund	1,790,886	-	-	59,312	1,850,198	1,850,195	102,276	76,031	-	76,031	(101,154)	(25,123)	-	-	77,153	77,153
Modern Jewish Studies Fund	-	-	-	-	-	-	59,629	2,529	-	2,529	(916)	1,612	-	1,611	62,852	62,852
Norrisian Fund	391,540	-	-	12,967	404,508	404,503	-	15,850	-	15,850	(15,850)	-	-	-	-	-
Peregrine Maitland Fund	430,655	-	-	14,263	444,918	444,910	63,763	20,472	-	20,472	-	20,472	-	1,771	86,006	86,006
Polonsky-Coexist Fund for Jewish Studies	4,194,369	-	-	138,911	4,333,280	4,333,227	512,306	191,836	-	191,836	(117,886)	73,950	-	13,235	599,491	598,603
Ramsden Preacher	12,279	-	-	407	12,685	12,685	26,395	1,620	-	1,620	-	1,620	-	708	28,723	28,723
Regius Professor of Divinity	708,717	-	-	23,472	732,189	732,182	-	28,690	-	28,690	(28,690)	-	-	-	-	-
Scholefield Fund	61,186	-	-	2,026	63,212	63,212	1,107	2,531	-	2,531	(800)	1,731	-	-	2,838	2,838
Sheikh Zayed Fund for Islamic Studies	3,560,812	-	-	117,929	3,678,741	3,678,725	268,370	155,926	-	155,926	(136,944)	18,982	-	3,984	291,336	291,336
Stanton Fund	296,963	-	-	9,835	306,798	306,798	200,082	20,699	-	20,699	(15,538)	5,161	-	4,222	209,465	205,170
Starbridge Lectureship Fund	2,409,182	-	-	79,789	2,488,971	2,488,947	84,922	100,621	-	100,621	(87,923)	12,698	-	2,052	99,672	99,672
Steel Theological Studentships	180,839	-	-	5,988	186,827	186,787	74,901	10,722	-	10,722	-	10,722	-	1,898	87,521	87,521
Study of Religion Fund	3,354,353	-	-	111,092	3,465,445	3,465,427	90,760	139,083	-	139,083	(139,347)	(264)	-	-	90,495	90,495
Sultan Qaboos Fund for Abrahamic Faiths and Shared Values	8,170,940	-	-	270,612	8,441,552	8,441,540	292,840	341,014	-	341,014	(312,913)	28,102	-	6,616	327,558	326,588
Teape Prize Fund	23,354	-	1,246	834	25,435	25,371	1,246	1,003	-	1,003	(800)	203	(1,246)	-	203	203
Terrington Tithe Fund	1,900,498	-	-	62,908	1,963,406	1,963,394	-	76,894	-	76,894	(76,894)	-	-	-	-	-
Theological Studies Fund	308,845	-	-	10,228	319,073	319,056	199,647	20,229	-	20,229	(39,559)	(19,330)	-	4,533	184,850	184,850
Wordsworth Fund	675,414	-	-	22,368	697,782	697,760	203,818	36,124	-	36,124	(30,370)	5,754	-	3,569	213,140	213,140
	43,663,710	-	1,246	1,446,107	45,111,063	45,110,657	3,334,355	1,907,045	59	1,907,105	(1,680,036)	227,069	(1,246)	61,498	3,621,676	3,615,373
EARTH SCIENCES																
BP Foundation Fund for Earth Sciences	8,947,601	-	-	296,334	9,243,934	9,243,918	1,532,354	415,165	-	415,165	(256,724)	158,441	-	33,965	1,724,759	1,724,759
BP Institute Fund	39,886,316	-	-	1,320,988	41,207,303	41,207,274	9,309,810	1,947,777	-	1,947,777	(1,105,456)	842,320	-	247,517	10,399,647	10,399,647
F R Cowper Reed Fund	177,281	-	-	5,871	183,152	183,152	-	17,075	-	17,075	-	17,075	-	6,034	285,433	285,433
Forbes Fund	-	-	-	-	-	-	6,117,501	245,357	-	245,357	(253,566)	(8,209)	-	195,431	6,304,724	6,304,724
Girdler Fund	1,021,283	-	-	33,823	1,055,107	1,055,086	86,756	43,778	-	43,778	(36,424)	7,353	-	1,357	95,466	95,466
H B and Dorothy A Whittington Fund	226,913	-	-	7,514	234,427	234,392	103,605	12,683	-	12,683	-	12,683	-	2,527	118,815	118,815
Harkness Fund	431,545	-	-	14,292	445,837	445,837	1,028,193	56,395	-	56,395	(1,897)	54,498	-	28,744	1,111,435	1,111,435
Hughes Fund	-	-	-	-	-	-	49,482	1,991	-	1,991	(869)	1,122	-	1,629	52,233	52,233
Marr Memorial Fund	43,182	-	-	1,430	44,612	44,612	4,772	1,769	-	1,769	(950)	819	-	-	5,591	5,591
Mineralogy Endowment Fund	184,945	-	-	6,125	191,070	191,063	-	7,487	-	7,487	(7,487)	-	-	-	-	-
Philip Lake Fund I (Geology)	-	-	-	-	-	-	1,124,897	44,546	-	44,546	(31,777)	12,769	-	33,318	1,170,984	1,170,984
Sedgwick Prize	167,215	-	-	5,538	172,753	172,748	101,148	10,093	-	10,093	(601)	9,493	-	2,671	113,311	113,311
Sedgwick Rough Fund	-	-	-	-	-	-	402,757	15,757	-	15,757	(6,550)	9,207	-	12,254	424,219	424,219
Spencer Fund	113,750	-	-	3,767	117,517	117,517	153,736	10,137	-	10,137	-	10,137	-	3,772	167,645	167,645
Woodwardian Professor of Geology	419,339	-	-	13,888	433,227	433,223	-	16,976	-	16,976	(16,976)	-	-	-	-	-
	51,619,370	-	-	1,709,570	53,328,940	53,328,821	20,277,336	2,846,986	-	2,846,986	(1,719,277)	1,127,708	-	569,218	21,974,263	21,974,263

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2023	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024	Opening balance 1 August 2023	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024
EAST ASIAN STUDIES																
Carmen Blacker Fund	44,015	-	-	1,458	45,473	45,467	32,075	3,092	-	3,092	(1,000)	2,092	-	740	34,908	34,250
Chinese Studies Fund	169,969	-	-	5,629	175,598	175,598	156,525	13,181	-	13,181	7,774	20,956	-	4,715	182,196	178,048
Chuan Lyu Fellowship and Senior Visiting Scholarship Fund	755,137	-	-	25,009	780,146	780,143	955,360	71,150	-	71,150	(22,769)	48,381	-	19,060	1,022,801	1,022,800
Chuan Lyu Lectureship Fund	125,621	-	-	4,160	129,782	129,779	103,296	9,610	-	9,610	(4,157)	5,453	-	1,819	110,568	107,699
Japanese Studies Fund	12,318,012	-	-	407,958	12,725,969	12,725,950	852,875	530,484	5,000	535,484	(530,077)	5,407	-	25,446	883,727	882,998
Joseph Needham Fund for Chinese History, Science, and Civilization	4,115,155	-	-	136,288	4,251,443	4,251,414	-	166,589	-	166,589	(166,589)	-	-	-	-	-
Keidanren Fund	5,838,490	-	-	193,364	6,031,854	6,031,840	1,067,128	275,424	-	275,424	(194,501)	80,922	-	31,425	1,179,475	1,179,475
Mau-Sang Ng Prize Fund	10,447	-	-	345	10,792	10,791	1,842	503	-	503	(500)	3	-	-	1,844	1,801
Michael Loewe Fund for Classical and Literary Chinese Studies	50,438	-	-	1,670	52,108	52,095	11,269	2,550	-	2,550	(1,250)	1,300	-	-	12,569	12,231
Ra Jong-Yil Fund	214,754	-	-	7,112	221,866	221,849	86,957	12,284	-	12,284	(8,812)	3,472	-	1,311	91,740	87,801
Robert M Somers Prize Fund	9,040	-	-	299	9,339	9,336	1,717	441	-	441	(500)	(59)	-	-	1,658	1,620
Schroders Book Fund for Japanese Studies	-	-	-	-	-	-	47,528	1,988	-	1,988	(1,195)	794	-	1,330	49,651	49,329
Yasuda Trust and Banking Company Fund	-	-	-	-	-	-	0	-	-	-	-	-	-	-	0	-
	23,651,078	-	-	783,292	24,434,370	24,434,263	3,316,572	1,087,296	5,000	1,092,296	(923,577)	168,720	-	85,845	3,571,137	3,558,051
ECONOMICS																
Adam Smith Prize Endowment Fund	136,375	-	-	4,517	140,892	140,892	41,568	7,279	-	7,279	(6,052)	1,227	-	669	43,464	42,841
Alfred Marshall Fund	111,266	-	-	3,685	114,951	114,951	8,279	4,761	-	4,761	(3,600)	1,161	-	43	9,484	9,070
Keynes Fund For Applied Economics	10,926,066	-	-	361,857	11,287,923	11,287,884	956,164	479,217	-	479,217	(351,736)	127,481	-	24,047	1,107,692	1,067,009
Janeway Fund for Economics	24,916,578	2,199	-	825,218	25,743,996	25,743,946	4,789,569	1,209,880	-	1,209,880	-	701,157	-	155,988	5,646,713	5,546,996
Luca D'Agliano Scholarship	-	-	-	-	-	-	2,711	134	-	134	-	134	-	2	2,847	2,822
Marshall Library Fund I	388,639	-	-	12,871	401,510	401,510	265,720	26,416	-	26,416	(20,000)	6,416	-	8,656	280,793	278,563
Marshall Library Fund II	2,241,880	-	-	74,248	2,316,128	2,316,128	478,008	110,342	-	110,342	(65,000)	45,342	-	13,497	536,847	527,448
Montague Burton Professorship of Industrial Relations	1,809,649	-	-	59,933	1,869,583	1,869,579	379,326	88,614	-	88,614	(88,614)	-	-	12,563	391,889	391,889
Montague Burton Professorship Travelling Fund	-	-	-	-	-	-	23,531	950	-	950	-	950	-	608	25,089	25,000
Pricewaterhousecoopers Prize in Economics	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pricewaterhousecoopers Professorship of Financial Accounting	-	-	-	-	-	-	10,804	432	-	432	-	432	-	290	11,526	11,486
Raymond Burton Fund	578,689	-	-	19,165	597,854	597,846	23,245	23,633	-	23,633	(29,994)	(6,361)	-	(268)	16,616	14,601
Richard Kahn Fund	205,435	-	-	6,803	212,238	212,229	7,631	8,344	-	8,344	(13,000)	(4,656)	-	(44)	2,930	2,237
Stevenson Fund	377,269	-	-	12,494	389,763	389,751	61,113	17,521	-	17,521	(9,807)	7,714	-	1,743	70,570	69,056
Suzy Paine Fund	171,727	-	-	5,686	177,413	177,380	64,721	9,269	-	9,269	(10,000)	(731)	-	1,622	65,613	64,806
Tudor Studentship in Financial Econometrics	352,855	-	-	11,686	364,541	364,523	18,913	14,926	-	14,926	(6,000)	8,926	-	107	27,946	26,644
Turner Fund	11,297	-	-	372	11,669	11,616	480	461	-	461	(780)	(319)	-	-	161	122
Wrenbury Scholarship Fund	343,735	-	-	11,384	355,119	355,116	22,628	14,117	-	14,117	(21,000)	(6,883)	-	(212)	15,533	14,311
	42,571,460	2,199	-	1,409,922	43,983,580	43,983,350	7,154,411	2,016,297	-	2,016,297	(1,134,307)	881,989	-	219,312	8,255,713	8,094,902
EDUCATION																
Oscar Browning Society Fund	-	-	-	-	-	-	657,511	27,123	-	27,123	(3,000)	24,123	-	21,546	703,180	700,902
Davies-Jones Memorial Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education Endowment Fund	-	-	-	-	-	-	498,882	20,344	-	20,344	-	20,344	-	16,144	535,370	533,609
Harry Desai Education Fund	350,903	-	-	11,619	362,522	362,477	18,896	15,280	-	15,280	-	15,280	-	160	34,337	33,057
Oscar Browning Society Fund	25,733	-	-	852	26,585	26,582	53,934	3,291	-	3,291	-	3,291	-	1,715	58,940	58,628
LEGO Professorship of Play in Education, Development, and Learning	3,873,154	-	-	128,274	4,001,428	4,001,415	145,808	161,777	-	161,777	(167,392)	(5,615)	-	3,935	144,128	143,671
Endowment Fund	4,249,789	-	-	140,745	4,390,534	4,390,474	1,375,032	227,816	-	227,816	(170,392)	57,424	-	43,500	1,475,956	1,469,867
EDUCATION SERVICES																
Alexander Crummell Fund	238,854	1,450	-	7,950	248,254	257,074	96,045	13,006	-	13,006	3,064	16,070	-	2,227	114,342	69,484
	238,854	1,450	-	7,950	248,254	257,074	96,045	13,006	-	13,006	3,064	16,070	-	2,227	114,342	69,484

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2023	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024	Opening balance 1 August 2023	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024
ENGINEERING																
Aeronautical Research Fund	-	-	-	-	-	-	763,618	30,894	-	30,894	-	30,894	-	25,036	819,548	801,737
Archibald Denny Fund	99,702	-	-	3,301	103,003	103,003	111,522	8,582	-	8,582	(1,750)	6,832	-	3,439	121,794	117,659
Ashby Scholarship Fund	994,539	-	-	32,937	1,027,475	1,027,435	676,603	67,629	-	67,629	(28,233)	39,396	-	22,041	738,040	713,510
AT & T Cambridge Laboratories Prize Fund	13,150	-	279	438	13,867	13,540	-	529	-	529	(250)	279	(279)	-	(0)	-
Babbage Fund for Policy and Practice	3,306,690	-	-	109,513	3,416,203	3,416,183	146,139	139,733	-	139,733	(106,693)	33,040	-	4,469	183,648	168,472
Charles Hesterman Merz Fund	836,394	-	-	27,700	864,094	864,094	632,942	59,647	-	59,647	(22,594)	37,053	-	20,793	690,787	671,712
Charles Lamb Fund	39,518	-	2,385	1,383	43,285	42,332	1,552	1,651	-	1,651	(750)	901	(2,385)	2	71	71
Civil Engineers Fund	-	-	-	-	-	-	1,022,553	41,419	-	41,419	(24,093)	17,326	-	33,650	1,073,529	1,065,277
Dr John C. Taylor Professorship of Innovation Fund	3,123,049	-	-	103,432	3,226,480	3,226,474	254,275	136,604	-	136,604	(131,051)	5,553	-	8,325	268,153	259,691
Dyson Fund for Fluid Mechanics	-	-	-	-	-	-	1,298,422	51,792	-	51,792	(58,974)	(7,182)	-	42,372	1,333,612	1,321,761
Electrical Engineering Fund	5,812,414	-	-	192,500	6,004,914	6,004,901	393,754	252,669	-	252,669	(30,305)	222,364	-	12,801	628,919	508,408
Engineering Endowment Fund	1,717,901	-	-	56,895	1,774,796	1,774,796	31,645,137	1,559,077	-	1,559,077	6,834,309	8,393,387	-	1,051,320	41,089,844	40,944,619
Ford of Britain Trust Fund	1,052,925	-	-	34,872	1,087,796	1,087,796	759,405	73,634	-	73,634	(29,038)	44,596	-	24,650	828,651	809,919
Francis Mond Fund	2,192,563	-	-	72,615	2,265,178	2,265,174	69,950	91,909	-	91,909	(43,060)	48,849	-	1,623	120,422	102,551
Granta Design Fund for Engineering	2,229,347	-	-	73,833	2,303,180	2,303,158	2,645,777	196,999	-	196,999	(142,555)	54,443	-	86,676	2,786,897	2,760,896
Hibbitt Endowed Fund for Solid Mechanics	4,991,562	-	57,329	168,230	5,217,121	5,217,061	320,698	215,204	-	215,204	(144,622)	70,583	(57,329)	8,672	342,624	311,003
Hopkinson and Imperial Chemical Industries Fund	4,876,882	-	-	161,517	5,038,399	5,038,399	1,773,483	266,350	-	266,350	(492,784)	(226,434)	-	47,642	1,594,692	1,573,010
John Winbolt Fund	54,495	-	-	1,805	56,300	56,300	105,871	6,526	-	6,526	-	6,526	-	3,370	115,767	112,799
Kirby Laing Fund for Civil Engineering	4,249,249	-	-	140,729	4,389,978	4,389,954	184,990	178,363	-	178,363	(176,075)	2,288	-	5,191	192,468	161,915
Maintenance Grants in Engineering Fund	-	-	-	-	-	-	702,284	28,644	-	28,644	-	28,644	-	22,809	753,737	737,455
Morien Morgan Fund	21,614	-	-	713	22,327	22,235	1,463	871	-	871	(450)	421	-	-	1,884	-
Rank Professorship Fund	1,988,930	-	-	65,871	2,054,801	2,054,798	433,607	98,265	-	98,265	(49,133)	49,133	-	14,066	496,806	475,127
Rex Moir Fund	600,824	-	-	19,899	620,722	620,722	675,247	52,143	-	52,143	(1,400)	50,743	-	22,061	748,051	725,392
Ricardo Prize	43,533	-	1,721	1,480	46,734	45,752	783	1,788	-	1,788	(850)	938	(1,721)	-	-	-
Richard Norman Scholarship Fund	-	-	-	-	-	-	1,280,205	51,943	-	51,943	(14,864)	37,079	-	42,163	1,359,447	1,333,947
S F Express Fund	2,849,292	-	-	94,364	2,943,656	2,943,621	254,950	125,552	-	125,552	(71,028)	54,524	-	7,404	316,877	293,257
Sir George Nelson Prize in Applied Mechanics	52,868	-	-	1,750	54,618	54,589	3,878	2,139	-	2,139	(1,100)	1,039	-	-	4,917	-
The Mathworks Studentship in Engineering	-	-	-	-	-	-	55,785	2,036	-	2,036	(2,945)	(909)	-	1,665	56,542	51,953
Van Eck Fund	5,285,753	-	-	175,057	5,460,810	5,460,789	1,658,233	282,505	-	282,505	(69,127)	213,378	-	53,893	1,925,504	1,758,789
Whittle Lab Studentship Fund	-	-	-	-	-	-	2,073,541	84,653	-	84,653	-	84,653	-	68,167	2,226,361	2,188,706
William George Collins Endowment Fund	1,555,349	-	-	51,510	1,606,859	1,606,823	1,009,257	103,590	-	103,590	(66,766)	36,824	-	32,662	1,078,743	1,050,026
	47,988,544	-	61,714	1,592,342	49,642,600	49,639,931	50,955,926	4,213,340	-	4,213,340	5,123,819	9,337,159	(61,714)	1,666,962	61,898,334	61,019,663
ENGLISH																
Austin Dobson Fund	77,491	-	-	2,566	80,057	80,057	6,552	3,166	-	3,166	(1,000)	2,166	-	37	8,756	8,419
Benson English Library Fund	357,051	-	-	11,825	368,876	368,876	55,320	16,931	-	16,931	(10,749)	6,182	-	616	62,118	60,726
Betha Wolferstan Rylands Fund	54,982	-	-	1,821	56,803	56,803	4,326	2,256	-	2,256	(3,000)	(744)	-	14	3,595	3,395
Cambridge Quarterly Prize	7,175	-	-	238	7,412	7,412	359	305	-	305	(200)	105	-	-	464	438
Charles Oldham Shakespeare Scholarship Fund	186,065	-	-	6,161	192,226	192,203	45,872	8,524	-	8,524	(55,663)	(47,139)	-	1,267	-	-
Chaucer Reading Prize	2,695	-	-	89	2,785	2,785	1,359	171	-	171	-	171	-	21	1,550	1,535
Derek Brewer Fund	8,768	-	-	290	9,058	9,058	331	363	-	363	(540)	(177)	-	-	154	123
English Lectureship Fund	155,076	-	-	5,136	160,211	160,205	-	6,278	-	6,278	(6,278)	-	-	-	-	-
Gorley Putt Fund	2,646,259	-	-	87,641	2,733,899	2,733,899	422,726	124,203	-	124,203	(63,663)	60,540	-	14,084	497,351	486,852
Graham Storey Fund	94,228	-	-	3,121	97,349	97,349	30,541	5,032	-	5,032	-	5,032	-	912	36,484	36,040
Harmsworth Fund	2,429,307	-	-	80,456	2,509,763	2,509,757	-	98,343	-	98,343	(98,343)	-	-	-	-	-
Harness Fund	359,880	-	14,647	12,151	386,678	372,030	-	14,647	-	14,647	-	14,647	(14,647)	-	-	-
Judith E Wilson Fund	7,885,074	-	-	261,144	8,146,218	8,146,218	839,866	350,291	-	350,291	(341,182)	9,109	-	23,734	872,709	844,334
Margot Heinemann Fund	5,823	-	-	192	6,014	5,986	-	235	-	235	(235)	-	-	-	-	-
Members' English Fund	131,409	-	-	4,352	135,761	135,761	58,224	6,956	-	6,956	(28,244)	(21,288)	-	1,128	38,064	38,050
Quiller Couch & T R Henn Fund	15,662	-	-	519	16,181	16,181	21,786	1,545	-	1,545	(1,450)	95	-	569	22,449	22,319
Winchester Reading Prizes	91,128	-	-	3,018	94,146	94,146	83,703	7,076	-	7,076	-	7,076	-	2,554	93,333	92,709
	14,508,072	-	14,647	480,718	15,003,438	14,988,726	1,570,964	646,320	-	646,320	(610,546)	35,774	(14,647)	44,936	1,637,027	1,594,941

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2023	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024	Opening balance 1 August 2023	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024
FITZWILLIAM MUSEUM																
Abbott Fund	136,310	-	-	4,514	140,824	140,821	31,952	6,315	-	6,315	(38,253)	(31,938)	-	-	14	-
Biffen Fund	887,095	-	-	29,380	916,474	916,474	316,061	50,171	-	50,171	(9,807)	40,364	-	8,636	365,061	357,384
Cockerell Fund	107,748	-	-	3,569	111,317	111,317	49,090	6,412	-	6,412	(3,047)	3,365	-	1,243	53,699	50,741
Cunliffe Fund	2,596,442	-	-	85,991	2,682,433	2,682,433	641,026	135,590	-	135,590	-	135,590	-	15,167	791,783	779,586
Dennis Cole Fund	58,365	-	-	1,933	60,298	60,291	9,346	2,812	-	2,812	(2,977)	(165)	-	-	9,181	8,782
Fairhaven Fund	1,948,228	-	-	64,523	2,012,751	2,012,751	823,986	115,970	-	115,970	-	115,970	-	22,505	962,461	951,977
Fitzwilliam Museum Endowment Fund	14,891,121	-	-	493,177	15,384,298	15,384,295	12,363	602,825	-	602,825	(602,825)	-	-	-	12,363	-
G H W Rylands Fund	518,000	-	-	17,155	535,155	535,133	66,896	24,843	-	24,843	-	24,843	-	-	91,739	89,047
Gow General Fund	-	-	-	-	-	-	337,672	13,811	-	13,811	(5,053)	8,758	-	11,174	357,604	352,560
Gow Purchases Fund	3,405,177	-	-	112,775	3,517,952	3,517,950	1,217,128	192,983	-	192,983	(140,522)	52,462	-	22,535	1,292,124	1,275,554
Grove Lodge Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Henry Reitlinger Building Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Henry Reitlinger Maintenance Fund	962,773	-	-	31,886	994,659	994,652	586,822	62,083	-	62,083	(79,914)	(17,831)	-	18,555	587,546	578,818
Henry Reitlinger Purchase Fund	-	-	-	-	-	-	1,001	28	-	28	(1,029)	(1,001)	-	-	-	-
J L S Cowan Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jones Fund	24,695	-	-	818	25,513	25,513	5,593	1,205	-	1,205	(1,200)	5	-	-	5,597	4,000
Leverton Harris Fund	361,184	-	-	11,962	373,146	373,146	22,446	15,972	-	15,972	(8,000)	7,972	-	-	30,418	28,712
Marlay Fund	330,005	-	-	10,929	340,934	340,934	166,087	20,028	-	20,028	(42,000)	(21,972)	-	4,686	148,801	146,166
Orlando Gibbons Fund	23,247	-	-	770	24,016	24,016	34,637	2,411	-	2,411	-	2,411	-	733	37,781	36,402
Paul Mellon Discretionary Fund	14,514,151	-	-	480,691	14,994,843	14,994,829	1,716,833	654,819	-	654,819	(1,105,077)	(450,258)	-	48,661	1,315,235	1,447,842
Paul Mellon Fund	-	-	-	-	-	-	13,850,628	560,385	-	560,385	(633,423)	(73,038)	-	457,336	14,234,927	14,224,307
Perceval Fund	917,722	-	-	30,394	948,116	948,116	316,331	51,942	-	51,942	(6,400)	45,542	-	7,096	368,969	363,878
Ritchie-Ginsburg Fund	23,109	-	-	765	23,874	23,874	9,167	1,376	-	1,376	-	1,376	-	-	10,542	8,600
Spärck Needham Fund	1,945,771	-	-	64,441	2,010,212	2,010,186	688,255	105,770	-	105,770	(134,002)	(28,231)	-	21,706	681,729	677,093
	43,651,142	-	-	1,445,672	45,096,815	45,096,731	20,903,321	2,627,753	-	2,627,753	(2,813,530)	(185,778)	-	640,033	21,357,576	21,381,449
FRENCH																
Alison Fairlie Prize in French	2,976	-	-	98	3,074	3,064	379	136	-	136	(121)	14	-	-	393	381
French Endowment Fund	399,267	-	-	13,223	412,490	412,485	-	16,163	-	16,163	(16,163)	-	-	-	-	-
Odette De Mourgues Fund	60,791	-	-	2,013	62,803	62,785	12,339	3,064	-	3,064	(1,716)	1,348	-	91	13,778	13,518
Peter Bayley Fund	128,409	-	-	3,349	131,758	104,475	2,238	4,160	-	4,160	(4,250)	(90)	-	-	2,148	1,799
	591,442	-	-	18,683	610,125	582,809	14,956	23,522	-	23,522	(22,250)	1,272	-	91	16,320	15,698
GENETICS																
Al-Kindi Professorship	-	-	-	-	-	-	7,305,064	295,025	-	295,025	(250,248)	44,777	-	233,190	7,583,032	7,469,246
Arthur Balfour Fund	4,187,031	-	-	138,669	4,325,700	4,325,673	353,182	183,797	-	183,797	278,439	462,235	-	11,697	827,115	364,879
J M Thoday Fund	9,799	-	-	324	10,123	10,120	891	432	-	432	(400)	32	-	11	934	774
	4,196,830	-	-	138,993	4,335,823	4,335,792	7,659,137	479,254	-	479,254	27,791	507,045	-	244,899	8,411,081	7,834,899
GEOGRAPHY																
Andrew Hall Fund	10,554	-	-	350	10,904	10,904	2,648	539	-	539	(375)	164	-	-	2,812	2,546
B B Roberts Fund	1,234,027	-	-	40,869	1,274,896	1,274,868	425,356	67,818	-	67,818	(33,327)	34,490	-	12,113	471,959	454,951
Bedford Travelling Grant in Geography Fund	66,153	-	-	2,191	68,344	68,344	88,368	6,383	-	6,383	-	6,383	-	2,901	97,652	97,105
David Richards Fund	498,594	-	-	16,513	515,107	515,107	234,906	30,232	-	30,232	(11,724)	18,508	-	6,485	259,900	257,208
David Sexton Fund	16,291	-	-	539	16,830	16,819	14,928	1,291	-	1,291	-	1,291	-	400	16,618	16,505
Debenham Scholars Fund	377,414	-	-	12,499	389,913	389,894	60,389	17,789	-	17,789	(12,903)	4,886	-	1,270	66,546	65,033
Edward Wilson Memorial Fund (I)	544,027	-	-	18,016	562,043	562,000	123,322	27,744	-	27,744	-	27,744	-	3,020	154,086	151,694
Edward Wilson Memorial Fund (II)	117,523	-	-	3,891	121,413	121,365	44,638	7,243	12,000	19,243	-	19,243	-	1,215	65,097	63,591
Mava Fondation Fund for Conservation Leadership	-	-	-	-	-	-	2,473,772	100,890	-	100,890	(125,903)	(25,014)	-	81,350	2,530,108	2,477,260
Moran Conservation and Development Fund	4,018,761	-	-	133,097	4,151,858	4,151,856	561,950	185,068	-	185,068	(161,456)	23,612	-	16,690	602,251	584,160
Philip Lake Fund II	-	-	-	-	-	-	862,626	35,094	-	35,094	(32,923)	2,171	-	26,527	891,323	887,668
Scott Polar Research Institute Endowment Fund I	1,179,781	-	-	39,073	1,218,854	1,218,854	9,295	48,037	-	48,037	(48,037)	-	-	226	9,522	7,055
Scott Polar Research Institute Endowment Fund II	553,273	2,000	-	18,277	573,550	573,545	78,900	25,688	-	25,688	(19,416)	6,272	-	2,336	87,508	73,122
Scott Polar Scholarship Fund	497,179	-	-	11,612	508,791	484,748	21,254	21,337	-	21,337	(12,903)	8,434	-	-	29,688	27,984
Tim Whitmore Geography Fund	94,444	-	-	3,128	97,571	97,562	46,462	6,004	-	6,004	-	6,004	-	806	53,273	52,752
Viking Polar Marine Geoscience Fund	970,508	475,000	-	31,523	1,477,031	1,476,977	21,445	46,888	-	46,888	-	46,888	-	-	68,333	63,236
William Mills Library Acquisitions Fund	107,265	-	-	3,553	110,818	110,818	31,268	5,527	-	5,527	-	5,527	-	941	37,736	37,244
William Vaughan Lewis Fund	93,886	-	-	3,109	96,995	96,992	80,967	6,975	-	6,975	(10,957)	(3,982)	-	2,386	79,372	78,324
Captain Scott Fund	-	-	-	-	-	-	482,093	26,022	220,446	246,469	(8,000)	238,469	-	19,847	740,409	725,560
	10,379,681	477,000	-	338,237	11,194,919	11,170,652	5,664,587	666,568	232,446	899,015	(477,924)	421,091	-	178,514	6,264,193	6,122,999

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2023	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	<i>Invested at</i> 31 July 2024	Opening balance 1 August 2023	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	<i>Invested at</i> 31 July 2024
GERMAN AND DUTCH																
Beit Library Fund	196,604	-	-	6,511	203,115	203,107	-	7,959	-	7,959	(7,959)	-	-	-	-	-
D H Green Fund	84,856	-	-	2,810	87,666	87,657	14,979	4,092	-	4,092	(8,322)	(4,230)	-	130	10,879	10,561
German Endowment Fund	235,852	-	-	7,811	243,663	243,657	3,271	9,580	-	9,580	(12,748)	(3,168)	-	-	104	-
Schroder Fund	7,724,712	-	-	255,833	7,980,545	7,980,523	188,496	319,722	-	319,722	(271,274)	48,448	-	3,918	240,862	214,175
Tiarks German Scholarship Fund	1,606,264	-	-	53,196	1,659,460	1,659,417	202,217	73,350	-	73,350	(65,951)	7,399	-	4,926	214,541	214,979
	9,848,288	-	-	326,161	10,174,449	10,174,360	408,963	414,702	-	414,702	(366,254)	48,449	-	8,974	466,385	439,715
HAMILTON KERR INSTITUTE																
Hamilton Kerr Research Scientist Appeal Fund	-	-	-	-	-	-	1,240,870	50,313	-	50,313	(65,541)	(15,228)	-	40,348	1,265,990	1,258,620
Sir Hamilton Kerr Trust Fund	-	-	-	-	-	-	8,096,013	327,076	-	327,076	(283,764)	43,312	-	265,046	8,404,372	8,375,241
	-	-	-	-	-	-	9,336,883	377,389	-	377,389	(349,305)	28,085	-	305,394	9,670,362	9,633,861
HISTORY																
Alan Coulson Fund	30,672	-	-	1,014	31,686	31,642	1,289	1,271	-	1,271	(1,153)	118	-	-	1,407	602
Ellen Mearthur Fund	950,902	-	-	31,493	982,395	982,395	190,379	46,079	-	46,079	(47,215)	(1,135)	-	4,185	193,429	178,571
George Macaulay Trevelyan Fund	1,111,101	-	-	36,798	1,147,898	1,147,873	135,637	50,540	-	50,540	(15,247)	35,293	-	2,248	173,178	125,054
Gladstone Memorial Prize	-	-	-	-	-	-	161	8	-	8	-	8	-	-	169	157
Henry Sykes Fund (Archbishop Cranmer Prize)	396,647	-	-	13,136	409,783	409,777	81,781	19,147	-	19,147	(14,009)	5,137	-	1,768	88,687	73,285
History Professorship Fund	2,198,914	-	-	72,825	2,271,739	2,271,730	68,903	91,650	-	91,650	(91,650)	-	-	2,154	71,057	67,203
Lightfoot Fund	1,139,308	-	-	37,732	1,177,040	1,177,021	283,895	56,900	-	56,900	(26,580)	30,321	-	6,810	321,025	260,372
Mellon Fellowship Fund	1,485,504	-	-	49,198	1,534,702	1,534,702	290,355	71,398	-	71,398	(45,602)	25,796	-	7,368	323,519	273,879
Mellon Professorship Fund	9,900,975	-	80,296	329,053	10,310,323	10,230,019	13,303	401,058	-	401,058	(323,383)	77,674	(80,296)	-	10,681	10,591
Members' History Fund	256,492	-	-	8,494	264,986	264,986	142,212	15,976	502	16,478	(6,650)	9,828	-	4,051	156,091	138,882
Michelle Ong History Undergraduate Travel Fund	52,376	-	-	1,734	54,110	54,110	5,123	2,320	-	2,320	(350)	1,970	-	-	7,093	3,902
Political Thought Fund	3,926,609	-	-	130,044	4,056,654	4,056,646	131,442	164,429	-	164,429	(161,308)	3,122	-	2,378	136,942	124,264
Prince Consort and Thirlwall Fund	475,141	-	-	15,736	490,877	490,877	13,366	19,427	-	19,427	(907)	18,521	-	-	31,886	3,756
Prince Consort and Thirlwall Reserve Fund	577,442	-	-	19,124	596,566	596,563	133,921	28,753	-	28,753	(14,346)	14,407	-	2,732	151,061	125,008
Quentin Skinner Prize Fund	34,930	-	-	1,156	36,086	36,060	1,649	1,457	-	1,457	-	1,457	-	-	3,106	862
Sara Norton Prize	368,099	-	-	12,190	380,290	380,290	28,348	15,863	466	16,328	(23,715)	(7,387)	-	667	21,628	20,793
Smuts Memorial Professorship	4,690,703	-	-	155,351	4,846,053	4,846,053	1,231,983	237,346	-	237,346	(142,864)	94,482	-	35,776	1,362,241	1,208,772
Stanley Baldwin Fund	180,269	-	-	5,970	186,239	186,217	4,752	7,297	-	7,297	-	7,297	-	-	12,049	-
Vere Harmsworth Fund	2,003,277	-	-	66,346	2,069,623	2,069,621	1	81,097	-	81,097	(81,097)	-	-	-	1	-
Wood-Legh Fund	4,081	-	-	135	4,216	4,205	80	165	-	165	(100)	65	-	-	145	-
	29,783,441	-	80,296	987,529	30,851,266	30,770,786	2,758,580	1,312,181	968	1,313,149	(996,175)	316,974	(80,296)	70,138	3,065,396	2,615,953
HISTORY AND PHILOSOPHY OF SCIENCE																
Albert Reckitt Fund	1,794,886	-	-	59,444	1,854,330	1,854,328	21	74,128	-	74,128	-	74,128	-	-	74,149	67,800
Hans Rausing Fund	240,480	-	-	7,964	248,444	248,432	80,463	13,350	-	13,350	(6,139)	7,212	-	2,195	89,870	88,747
Hatton Philosophy of Life Sciences Fund	1,862,693	-	-	61,688	1,924,381	1,924,311	40,894	78,293	-	78,293	(82,489)	(4,196)	-	1,215	37,913	37,913
Hatton Philosophy of Public Health Fund	2,402,592	-	-	79,569	2,482,161	2,482,106	151,126	105,247	-	105,247	(88,607)	16,641	-	4,295	172,062	163,392
Jacob Bronowski Fund	18,846	-	-	624	19,470	19,455	4,803	996	-	996	(400)	596	-	87	5,486	5,402
Jennifer Redhead Fund	4,564	-	-	151	4,715	4,704	420	209	-	209	(200)	9	-	-	429	412
Peter Lipton Fund	273,936	-	-	9,072	283,008	282,995	39,817	12,693	-	12,693	(22,642)	(9,949)	-	989	30,858	30,858
Peter Lipton Lectureship Fund	3,915,509	-	-	129,677	4,045,186	4,045,172	459,822	178,939	-	178,939	(79,129)	99,810	-	13,947	573,580	558,497
R S Whipple Fund	3,709,380	-	-	122,850	3,832,230	3,832,230	4,510,126	336,096	-	336,096	(194,080)	142,016	-	144,316	4,796,458	4,768,224
Rausing Fund for History and Philosophy of Science	4,799,287	-	-	158,947	4,958,234	4,958,225	828,498	225,482	9,334	234,816	(241,820)	(7,004)	-	25,675	847,169	828,094
Raymond and Edith Williamson Fund	704,653	-	-	23,337	727,989	727,977	51,005	31,080	-	31,080	(40,303)	(9,223)	-	1,314	43,096	40,978
Whipple Museum of the History of Science Conservation Fund	1,395,947	-	-	46,231	1,442,178	1,442,128	211,647	65,887	-	65,887	(41,113)	24,775	-	6,370	242,792	237,265
	21,122,773	-	-	699,553	21,822,326	21,822,063	6,378,642	1,122,401	9,334	1,131,735	(796,920)	334,815	-	200,405	6,913,862	6,827,582
HISTORY OF ART																
Slade Professor of Fine Art	715,269	-	-	23,689	738,958	738,952	160,538	33,463	-	33,463	(919)	32,544	-	3,687	196,769	115,023
	715,269	-	-	23,689	738,958	738,952	160,538	33,463	-	33,463	(919)	32,544	-	3,687	196,769	115,023

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2023	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024	Opening balance 1 August 2023	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024
HRH PRINCE ALWALEED BIN TALAL CENTRE OF ISLAMIC STUDIES																
HRH Prince Alwaleed Bin Talal Fund	16,221,999	-	-	537,253	16,759,252	16,759,252	1,440,695	710,525	-	710,525	(721,989)	(11,465)	-	35,637	1,464,867	1,300,197
	16,221,999	-	-	537,253	16,759,252	16,759,252	1,440,695	710,525	-	710,525	(721,989)	(11,465)	-	35,637	1,464,867	1,300,197
INSTITUTE OF CONTINUING EDUCATION																
Churton Collins Prize Fund	9,933	-	-	329	10,262	10,262	18,663	1,045	-	1,045	(3,936)	(2,891)	-	464	16,236	15,957
Hargood Memorial Fund	2,414	-	-	80	2,494	2,494	5,855	264	-	264	-	264	-	121	6,240	4,137
Ivy Rose Hood Memorial Bursary Fund	-	-	-	-	-	-	13,377	143	-	143	-	143	-	-	13,520	2,799
James Stuart Endowment Fund	729,445	79	-	24,148	753,672	753,276	838,281	58,885	(2,600)	56,286	(54,409)	1,877	-	24,027	864,185	749,499
	741,793	79	-	24,557	766,428	766,033	876,176	60,338	(2,600)	57,739	(58,345)	(606)	-	24,612	900,181	772,392
ISAAC NEWTON INSTITUTE FOR MATHEMATICAL SCIENCES																
Isaac Newton Institute Fund	-	-	-	-	-	-	3,408,844	138,528	-	138,528	-	138,528	-	105,693	3,653,065	3,640,807
Kirk Distinguished Visiting Fellowships Fund	-	-	-	-	-	-	262,980	10,586	-	10,586	(23,406)	(12,820)	-	7,311	257,471	256,602
Rothschild Mathematical Sciences Fund	4,798,124	-	-	158,908	4,957,032	4,957,014	(0)	194,238	-	194,238	(193,814)	424	-	-	424	-
Rothschild Visiting Professorships Fund	-	-	-	-	-	-	336,823	13,518	-	13,518	(21,041)	(7,523)	-	9,604	338,904	332,537
	4,798,124	-	-	158,908	4,957,032	4,957,014	4,008,647	356,870	-	356,870	(238,261)	118,609	-	122,608	4,249,864	4,229,947
ITALIAN																
Serena Professor of Italian	1,257,391	-	-	41,643	1,299,034	1,299,027	-	50,902	-	50,902	(50,902)	-	-	-	-	-
	1,257,391	-	-	41,643	1,299,034	1,299,027	-	50,902	-	50,902	(50,902)	-	-	-	-	-
JUDGE BUSINESS SCHOOL																
Arcadia Conservation Fund	9,786,033	-	-	324,100	10,110,133	10,110,079	-	396,158	-	396,158	(396,158)	-	-	-	-	-
Beckwith Management Studies Fund	-	-	-	-	-	-	3,800,164	153,508	-	153,508	(252,042)	(98,533)	-	125,323	3,826,953	3,826,315
Cambridge Endowment for Research in Finance	28,361,584	-	-	969,233	29,330,817	29,330,810	1,026,927	1,167,573	-	1,167,573	(1,102,404)	65,169	-	25,795	1,117,891	1,021,618
El-Erian Fund for Economics and Policy	8,546,272	-	-	575,588	9,121,860	17,955,074	7,906,537	1,047,445	70,746	1,118,191	(886,739)	231,452	-	253,211	8,391,200	8,476,972
Graeme Minto Fund	31,736	-	-	1,051	32,787	32,782	12,851	1,955	-	1,955	(250)	1,705	-	73	14,629	14,455
Guinness Management Studies Fund	4,837,781	-	-	160,221	4,998,002	4,997,991	900,702	233,714	-	233,714	(181,221)	52,493	-	23,168	976,362	956,657
Industrial Management Endowment Fund	7,746,696	-	-	256,562	8,003,257	8,003,257	3,980,820	474,756	-	474,756	(474,756)	-	-	131,840	4,112,660	4,112,660
Jawaharlal Nehru Fund for Indian Business and Enterprise	6,044,882	-	-	200,199	6,245,081	6,245,066	149,206	250,750	-	250,750	(250,750)	-	-	4,942	154,147	154,147
Judge Management Education Trust M.B.A. Prize for Management Analysis	12,747	-	2,347	541	15,635	15,607	2,912	645	-	645	-	645	(2,347)	-	1,211	1,130
KPMG Management Studies Fund	-	-	-	-	-	-	1,640,335	62,307	-	62,307	(292,799)	(230,492)	-	49,872	1,459,715	1,454,944
Management Studies Project Prize	-	-	-	-	-	-	1,950	99	-	99	(300)	(201)	-	-	1,750	1,709
Margaret Thatcher Management Studies Fund	4,591,100	-	-	152,052	4,743,152	4,743,146	108,369	190,245	-	190,245	(190,245)	-	-	3,589	111,958	111,958
Pembroke Visiting Professor of International Finance Fund	4,310,724	-	-	142,765	4,453,489	4,453,455	592,204	205,025	-	205,025	(90,999)	114,026	-	1,078	707,308	689,773
Quintiles Health Management Fund	5,029,627	-	-	166,575	5,196,202	5,196,181	821,425	236,863	-	236,863	(236,863)	-	-	27,205	848,629	848,629
Adam Smith Corporate Governance Fund	6,387,800	-	-	211,556	6,599,355	6,599,327	890,030	293,341	-	293,341	(346,205)	(52,864)	-	22,816	859,982	835,563
Sinyi Management Studies Fund	3,788,364	-	-	125,466	3,913,830	3,913,829	42,699	155,090	-	155,090	(155,090)	-	-	1,414	44,113	44,113
Sir Evelyn De Rothschild Fund for Finance	-	-	-	-	-	-	1,223,387	48,757	-	48,757	(282,370)	(233,613)	-	39,265	1,029,040	1,028,575
Sandra Dawson Visiting Professorship of Marketing, Strategy, and Innovation Fund	2,380,458	-	-	68,327	2,448,785	2,448,785	718,001	122,951	-	122,951	(37,983)	84,967	-	7,359	810,327	799,829
	92,007,759	-	2,347	3,354,235	95,364,341	104,045,390	23,666,563	5,041,180	70,746	5,111,926	(5,177,172)	(65,246)	(2,347)	716,949	24,315,919	24,379,048
KETTLE'S YARD																
Kettle's Yard Fund	5,545,979	-	-	183,675	5,729,653	5,729,603	1,053,512	278,805	272,687	551,492	297,143	848,636	-	48,847	1,950,995	1,929,442
Kettle's Yard Music Fund	915,446	-	-	30,319	945,764	945,764	-	37,059	-	37,059	(37,059)	-	-	-	-	-
Max Forbes Fund	32,837	-	-	1,087	33,925	33,922	5,660	1,622	-	1,622	(1,340)	281	-	9	5,951	5,926
	6,494,262	-	-	215,081	6,709,342	6,709,290	1,059,172	317,486	272,687	590,173	258,744	848,917	-	48,856	1,956,945	1,935,368

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2023	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024	Opening balance 1 August 2023	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024
LAND ECONOMY																
Estate Management Development Fund	-	-	-	-	-	-	19,469,616	473,731	-	473,731	(527,555)	(53,824)	-	1,126,057	20,541,849	20,496,547
Gilbey Lectureship Fund	4,416	-	-	146	4,562	4,561	-	179	-	179	(179)	-	-	-	-	-
Grosvenor Fund	4,749,960	-	-	157,313	4,907,274	4,907,270	8,956	192,289	-	192,289	(169,300)	22,989	-	-	31,944	-
Hatton Professorship of Climate Law Fund	621,036	611,667	600,000	35,908	1,868,611	1,814,163	22,921	41,840	-	41,840	(64,760)	(22,921)	-	-	-	-
Sir Eustace Gurney Lectureship	718,510	-	-	23,796	742,306	742,301	-	29,087	-	29,087	(29,087)	-	-	-	-	-
	6,093,922	611,667	600,000	217,164	7,522,752	7,468,295	19,501,492	737,125	-	737,125	(790,881)	(53,756)	-	1,126,057	20,573,794	20,496,547
LANGUAGE CENTRE																
A J Pressland Fund	906,823	-	-	30,033	936,856	936,856	49,695	38,459	-	38,459	(31,512)	6,947	-	-	56,643	34,155
	906,823	-	-	30,033	936,856	936,856	49,695	38,459	-	38,459	(31,512)	6,947	-	-	56,643	34,155
LATIN-AMERICAN STUDIES																
Simon Bolivar Professorship Fund	3,383,652	-	-	112,063	3,495,715	3,495,715	570,467	159,062	-	159,062	(163,971)	(4,909)	-	17,559	583,117	569,817
	3,383,652	-	-	112,063	3,495,715	3,495,715	570,467	159,062	-	159,062	(163,971)	(4,909)	-	17,559	583,117	569,817
LAW																
1 Chancery Lane Prize in Law of Tort	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Verulam Buildings Prizes	-	-	-	-	-	-	705	0	1,050	1,050	(1,050)	0	-	-	705	5
Arnold Menair Scholarship Fund	238,264	-	-	7,891	246,155	246,151	418,791	28,061	-	28,061	-	28,061	-	9,305	456,157	453,388
Arthur Goodhart Fund	6,165,042	-	-	204,179	6,369,220	6,369,211	2,279,990	350,289	-	350,289	(193,467)	156,822	-	44,065	2,480,876	2,450,188
B R D Clarke Prize Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Berwin Leighton Paisner Prize For International Commercial Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charles Munro Fund	74,639	-	-	2,472	77,110	77,109	-	3,021	-	3,021	(3,021)	-	-	-	-	-
Clifford Chance C J Hamson Prizes	-	-	-	-	-	-	11,373	421	1,000	1,421	(2,350)	(929)	-	194	10,638	10,554
Clifford Chance David Gottlieb Prize	-	-	-	-	-	-	1,417	38	-	38	(50)	(12)	-	23	1,428	913
Clifford Chance Prize in EU Law	-	-	-	-	-	-	0	-	-	-	-	-	-	-	0	-
Clive Parry International Law Prize Fund	312,390	-	11,277	10,545	334,212	322,934	-	12,577	-	12,577	(1,300)	11,277	(11,277)	-	0	-
Comparative Law Endowment Fund	661,901	-	-	21,920	683,822	683,792	310,823	40,834	-	40,834	(8,235)	32,599	-	5,588	349,010	345,294
Dr Amanda Perreau-Saussine De Ezcurra Law Prize Fund	4,851	-	-	160	5,011	4,989	1,324	258	-	258	-	258	-	-	1,581	1,219
E C S Wade Prizes Fund	13,802	-	-	457	14,259	14,253	564	559	-	559	(1,050)	(491)	-	-	72	-
Erskine Chambers Prize for Company Law	-	-	-	-	-	-	500	-	1,000	1,000	(1,500)	(500)	-	-	-	-
Falcon Chambers Prize for Land Law	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Frederic William Maitland Memorial Fund	571,099	-	-	18,914	590,013	590,007	759,069	53,771	-	53,771	(42,554)	11,216	-	24,358	794,643	790,012
Gareth Jones Fund	5,312	-	-	176	5,487	5,487	697	243	-	243	(200)	43	-	-	740	555
George Long Fund	217,224	-	-	7,194	224,418	224,415	61,292	11,628	-	11,628	(8,115)	3,514	-	722	65,528	64,164
Glanville Williams Fund	16,943	-	180	570	17,694	17,460	-	680	-	680	(500)	180	(180)	-	0	-
Herbert Smith Prize in the Conflict of Laws	-	-	-	-	-	-	-	-	250	250	(250)	-	-	-	-	-
Herchel Smith Lectureship in Intellectual Property Law Fund	7,670,302	-	201,691	257,149	8,129,143	7,927,446	-	309,429	-	309,429	(107,738)	201,691	(201,691)	-	0	-
Herchel Smith Professorship of Intellectual Property Law Fund	7,539,903	-	-	249,712	7,789,615	7,789,603	1,600,675	380,989	-	380,989	(184,649)	196,340	-	14,930	1,811,945	1,779,049
Hersch Lauterpacht Fund	-	-	-	-	-	-	872,743	38,007	-	38,007	(5,129)	32,878	-	20,470	926,091	922,298
Humanitarian Trust Fund	65,340	-	-	2,163	67,503	67,488	138,801	8,871	-	8,871	-	8,871	-	2,716	150,388	148,791
John Hall Fund	23,805	-	-	788	24,593	24,587	310,263	13,301	-	13,301	(37,150)	(23,849)	-	8,286	294,701	293,102
Law Endowment Fund	565,509	-	-	18,729	584,238	584,234	-	22,893	-	22,893	(22,893)	-	-	-	-	-
Littleton Chambers Prize for Labour Law	-	-	-	-	-	-	351	-	750	750	(1,083)	(333)	-	-	18	-
Norton Rose Fulbright Prize in Commercial Law	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professor Sir David Williams Fund	-	-	-	-	-	-	21,339	1,090	-	1,090	-	1,090	-	-	22,429	22,204
Rebecca Flower Squire Fund	958,007	-	-	31,728	989,735	989,735	2,170,423	134,492	-	134,492	(21,333)	113,159	-	47,434	2,331,017	2,318,857
Rouse Ball Professorship of English Law Fund	2,765,722	-	-	91,597	2,857,320	2,857,319	84,051	114,909	-	114,909	(114,909)	-	-	-	84,051	57,059
S J Berwin Fund	2,068,419	-	-	68,503	2,136,921	2,136,896	268,909	97,110	-	97,110	(43,631)	53,479	-	-	322,388	314,043
Sir David Williams Professorship of Public Law Fund	3,609,719	-	-	119,549	3,729,268	3,729,252	155,604	152,811	-	152,811	(152,811)	-	-	-	155,604	148,503
Slaughter & May Prize	-	-	-	-	-	-	300	-	-	-	(300)	(300)	-	-	-	-
The Vincent And Bridgid Keown Memorial Prize For Medical Law	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Whewell Trust Fund	-	-	-	-	-	-	863,648	36,975	-	36,975	(21,000)	15,975	-	21,996	901,619	897,776
The Sir William Wade Fund	43,962	-	4,551	1,687	50,200	50,171	4,551	1,935	-	1,935	-	1,935	(4,551)	-	1,935	-
Wright Rogers Scholarship Fund	367,185	-	-	12,161	379,346	379,346	340,242	27,973	111	28,084	(37,000)	(8,915)	-	10,091	341,417	338,285
Yorke Prizes	555,710	-	-	18,404	574,115	574,115	1,513,802	86,362	-	86,362	(54,169)	32,193	-	41,358	1,587,353	1,580,007
	34,515,050	-	217,700	1,146,650	35,879,400	35,666,000	12,192,244	1,929,528	4,161	1,933,689	(1,067,436)	866,253	(217,700)	251,535	13,092,333	12,936,266

Section J: Trust Funds (continued)

	Permanent capital						Current accounts									
	Opening balance 1 August 2023	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024	Opening balance 1 August 2023	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024
MATERIALS SCIENCE AND METALLURGY																
Dobson Professorship Fund	-	4,067,600	-	58,468	4,126,068	4,126,046	-	119,117	-	119,117	-	119,117	-	-	119,117	-
Dobson Studentship Fund	-	1,016,900	333,337	16,399	1,366,635	1,366,587	-	30,874	-	30,874	(4)	30,870	-	-	30,870	-
Goldsmiths' Professor of Materials Science	2,055,220	-	-	68,066	2,123,286	2,123,284	-	83,200	-	83,200	(57,200)	26,000	-	-	26,000	-
J E O Mayne Fund	1,859,105	-	-	61,571	1,920,676	1,920,676	411,609	91,821	-	91,821	(113,515)	(21,694)	-	13,464	403,379	393,742
Mike Ashby Fund	-	550,000	-	13,794	563,794	563,781	-	17,689	-	17,689	-	17,689	-	-	17,689	10,000
Sir Alan Cottrell Prize Fund	27,139	-	-	898	28,037	28,007	3,813	1,097	-	1,097	(1,006)	91	-	-	3,904	-
Sir Alan Cottrell Professorship of Materials Science Fund	439,080	-	-	14,541	453,621	453,605	142,291	21,935	337	22,272	(6,932)	15,339	-	3,404	161,034	106,186
Tata Steel Fund for Metallurgy	4,665,600	-	-	154,519	4,820,119	4,820,113	573,488	202,474	-	202,474	(62,087)	140,388	-	3,684	717,559	440,456
The Central Electricity Generating Board Prize	10,904	-	-	361	11,265	11,260	441	441	-	441	(846)	(404)	-	-	37	-
The Ulick Richardson Evans Research Fund	922,897	-	-	30,565	953,463	953,461	729,153	63,799	-	63,799	(12,108)	51,691	-	20,721	801,564	776,378
	9,979,945	5,634,500	333,337	419,182	16,366,964	16,366,820	1,860,794	632,446	337	632,783	(253,697)	379,086	-	41,274	2,281,154	1,726,761
MCDONALD INSTITUTE FOR ARCHAEOLOGICAL RESEARCH																
D M McDonald Trust Fund	26,159,450	-	-	866,370	27,025,820	27,025,798	5,406,371	1,297,831	2,981	1,300,811	(964,822)	335,990	-	169,613	5,911,973	5,629,709
	26,159,450	-	-	866,370	27,025,820	27,025,798	5,406,371	1,297,831	2,981	1,300,811	(964,822)	335,990	-	169,613	5,911,973	5,629,709
MIDDLE EASTERN STUDIES																
Ali Reza and Mohamed Soudavar Fund for Persian Studies	-	-	-	-	-	-	1,275,670	50,602	-	50,602	(20,250)	30,352	-	38,335	1,344,357	1,327,048
Ali Reza and Mohamed Soudavar Lectureship Fund	2,374,323	-	-	78,635	2,452,958	2,452,958	139,135	101,750	-	101,750	(101,750)	-	-	4,608	143,742	143,742
Arberry Fund	14,348	-	-	475	14,823	14,823	18,685	1,376	-	1,376	(900)	476	-	407	19,568	19,449
Ataturk Visiting Fellowship	-	-	-	-	-	-	467	24	-	24	-	24	-	-	491	484
Bender Fund	111,001	-	-	3,676	114,677	114,676	140,268	10,605	-	10,605	-	10,605	-	2,630	153,502	150,056
Browne Memorial Fund	213,841	-	-	7,082	220,923	220,923	329,610	21,719	-	21,719	(20,000)	1,719	-	8,700	340,029	332,807
Edward Ullendorff Semitic Philology Lecture Fund	193,930	-	-	6,422	200,352	200,327	32,146	9,187	-	9,187	(12,386)	(3,199)	-	-	28,946	27,015
E G Browne Memorial Research Studentship	-	-	-	-	-	-	113,762	4,630	-	4,630	-	4,630	-	3,683	122,074	120,501
His Majesty Sultan Qaboos Bin Said Fund	5,818,955	-	-	192,717	6,011,672	6,011,672	555,747	257,021	-	257,021	(80,429)	176,592	-	10,891	743,229	664,014
Iqbal Fellowship Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
John Bennett Fund	28,841	-	-	955	29,796	29,794	16,627	1,916	-	1,916	(1,720)	196	-	101	16,923	16,325
John Stewart of Rannoch Hebrew Fund	-	-	-	-	-	-	512,973	20,579	-	20,579	(193,104)	(172,525)	-	15,861	356,310	356,250
Kennedy Leigh Fund for Modern Hebrew	1,833,037	-	-	60,708	1,893,745	1,893,738	307,175	86,244	1,300	87,544	(89,848)	(2,304)	-	9,805	314,677	314,671
Martin Hinds Travel Fund	41,187	-	-	1,364	42,551	42,551	4,330	1,871	-	1,871	(1,100)	771	-	-	5,101	4,882
Mason Hebrew Fund	97,746	-	-	3,237	100,983	100,983	490,523	23,814	-	23,814	(22,793)	1,022	-	16,246	507,791	506,769
Modern Hebrew Studies Fund	-	-	-	-	-	-	641,936	25,987	-	25,987	(25,971)	16	-	21,260	663,212	663,197
R A Nicholson Fund	262,568	-	-	8,695	271,263	271,261	151,542	16,700	-	16,700	(12,730)	3,970	-	4,137	159,650	154,839
Rabbinics Fund	1,084,036	-	-	35,902	1,119,938	1,119,937	-	43,884	-	43,884	(43,884)	-	-	-	-	-
Sir Thomas Adams's Professor of Arabic	78,177	-	-	2,588	80,765	80,744	20,625	3,999	-	3,999	(3,999)	-	-	683	21,308	21,308
Tyrwhitts Hebrew Scholarships	1,222,273	-	-	40,480	1,262,753	1,262,753	1,316,724	102,629	-	102,629	(95,841)	6,788	-	43,473	1,366,985	1,358,423
Wright Studentship	239,502	-	-	7,932	247,434	247,434	203,153	18,202	-	18,202	-	18,202	-	5,293	226,648	220,546
	13,613,764	-	-	450,869	14,064,632	14,064,575	6,271,097	802,738	1,300	804,038	(726,705)	77,334	-	186,112	6,534,542	6,402,328
MODERN AND MEDIEVAL LANGUAGES																
Catherine Grigoriou-Theocarakis Prize	16,919	-	-	560	17,479	17,460	658	704	-	704	(650)	54	-	-	712	652
Modern Greek Fund	1,368,241	-	-	45,314	1,413,556	1,413,551	203,256	64,899	-	64,899	(42,082)	22,817	-	3,134	229,208	223,795
Ronald Popperwell Memorial Fund	56,642	-	-	1,876	58,518	58,509	72,670	5,362	-	5,362	-	5,362	-	2,326	80,358	79,898
Whalley Fund	17,797	-	-	589	18,387	18,387	702	741	-	741	(690)	51	-	-	753	690
	1,459,599	-	-	48,339	1,507,938	1,507,907	277,286	71,707	-	71,707	(43,422)	28,284	-	5,460	311,031	305,035

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2023	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024	Opening balance 1 August 2023	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024
MUSEUM OF ARCHAEOLOGY AND ANTHROPOLOGY																
Crowther-Beynon Fund	2,991,504	-	-	99,075	3,090,579	3,090,571	8,245	122,828	504	123,332	(126,047)	(2,715)	-	-	5,530	-
Frederick Williamson Memorial Fund	582,417	-	-	19,289	601,706	601,695	45,884	25,558	-	25,558	(12,558)	13,000	-	1,129	60,012	57,835
Bushnell Fund	-	-	-	-	-	-	11,277	489	-	489	-	489	-	304	12,070	12,028
	3,573,922	-	-	118,363	3,692,285	3,692,265	65,407	148,874	504	149,378	(138,604)	10,774	-	1,432	77,613	69,862
MUSIC																
Brian Douglas Fund	23,432	-	-	774	24,206	24,206	14,978	1,613	-	1,613	(2,280)	(667)	-	347	14,658	14,438
Cambridge University Opera Fund	-	-	-	-	-	-	132,174	4,962	-	4,962	(2,000)	2,962	-	3,605	138,741	138,751
Chamber Music Fund	-	-	-	-	-	-	53,799	2,208	-	2,208	(2,000)	208	-	1,716	55,723	55,723
Donald Wort Fund	236,340	-	-	7,827	244,167	244,167	182,808	17,470	-	17,470	(14,536)	2,934	-	5,346	191,088	191,088
Donald Wort Fund II	355,740	-	-	11,782	367,522	367,522	112,991	19,360	-	19,360	(10,000)	9,360	-	2,673	125,023	125,023
John Stewart of Rannoch Sacred Music Fund	-	-	-	-	-	-	1,237,461	51,999	-	51,999	(66,839)	(14,840)	-	39,569	1,262,190	1,262,190
Ord Travel Fund	69,326	-	-	2,296	71,622	71,622	30,646	4,288	-	4,288	(1,200)	3,088	-	461	34,195	34,195
Pendlebury Library	307,380	-	-	10,180	317,560	317,559	-	12,443	-	12,443	(12,443)	-	-	-	-	-
Robin Orr Lectureship Fund	-	-	-	-	-	-	37,574	1,631	-	1,631	-	1,631	-	985	40,190	40,190
William Barclay Squire Fund	294,687	-	-	9,760	304,446	304,446	701,739	41,293	-	41,293	(30,247)	11,046	-	21,192	733,977	733,977
	1,286,904	-	-	42,619	1,329,523	1,329,522	2,504,169	157,266	-	157,266	(141,544)	15,722	-	75,893	2,595,784	2,595,574
PATHOLOGY																
A W Rymer Roberts Fund	55,599	-	-	1,841	57,440	57,440	273,271	12,800	-	12,800	-	12,800	-	8,657	294,728	278,434
Cobbett Fund	117,957	-	-	3,907	121,864	121,864	271,447	15,126	-	15,126	(1,651)	13,475	-	8,495	293,418	273,374
Department of Pathology Centenary Fund	548,412	-	-	18,162	566,574	566,561	104,718	24,811	-	24,811	(52,212)	(27,402)	-	2,162	79,479	75,826
Elizabeth Mann Fund	1,866,087	-	-	61,802	1,927,889	1,927,874	333,061	88,285	-	88,285	(69,881)	18,404	-	10,424	361,889	325,184
Graham-Smith Fund	-	-	-	-	-	-	980,655	38,134	-	38,134	-	38,134	-	31,198	1,049,987	973,202
Gwynaeth Pretty Research Fund	464,449	-	-	15,382	479,831	479,831	1,132,475	62,506	-	62,506	(29,348)	33,158	-	35,808	1,201,441	1,133,763
Huddersfield Lectureship Fund	362,015	-	-	11,989	374,005	374,001	-	14,655	-	14,655	(14,655)	-	-	-	-	-
John Lucas Walker Fund	1,793,504	-	-	59,399	1,852,903	1,852,903	1,250,458	125,699	-	125,699	(12,991)	112,707	-	43,436	1,406,601	1,354,971
Kanthack Fund	124,310	-	-	4,117	128,427	128,420	-	5,032	-	5,032	(5,032)	-	-	-	-	-
Nita King Fund	644,153	-	-	21,333	665,486	665,477	-	26,076	-	26,076	(26,076)	-	-	-	-	-
P A Molteno Fund	242,261	-	-	8,023	250,284	250,284	473,392	28,014	-	28,014	(15,065)	12,948	-	14,921	501,261	473,844
Pathology Endowment Fund	9,155,703	-	-	303,226	9,458,929	9,458,926	-	370,643	-	370,643	(370,643)	-	-	-	-	-
Pathology Prize Fund	8,416	-	-	279	8,694	8,694	945	341	-	341	-	341	-	-	1,286	-
Sir Lionel Whitby Memorial Fund	292,479	-	-	9,687	302,166	302,166	157,996	17,631	-	17,631	-	17,631	-	4,764	180,391	156,998
Strauss Fund	121,480	-	4,739	3,877	130,096	120,938	-	4,739	-	4,739	-	4,739	(4,739)	-	-	-
Walter Myers Fund	13,177	-	-	436	13,614	13,612	1,817	533	-	533	-	533	-	-	2,350	-
	15,810,002	-	4,739	523,461	16,338,202	16,328,991	4,980,234	835,025	-	835,025	(597,555)	237,470	(4,739)	159,867	5,372,832	5,045,597
PHARMACOLOGY																
David James Fund	-	-	-	-	-	-	3,282,450	131,008	-	131,008	(106,581)	24,427	-	101,768	3,408,646	3,339,593
	-	-	-	-	-	-	3,282,450	131,008	-	131,008	(106,581)	24,427	-	101,768	3,408,646	3,339,593
PHILOSOPHY																
Craig Taylor Fund	18,219	-	-	603	18,822	18,814	696	756	-	756	(1,064)	(308)	-	-	389	334
Crausaz Wordsworth Fund	256,864	-	-	8,505	265,369	265,369	59,522	13,054	-	13,054	(13,226)	(172)	-	-	59,351	58,231
Knightbridge Professor of Philosophy	236,813	-	-	7,843	244,656	244,654	-	9,587	-	9,587	(9,587)	-	-	-	-	-
Matthew Buncombe Prize	15,537	-	-	514	16,051	16,035	587	634	-	634	(1,215)	(581)	-	-	6	-
Philosophy Graduate Students Fund	24,977	-	-	827	25,804	25,804	5,377	1,241	-	1,241	-	1,241	-	-	6,617	6,227
Bertrand Russell Professorship of Philosophy Fund	4,157,907	63	-	137,706	4,295,676	4,295,670	161,760	174,871	-	174,871	(152,472)	22,399	-	5,357	189,516	167,118
Sidgwick Memorial Fund	145,344	-	-	4,814	150,158	150,156	-	5,884	-	5,884	(5,884)	-	-	-	-	-
	4,855,660	63	-	160,813	5,016,536	5,016,503	227,942	206,026	-	206,026	(183,447)	22,579	-	5,357	255,879	231,910

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2023	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024	Opening balance 1 August 2023	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024
PHYSICS																
A W Scott Fund	1,073,412	-	-	35,550	1,108,962	1,108,962	2,434,937	136,669	-	136,669	(62,596)	74,073	-	76,526	2,585,536	2,470,988
Aspden Fund	2,701,512	-	-	-	2,701,512	-	14,339	-	-	-	-	-	-	-	14,339	-
Avik Chakravarty Memorial Fund for Physics	110,485	-	-	3,658	114,142	114,096	21,058	4,535	-	4,535	(981)	3,554	-	53	24,665	1,639
Cavendish Endowment Fund	10,332,796	-	-	342,210	10,675,006	10,675,000	435,638	418,294	-	418,294	(216,001)	202,293	-	-	637,931	-
Centre for the Physics and Chemistry of Solids Fund	-	-	-	-	-	-	2,510,330	132,329	7,685,047	7,817,376	(112,083)	7,705,293	-	168,334	10,383,957	10,353,308
Clerk Maxwell Fund	827,564	-	-	27,408	854,972	854,972	1,037,980	71,246	-	71,246	(587)	70,659	-	31,278	1,139,918	1,101,479
Clerk Maxwell Memorial Fund	-	-	-	-	-	-	1,174,780	40,952	-	40,952	(500)	40,452	-	33,503	1,248,735	1,045,108
Dolby Family Fund for Excellence in Physics Professorships	-	18,588	-	(24)	18,563	18,529	-	242	118	360	-	360	-	-	360	-
Dolby Family Fund for Excellence in Physics Fellowships	-	18,588	-	(24)	18,563	18,529	-	242	118	360	-	360	-	-	360	-
Dolby Family Fund for Excellence in Physics Postgraduate Studentships	-	18,588	-	(24)	18,563	18,529	-	242	118	360	-	360	-	-	360	-
Dolby Family Fund for Excellence in Physics Engagement, Teaching, Res. & Symp.	-	3,139,720	-	(4,090)	3,135,630	3,135,610	-	40,956	19,955	60,911	-	60,911	-	-	60,911	-
F W Aston Fund	70,567	-	-	2,337	72,905	72,905	376,815	16,842	-	16,842	-	16,842	-	11,441	405,098	356,898
Fitzpatrick Fund	91,469	-	-	3,029	94,498	94,498	365,204	16,780	-	16,780	(24,905)	(8,125)	-	10,699	367,777	333,736
Harding Lectureships in Physics Fund	3,539,964	-	-	117,239	3,657,204	3,657,202	190,720	143,306	-	143,306	(156,438)	(13,132)	-	-	177,588	-
Hartree Fund	1,932	-	-	64	1,996	1,995	546	78	-	78	-	78	-	-	624	-
Herchel Smith Physics Fund	7,593,237	-	-	251,478	7,844,716	7,844,691	3,517,467	425,707	-	425,707	(117,686)	308,021	-	98,793	3,924,281	3,710,652
Hitachi Electron Device Physics Fund	2,657,290	-	-	88,006	2,745,296	2,745,289	1,175,694	152,181	-	152,181	(27,793)	124,388	-	36,894	1,336,976	1,276,650
Longsdon Trust - Jacksonian Professor of Natural History	390,442	-	-	12,931	403,373	403,363	84,192	17,345	-	17,345	(3,469)	13,876	-	1,339	99,407	66,918
McLatchie Fund	-	-	-	-	-	-	862,282	31,754	-	31,754	(15,018)	16,736	-	24,790	903,808	796,423
Mond Laboratory Endowment Fund	2,560,917	-	-	84,815	2,645,731	2,645,731	-	103,672	-	103,672	(103,672)	-	-	-	-	-
Mott Fund for Physics of The Environment	582,708	-	-	19,298	602,005	601,980	266,876	30,454	-	30,454	-	30,454	-	5,883	303,212	267,317
Mott Publication Fund	-	-	-	-	-	-	5,006	181	-	181	-	181	-	128	5,315	4,473
Napier Shaw Fund	1,272,840	-	-	42,155	1,314,995	1,314,991	240,123	60,726	-	60,726	(100,758)	(40,032)	-	8,005	208,095	208,095
P. C. Ho Fund	3,584,672	-	-	118,720	3,703,392	3,703,392	225,320	145,116	-	145,116	(110,615)	34,501	-	-	259,821	-
Philosophical Magazine Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ray Dolby Professorship Fund	5,253,543	-	-	173,990	5,427,534	5,427,508	625,450	236,757	-	236,757	-	236,757	-	20,315	882,522	826,537
Ray Dolby Research Fellowships Fund	2,961,448	-	-	98,079	3,059,527	3,059,499	351,570	131,722	-	131,722	-	131,722	-	10,110	493,403	449,543
Ray Dolby Research Fund	2,666,009	-	-	88,294	2,754,303	2,754,269	316,679	118,487	-	118,487	-	118,487	-	9,014	444,180	398,517
Ray Dolby Research Studentships Fund	2,316,128	-	-	76,707	2,392,835	2,392,810	275,626	103,603	-	103,603	-	103,603	-	8,318	387,547	343,286
Rayleigh Library Endowment Fund for Experimental Physics	70,293	-	-	2,328	72,620	72,620	-	2,846	-	2,846	(2,846)	-	-	-	-	-
Fund for the Physics of Medicine	3,696,209	-	-	122,414	3,818,623	3,818,619	986,923	184,858	-	184,858	(61,587)	123,271	-	28,820	1,139,014	899,014
Sir J J Thomson Fund	71,257	-	-	2,360	73,617	73,617	135,971	7,438	-	7,438	-	7,438	-	3,765	147,174	129,988
W P Napier Fund	727,473	-	-	24,093	751,566	751,566	2,002,158	101,406	-	101,406	(16,476)	84,930	-	59,534	2,146,622	2,066,699
Winton Fund for the Physics of Sustainability	-	-	-	-	-	-	3,802,503	139,495	-	139,495	(1,023,231)	(883,736)	-	-	2,918,767	2,073,562
	55,154,167	3,195,483	-	1,733,000	60,082,650	57,380,773	23,436,184	3,016,461	7,705,356	10,721,817	(2,157,240)	8,564,577	-	647,540	32,648,302	29,180,832
PHYSIOLOGY, DEVELOPMENT AND NEUROSCIENCE																
Charles H and Anna M Hodgkins Memorial	361,948	-	-	11,987	373,935	373,930	32,543	14,652	-	14,652	(4,348)	10,304	-	-	42,847	-
Ford Physiology Fund	4,115,489	-	-	136,300	4,251,788	4,251,770	388,441	176,793	-	176,793	(178,844)	(2,051)	-	7,356	393,746	252,859
Gedge Prize	50,288	-	-	1,665	51,953	51,953	18,333	2,073	-	2,073	-	2,073	-	-	20,406	727
Herchel Smith Molecular Biology Fund	6,477,749	-	-	214,535	6,692,283	6,692,257	1,934,299	294,265	-	294,265	(56,576)	237,690	-	26,206	2,198,194	817,486
Mary Marshall & Arthur Walton Professor	4,920,631	-	-	162,965	5,083,596	5,083,581	447,388	199,197	-	199,197	(125,035)	74,163	-	-	521,551	-
Michael Foster Studentship Fund	484,522	-	-	16,047	500,569	500,569	124,751	22,452	-	22,452	-	22,452	-	2,321	149,524	72,406
Trophoblast Research Fund	9,046,677	5,000,000	-	326,352	14,373,029	14,372,967	1,947,763	446,967	-	446,967	(471,376)	(24,409)	-	52,625	1,975,980	1,641,601
	25,457,302	5,000,000	-	869,851	31,327,153	31,327,027	4,893,518	1,156,400	-	1,156,400	(836,179)	320,221	-	88,509	5,302,247	2,785,079

Section J: Trust Funds (continued)

	Permanent capital					Current accounts											
	Opening balance 1 August 2023	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024	Opening balance 1 August 2023	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024	
PLANT SCIENCES																	
Alexander James Keith Fund	279,442	-	-	9,255	288,697	288,697	43,470	12,605	-	12,605	-	12,605	-	1,119	57,194	54,162	
Brooks Fund	2,171,381	-	-	71,914	2,243,295	2,243,295	1,118,711	129,518	-	129,518	(199,206)	(69,688)	-	29,142	1,078,165	1,050,540	
D E B Soulbey Fund	140,794	-	-	4,663	145,456	145,453	262,910	15,447	-	15,447	(5,917)	9,529	-	6,833	279,273	243,499	
F F Blackman Memorial Fund	52,150	-	-	1,727	53,877	53,877	66,711	4,790	-	4,790	(11,362)	(6,571)	-	2,174	62,314	62,357	
Frank Smart Prize Fund	47,338	-	-	1,567	48,905	48,888	2,524	1,916	-	1,916	(2,810)	(895)	-	-	1,629	-	
Frank Smart Studentship Fund	509,148	-	-	16,862	526,011	526,011	216,800	29,255	-	29,255	(69,780)	(40,525)	-	6,964	183,238	183,224	
H E Woodman Fund	146,809	-	-	4,862	151,670	151,653	46,612	6,998	-	6,998	(1,971)	5,027	-	864	52,503	26,938	
Maybud Sherwood Campbell Fund	16,215	-	-	537	16,752	16,747	18,441	1,253	-	1,253	-	1,253	-	499	20,193	18,885	
Norman Douglas Simpson Memorial Fund	40,699	-	-	1,348	42,047	42,047	27,635	2,317	-	2,317	(527)	1,790	-	574	30,000	26,297	
P W Brian Fund	13,180	-	-	436	13,617	13,612	333	533	-	533	(540)	(7)	-	-	326	-	
Peter Warnock Fund	13,451	-	-	445	13,897	13,897	29,244	1,553	-	1,553	(1,022)	530	-	825	30,599	25,727	
Russell R. Geiger Professorship Endowment Fund	4,260,616	-	-	141,106	4,401,722	4,401,713	398,317	188,445	-	188,445	(233,990)	(45,545)	-	12,934	365,706	363,169	
Sir Albert Howard Travel Exhibition	84,571	-	-	2,801	87,371	87,371	51,764	5,501	-	5,501	(2,293)	3,208	-	1,700	56,672	53,022	
Sylvia Haslam Prize Fund	8,766	-	-	290	9,056	9,051	264	355	-	355	(610)	(255)	-	-	8	-	
T B Wood Fund	28,973	-	-	960	29,932	29,932	207	1,181	-	1,181	(1,181)	(0)	-	7	214	214	
Tom Ap Rees Fund	55,533	-	-	1,839	57,372	57,369	8,761	2,609	-	2,609	1,028	3,637	-	301	12,699	11,046	
	7,869,065	-	-	260,612	8,129,677	8,129,611	2,292,705	404,276	-	404,276	(530,182)	(125,906)	-	63,935	2,230,733	2,119,079	
POLITICS AND INTERNATIONAL STUDIES																	
The Chong Hua Fund for Chinese Development	7,393,956	-	-	244,878	7,638,834	7,638,805	1,683,637	367,122	-	367,122	(249,754)	117,368	-	51,729	1,852,735	1,821,686	
Bennett Fund for Public Policy	3,145,403	-	-	104,172	3,249,575	3,249,564	-	127,332	-	127,332	(127,332)	-	-	-	-	-	
Bennett Institute for Public Policy Fund	8,831,934	-	-	292,502	9,124,437	9,124,406	279,387	369,993	484	370,477	(262,295)	108,182	-	6,963	394,532	365,848	
David and Elaine Potter Fund for Governance and Human Rights	4,995,154	-	-	165,432	5,160,586	5,160,548	243,043	211,530	-	211,530	(189,260)	22,270	-	7,165	272,478	254,775	
Diane Middlebrook and Carl Djerassi Fund	-	-	-	-	-	-	1,619,432	67,325	8,652	75,978	(129,294)	(53,316)	-	43,123	1,609,239	1,603,701	
Gender Studies Fund	-	-	-	-	-	-	472	-	-	-	(472)	(472)	-	-	-	-	
Politics Professorship Fund	2,198,914	-	-	72,825	2,271,739	2,271,730	-	89,081	-	89,081	(89,081)	-	-	-	-	-	
Sir Patrick Sheehy International Relations Fund	4,132,873	-	-	136,873	4,269,680	4,269,658	13,067	167,379	-	167,379	(151,033)	16,346	-	-	29,414	-	
	30,698,168	-	-	1,016,683	31,714,851	31,714,711	3,839,038	1,399,764	9,136	1,408,900	(1,198,521)	210,379	-	108,981	4,158,398	4,046,010	
PSYCHOLOGY																	
G C Grindley Fund	562,061	-	-	18,615	580,676	580,671	16,254	22,753	-	22,753	(19,775)	2,979	-	-	19,232	-	
Maccurdy Library Fund	149,551	-	-	4,953	154,504	154,504	8,597	6,054	-	6,054	(6,054)	-	-	-	8,597	-	
Passingham Fund	6,760	-	-	224	6,984	6,984	1,783	310	-	310	(200)	110	-	30	1,923	926	
	718,372	-	-	23,791	742,164	742,159	26,634	29,117	-	29,117	(26,029)	3,089	-	30	29,752	926	
PURE MATHEMATICS AND MATHEMATICAL STATISTICS																	
Bartlett Fund	8,163	-	-	270	8,433	8,409	729	334	-	334	(200)	134	-	-	863	84	
Churchill Professorship of Mathematics for Operational Research Fund	6,256,186	-	-	207,197	6,463,383	6,463,352	2,219,283	340,958	-	340,958	(238,108)	102,850	-	71,990	2,394,124	2,323,255	
Corfield Fund for Mathematics	3,307,550	-	-	109,540	3,417,090	3,417,038	175,977	139,197	-	139,197	(103,878)	35,319	-	4,471	215,768	181,442	
Herchel Smith Pure Mathematics Fund	7,593,237	-	-	251,478	7,844,716	7,844,691	4,390,641	478,009	-	478,009	(55,794)	422,215	-	139,585	4,952,441	4,354,250	
Kuwait Foundation Fund	2,967,312	-	-	98,273	3,065,585	3,065,556	1,892,428	193,942	-	193,942	(129,008)	64,934	-	60,393	2,017,754	1,883,903	
Lowndean Professor of Astronomy & Geometry	1,362,586	-	-	45,127	1,407,713	1,407,707	73,549	57,827	-	57,827	(57,827)	-	-	2,182	75,731	68,059	
Mordell Lectureship Fund	53,184	-	-	1,761	54,946	54,946	21,265	2,780	-	2,780	(3,201)	(421)	-	457	21,302	15,593	
Peter Whittle Fund	-	-	-	-	-	-	485,476	18,883	-	18,883	(1,265)	17,618	-	15,026	518,120	478,802	
Professorship of Mathematical Statistics	1,829,034	-	-	60,575	1,889,610	1,889,604	-	74,043	-	74,043	(74,043)	-	-	-	-	-	
Rouse Ball Lectureship Fund	53,115	-	-	1,759	54,874	54,874	19,825	2,685	-	2,685	-	2,685	-	414	22,924	13,474	
Rouse Ball Professorship of Mathematics Fund	2,765,722	-	-	91,597	2,857,320	2,857,319	230,611	115,713	-	115,713	(115,713)	-	-	3,068	233,679	95,710	
Sadlerian Professor of Pure Mathematics	2,013,140	-	-	66,673	2,079,812	2,079,812	355,277	90,904	-	90,904	(53,027)	37,877	-	7,697	400,850	240,093	
Winton Fund for the Public Understanding of Risk	6,568,874	-	-	217,553	6,786,426	6,786,399	968,438	303,364	(15,540)	287,824	(277,111)	10,713	-	30,789	1,009,940	1,009,903	
Wishart Fund	13,592	-	-	450	14,042	14,039	5,903	695	-	695	(800)	(105)	-	119	5,917	3,706	
	34,791,697	-	-	1,152,254	35,943,950	35,943,748	10,839,403	1,819,335	(15,540)	1,803,795	(1,109,975)	693,820	-	336,190	11,869,412	10,668,274	

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2023	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024	Opening balance 1 August 2023	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024
SCHOOL OF CLINICAL MEDICINE																
Arthritis Research UK Cambridge Professorship Fund	3,824,195	-	-	126,652	3,950,847	3,950,847	448,937	169,888	-	169,888	(149,472)	20,416	-	12,467	481,820	430,800
Autism Research Trust Fund	3,779,705	-	-	125,178	3,904,883	3,904,883	247,048	156,354	-	156,354	(87,033)	69,321	-	2,935	319,304	154,432
Bernard Wolfe Health Neuroscience Fund	9,812,622	-	-	324,982	10,137,604	10,137,587	1,654,668	461,281	500	461,781	(430,809)	30,972	-	51,240	1,736,880	1,738,708
Cambridge Medical Graduates Club Scholarships	48,218	-	-	1,597	49,815	49,815	57,569	3,769	-	3,769	-	3,769	-	1,416	62,753	50,318
Cambridge University Medical School Charitable Fund for Public Health	-	-	-	-	-	-	2,267,345	91,555	-	91,555	(117)	91,438	-	74,383	2,433,166	2,332,718
Cambridge University Medical School Discretionary Fund	-	-	-	-	-	-	2,077,687	81,993	-	81,993	(43,420)	38,573	-	67,172	2,183,431	2,147,271
Children's Kidney Care Fund	-	-	-	-	-	-	2,189,222	87,794	-	87,794	(64,275)	23,518	-	70,578	2,283,319	2,281,383
Clinical Anatomy Fund	17,188	-	-	569	17,757	17,745	33,276	1,819	-	1,819	-	1,819	-	895	35,990	32,969
Clinical Gerontology Fund	8,696,707	-	-	288,025	8,984,732	8,984,725	5,223,899	555,942	-	555,942	(306,678)	249,265	-	166,817	5,639,981	5,473,864
Cuthbert Prize for Humanities in Medicine	14,324	-	535	487	15,346	15,322	535	591	-	591	(200)	391	(535)	-	391	-
Department of Surgery Prize Fund	33,508	-	-	1,108	34,616	34,564	23,983	1,964	-	1,964	-	1,964	-	470	26,416	19,814
Desmond Hawkins Award	322,215	-	-	10,671	332,886	332,881	47,786	13,861	-	13,861	(12,591)	1,270	-	80	49,136	30,037
Dr Gillian Fenn Memorial Fund	11,595	-	-	384	11,978	11,973	23,983	1,187	-	1,187	-	1,187	-	587	25,757	18,315
Dr William M Scholl Lectureship Fund	3,405,460	-	-	112,785	3,518,245	3,518,235	2,626	137,860	-	137,860	(136,581)	1,279	-	-	3,905	-
E G Fearnside's Scholarship	548,215	-	-	18,155	566,370	566,347	339,009	33,416	-	33,416	(31,513)	1,903	-	9,249	350,161	309,435
Eliot Slater Prize in Psychiatry	35,367	-	-	1,170	36,537	36,488	1,267	1,430	-	1,430	-	1,430	-	-	2,696	-
Ellen Farnell Fund	123,821	-	-	4,101	127,922	127,922	64,469	7,472	-	7,472	-	7,472	-	2,004	73,946	71,734
Endowment Fund of The Regius Professor of Physic	609,877	-	-	20,198	630,075	630,058	355,565	38,621	-	38,621	(6,371)	32,250	-	11,166	398,981	376,374
Endowment Fund of The Regius Professor of Physic (2)	587,310	-	-	19,451	606,761	606,754	485,787	42,529	-	42,529	-	42,529	-	15,462	543,779	520,024
F E Elmore Fund	4,074,666	-	-	134,947	4,209,614	4,209,581	5,747,876	395,609	-	395,609	(65,885)	329,724	-	186,720	6,264,320	6,098,415
Genzyme Fund for Clinical Neurosciences	8,266,927	-	-	273,789	8,540,717	8,540,670	1,267,527	382,958	-	382,958	(346,799)	36,159	-	39,712	1,343,398	1,301,664
George Peter Baker Prize in Medicine	63,331	-	-	2,097	65,428	65,422	11,566	2,770	-	2,770	(1,000)	1,770	-	69	13,404	4,540
Glaxo Fund	4,094,371	-	-	135,601	4,229,972	4,229,963	2,465,070	259,430	-	259,430	(135,071)	124,359	-	75,753	2,665,182	2,496,998
Glennie Prizes in Child Psychiatry	93,153	-	3,460	3,084	99,697	96,208	3,460	3,770	-	3,770	-	3,770	(3,460)	-	3,770	-
Gnodde Goldman Sachs Fund for Neuroinformatics	3,110,355	-	-	103,009	3,213,364	3,213,290	135,119	127,980	-	127,980	(127,031)	949	-	1,693	137,761	52,808
Gresham Fund	4,329	-	-	142	4,471	4,418	158	173	-	173	(210)	(37)	-	-	121	-
Grimshaw-Parkinson Fund	1,845,240	-	-	61,112	1,906,352	1,906,352	2,059,673	157,231	-	157,231	(69,235)	87,996	-	67,552	2,215,222	2,196,625
Harnett Fund	-	-	-	-	-	-	1,258,509	50,561	-	50,561	(60,101)	(9,540)	-	41,364	1,290,333	1,290,333
Henry Roy Dean Prize	3,656	-	-	121	3,777	3,777	564	154	-	154	(160)	(6)	-	5	562	143
Herchel Smith Laboratory of Medicinal Chemistry Fund	3,268,549	-	-	108,250	3,376,799	3,376,773	284,728	147,325	6,102	153,427	(110,296)	43,130	-	6,694	334,552	329,008
Herchel Smith Lectureships in Medicinal Chemistry Fund	9,287,757	-	79,693	311,654	9,679,105	9,679,065	744,661	406,056	-	406,056	(334,229)	71,828	(79,693)	17,559	754,355	640,417
Herchel Smith Medicinal Chemistry Fellowship and Studentship Fund	4,856,638	-	-	160,845	5,017,483	5,017,447	2,730,208	302,385	-	302,385	(224,666)	77,719	-	79,067	2,886,994	2,609,327
Herchel Smith Medicinal Chemistry Fellowship and Studentship Fund	2,913,925	-	-	96,505	3,010,430	3,010,397	1,244,097	166,009	-	166,009	(135,163)	30,847	-	35,340	1,310,284	1,164,677
Herchel Smith Professorship of Medicinal Chemistry Fund	14,542,753	-	14,628	482,383	15,039,763	15,039,727	142,806	594,834	3,536	598,370	(429,410)	168,960	(14,628)	-	297,139	87,996
Hong Kong Jockey Club Global Health Fund	-	4,090,709	-	(5,329)	4,085,380	4,085,365	-	53,361	-	53,361	-	53,361	-	-	53,361	-
Isabelle Bouhon Fund	-	-	-	-	-	-	778,862	31,440	-	31,440	(14,971)	16,470	-	24,489	819,821	815,847
James Baird Fund	4,410,588	-	-	146,073	4,556,661	4,556,644	2,331,850	269,529	-	269,529	(103,254)	166,275	-	72,919	2,571,044	2,446,055
John and Margaret Henderson Memorial Prize	106,493	-	3,982	3,729	114,203	114,167	3,982	4,446	-	4,446	-	4,446	(3,982)	-	4,446	-
John Fawcett Fund	12,421	-	418	409	13,248	12,757	883	500	-	500	-	500	(418)	-	965	-
Kathleen Madge Short Cancer Fund	-	-	-	-	-	-	1,602,457	63,155	-	63,155	(48,309)	14,845	-	51,238	1,668,540	1,626,609
Kermode Prize	18,487	-	-	612	19,099	19,099	25,297	1,506	-	1,506	(400)	1,106	-	599	27,001	19,172
Kay Kendall Leukaemia Scholarship Fund	1,221,647	-	-	44,013	1,265,659	1,265,604	12,816	48,301	-	48,301	-	48,301	-	133	61,251	25,085
Lewin Memorial Fund	92,455	-	14,027	3,776	110,258	110,248	19,390	4,224	-	4,224	-	4,224	(14,027)	-	9,587	-
Lewin Prize Fund	14,366	-	-	475	14,841	14,823	4,149	634	-	634	(100)	534	-	43	4,727	1,354
Li Ka Shing Fund for Oncology	3,884,873	-	-	128,662	4,013,536	4,013,530	224,960	165,931	-	165,931	(280,732)	(114,801)	-	6,728	116,888	96,636
M Chir Distinction Prize	7,929	-	294	278	8,501	8,482	294	330	-	330	-	330	(294)	-	330	-
McCrick Fund	65,612	-	2,463	2,297	70,372	70,339	2,463	2,739	-	2,739	(1,000)	1,739	(2,463)	-	1,739	-
Medical Libraries Fund	89,675	-	-	2,970	92,645	92,645	30,827	4,870	-	4,870	(4,870)	-	-	1,014	31,841	31,642
Milo Keynes Fund	59,948	-	-	1,985	61,933	61,933	20,853	2,886	-	2,886	(400)	2,486	-	208	23,547	10,485
Neville Brown Fund	45,571	-	4,927	1,760	52,258	52,238	6,375	2,072	-	2,072	-	2,072	(4,927)	48	3,568	1,497
Oreste and Florence Sinanide Fund	71,913	-	-	2,374	74,287	74,058	12,211	3,271	-	3,271	-	3,271	-	302	15,783	9,407
Peter Brook Award	30,110	-	-	996	31,106	31,072	2,684	1,218	-	1,218	-	1,218	-	-	3,901	-
PHSA Engage Mutual Health Fund	3,893,922	-	-	128,962	4,022,884	4,022,866	1,833,693	229,859	-	229,859	(115,516)	114,343	-	58,275	2,006,310	1,837,253
Pinsent-Darwin Fund	2,181,109	-	-	72,236	2,253,344	2,253,344	1,994,407	164,491	5,460	169,950	(170,566)	(615)	-	62,389	2,056,181	1,962,937
Professor Joseph Mitchell Cancer Research Fund	-	-	-	-	-	-	8,860,390	358,845	20	358,865	(129,767)	229,098	-	271,957	9,361,445	8,999,420

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2023	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024	Opening balance 1 August 2023	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024
<i>School of Clinical Medicine continued</i>																
Ralph Noble Fund	355,773	-	-	11,750	367,522	366,518	34,051	15,193	-	15,193	(2,000)	13,193	-	720	47,964	34,991
Raymond Horton-Smith Fund	96,441	-	-	3,194	99,635	99,629	23,060	4,384	-	4,384	-	4,384	-	394	27,838	16,738
Regius Professor of Physic Medical Leaders Fund	-	-	-	-	-	-	172,869	-	-	-	(44,471)	(44,471)	-	-	128,397	-
Regius Professor of Physic	1,566,080	-	-	51,867	1,617,947	1,617,940	5,300	63,398	-	63,398	(63,398)	0	-	-	5,301	-
Roger Morris Prize in Medicine and Surgery	17,091	-	-	564	17,655	17,603	718	690	-	690	(250)	440	-	-	1,158	-
Distinguished Lectures Fund	123,831	-	-	4,101	127,932	127,922	24,244	5,569	-	5,569	(1,378)	4,191	-	426	28,862	18,460
Fund for Medical Sciences	4,707,966	-	-	155,922	4,863,888	4,863,870	2,005,038	266,811	2,018	268,829	(217,607)	51,222	-	62,008	2,118,268	2,032,614
Sheila Joan Smith Professorship Fund	9,751,633	-	-	322,963	10,074,596	10,074,589	14,054,476	936,946	-	936,946	(509,133)	427,813	-	444,165	14,926,454	14,517,512
Sheila Joan Smith Research Fund	803,587	-	-	26,613	830,200	830,172	132,775	37,235	-	37,235	(34,254)	2,981	-	3,502	139,258	117,525
Sir Lionel Whitby Medal and Prize	3,315	-	-	110	3,424	3,421	26,668	1,024	-	1,024	-	1,024	-	713	28,404	22,597
Tesni Parry Memorial Fund	455,274	-	-	15,078	470,352	470,352	1,320,695	70,139	-	70,139	(81,109)	(10,970)	-	41,755	1,351,480	1,315,595
The Genzyme Experimental Medicine Fund	-	-	-	-	-	-	578,543	22,294	-	22,294	(253,622)	(231,328)	-	17,627	364,841	356,969
Theodore Chapin Beebe Fund	-	-	-	-	-	-	6,948,682	274,071	-	274,071	670	274,741	-	223,833	7,447,256	7,128,595
Thomas Keeping Fund	-	-	-	-	-	-	454,676	16,911	-	16,911	0	16,911	-	13,746	485,334	430,923
Ursula Zoellner Cancer Research Fund	4,404,868	-	-	145,883	4,550,752	4,550,729	356,962	187,872	-	187,872	(707)	187,165	-	8,216	552,343	382,054
Van Geest Foundation Fund	8,080,522	-	-	267,617	8,348,139	8,348,111	793,048	342,190	-	342,190	(224,719)	117,471	-	11,261	921,780	602,301
Van Geest Foundation Fund for Brain Repair and Neuroscience	-	-	-	-	-	-	11,867,111	469,578	382	469,960	(305,751)	164,209	-	382,024	12,413,344	12,328,849
William Harvey Fund (General)	1,970,554	115	36,126	67,103	2,073,897	2,073,755	40,455	81,215	-	81,215	(39,614)	41,601	(36,126)	-	45,931	4,000
William Harvey Fund (Library)	75,219	-	-	2,490	77,709	77,679	3,863	3,195	-	3,195	(4,090)	(895)	-	120	3,087	2,423
William Lamb Fund	1,854,809	-	-	61,478	1,916,286	1,916,258	292,514	86,110	-	86,110	-	86,110	-	9,259	387,883	360,105
	138,770,059	4,090,824	160,553	4,602,058	147,623,493	147,616,996	90,545,276	9,185,002	18,019	9,203,021	(5,959,635)	3,243,386	(160,553)	2,808,556	96,436,665	91,816,798
SCHOOL OF TECHNOLOGY																
Qualcomm European Research Studentship Fund in Technology	-	-	-	-	-	-	110,709	4,570	-	4,570	-	4,570	-	3,621	118,900	118,507
W D Armstrong Fund	-	-	-	-	-	-	2,699,989	108,568	-	108,568	(399,290)	(290,722)	-	87,864	2,497,130	2,489,232
	-	-	-	-	-	-	2,810,697	113,138	-	113,138	(399,290)	(286,152)	-	91,485	2,616,030	2,607,739
SCHOOL OF THE BIOLOGICAL SCIENCES																
Charles Slater Fund	818,597	-	-	27,111	845,708	845,708	323,775	44,905	1,987	46,892	(51,027)	(4,135)	-	9,246	328,886	297,470
Kaust Fund for Biological Sciences	-	-	-	-	-	-	4,962,168	177,510	-	177,510	-	177,510	-	144,137	5,283,814	5,153,536
Parke Davis Exchange Fellowship Fund	2,556,088	-	-	84,655	2,640,743	2,640,743	1,930,054	167,502	-	167,502	(39,449)	128,053	-	42,960	2,101,067	2,100,893
Recchia Fund	783,718	-	-	25,955	809,673	809,647	44,411	31,726	-	31,726	(30,000)	1,726	-	-	46,136	-
T H Middleton Fund	38,499	-	-	1,275	39,774	39,766	11,466	1,850	-	1,850	-	1,850	-	-	13,317	5,702
	4,196,902	-	-	138,995	4,335,898	4,335,864	7,271,874	423,492	1,987	425,479	(120,475)	305,004	-	196,342	7,773,220	7,557,600
SCHOOL OF THE HUMANITIES AND SOCIAL SCIENCES																
Stephen Toope Studentships Fund	-	-	-	-	-	-	1,006,338	40,963	-	40,963	345,862	386,825	-	34,488	1,427,651	1,383,263
	-	-	-	-	-	-	1,006,338	40,963	-	40,963	345,862	386,825	-	34,488	1,427,651	1,383,263
SLAVONIC STUDIES																
Anthony Dorrell Fund	3,123	-	-	103	3,226	3,207	264	135	-	135	(123)	11	-	2	278	266
Olga Youhotsky, Catherine Matthews, and Irene Gore Fund	13,613	-	-	450	14,063	14,039	529	565	-	565	(520)	45	-	1	576	527
Polish Endowment Fund for Polish Studies	3,912,879	-	-	129,590	4,042,469	4,042,469	250,348	169,365	-	169,365	(149,890)	19,475	-	3,888	273,712	265,938
Professor Dame Elizabeth Hill Fund	98,654	-	-	3,267	101,921	101,910	48,698	6,003	-	6,003	(19,724)	(13,721)	-	1,026	36,003	35,550
Robert Daglish Fund	130,803	-	-	4,332	135,134	135,119	20,190	6,296	-	6,296	(3,150)	3,146	-	394	23,730	23,237
Ukrainian Studies Endowment Fund	8,487,286	-	-	281,089	8,768,375	8,768,363	237,104	353,835	-	353,835	(284,082)	69,753	-	2,817	309,674	286,469
Ukrainian Studies Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	12,646,358	-	-	418,830	13,065,187	13,065,107	557,135	536,198	-	536,198	(457,489)	78,709	-	8,128	643,972	611,988

Section J: Trust Funds (continued)

	Permanent capital						Current accounts									
	Opening balance 1 August 2023	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024	Opening balance 1 August 2023	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	Invested at 31 July 2024
SOCIAL ANTHROPOLOGY																
Evans Fund	-	-	-	-	-	-	718,929	29,971	6,000	35,971	(3,567)	32,404	-	23,179	774,512	771,939
Fortes Fund	114,326	-	-	3,786	118,111	118,087	208,600	13,535	-	13,535	(4,760)	8,775	-	6,240	223,615	222,487
Frazer Lecturership in Social Anthropology	73,534	-	-	2,435	75,969	75,969	61,140	5,628	-	5,628	-	5,628	-	1,816	68,585	68,102
Henry Ling Roth Research Fund	237,506	-	-	7,866	245,372	245,367	142,449	15,796	-	15,796	(8,218)	7,578	-	4,035	154,062	152,733
Jessica Sainsbury Anthropology of Amazonia Fund	1,075,909	250,000	-	39,891	1,365,800	1,365,732	2,590	49,285	-	49,285	(47,416)	1,869	-	-	4,460	-
Richards Fund	163,215	-	-	5,405	168,620	168,614	1,196	6,777	-	6,777	(5,000)	1,777	-	-	2,973	2,412
Rivers Lecturership Fund	31,395	-	-	1,039	32,434	32,426	87,367	4,905	-	4,905	(4,176)	729	-	2,614	90,710	90,300
Sigrid Rausing Fund	4,156,404	-	-	137,654	4,294,058	4,294,031	235,449	177,206	-	177,206	(176,656)	549	-	6,870	242,868	228,087
Sigrid Rausing Fund for the Anthropology of Inner Asia	5,242,172	-	-	179,487	5,421,659	5,680,216	157,507	217,545	-	217,545	(146,883)	70,663	-	4,692	232,862	163,127
William Wyse Professor of Social Anthropology	-	-	-	-	-	-	57,037	2,365	-	2,365	(17,504)	(15,138)	-	1,586	43,484	43,322
	11,094,460	250,000	-	377,564	11,722,024	11,980,442	1,672,266	523,013	6,000	529,013	(414,179)	114,834	-	51,031	1,838,131	1,742,508
SPANISH AND PORTUGUESE																
Gibson Spanish Scholarship Fund	276,820	-	-	9,168	285,988	285,988	40,353	13,009	-	13,009	(6,000)	7,009	-	821	48,183	47,086
J B Trend Fund	77,752	-	-	2,575	80,327	80,316	4,688	3,379	-	3,379	(6,056)	(2,677)	-	46	2,056	1,788
Norman Maccoll Lectureship Fund	43,535	-	-	1,442	44,977	44,969	3,076	1,949	-	1,949	(1,871)	78	-	-	3,153	2,994
Professor of Spanish	1,942,164	-	-	64,322	2,006,486	2,006,480	-	78,623	-	78,623	(78,623)	-	-	-	-	-
	2,340,272	-	-	77,506	2,417,778	2,417,753	48,117	96,959	-	96,959	(92,550)	4,409	-	867	53,392	51,867
SPORTS SERVICE																
Eric Evans Fund	170,121	-	-	5,634	175,755	175,741	18,573	7,708	-	7,708	(8,796)	(1,089)	-	-	17,484	15,040
	170,121	-	-	5,634	175,755	175,741	18,573	7,708	-	7,708	(8,796)	(1,089)	-	-	17,484	15,040
STUDENT REGISTRY: STUDENT FUNDING																
Allen, Meek, and Read Fund for Research Scholarships	2,223,324	-	-	73,634	2,296,958	2,296,958	295,795	101,561	-	101,561	(90,559)	11,002	-	9,403	316,201	307,680
Board of Graduate Studies General Fund	-	-	-	-	-	-	27,114	1,128	-	1,128	-	1,128	-	832	29,074	28,977
George and Marie Vergottis Fund	4,237,847	-	-	140,352	4,378,200	4,378,195	411,191	187,854	-	187,854	(119,930)	67,924	-	8,604	487,719	471,788
Grace and Thomas C H Chan Scholarship Fund	-	-	-	-	-	-	1,106,987	44,412	-	44,412	(164,628)	(120,216)	-	36,014	1,022,786	1,022,802
Harry Desai Fund	42,358	-	-	1,403	43,760	43,757	6,141	2,046	-	2,046	-	2,046	-	-	8,187	8,009
Lundgren Fund	1,970,923	-	-	65,275	2,036,198	2,036,198	567,801	101,892	236	102,128	(43,704)	58,424	-	13,776	640,000	570,780
Pigott Fund for Graduate Studentships in Arts, Humanities & Social Sci.	4,387,190	-	-	145,299	4,532,488	4,532,485	444,212	193,979	-	193,979	(166,190)	27,789	-	11,194	483,196	466,745
Thalmann European Fund	1,983,564	-	-	65,693	2,049,257	2,049,239	283,150	91,963	-	91,963	(125,000)	(33,037)	-	9,190	259,303	258,979
Winifred Georgina Holgate Pollard Memorial Prize Fund	2,018,916	-	-	66,875	2,085,791	2,085,727	72,680	83,694	-	83,694	(76,050)	7,644	-	-	80,323	73,195
	16,864,122	-	-	558,530	17,422,652	17,422,559	3,215,070	808,529	236	808,765	(786,061)	22,705	-	89,013	3,326,788	3,208,955

Section J: Trust Funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2023	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	<i>Invested at 31 July 2024</i>	Opening balance 1 August 2023	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2024	<i>Invested at 31 July 2024</i>
THEORETICAL AND APPLIED LINGUISTICS																
Sidney Allen Prize	7,459	-	-	247	7,706	7,697	353	320	-	320	(636)	(316)	-	-	37	12
	7,459	-	-	247	7,706	7,697	353	320	-	320	(636)	(316)	-	-	37	12
UNIVERSITY LIBRARY																
A D Nock Fund	245,924	-	-	8,144	254,069	254,061	53,632	12,041	-	12,041	-	12,041	-	1,707	67,380	53,235
Bevan Fund	827,912	-	-	27,419	855,331	855,328	-	33,516	-	33,516	(33,516)	-	-	-	-	-
Commonwealth Library Fund	-	-	-	-	-	-	403,707	15,831	-	15,831	-	15,831	-	12,951	432,488	404,004
Connell Fund	-	-	-	-	-	-	1,186,508	45,955	-	45,955	-	45,955	-	37,436	1,269,898	1,117,443
De Fraine Fund	8,899	-	-	295	9,193	9,193	2,313	427	-	427	-	427	-	32	2,772	1,531
Dorothea Oschinsky Fund	-	-	-	-	-	-	1,773,999	67,980	-	67,980	(42,996)	24,984	-	55,322	1,854,304	1,633,476
Evolution Education Trust Darwin Correspondence Fund	-	-	-	-	-	-	4,091,435	161,531	-	161,531	(317,993)	(156,462)	-	131,210	4,066,183	4,039,756
Gordon Duff Fund	429,682	-	-	14,231	443,913	443,913	81,419	18,341	-	18,341	(1,000)	17,341	-	774	99,535	24,159
Heitland and William Aldis Wright Fund	159,898	-	-	5,296	165,193	165,193	42,810	8,132	-	8,132	-	8,132	-	1,357	52,299	42,332
J P T Bury Fund	12,972	-	-	430	13,402	13,398	4,034	649	-	649	-	649	-	69	4,752	2,928
Kaplanoff Fund	-	-	-	-	-	-	2,553,315	101,465	-	101,465	(141,626)	(40,160)	-	83,010	2,596,164	2,589,432
Library Endowment Fund	7,097,386	-	-	235,057	7,332,443	7,332,435	1,249,739	327,831	-	327,831	(5,045)	322,786	-	33,145	1,605,669	1,033,920
Munby Fund	1,213,946	-	-	40,204	1,254,149	1,254,130	142,706	54,679	-	54,679	(88,614)	(33,934)	-	4,437	113,208	109,036
Richard Tench Fund	776,040	-	-	25,701	801,741	801,737	212,543	39,121	-	39,121	(90,755)	(51,634)	-	6,194	167,102	158,637
Rose Book-Collecting Prize	29,331	-	-	971	30,302	30,288	6,318	1,391	-	1,391	(783)	607	-	167	7,092	5,202
Rouse Ball Library Fund	1,207,380	-	-	39,987	1,247,367	1,247,360	-	48,877	-	48,877	(48,877)	-	-	-	-	-
Rustat Fund	118,992	-	-	3,941	122,933	122,933	34,138	6,051	-	6,051	(8,500)	(2,449)	-	1,010	32,699	31,499
Sandars Reader in Bibliography	151,896	-	-	5,031	156,927	156,927	85,958	9,254	-	9,254	(5,640)	3,614	-	2,540	92,113	79,247
Sixth Earl of Enniskillen Fund	6,446,767	-	-	213,509	6,660,276	6,660,259	257,076	268,577	528	269,105	(69,631)	199,473	-	6,216	462,766	193,913
Squire Law Library Appeal Fund	-	-	-	-	-	-	1,234,023	49,486	79	49,564	(43,927)	5,638	-	40,785	1,280,445	1,246,220
Wilson-Barkworth Fund	769,689	-	-	25,491	795,180	795,180	64,267	31,983	-	31,983	-	31,983	-	674	96,923	21,023
	19,496,713	-	-	645,706	20,142,419	20,142,336	13,479,938	1,303,118	606	1,303,724	(898,903)	404,821	-	419,034	14,303,793	12,786,994
VETERINARY MEDICINE																
Alborada Fund for Equine and Farm Animal Science	-	-	-	-	-	-	146,630	854	632,000	632,854	(267,048)	365,806	-	-	512,436	100,000
Ethel Measures Fellowship Fund in Veterinary Medicine	706,234	-	-	23,389	729,623	729,616	135,877	32,854	-	32,854	(63,397)	(30,543)	-	3,489	108,822	108,822
Gollan Fund	-	-	-	-	-	-	29,278	675	-	675	-	675	-	448	30,401	28,968
Harry Bunning Fellowship Fund	876,547	-	-	29,030	905,577	905,571	163,505	42,822	-	42,822	(27,922)	14,900	-	-	178,405	173,551
John Hickman Fund	24,154	-	-	800	24,953	24,943	5,744	1,171	-	1,171	(250)	921	-	41	6,706	6,331
Jowett Fund	-	-	-	-	-	-	657,755	24,656	-	24,656	-	24,656	-	19,599	702,011	693,326
Keith Entwistle Memorial Fund	5,037	-	-	167	5,204	5,202	3,022	304	-	304	(483)	(179)	-	82	2,926	2,566
L P Pugh Fund	10,424	-	-	345	10,769	10,761	6,500	635	-	635	(77)	557	-	130	7,187	6,976
Marks & Spencer Farm Animal Health Fund	3,575,634	-	40,245	117,338	3,733,217	3,660,267	-	143,426	-	143,426	(103,180)	40,245	(40,245)	-	-	-
Nigel Trower Fund	14,279	-	-	473	14,752	14,752	1,297	589	-	589	(600)	(11)	-	-	1,287	1,054
Professorship of Comparative Pathology Fund	3,667,514	-	-	121,464	3,788,977	3,788,972	-	148,469	-	148,469	(148,469)	-	-	-	-	-
Robert Walker Surgery Fund	9,731	-	-	322	10,053	10,048	391	399	-	399	(250)	149	-	-	540	410
Ron Spratling Fund	5,324	-	-	176	5,500	5,487	17	215	-	215	(232)	(17)	-	-	(0)	-
Sismey Fund	40,378	-	-	1,336	41,715	41,690	6,416	1,875	-	1,875	(1,838)	36	-	43	6,496	6,252
	8,935,256	-	40,245	294,840	9,270,340	9,197,310	1,156,432	398,942	632,000	1,030,942	(613,746)	417,196	(40,245)	23,833	1,557,216	1,128,256

