

SECTION K: SPECIAL FUNDS

Special funds consist of:

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

	Balance at 1 August 2023	Investment income	Donations	Expenditure (including allocation to depts)	Increase in value of investment	Balance at 31 July 2024
	£	£	£	£	£	£
FUNDS HELD CENTRALLY						
Cambridge University Press Donation	24,122,699	974,468	–	(1,322,872)	797,221	24,571,516
Developing World Fund	8,781,685	355,502	–	(355,502)	290,839	9,072,524
Discovery Fund	13,143,184	191,872	–	(232,234)	339,976	13,442,798
Venture Fund Endowment (formerly Challenge Fund)	47,588,794	595,122	–	(760,075)	5,205,550	52,629,391
Strangeways Research Laboratory	2,443,775	83,708	–	(64)	68,482	2,595,901
	96,080,137	2,200,672	–	(2,670,747)	6,702,068	102,312,130
OTHER DEPARTMENTS						
Archaeology and Anthropology	362,781	11,829	–	(150,000)	9,042	233,652
Botanic Garden	140,367	5,634	–	(5,200)	4,329	145,130
Biochemistry	363,259	14,742	–	–	9,051	387,052
Politics and International Studies	(4,015)	–	–	–	–	(4,015)
Hamilton Kerr Institute	1,021,030	39,893	–	(35,616)	32,114	1,057,421
History	239,258	6,969	–	(1,878)	5,129	249,478
Research Centre for English and Applied Linguistics	18,264,803	733,747	–	(711,799)	598,641	18,885,392
Total	116,467,620	3,013,486	–	(3,575,240)	7,360,374	123,266,240

Included in consolidated Financial Statements as:

Reserves:

Research Centre for Applied Linguistics (funded by Cambridge Assessment) and Cambridge University Press Donation	42,387,502	1,708,215	–	(2,034,671)	1,395,862	43,456,908
Endowments	74,080,118	1,305,271	–	(1,540,569)	5,964,512	79,809,332
	116,467,620	3,013,486	–	(3,575,240)	7,360,374	123,266,240