

Section F: Trust Funds 2002–2003

	Permanent Capital					<i>Invested at 31 July 2003 £</i>
	Opening balance 1 August 2002 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	
GENERAL						
Abbott Fund	128,728	—	—	(12)	128,717	128,717
Adams Prize Fund	136,103	—	—	(13)	136,090	136,090
Alcuin Lecture Fund	16,559	—	(15,972)	(587)	0	—
Archibald Douglas Ross Fund	—	—	—	—	—	—
Balfour-Browne Fund	76,011	—	—	(7)	76,004	76,004
Barnes Fund	69,534	—	—	(6)	69,527	69,527
Bartle Frere Memorial Fund	98,110	—	—	(9)	98,101	98,101
B B V Foundation Fund	—	—	—	—	—	—
Bell Fund	442,073	—	—	(41)	442,033	442,026
Broodbank Fund	1,295,107	—	—	(120)	1,294,988	1,294,988
C T Taylor Studentship	319,677	—	—	(30)	319,647	319,637
Charles Oldham Fund	266,583	—	—	(25)	266,558	266,551
Crane's Charity	738,314	—	—	(68)	738,246	738,246
Dr E J Bles Fund	3,025,036	—	—	(280)	3,024,756	3,024,752
Dr E J Bles Fund Reserve	—	—	—	—	—	—
Ernest Oppenheimer Fund	3,587,581	—	—	(332)	3,587,249	3,587,248
Feather Fund	—	—	—	—	—	—
Fingland Fund	—	—	—	—	—	—
Foreign Travel Fund	574,136	—	—	(53)	574,083	574,080
Ghulum Yazdani Essay Prize	4,883	—	—	(0)	4,883	4,883
Gordon Wigan Fund	271,384	—	—	(25)	271,358	271,358
Hamilton Prize	25,449	—	—	(2)	25,446	25,434
J T Knight Prize Fund	42,711	—	—	(4)	42,707	42,698
Jawaharlal Nehru Visiting Professorship	—	—	—	—	—	—
Jebb Fund (General)	562,780	—	—	(52)	562,728	562,721
John Humphrey Plummer Fund	1,320,918	—	—	(122)	1,320,796	1,320,796
John Stewart of Rannoch General Fund	1,199,913	—	—	(111)	1,199,802	1,199,802
Latham Pension Fund	2,263,067	—	—	(209)	2,262,857	2,262,840
Le Bas Fund	282,246	—	—	(26)	282,220	282,220
Leslie Stephen Lectureship	14,873	—	—	(1)	14,872	14,872
Libraries Departmental Fund	—	—	—	—	—	—
Loan Fund I	—	—	—	—	—	—
London Students Hardship Fund	—	—	—	—	—	—
Margaret Gardiner Fund	429,635	—	—	(40)	429,595	429,595
Marmaduke Sheild Fund	2,087,366	—	—	(193)	2,087,173	2,087,166
Mary Euphrasia Mosley Fund	152,820	—	—	(14)	152,806	152,806
Mathematical Essay Prize Fund	—	—	—	—	—	—
Max Forbes	11,861	—	—	(1)	11,860	11,858
Mrs Claude Beddington Fund	8,795	—	—	(1)	8,794	8,794
Pension Fund II (General)	—	—	—	—	—	—
Philip Lake Fund	160,723	—	—	(15)	160,708	160,703
Prince Philip Scholarships	6,876,457	—	—	(581)	6,875,876	6,875,872
Rawlinson Fund	267,746	—	—	(25)	267,721	267,721
Rayleigh Prizes	23,917	—	—	(2)	23,915	23,915
Research Students Amenities Fund	174,395	—	—	(16)	174,379	174,379
Schiff Foundation	2,881,934	—	—	(267)	2,881,667	2,881,661
Seatonian Prize	37,246	—	—	(3)	37,242	37,242
Sims Scholarship	398,617	—	—	(37)	398,580	398,580
Sir Robert Redes Lectureship	—	—	—	—	—	—
Smiths Prizes	80,521	—	—	(7)	80,513	80,513
Smuts Memorial Fund General	3,599,788	—	—	(333)	3,599,455	3,599,455
Smuts Memorial Fund Income Reserve	—	—	—	—	—	—
Special Purposes Fund	—	—	—	—	—	—
Supplementary Pension Fund	—	—	—	—	—	—
Susan Gardiner Fund	195,073	—	—	(18)	195,055	195,055
Terrington Tithe Sinking Fund	133,840	—	—	(12)	133,827	133,798
Thalman European Fund	716,408	—	—	(66)	716,342	716,324
Thalman Overseas Fund	716,408	—	—	(66)	716,342	716,324

Current Accounts

Opening balance 1 August 2002 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	Invested at 31 July 2003 £
—	6,717	—	6,717	(6,717)	—	—	—	—	—
205,833	17,947	—	17,947	(7,596)	10,351	—	(18)	216,166	220,419
1,078	923	—	923	(269)	654	15,972	585	18,290	18,730
45,682	2,413	—	2,413	—	2,413	—	(4)	48,091	49,894
41,096	6,153	—	6,153	(3,500)	2,653	—	(3)	43,746	44,849
—	3,628	—	3,628	(3,628)	—	—	—	—	—
2,725	5,319	—	5,319	(1,500)	3,819	—	(0)	6,544	9,022
18,759	654	—	654	(94)	560	—	—	19,319	19,215
246,244	36,046	—	36,046	(31,174)	4,871	—	(23)	251,092	251,081
113,944	73,523	—	73,523	(172,495)	(98,972)	—	(40)	14,932	14,922
11,686	17,299	—	17,299	(15,500)	1,799	—	(1)	13,484	13,477
—	13,910	—	13,910	(13,910)	—	—	—	—	—
370,037	58,560	—	58,560	(14,439)	44,121	—	(28)	414,130	414,121
54,312	160,933	—	160,933	(160,933)	—	—	(5)	54,307	54,307
51,922	2,902	—	2,902	45,638	48,540	—	(8)	100,454	100,433
747,748	217,933	—	217,933	(277,354)	(59,421)	—	(34)	688,293	688,282
95,001	5,019	—	5,019	—	5,019	—	(8)	100,012	100,012
57,231	3,015	—	3,015	(1,000)	2,015	—	(5)	59,242	59,229
271,437	44,073	80	44,153	(76,643)	(32,490)	—	(24)	238,924	238,899
5,090	527	—	527	—	527	—	(0)	5,617	5,606
(6,607)	14,161	—	14,161	(7,554)	6,607	—	—	—	—
5,250	1,602	—	1,602	(1,358)	243	—	0	5,494	5,480
—	2,230	—	2,230	(2,230)	—	—	—	—	—
81	3	—	3	—	3	—	—	84	75
177,751	38,640	—	38,640	(49,309)	(10,669)	—	(16)	167,066	167,055
209,449	79,567	92,107	171,673	(259,836)	(88,163)	—	(27)	121,260	120,670
—	62,612	—	62,612	(62,612)	—	—	—	—	—
8,176	118,408	—	118,408	(58,839)	59,569	—	—	67,745	67,731
48,256	17,305	—	17,305	(14,700)	2,605	—	(4)	50,857	50,844
1,763	878	—	878	—	878	—	0	2,642	2,618
116	4	—	4	—	4	—	—	120	115
70,386	3,779	2,149	5,929	500	6,429	—	(5)	76,809	76,806
358	12	—	12	—	12	—	—	370	360
71,631	26,240	—	26,240	(14,821)	11,419	—	(5)	83,046	83,034
146,893	116,267	—	116,267	(169,195)	(52,927)	—	(868)	93,097	93,093
7,320	8,397	—	8,397	(15,300)	(6,903)	—	(0)	417	399
4,096	239	—	239	(1,523)	(1,284)	—	(0)	2,812	2,790
—	626	—	626	—	626	—	—	626	465
859	471	—	471	(832)	(361)	—	—	498	495
123,290	6,513	—	6,513	—	6,513	—	(11)	129,793	129,785
—	8,386	—	8,386	(8,386)	—	—	—	—	—
1,073,311	386,098	—	386,098	(362,891)	23,207	—	1	1,096,519	1,092,316
—	13,971	—	13,971	(13,971)	—	—	—	—	—
5,655	1,544	—	1,544	(1,544)	—	—	(1)	5,655	5,655
72,884	12,113	—	12,113	(4,500)	7,613	—	(2)	80,495	80,489
14,991	151,161	—	151,161	(159,206)	(8,045)	—	(1)	6,945	6,925
27	1,947	—	1,947	(1,947)	(1)	—	—	27	25
380,436	40,651	—	40,651	(33,544)	7,107	—	(34)	387,509	387,495
498	17	100	117	—	117	—	—	615	610
7,648	4,604	—	4,604	(4,604)	0	—	(1)	7,648	7,648
—	187,877	136	188,013	(188,013)	—	—	—	—	—
759,306	39,327	—	39,327	(31,567)	7,759	—	(58)	767,008	766,986
872,870	37,665	—	37,665	(219,872)	(182,207)	—	(6,431)	684,232	684,230
1,503,457	78,722	—	78,722	(40,000)	38,722	—	(134)	1,542,044	1,542,033
—	10,179	—	10,179	(10,179)	—	—	—	—	—
—	7,027	—	7,027	(7,027)	—	—	—	—	—
31,489	39,136	—	39,136	(39,022)	114	—	(3)	31,600	31,588
28	37,490	—	37,490	(37,382)	109	—	—	137	135

Section F (continued): Trust Funds 2002–2003

	Permanent Capital					
	Opening balance 1 August 2002 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	<i>Invested at 31 July 2003 £</i>
GENERAL (continued)						
Ver Heydon De Lancey Prizes	136,175	—	—	(13)	136,162	136,140
Weizmann Institute Foundation Exchange Fellowship	—	—	—	—	—	—
Wiltshire Prize	8,695	—	—	(1)	8,694	8,694
Worts Fund I General Fund	1,181,885	—	—	(109)	1,181,776	1,181,766
Worts Fund II Reserve Fund	—	—	—	—	—	—
Worts Travelling Scholars Fund	158,587	—	—	(15)	158,572	158,560
Pitt Professorship Fund	1,454,828	—	—	(135)	1,454,694	1,454,694
Dr S T Lee - Public Policy Lecture Fund	86,670	—	—	(8)	86,662	86,641
George and Marie Vergottis Fund	—	1,396,548	—	133,880	1,530,428	1,530,424
G H Davy Fund - General Purposes Fund	—	—	—	—	—	—
Kirkpatrick Fund - General Purposes Fund	—	—	—	—	—	—
Miscellaneous Small Donations - GPF	—	—	—	—	—	—
Watkins Fund - General Purpose Fund	—	—	—	—	—	—
Wightman Fund - General Purposes Fund	—	—	—	—	—	—
	38,742,164	1,396,548	(15,972)	129,765	40,252,505	40,252,269
AFRICAN STUDIES						
UAC of Nigeria Travel Fund (Ada)	44,314	—	11	(4)	44,321	44,317
	44,314	—	11	(4)	44,321	44,317
ANGLO-SAXON, NORSE AND CELTIC						
Clemoes Memorial Reading Prize	4,022	—	109	(0)	4,131	4,110
Elrington & Bosworth Professor of Anglo-Saxon	389,131	—	—	(36)	389,095	389,089
Nora Chadwick Fund	700,064	—	—	(65)	699,999	699,982
H M Chadwick Fund	207,797	—	2,097	(19)	209,875	209,853
Brita Mortensen Fund	27,481	—	—	(3)	27,479	27,477
Dorothea Coke Fund	—	—	—	—	—	—
Scandinavian Studies Fund	585,469	—	—	(54)	585,415	585,415
Tennant Fund	161,166	—	—	(15)	161,151	161,151
Dame Bertha Phillpotts Memorial Fund	59,793	—	—	(6)	59,787	59,787
	2,134,923	—	2,206	(198)	2,136,932	2,136,864
APPLIED MATHEMATICS & THEORETICAL PHYSICS						
G I Taylor Memorial Fund	2,063,495	—	(29,504)	(1,124)	2,032,867	2,032,860
Lucasian Professor of Mathematics	79,626	—	—	(7)	79,619	79,616
Mayhew Prize	9,712	—	—	(1)	9,711	9,690
Schlumberger Complex Physical Systems Fund	1,656,498	—	—	(153)	1,656,345	1,656,326
Tyson Fund	47,214	—	2,551	(4)	49,760	49,748
David Crighton Fund	—	185,587	—	16,562	202,149	202,130
	3,856,545	185,587	(26,953)	15,272	4,030,451	4,030,370
ARCHAEOLOGY						
Mark Gregson Fund	—	—	—	(1)	8,847	8,844
Anglia Television Fund	78,876	—	—	(7)	78,869	78,869
Disney Professorship	62,912	—	—	(6)	62,906	62,901
George Pitt-Rivers Professorship of Archaeological Science Fund	1,863,013	—	—	(172)	1,862,841	1,862,840
Glyn Daniel Award in Archaeology	4,954	—	—	(0)	4,954	4,932
	2,009,756	—	—	(187)	2,018,417	2,018,386

Current Accounts

Opening balance 1 August 2002 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	<i>Invested at 31 July 2003 £</i>
21,165	8,262	—	8,262	(11,594)	(3,332)	—	(1)	17,831	17,812
303	10	—	10	—	10	—	—	313	305
836	482	—	482	(466)	16	—	—	852	845
204,901	64,251	—	64,251	(268,491)	(204,240)	—	—	661	655
5,624	296	—	296	—	296	—	0	5,920	5,904
13,620	9,025	15	9,040	(16,700)	(7,660)	—	(2)	5,958	5,954
174,125	85,327	—	85,327	(59,968)	25,359	—	(13)	199,470	199,465
7,460	4,839	—	4,839	—	4,839	—	—	12,299	11,075
—	42,436	—	42,436	119,613	162,048	—	—	162,048	141,320
55,806	2,912	—	2,912	(2,912)	—	—	(5)	55,801	55,801
141,659	7,392	—	7,392	(7,392)	0	—	(13)	141,646	141,646
433	15	—	15	(17)	(2)	—	—	431	430
5,680	296	—	296	(296)	—	—	(1)	5,680	5,680
189,866	9,907	—	9,907	(9,907)	—	—	(18)	189,849	189,849
8,752,972	2,468,813	94,587	2,563,401	(2,820,508)	(257,107)	15,972	(7,268)	8,504,569	8,487,186
—	2,311	—	2,311	(2,300)	11	(11)	—	0	—
—	2,311	—	2,311	(2,300)	11	(11)	—	0	—
—	209	—	209	(100)	109	(109)	—	—	—
—	20,305	—	20,305	(20,305)	—	—	—	—	—
6,939	36,890	2,720	39,610	(36,812)	2,798	—	(0)	9,737	9,715
—	10,842	735	11,577	(9,480)	2,097	(2,097)	—	—	—
5,302	1,710	—	1,710	(1,525)	185	—	(0)	5,486	5,480
91,829	4,864	—	4,864	(1,100)	3,764	—	(8)	95,584	95,574
196,087	40,781	—	40,781	(40,798)	(17)	—	(18)	196,052	198,020
203,949	19,052	—	19,052	(12,123)	6,929	—	(17)	210,860	210,849
45,606	5,503	—	5,503	(5,121)	382	—	(4)	45,984	45,961
549,712	140,155	3,455	143,610	(127,364)	16,246	(2,206)	(48)	563,703	565,599
—	106,482	—	106,482	(127,717)	(21,235)	29,504	—	8,269	—
—	4,155	—	4,155	(4,155)	—	—	—	—	—
494	506	—	506	(1,000)	(494)	—	—	0	—
105,985	91,966	—	91,966	(73,414)	18,552	—	(10)	124,527	124,507
2,992	2,558	—	2,558	(108)	2,450	(2,551)	—	2,892	2,735
—	6,036	—	6,036	1,515	7,551	—	—	7,551	—
109,471	211,702	—	211,702	(204,878)	6,824	26,953	(10)	143,239	127,242
—	855	—	855	7,400	8,255	—	(1)	8,255	7,548
30	4,116	—	4,116	(4,146)	(30)	—	—	—	—
—	3,283	—	3,283	(3,283)	—	—	—	—	—
184,800	106,855	—	106,855	(63,418)	43,437	—	(12)	228,225	228,212
997	290	—	290	(250)	40	—	—	1,037	1,030
185,827	115,399	—	115,399	(63,696)	51,703	—	(13)	237,517	236,790

Section F (continued): Trust Funds 2002–2003

	Permanent Capital					<i>Invested at 31 July 2003 £</i>
	Opening balance 1 August 2002 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	
ARCHAEOLOGY AND ANTHROPOLOGY						
Anthony Wilkin Studentship in Ethnology & Archaeology	39,936	—	—	(4)	39,933	39,933
Bushnell Fund	—	—	—	—	—	—
Crowther Beynon	1,080,436	—	—	(100)	1,080,336	1,080,327
David L Clarke Lectureship	7,751	—	—	(1)	7,750	7,747
Frederick Williamson Memorial Fund	205,671	—	—	(19)	205,652	205,643
Mark Gregson Fund	8,848	—	—	—	—	—
Ridgeway-Venn Travel Fund	23,170	—	—	(2)	23,167	23,167
	1,365,811	—	—	(126)	1,356,838	1,356,817
ARCHITECTURE						
Alexander Pike	17,673	—	3,497	(2)	21,169	21,150
D W Roberts Memorial Prize	4,926	—	(232)	(8)	4,686	4,683
	22,599	—	3,265	(10)	25,854	25,833
ARCHITECTURE & HISTORY OF ART						
Edward S Prior Fund	4,908	—	—	(0)	4,907	4,883
Kettle's Yard Travel Fund	300,922	—	—	(28)	300,894	300,878
Sindall Prize	6,237	—	—	(1)	6,236	6,228
Walston Library	31,318	—	—	(3)	31,315	31,313
	343,384	—	—	(32)	343,352	343,302
ASTRONOMY						
Astrophysics Professorship Fund	503,605	—	—	(47)	503,558	503,556
Mcclean Fund	—	—	—	—	—	—
Plumian Professorship	124,846	—	—	(12)	124,834	124,830
Sackler Fund for Astronomy	326,125	—	—	(30)	326,095	326,089
Sheepshanks II	—	—	—	—	—	—
Institute of Astronomy Flower Fund	—	—	5,625	(1)	5,625	5,605
Sheepshanks I	—	—	—	—	—	—
	954,575	—	5,625	(89)	960,112	960,080
BIOCHEMISTRY						
Alkis Seraphim Memorial Fund	27,681	—	—	(3)	27,678	27,676
Benn W Levy Studentship	118,090	—	—	(11)	118,079	118,079
Biochemistry Endowment Fund	2,380,298	—	—	(220)	2,380,077	2,380,073
Oliver Gatty Studentship in Colloid Science	373,704	—	—	(35)	373,669	373,669
Sir William Dunn Professor of Biochemistry	1,084,593	—	—	(100)	1,084,493	1,084,487
Sir William Dunn Reader in Biochemistry	427,021	—	—	(40)	426,982	426,979
The Colman Library	70,412	—	—	(7)	70,405	70,399
	4,481,798	—	—	(415)	4,481,384	4,481,364
BOARD OF GRADUATE STUDIES						
Allen, Meek, and Read Fund for Research Scholarships	802,990	—	—	(74)	802,915	802,915
Board of Graduate Studies General Fund	827,972	—	—	(77)	827,895	827,876
Lundgren Fund	711,831	—	—	(66)	711,765	711,765
	2,342,792	—	—	(217)	2,342,575	2,342,556

Current Accounts

Opening balance 1 August 2002 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	<i>Invested at 31 July 2003 £</i>
4,264	2,306	—	2,306	(5,250)	(2,944)	—	(0)	1,320	1,320
4,539	219	—	219	—	219	—	(0)	4,758	4,752
2,069	56,484	823	57,307	(59,299)	(1,992)	—	(5)	72	—
2,468	491	—	491	—	491	—	—	2,959	2,950
6,835	11,088	—	11,088	(12,830)	(1,742)	—	(1)	5,092	5,082
7,550	—	—	—	(7,550)	(7,550)	—	—	—	698
963	1,258	—	1,258	(2,000)	(742)	—	(0)	221	199
28,690	71,846	823	72,669	(86,929)	(14,260)	—	(6)	14,423	15,002
3,497	1,004	—	1,004	—	1,004	(3,497)	—	1,004	1,000
—	246	—	246	(479)	(232)	232	—	—	—
3,497	1,250	—	1,250	(479)	771	(3,265)	—	1,004	1,000
249	255	—	255	(499)	(244)	—	—	5	—
—	15,701	—	15,701	(15,344)	357	—	—	357	—
639	342	—	342	(320)	22	—	—	662	660
—	1,634	—	1,634	(1,634)	—	—	—	—	—
888	17,932	—	17,932	(17,797)	136	—	—	1,024	660
—	26,278	—	26,278	(26,278)	—	—	—	—	—
387,737	20,232	—	20,232	(20,000)	232	—	(35)	387,934	387,918
6,201	6,514	—	6,514	(6,514)	—	—	—	6,201	—
8,110	17,440	—	17,440	(17,460)	(20)	—	0	8,090	8,071
670,461	34,984	35,650	70,634	(97,629)	(26,994)	—	(50)	643,417	643,408
—	282	—	282	5,625	5,907	(5,625)	—	282	—
350	—	350	350	(350)	—	—	—	350	—
1,072,860	105,730	36,000	141,730	(162,606)	(20,876)	(5,625)	(84)	1,046,275	1,039,398
14,505	2,201	—	2,201	(251)	1,950	—	(1)	16,454	16,441
210,651	17,154	—	17,154	—	17,154	—	(17)	227,787	227,764
—	124,205	—	124,205	(124,205)	—	—	—	—	—
367,424	38,671	—	38,671	(41,678)	(3,007)	—	(33)	364,383	364,377
—	56,594	—	56,594	(56,594)	—	—	—	—	—
—	22,282	—	22,282	(22,282)	—	—	—	—	—
—	3,674	—	3,674	(3,674)	—	—	—	—	—
592,580	264,780	—	264,780	(248,684)	16,096	—	(52)	608,625	608,582
271,444	56,064	—	56,064	(227,700)	(171,636)	—	(24)	99,784	99,770
327,011	60,265	702	60,967	(56,879)	4,088	—	(30)	331,069	331,046
252,190	50,302	1,100	51,402	(42,193)	9,209	—	(22)	261,378	261,369
850,645	166,631	1,802	168,433	(326,772)	(158,339)	—	(76)	692,231	692,185

Section F (continued): Trust Funds 2002–2003

	Permanent Capital					
	Opening balance 1 August 2002 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	<i>Invested at 31 July 2003 £</i>
CAMBRIDGE UNIVERSITY BOTANIC GARDEN						
Botanic Garden Endowment Fund	72,479	—	—	(7)	72,473	72,467
Cory Maintenance Fund	5,124,157	—	—	(465)	5,123,692	5,091,105
Cory Capital Fund	670,948	—	—	(62)	670,885	670,885
Maynard & Betham	75,844	—	—	(7)	75,837	75,830
Ruth Roberts Fund	—	—	—	—	—	—
Longsdon Trust	—	—	—	—	—	—
Dr Walkers Rentcharge	—	—	—	—	—	—
	5,943,428	—	—	(541)	5,942,887	5,910,287
CENTRE FOR SOUTH ASIAN STUDIES						
Hongkong Electric Co Fund for South-East Asian Studies	94,672	—	—	(9)	94,663	94,663
Kingsley Martin Memorial Fund	37,298	—	—	(3)	37,294	37,292
	131,969	—	—	(12)	131,957	131,955
CHEMICAL ENGINEERING						
Danckwerts-Pergamon Prize	5,662	—	—	(1)	5,662	5,655
North Carolina State University Fund	1,721	—	—	(0)	1,721	1,719
Shell Endowment Fund	7,170,004	—	—	(664)	7,169,341	7,169,340
Shell Endowment Fund Capital	—	—	—	—	—	—
Shell Fund	—	—	—	—	—	—
T R C Fox Prize	9,906	—	—	(1)	9,905	9,890
	7,187,294	—	—	(665)	7,186,629	7,186,603
CHEMISTRY						
Alexander Todd Visiting Professorship Fund	214,755	—	—	(20)	214,735	214,735
British Petroleum Organic Chemistry Fund	1,409,480	—	—	(130)	1,409,350	1,409,330
Cambridge Display Technology Melville Fund	—	—	—	—	—	—
Chemistry Endowment Fund	6,496,017	—	—	(601)	6,495,416	6,495,415
H O Jones Lectureship Fund	146,523	—	—	(14)	146,510	146,503
Herchel Smith Professorship of Organic Chemistry Fund	2,842,270	867,622	1,330	82,911	3,794,133	3,794,111
John Wilfred Linnett Visiting Professorship of Chemistry Fund	242,511	2,130	—	178	244,820	244,803
Morrell Fund	634,026	—	—	(59)	633,967	633,967
Ronald Norrish Fund	11,091	—	—	(1)	11,090	11,061
Unilever Molecular Sciences Informatics Fund	1,535,831	—	—	(142)	1,535,689	1,535,680
Unilever Prize for Physical Chemistry	2,563	—	8	(0)	2,570	2,566
	13,535,066	869,752	1,338	82,122	14,488,279	14,488,172
CLASSICS AND CLASSICAL ARCHAEOLOGY						
Battie Scholarship	17,464	—	—	(2)	17,463	17,463
Brereton Readership in Classics	195,023	—	—	(18)	195,005	195,005
Browne Fund	60,914	—	—	(6)	60,908	60,908
Charles Oldham Classical Scholarship	—	—	—	—	—	—
Craven Fund	203,991	—	—	3,334	207,326	207,326
Davies Scholarships	21,725	—	—	(2)	21,723	21,723
F S Salisbury Fund	27,081	—	—	(3)	27,079	27,079
George Charles Winter Warr Fund	198,561	—	—	(18)	198,543	198,543
Hallam Fund	34,781	—	—	(3)	34,778	34,751
Hare Fund	53,056	—	1,404	(5)	54,455	54,431
Henry Arthur Thomas Fund	1,900,557	—	—	(176)	1,900,381	1,900,381
J H Gray Fund	30,195	—	—	(3)	30,192	30,192
Jocelyn Toynbee Fund	—	—	—	—	—	—

Current Accounts

Opening balance 1 August 2002 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	<i>Invested at 31 July 2003 £</i>
—	3,782	—	3,782	(3,782)	—	—	—	—	—
1,116,360	322,877	—	322,877	(263,175)	59,702	—	(84)	1,175,978	<i>1,183,310</i>
58,034	38,038	—	38,038	(20,623)	17,416	—	(6)	75,444	<i>75,431</i>
—	3,957	—	3,957	(3,957)	—	—	—	—	—
7,313	381	—	381	—	381	—	(1)	7,693	<i>7,673</i>
—	—	1,681	1,681	(1,681)	—	—	—	—	—
2,292	120	—	120	(120)	—	—	(0)	2,292	<i>2,292</i>
1,184,000	369,155	1,681	370,836	(293,338)	77,498	—	(91)	1,261,407	<i>1,268,706</i>
11,790	5,555	—	5,555	(2,031)	3,524	—	(1)	15,314	<i>15,296</i>
5,555	2,235	—	2,235	(882)	1,353	—	(1)	6,907	<i>6,900</i>
17,346	7,790	—	7,790	(2,913)	4,876	—	(1)	22,221	<i>22,196</i>
289	309	—	309	(295)	14	—	0	304	<i>299</i>
88	94	—	94	—	94	—	—	182	<i>174</i>
113,192	377,669	—	377,669	(399,037)	(21,368)	—	—	91,824	<i>91,575</i>
1,015,694	52,997	—	52,997	(50,756)	2,241	—	(131)	1,017,804	<i>1,017,800</i>
132,804	6,929	—	6,929	(5,140)	1,789	—	(12)	134,581	<i>134,571</i>
505	542	—	542	(504)	38	—	0	543	<i>523</i>
1,262,572	438,540	—	438,540	(455,732)	(17,192)	—	(143)	1,245,237	<i>1,244,942</i>
279,700	25,800	—	25,800	(6,029)	19,771	—	(25)	299,446	<i>299,434</i>
14,289	74,416	—	74,416	(27,913)	46,503	—	(1)	60,791	<i>60,684</i>
687,761	35,888	—	35,888	(7,827)	28,061	—	(60)	715,762	<i>715,751</i>
0	338,964	—	338,964	(338,964)	(0)	—	—	(0)	—
—	7,645	—	7,645	(7,645)	—	—	—	—	—
(53,374)	186,396	—	186,396	(131,692)	54,704	(1,330)	—	—	—
16,879	13,599	—	13,599	(4,328)	9,271	—	(2)	26,149	<i>15,993</i>
297,404	48,602	—	48,602	(63,268)	(14,667)	—	(30)	282,707	<i>282,693</i>
64	580	—	580	(500)	80	—	—	144	<i>125</i>
61,889	83,369	—	83,369	(117,582)	(34,213)	—	(7)	27,668	<i>27,652</i>
—	133	—	133	(125)	8	(8)	—	(0)	—
1,304,610	815,392	—	815,392	(705,873)	109,519	(1,338)	(124)	1,412,667	<i>1,402,331</i>
38,980	2,945	—	2,945	(2,241)	704	—	(3)	39,681	<i>39,659</i>
60	10,177	—	10,177	(10,237)	(60)	—	—	0	—
123,930	9,645	—	9,645	(2,442)	7,203	—	(11)	131,122	<i>131,108</i>
239,284	12,445	—	12,445	3,159	15,604	—	(21)	254,867	<i>254,842</i>
201,054	20,608	—	20,608	(109,519)	(88,911)	—	(17)	112,126	<i>112,126</i>
52,224	3,858	—	3,858	(1,590)	2,269	—	(4)	54,488	<i>54,481</i>
51,615	4,105	1,020	5,125	(2,576)	2,549	—	(5)	54,159	<i>54,157</i>
207,166	20,978	—	20,978	(4,000)	16,978	—	(18)	224,127	<i>224,102</i>
1,786	1,888	—	1,888	—	1,888	—	0	3,674	<i>3,662</i>
2,877	2,842	—	2,842	(2,740)	102	(1,404)	—	1,575	<i>1,575</i>
1,020,135	152,403	1,190	153,593	(151,100)	2,493	—	(86)	1,022,542	<i>1,022,533</i>
1,329	1,645	—	1,645	(1,470)	175	—	(0)	1,503	<i>1,495</i>
8,016	417	—	417	(194)	223	—	(1)	8,238	<i>8,221</i>

Section F (continued): Trust Funds 2002–2003

	Permanent Capital					
	Opening balance 1 August 2002 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	Invested at 31 July 2003 £
CLASSICS AND CLASSICAL ARCHAEOLOGY (continued)						
John Chadwick Greek and Latin Research Fund	34,760	—	—	(3)	34,757	34,751
John Stewart of Rannoch Greek & Latin Fund	—	—	—	—	—	—
Kennedy Professor of Latin	92,885	—	—	(9)	92,877	92,869
Members' Classics Fund	47,460	—	—	(4)	47,456	47,456
Modern Greek Fund	494,166	—	—	(46)	494,120	494,115
Montague Butler Prize	9,420	—	—	(1)	9,419	9,416
Pitt Scholarships	77,058	—	—	(7)	77,051	77,051
Porson Scholarships & Prizes	154,838	—	—	(14)	154,824	154,824
S S Corbett Fund and Prize	284,198	—	—	(26)	284,172	284,163
Sir P M Laurence Fund I	339,796	—	—	(31)	339,765	339,765
Sir P M Laurence Fund II	4,198,461	—	—	(389)	4,198,073	4,198,073
Sir P M Laurence Fund III	—	—	—	—	—	—
Sir P M Laurence Fund III Building & Development	—	—	—	—	—	—
Sir P M Laurence Fund III Furniture & Equipment	—	—	—	—	—	—
Sir P M Laurence Fund III Publications	—	—	—	—	—	—
Sir P M Laurence Fund II Grants	—	—	—	—	—	—
The Sandys Fund	261,593	—	—	(24)	261,568	261,568
Wace Memorial Fund	2,317	—	—	(0)	2,317	2,317
Waddington Scholarships	76,609	—	—	(7)	76,602	76,602
Walston Studentship	133,786	—	—	(12)	133,774	133,774
Faculty of Classics Appeal Fund 2000	—	342,666	500,000	—	842,666	842,649
	8,950,697	342,666	501,404	2,525	9,797,292	9,797,194
CLINICAL MEDICINE						
Grimshaw-Parkinson Fund	666,438	—	—	(62)	666,377	666,377
Clinical Anatomy Fund	6,215	—	—	(1)	6,215	6,203
Gresham Prize in Pathology	1,402	—	—	(0)	1,402	1,395
Clinical Anatomy Fund	—	—	—	—	—	—
Clinical Chair of Gerontology	3,140,961	—	—	(291)	3,140,670	3,140,664
Cambridge Medical Graduates Club Scholarships	17,415	—	—	(2)	17,413	17,413
Department of Surgery Prize Fund	12,135	—	—	(1)	12,134	12,082
Desmond Hawkins Award	10,906	—	65	(1)	10,970	10,961
Dr William M Scholl Lectureship Fund	1,229,944	—	—	(114)	1,229,830	1,229,820
E G Fearnside's Scholarship	198,012	—	—	(18)	197,993	197,970
Eliot Slater Prize in Psychiatry	7,108	—	1,413	(1)	8,520	8,520
Endowment Fund of The Regius Professor of Physic	220,278	—	—	(20)	220,257	220,241
Endowment Fund of The Regius Professor of Physic (2)	212,120	—	—	(20)	212,101	212,095
Experimental Haematology	—	—	—	—	—	—
F E Elmore Fund	1,558,692	—	—	9,588	1,568,280	1,568,280
George Peter Baker Prize in Medicine	22,877	—	—	(2)	22,875	22,869
Glennie Prize in Child Psychiatry	21,232	—	1,084	(2)	22,314	22,296
Harnett Fund	—	—	—	—	—	—
Henry Roy Dean Prize	1,320	—	—	(0)	1,320	1,320
Herchel Smith Laboratory of Medicinal Chemistry Fund	858,875	—	—	(79)	858,796	858,791
Herchel Smith Professorship of Medicinal Chemistry Fund	4,110,245	—	—	(380)	4,109,865	4,109,837
Herchel Smith Research Students and Postdoctoral Fellows	478,815	—	—	(44)	478,771	478,745
James Baird Trust	1,592,963	—	—	(144)	1,592,818	1,592,802
John & Margaret Henderson Memorial Prize	20,115	—	346	(2)	20,459	20,452
John Fawcett Memorial Prize	3,797	—	0	(0)	3,796	3,787
Kermode Prize	6,677	—	—	(1)	6,676	6,676
Lewin Memorial Fund	18,812	—	—	(2)	18,810	18,808
Medical Libraries Fund	32,388	—	—	(3)	32,385	32,385
Medical Research Fund	—	—	—	—	—	—
Neville Browne Fund	12,886	—	—	(1)	12,884	12,854

Current Accounts

Opening balance 1 August 2002 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	Invested at 31 July 2003 £
4,406	2,023	—	2,023	—	2,023	—	(0)	6,429	6,427
575,459	30,427	—	30,427	24,803	55,230	—	(51)	630,638	630,629
—	4,846	—	4,846	(4,846)	—	—	—	—	—
81,388	6,722	700	7,422	(8,376)	(954)	—	(7)	80,427	80,414
—	25,786	—	25,786	(25,786)	—	—	—	—	—
200	498	—	498	(698)	(200)	—	—	—	—
181,449	13,489	—	13,489	(100,791)	(87,302)	—	(16)	94,131	94,115
306,882	24,092	—	24,092	(111,691)	(87,599)	—	(26)	219,256	219,244
141,373	22,205	—	22,205	(10,134)	12,071	—	(11)	153,432	153,429
—	17,731	—	17,731	(17,731)	—	—	—	—	—
—	219,077	—	219,077	(219,077)	—	—	—	—	—
1,481,500	77,305	160	77,464	(43,443)	34,021	—	(130)	1,515,391	1,515,378
119,992	6,261	—	6,261	(1,647)	4,614	—	(10)	124,595	124,581
65,908	3,439	—	3,439	5,000	8,439	—	(5)	74,341	74,335
400,646	20,905	17,904	38,809	(222,859)	(184,049)	—	(34)	216,563	216,554
246,662	12,870	—	12,870	(2,823)	10,047	—	(21)	256,688	256,686
171,741	22,611	2,651	25,262	(26,583)	(1,321)	—	(18)	170,402	170,393
1,177	182	—	182	(35)	147	—	(0)	1,324	1,320
208,605	14,882	47	14,929	(16,663)	(1,734)	—	(18)	206,854	206,838
141,126	14,344	—	14,344	(12,871)	1,473	—	(11)	142,587	142,567
—	—	351	351	500,000	500,351	(500,000)	—	351	—
6,076,968	783,651	24,022	807,673	(581,201)	226,472	(501,404)	(522)	5,801,514	5,800,870
357,991	52,206	326	52,533	(30,000)	22,533	—	(28)	380,495	380,484
4,131	525	—	525	(515)	9	—	(0)	4,140	3,612
71	74	—	74	(70)	4	—	—	75	—
(4)	1	—	1	3	4	—	—	—	—
611,743	194,359	—	194,359	(117,267)	77,092	—	(50)	688,785	688,772
5,299	998	—	998	(2,775)	(1,777)	—	—	3,523	3,510
1,751	662	—	662	(1,283)	(621)	—	—	1,130	1,121
565	575	—	575	(500)	75	(65)	—	575	635
187,994	73,988	—	73,988	(117,054)	(43,066)	—	(10)	144,918	144,909
27,319	11,505	—	11,505	(3,328)	8,177	—	(1)	35,495	35,482
1,010	406	—	406	—	406	(1,413)	—	4	1,410
21,771	12,803	100,000	112,803	(259)	112,544	—	—	134,316	133,950
51,179	12,800	—	12,800	(11,255)	1,544	—	—	52,724	52,580
226,968	11,843	—	11,843	(41,610)	(29,767)	—	(25)	197,176	198,294
1,546,374	160,425	—	160,425	(191,122)	(30,697)	—	(1,410)	1,514,267	1,515,996
0	1,193	—	1,193	(1,193)	—	—	—	0	—
1,084	1,141	—	1,141	—	1,141	(1,084)	—	1,141	—
264,306	13,790	—	13,790	—	13,790	—	(39)	278,057	278,035
75	69	—	69	(69)	0	—	—	75	70
63,437	46,904	—	46,904	(65,122)	(18,218)	—	—	45,219	45,095
—	215,013	—	215,013	(215,013)	—	—	—	—	—
97,521	26,777	1,250	28,027	(63,311)	(35,284)	—	—	62,237	62,065
255,525	95,348	480	95,828	(67,123)	28,705	—	(19)	284,212	284,193
1,039	1,075	—	1,075	(693)	382	(346)	—	1,075	1,415
0	198	—	198	(198)	—	(0)	—	—	—
2,414	473	—	473	(100)	373	—	(0)	2,787	2,765
2,668	1,089	—	1,089	—	1,089	—	(0)	3,756	3,737
2,350	1,812	—	1,812	(111)	1,702	—	(0)	4,051	4,036
—	—	—	—	—	—	—	—	—	—
—	671	—	671	(655)	16	—	—	16	—

Section F (continued): Trust Funds 2002–2003

	Permanent Capital					
	Opening balance 1 August 2002 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	Invested at 31 July 2003 £
CLINICAL MEDICINE (continued)						
Oreste and Florence Sinanide Scholarship	13,894	—	—	(1)	13,893	13,876
Peter Brook Award	9,226	—	17	(1)	9,242	9,217
Pinsent-Darwin Fund	787,743	—	—	(73)	787,670	787,670
Professor Mitchell Cancer Research Fund	—	—	—	—	—	—
Ralph Noble Fund	82,423	—	124	(8)	82,539	82,531
Raymond Horton-Smith Prize	34,835	—	—	(3)	34,832	34,826
Regius Professor of Physic	565,619	—	—	(52)	565,567	565,561
Sackler Distinguished Lectures Fund	44,730	—	—	(4)	44,726	44,716
Sackler Fund for Medical Sciences	1,700,370	—	—	(157)	1,700,212	1,700,194
Sheila Joan Smith Research Fund	290,246	—	—	(27)	290,219	290,191
Sheila Joan Smith Professorship of Immunology	2,571,081	867,622	—	82,936	3,521,639	3,521,632
Sir Lionel Whitby Medal	1,199	—	—	(0)	1,199	1,196
Tesni Parry Memorial Fund	164,430	—	—	(15)	164,414	164,414
The Mccririck Fund	17,421	—	—	(2)	17,420	17,413
Theodore Chapin Beebe Fund	—	—	—	—	—	—
Thomas Keeping Fund	—	—	—	—	—	—
Ursula Zoellner Cancer Research Fund	1,590,904	—	—	(147)	1,590,757	1,590,734
Walpole Lewin Prize in Surgery	5,200	—	—	(0)	5,200	5,182
William Harvey Fund (General)	568,189	848	11,948	(24)	580,961	580,956
William Harvey Fund (Library)	22,997	—	—	(2)	22,995	22,968
Kathleen Madge Short Cancer (Mkd) Fund	—	—	—	—	—	—
Dr Gillian Fenn Memorial Fund	4,191	—	—	(0)	4,191	4,185
Roger Morris Prize in Medicine and Surgery	5,233	—	6	(0)	5,239	5,231
Glaxo Professorship of Molecular Parasitology	1,478,754	—	—	(137)	1,478,617	1,478,609
	24,421,313	868,470	15,003	90,679	25,395,466	25,394,941
CLINICAL VET MEDICINE: TEACHING AND RESEARCH						
Colleen Macleod Professorship	—	—	—	—	—	—
Ethel Measures Fellowship in Veterinary Medicine	255,072	—	—	(24)	255,049	255,042
Gollan Fund	—	—	—	—	—	—
Harry Bunning Fellowship Fund	316,584	—	—	(29)	316,554	316,548
Jim Joel Professorship of Equine Reproduction Fund	—	—	—	—	—	—
Jowett Fund	—	—	—	—	—	—
Keith Entwistle Memorial Fund	1,820	—	—	(0)	1,820	1,819
Leslie P Pugh Prize	3,770	—	—	(0)	3,769	3,762
Marks & Spencer Farm Animal Health Fund	783,362	120,000	6,268	11,430	921,060	921,044
Nigel Trower Travel Fund and Scholarship	5,170	—	—	(0)	5,169	5,157
Professorship of Veterinary Science Fund	1,324,585	—	—	(123)	1,324,463	1,324,458
Robert Walker Prize in Surgery	3,536	—	—	(0)	3,536	3,512
Ron Spratling Fund	1,936	—	—	(0)	1,936	1,918
A E Sismey Fund	14,599	—	—	(1)	14,597	14,573
	2,710,433	120,000	6,268	11,252	2,847,953	2,847,832
COMPUTER LABORATORY						
Marconi Communications Systems Fund	854,031	—	59,967	(79)	913,919	853,934
Fujitsu Studentship	—	—	—	—	—	—
Neil Wiseman Fund	87,703	—	(84,591)	(3,112)	0	—
Robert Sansom Computer Science Fund	1,699,030	—	—	(157)	1,698,873	1,698,849
	2,640,764	—	(24,624)	(3,348)	2,612,792	2,552,783

Current Accounts

Opening balance 1 August 2002 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	<i>Invested at 31 July 2003 £</i>
972	758	—	758	—	758	—	(0)	1,729	1,719
489	490	—	490	(962)	(472)	(17)	—	—	—
504,648	67,438	—	67,438	(66,860)	577	—	(41)	505,184	505,176
1,946,539	101,572	21,985	123,557	(101,795)	21,761	—	(147)	1,968,154	1,968,140
—	4,234	—	4,234	(4,110)	124	(124)	—	(0)	—
1,942	1,846	—	1,846	(892)	954	—	—	2,896	2,885
59	29,514	—	29,514	(29,573)	(59)	—	—	(0)	—
3,932	2,426	—	2,426	(3,332)	(906)	—	—	3,025	3,014
14,020	89,456	—	89,456	(63,309)	26,146	—	1	40,167	40,157
49,288	17,582	—	17,582	(7,442)	10,140	—	(4)	59,424	59,372
1,670,913	252,550	—	252,550	—	252,550	—	(135)	1,923,328	1,923,325
6,231	383	—	383	(151)	232	—	(1)	6,462	6,452
251,194	21,687	—	21,687	(34,618)	(12,931)	—	(22)	238,242	238,227
—	909	—	909	(909)	—	—	—	—	—
2,679,084	139,796	—	139,796	(523,874)	(384,078)	—	(248)	2,294,758	2,294,752
76,331	3,885	—	3,885	—	3,885	—	(6)	80,210	80,199
108,189	88,657	—	88,657	(81,622)	7,035	—	(10)	115,215	115,190
—	270	—	270	(270)	—	—	—	—	—
—	29,661	3,705	33,366	(21,418)	11,948	(11,948)	—	0	—
468	1,222	—	1,222	(348)	874	—	0	1,343	1,320
286,742	14,962	—	14,962	—	14,962	—	(25)	301,679	301,676
3,143	325	—	325	—	325	—	—	3,468	3,380
6	204	—	204	(204)	0	(6)	—	—	—
47,354	79,632	—	79,632	(89,336)	(9,704)	—	(4)	37,646	37,641
11,386,126	1,888,180	127,747	2,015,926	(1,961,649)	54,277	(15,003)	(2,224)	11,423,176	11,424,786
242,968	12,228	—	12,228	(61,231)	(49,002)	—	(1,247)	192,719	192,714
40,660	15,431	—	15,431	—	15,431	—	(2)	56,089	56,075
46,064	2,402	—	2,402	—	2,402	—	(4)	48,463	48,452
77,409	20,557	—	20,557	(23,409)	(2,852)	—	(7)	74,550	74,535
282,216	8,337	—	8,337	(93,411)	(85,074)	—	—	197,142	196,610
290,550	15,161	—	15,161	(14,110)	1,051	—	(25)	291,576	291,562
984	146	—	146	—	146	—	(0)	1,130	1,121
1,317	264	—	264	—	264	—	(0)	1,581	1,569
—	44,679	35,000	79,679	(73,411)	6,268	(6,268)	—	0	—
779	284	—	284	(994)	(710)	—	—	69	—
(10,784)	69,117	—	69,117	(58,333)	10,784	—	—	—	—
—	183	—	183	(170)	13	—	—	13	—
184	109	—	109	(168)	(59)	—	—	125	125
—	761	—	761	(500)	261	—	—	261	249
972,348	189,658	35,000	224,658	(325,736)	(101,077)	(6,268)	(1,285)	863,717	863,011
—	44,563	90,008	134,571	(74,604)	59,967	(59,967)	—	—	—
1,232	—	12,465	12,465	(11,506)	959	—	—	2,191	—
13,756	5,294	—	5,294	(103,153)	(97,859)	84,591	3,103	3,590	—
81,136	92,888	—	92,888	(78,817)	14,071	—	(3)	95,204	95,186
96,124	142,744	102,473	245,217	(268,079)	(22,862)	24,624	3,100	100,985	95,186

Section F (continued): Trust Funds 2002–2003

	Permanent Capital					
	Opening balance 1 August 2002 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	<i>Invested at 31 July 2003 £</i>
CRIMINOLOGY						
Clarke-Hall Fellowship	4,808	—	—	(0)	4,808	4,808
D T Jenkins Fund	—	—	—	—	—	—
Manuel Lopez-Rey Studentship	42,190	—	—	(4)	42,186	42,175
Manuel Lopez-Rey Prize Fund	2,342	—	—	(0)	2,342	2,342
Wakefield Book Fund	152,350	—	—	(14)	152,336	152,332
Wakefield Fund & Scholarships	574,485	—	—	(53)	574,431	574,429
Wolfson Endowment Fund	2,385,034	—	—	(221)	2,384,814	2,384,806
Sir Leon Radzinowicz Criminology Fund	—	76,855	—	2,820	79,675	79,666
	3,161,210	76,855	—	2,527	3,240,592	3,240,558
DIVINITY						
Alasdair Charles Macpherson Fund	136,551	—	—	(13)	136,539	136,539
Barnard Randolph Exhibition	188	—	—	(0)	188	174
Bethune-Baker Fund	373,828	—	—	(35)	373,794	373,794
Burney Fund	185,531	—	—	(17)	185,514	185,514
Carus Fund	24,141	—	—	(2)	24,139	24,139
Crosse Studentship	228,610	—	—	(21)	228,589	228,586
Divinity (German Language) Fund	14,628	—	—	(1)	14,626	14,623
Evans Prize Fund	25,462	—	—	(2)	25,459	25,459
George Williams Fund	17,016	—	—	(2)	17,014	17,014
Gregg Bury Fund	20,329	—	—	(2)	20,328	20,328
Hartwell Fund for Islamic Studies	1,127,987	—	—	(104)	1,127,883	1,127,883
Hebrew Fund	18,511	—	—	(2)	18,509	18,509
Hedley Lucas	69,440	—	—	(6)	69,434	69,428
Hort Memorial Fund	67,865	—	—	(6)	67,858	67,858
Hulsean Fund	912,241	—	—	(84)	912,157	912,151
Hulsean Fund (Middlewich) Parish Church	1,520	—	—	(0)	1,520	1,520
Jeremie Fund	50,799	—	—	(5)	50,794	50,794
Jeremy Fund	18,267	—	—	(2)	18,265	18,260
Kaye Fund	23,668	—	—	(2)	23,666	23,666
Modern Jewish Studies Fund	—	—	—	—	—	—
Norrisian Fund	141,414	—	—	(13)	141,401	141,396
Peregrine Maitland Studentship	155,543	—	—	(14)	155,529	155,521
Ramsden Preacher	4,435	—	—	(0)	4,434	4,434
Regius Professor of Divinity	255,969	—	—	(24)	255,946	255,938
Scholefield Fund	22,098	—	—	(2)	22,096	22,096
Sheikh Zayed Fund for Islamic Studies	1,286,056	—	—	(119)	1,285,937	1,285,920
Stanton Fund	107,253	—	—	(10)	107,243	107,243
Starbridge Lectureship Fund	870,133	—	—	(83)	870,050	870,026
Steel Theological Studentships	67,037	—	—	40	67,076	67,060
Teape Prize	6,840	—	204	(1)	7,044	7,025
Terrington Tithe Fund	620,279	—	—	(57)	620,222	620,222
Theological Studies Fund	111,556	—	—	(10)	111,545	111,528
Wordsworth Fund	243,951	—	—	(23)	243,928	243,906
Study of Religion Fund	1,211,491	—	—	(113)	1,211,378	1,211,360
	8,420,637	—	204	(737)	8,420,104	8,419,915
EARTH SCIENCES						
BP Building Fund	—	—	—	—	—	—
BP Institute Fund	2,943,791	680,000	532,494	92,095	4,248,381	4,248,368
F R Cowper Reed Fund	64,028	—	—	(6)	64,022	64,022
Harkness Fund	155,859	—	—	(14)	155,845	155,845
Marr Memorial Fund	15,596	—	—	(1)	15,594	15,594
Mineralogy Endowment Fund	66,800	—	—	(6)	66,794	66,787
Philip Lake Fund I (Geology)	—	—	—	—	—	—

Current Accounts

Opening balance 1 August 2002 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	<i>Invested at 31 July 2003 £</i>
1,454	326	—	326	—	326	—	(0)	1,780	1,769
3,562	185	—	185	—	185	—	(0)	3,746	3,737
6,296	2,529	—	2,529	—	2,529	—	(1)	8,823	8,819
—	122	—	122	(200)	(78)	—	—	(78)	100
26,682	9,342	—	9,342	(7,641)	1,701	—	(1)	28,382	33,680
43,065	32,223	—	32,223	(23,000)	9,223	—	(4)	52,284	52,264
—	124,452	—	124,452	(44,280)	80,172	—	—	80,172	—
—	1,039	—	1,039	—	1,039	—	—	1,039	—
81,059	170,218	—	170,218	(75,121)	95,097	—	(5)	176,150	100,368
21,382	8,241	—	8,241	(8,371)	(130)	—	(2)	21,251	21,249
7,542	402	—	402	—	402	—	(1)	7,943	7,922
45,029	21,856	150	22,006	(20,251)	1,754	—	(5)	46,779	46,758
25,327	11,002	—	11,002	(21,078)	(10,076)	—	(5)	15,246	15,221
2,481	1,338	—	1,338	(3,819)	(2,481)	—	—	—	—
45,117	14,171	—	14,171	(22,442)	(8,271)	—	(305)	36,542	36,520
3,470	944	—	944	(1,103)	(159)	—	(0)	3,311	3,288
2,612	1,439	—	1,439	(1,347)	91	—	0	2,704	2,690
897	888	—	888	(1,785)	(897)	—	—	—	—
65,504	4,479	—	4,479	(300)	4,179	—	(5)	69,677	69,677
97,974	63,972	—	63,972	(52,704)	11,268	—	2	109,244	109,236
1,902	1,005	—	1,005	(2,907)	(1,902)	—	—	—	—
17,203	4,520	—	4,520	(1,500)	3,020	—	(1)	20,222	20,203
1,697	3,630	—	3,630	(2,860)	770	—	(0)	2,467	2,466
4,100	47,601	—	47,601	(42,476)	5,124	—	—	9,224	—
0	79	—	79	(79)	0	—	—	0	—
5,220	2,831	—	2,831	(2,697)	134	—	—	5,354	5,335
—	953	—	953	(953)	—	—	—	—	—
10,131	1,583	—	1,583	—	1,583	—	—	11,715	11,714
26,255	1,369	—	1,369	(3,117)	(1,748)	—	(3)	24,504	24,488
1,284	7,405	—	7,405	(7,249)	156	—	—	1,440	1,430
48,724	10,657	—	10,657	(8,152)	2,505	—	(4)	51,226	51,218
5,030	493	—	493	—	493	—	(0)	5,522	5,505
—	13,356	—	13,356	(13,356)	—	—	—	—	—
1,126	1,153	—	1,153	(2,100)	(947)	—	—	180	—
48,133	69,663	—	69,663	(52,936)	16,727	—	(4)	64,855	64,809
40,152	7,691	—	7,691	(2,192)	5,499	—	2	45,653	45,637
0	45,403	—	45,403	(45,403)	(0)	—	—	(0)	—
24,541	4,834	—	4,834	—	4,834	—	(2)	29,373	29,370
348	356	—	356	(500)	(144)	(204)	—	—	—
—	32,352	—	32,352	(32,352)	—	—	—	—	—
8,686	6,273	3,358	9,631	(4,194)	5,436	—	(2)	14,121	14,100
101,699	17,730	—	17,730	(40,583)	(22,853)	—	(836)	78,010	77,997
—	63,244	—	63,244	(52,498)	10,746	—	—	10,746	10,715
663,569	472,911	3,508	476,419	(451,306)	25,114	(204)	(1,171)	687,308	677,549
254,484	1,535	—	1,535	(256,018)	(254,484)	—	—	—	—
338,079	194,355	705,000	899,355	(378,115)	521,240	(532,494)	—	326,825	325,945
56,552	6,291	—	6,291	(6,290)	1	—	(5)	56,547	56,524
164,869	16,735	—	16,735	(3,496)	13,239	—	(13)	178,094	178,091
359	826	—	826	(700)	126	—	—	486	480
—	3,485	—	3,485	(3,485)	—	—	—	—	—
333,545	17,404	—	17,404	(17,481)	(77)	—	(30)	333,438	333,437

Section F (continued): Trust Funds 2002–2003

	Permanent Capital					
	Opening balance 1 August 2002 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	Invested at 31 July 2003 £
EARTH SCIENCES (continued)						
Sedgwick Prize	55,439	—	—	(5)	55,434	55,428
Sedgwick Rough Fund	110,741	—	—	(3,929)	106,811	—
Spencer	41,084	—	—	(4)	41,080	41,079
Woodwardian Professor of Geology	151,454	—	—	(14)	151,440	151,436
Andrew Hall Prize Fund	—	—	—	—	—	—
H B and Dorothy A Whittington Fund	45,000	—	—	2	45,002	44,990
Girdler Fund	—	300,000	—	28,759	328,759	328,754
	3,649,792	980,000	532,494	116,876	5,279,163	5,172,303
ECONOMICS & POLITICS						
Adam Smith Prize Endowment Fund	49,254	—	—	(5)	49,250	49,250
Alfred Marshall Lectureship	40,186	—	—	(4)	40,182	40,182
Luca D'Agliano Scholarship	—	—	—	—	—	—
Marshall Library Fund I	140,363	—	—	(13)	140,350	140,350
Marshall Library Fund II	809,691	—	—	(75)	809,616	809,616
Montague Burton Professorship Travelling	—	—	—	—	—	—
Montague Burton Professorship of Industrial Relations	653,587	—	—	(60)	653,526	653,522
PricewaterhouseCooper Prize in Economics	—	—	—	—	—	—
PricewaterhouseCooper Professorship of Financial Accounting	—	—	—	—	—	—
Richard Kahn Fund	74,202	—	—	(7)	74,195	74,186
Stevenson Fund	136,265	—	—	(13)	136,252	136,240
Suzy Paine Fund	54,624	—	—	(5)	54,619	54,606
Wrenbury Scholarship Fund	124,147	—	—	(11)	124,135	124,133
Raymond Burton Fund	209,008	—	—	(19)	208,988	208,981
Turner Fund	—	3,000	—	95	3,095	3,089
Tudor Studentship in Financial Econometrics	—	127,439	—	—	127,439	127,421
	2,291,326	130,439	—	(117)	2,421,648	2,421,575
ENGINEERING						
Morien Morgan Fund	7,506	—	—	(1)	7,505	7,473
Aeronautical Research	331,579	—	—	(31)	331,549	331,544
AT&T Cambridge Laboratories Prize Fund	4,013	—	—	(0)	4,013	4,011
Archibald Denny Fund	36,025	—	—	(3)	36,022	35,997
Charles Lamb Prize	12,953	—	5	(1)	12,956	12,954
Civil Engineers Fund	—	—	—	—	—	—
Engineering Endowment Fund	620,448	—	—	(57)	620,391	620,390
Ford of Britain Trust Fund	380,281	—	—	(35)	380,246	380,246
Francis Mond Professorship of Aeron Engineering	791,883	—	—	(73)	791,809	791,805
Graeme Minto Prize in Management Studies	11,465	—	—	(1)	11,464	11,459
Hopkinson & ICI Professor of Applied Thermodynamics	1,761,365	—	—	(163)	1,761,202	1,761,202
John Winbolt Prize	19,682	—	—	(2)	19,680	19,680
Maintenance Grants in Engineering	—	—	—	—	—	—
Management Studies in Engineering	—	—	—	—	—	—
Merz Fund	302,077	—	—	(28)	302,049	302,049
Professor of Electrical Engineering	2,099,277	—	—	(216)	2,099,062	2,099,049
Rank Professorship of Engineering	718,336	—	—	(66)	718,270	718,267
Rex Moir Fund	216,997	—	—	(20)	216,977	216,977
Ricardo Prize	14,237	—	—	(1)	14,236	14,224
Sir George Nelson Prize in Applied Mechanics	18,387	—	8	(2)	18,394	18,385
W G Collins Endowment Fund	558,886	—	—	(52)	558,835	558,835
Van Eck Fund	1,909,048	—	—	(177)	1,908,872	1,908,851
	9,814,446	—	13	(930)	9,813,530	9,813,397

Current Accounts

Opening balance 1 August 2002 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	<i>Invested at 31 July 2003 £</i>
13,998	3,383	—	3,383	—	3,383	—	—	17,381	17,330
36,533	7,684	—	7,684	(8,134)	(450)	—	3,915	39,998	39,983
38,234	4,138	—	4,138	(4,137)	1	—	(4)	38,231	38,214
—	7,903	—	7,903	(7,903)	—	—	—	—	—
—	—	—	—	—	—	—	(5)	(5)	—
836	2,391	—	2,391	(330)	2,061	—	0	2,897	2,890
—	8,578	—	8,578	2,726	11,304	—	—	11,304	11,285
1,237,489	274,708	705,000	979,708	(683,365)	296,344	(532,494)	3,857	1,005,195	1,004,178
2,248	2,687	—	2,687	(1,344)	1,344	—	(0)	3,591	3,587
1,962	2,198	1,000	3,198	(761)	2,437	—	(0)	4,399	4,384
2,096	73	—	73	—	73	—	—	2,168	2,160
—	7,324	—	7,324	—	7,324	—	—	7,324	7,324
20,253	42,738	—	42,738	(35,864)	6,874	—	—	27,127	27,050
13,117	671	—	671	(2,256)	(1,584)	—	(1)	11,532	11,509
—	34,104	—	34,104	(34,104)	—	—	—	—	—
—	—	250	250	(250)	—	—	—	—	—
—	13	—	13	4,636	4,648	—	—	4,648	4,635
4,115	3,950	—	3,950	(3,500)	450	—	—	4,565	4,550
5,022	7,371	—	7,371	(6,624)	747	—	(1)	5,769	5,755
10,027	3,372	—	3,372	(5,600)	(2,228)	—	(1)	7,798	7,797
5,561	6,774	—	6,774	(4,600)	2,174	—	(1)	7,734	7,725
6,299	11,237	—	11,237	(10,000)	1,237	—	(0)	7,535	7,528
—	121	—	121	(100)	21	—	—	21	—
—	3,977	—	3,977	—	3,977	—	—	3,977	—
70,699	126,610	1,250	127,860	(100,366)	27,493	—	(4)	98,188	94,004
—	390	—	390	(390)	—	—	—	—	—
—	17,302	—	17,302	(17,302)	—	—	—	—	—
0	209	—	209	(200)	9	—	—	9	—
3,495	1,999	—	1,999	(100)	1,899	—	—	5,394	5,373
—	675	—	675	(670)	5	(5)	—	0	—
494,868	25,821	—	25,821	(24,421)	1,400	—	(56)	496,211	496,208
102,660	37,731	—	37,731	(37,731)	—	—	(9)	102,651	102,634
178,630	29,163	850	30,013	(31,447)	(1,434)	—	(16)	177,180	177,169
—	41,321	—	41,321	(41,321)	—	—	—	—	—
(1,713)	598	1,710	2,308	(595)	1,713	—	—	—	—
293,419	107,219	—	107,219	(61,202)	46,017	—	(26)	339,411	339,391
13,383	1,725	—	1,725	—	1,725	—	(1)	15,106	15,096
126,836	6,618	—	6,618	—	6,618	—	(11)	133,444	133,425
182,512	9,523	—	9,523	—	9,523	—	(16)	192,019	192,016
120,716	22,061	—	22,061	(16,000)	6,061	—	(11)	126,767	126,749
—	109,539	—	109,539	(109,539)	—	—	—	—	—
—	37,483	—	37,483	(37,483)	—	—	—	—	—
117,657	17,462	—	17,462	(20,091)	(2,629)	—	(11)	115,016	115,015
24	742	—	742	(740)	2	—	—	26	—
0	958	—	958	(950)	8	(8)	—	0	—
251,422	42,281	—	42,281	(38,027)	4,254	—	(24)	255,652	255,639
164,607	108,203	—	108,203	—	108,203	—	(1)	272,809	272,803
2,048,516	619,022	2,560	621,582	(438,208)	183,374	(13)	(182)	2,231,695	2,231,519

Section F (continued): Trust Funds 2002–2003

	Permanent Capital					
	Opening balance 1 August 2002 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	<i>Invested at 31 July 2003 £</i>
ENGLISH						
Austin Dobson Prize	20,580	—	834	(2)	21,412	21,399
Benson English Library Fund	128,959	—	—	(12)	128,947	128,941
Betha Wolferstan Rylands Prize	20,818	—	(985)	(34)	19,798	19,780
Charles Oldham Shakespeare Scholarships	67,215	—	—	(6)	67,209	67,186
Chaucer Reading Prize	977	—	—	(0)	977	972
English Lectureship Fund	56,012	—	—	(5)	56,007	56,001
Gorley Putt Fund and Lectureship	955,540	—	—	(88)	955,452	955,422
Harmsworth Fund	877,387	—	—	(81)	877,306	877,300
Harness Fund	68,682	—	3,500	(6)	72,176	72,168
Judith E Wilson Fund	2,847,824	—	—	(264)	2,847,560	2,847,558
Margot Heinemann Prize	2,103	—	—	(0)	2,103	2,192
Members' English Fund	47,460	—	—	(4)	47,456	47,456
Professorship in American Literature	(58)	—	58	—	—	—
Quiller Couch & T R Henn Fund	5,659	—	—	(1)	5,659	5,655
The Cambridge Quarterly Prize	2,592	—	—	(0)	2,592	2,591
Winchester Reading Prizes	32,915	—	—	(3)	32,912	32,908
	5,134,667	—	3,406	(507)	5,137,566	5,137,527
EXPERIMENTAL PSYCHOLOGY						
Grindley Fund	203,010	—	—	(19)	202,991	202,977
MacCurdy Library Fund	54,013	—	—	(5)	54,008	54,008
Passingham Prize	2,442	—	—	(0)	2,441	2,441
	259,464	—	—	(24)	259,440	259,426
FITZWILLIAM MUSEUM						
Biffen Fund	320,389	—	—	(30)	320,359	320,359
C C Abbott Fund	49,233	—	—	(5)	49,228	49,225
Cockerel Fund	38,915	—	—	(4)	38,911	38,911
Fairhaven Fund	703,634	—	—	(65)	703,569	703,569
Fitzwilliam Museum Endowment Fund	5,378,172	—	—	(498)	5,377,674	5,377,671
G H W Rylands Fund	179,759	—	—	(17)	179,742	179,735
Gow General Fund	—	—	—	—	—	—
Gow Purchases Fund	1,229,836	—	—	(114)	1,229,722	1,229,720
Grove Lodge Fund	—	—	—	—	—	—
J R Jones Fund	8,919	—	—	(1)	8,918	8,918
L D Cunliffe Fund	937,747	—	—	(87)	937,660	937,660
Leverton Harris Fund	130,448	—	—	(12)	130,435	130,435
Marlay Fund	119,187	—	—	(11)	119,176	119,176
Paul Mellon Fund	—	—	—	—	—	—
Perceval Fund	331,450	—	—	(31)	331,420	331,420
Reitlinger Bequest Building Fund	—	—	—	—	—	—
Reitlinger Bequest Maintenance Fund	347,725	—	—	(32)	347,693	347,687
Reitlinger Bequest Purchase Fund	—	—	—	—	—	—
Ritchie Ginsburg Fund	8,346	—	—	(1)	8,345	8,345
Hassal Bequest	—	—	—	—	—	—
Holmes Fund	—	—	—	—	—	—
J L S Cowan	—	—	—	—	—	—
Orlando Gibbons Fund	8,396	—	—	(1)	8,395	8,395
Roberts	—	—	—	—	—	—
Trotter Fund	—	—	—	—	—	—
	9,792,155	—	—	(906)	9,791,249	9,791,226

Current Accounts

Opening balance 1 August 2002 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	<i>Invested at 31 July 2003 £</i>
—	1,074	—	1,074	(240)	834	(834)	—	—	—
4,367	6,782	—	6,782	(2,785)	3,997	—	—	8,363	8,346
—	1,045	—	1,045	(2,030)	(985)	985	—	(0)	—
10,220	4,039	—	4,039	6,955	10,994	—	1	21,214	21,199
148	56	—	56	(50)	6	—	—	154	145
—	2,922	—	2,922	(2,922)	—	—	—	—	—
83,423	54,211	—	54,211	(43,543)	10,668	—	(6)	94,085	94,065
—	45,782	—	45,782	(45,782)	—	—	—	—	—
3,500	3,583	—	3,583	—	3,583	(3,500)	—	3,583	3,562
870,909	194,045	40,356	234,400	(108,187)	126,213	—	(72)	997,050	50
—	109	—	109	(109)	—	—	—	—	—
75,661	6,405	—	6,405	(4,790)	1,615	—	(7)	77,269	77,250
98	—	—	—	(41)	(41)	(58)	—	—	—
4,903	550	—	550	(240)	310	—	(0)	5,212	5,206
136	135	—	135	(260)	(125)	—	—	11	10
1,453	1,793	—	1,793	(225)	1,568	—	0	3,020	3,014
1,054,816	322,531	40,356	362,886	(204,250)	158,637	(3,406)	(85)	1,209,962	212,848
7,320	10,973	—	10,973	(15,350)	(4,377)	—	(1)	2,942	2,541
—	2,818	—	2,818	(2,818)	—	—	—	—	—
131	177	—	177	(62)	115	—	—	246	224
7,450	13,969	—	13,969	(18,231)	(4,262)	—	(1)	3,187	2,765
33,038	18,017	—	18,017	—	18,017	—	—	51,055	50,915
5,076	2,766	—	2,766	—	2,766	—	—	7,842	7,820
3,716	2,164	—	2,164	—	2,164	—	—	5,880	5,860
72,586	39,633	—	39,633	—	39,633	—	—	112,219	111,915
(0)	280,635	—	280,635	(280,635)	0	—	—	(0)	—
18,523	9,829	—	9,829	(23,404)	(13,575)	—	—	4,948	4,930
93,171	4,913	34	4,948	(3,600)	1,348	—	(8)	94,511	94,503
174,801	73,294	—	73,294	(100,695)	(27,401)	—	(12)	147,388	147,375
14,634	763	—	763	(2,133)	(1,370)	—	(0)	13,264	13,253
918	532	—	532	—	532	—	—	1,450	1,445
96,737	52,490	9,148	61,638	(48,297)	13,341	—	—	110,078	109,685
13,451	7,360	—	7,360	—	7,360	—	—	20,811	20,750
11,989	6,629	—	6,629	(18,430)	(11,801)	—	—	187	185
4,583,956	146,912	—	146,912	(152,000)	(5,088)	—	—	4,578,868	4,566,545
13,958	18,180	—	18,180	(12,500)	5,680	—	—	19,638	19,580
71,737	2,278	—	2,278	(1,900)	378	—	—	72,116	71,510
48,090	19,544	—	19,544	(31,142)	(11,599)	—	—	36,492	36,390
7,219	248	—	248	—	248	—	—	7,467	7,195
859	465	—	465	—	465	—	—	1,324	855
45	—	—	—	—	—	—	—	45	—
83	—	—	—	—	—	—	—	83	—
13,989	473	—	473	—	473	—	—	14,461	13,700
864	459	—	459	—	459	—	—	1,323	615
194	3	—	3	—	3	—	—	197	100
1,321	44	—	44	(137)	(93)	—	—	1,228	1,165
5,280,954	687,632	9,182	696,815	(674,873)	21,942	—	(20)	5,302,876	5,286,291

Section F (continued): Trust Funds 2002–2003

	Permanent Capital					<i>Invested at 31 July 2003</i> £
	Opening balance 1 August 2002 £	Additional capital £	Income capitalised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	
FRENCH						
French Endowment Fund	144,205	—	—	(13)	144,192	<i>144,186</i>
Odette De Mourgues Fund	21,967	—	—	(2)	21,965	<i>21,947</i>
	166,172	—	—	(15)	166,157	<i>166,133</i>
GENETICS						
A J Keith Fund	100,925	—	—	(9)	100,916	<i>100,916</i>
Arthur Balfour Professor of Genetics	1,512,231	—	—	(140)	1,512,091	<i>1,512,064</i>
J M Thoday Fund	3,541	—	—	(0)	3,541	<i>3,537</i>
T H Middleton Fund	13,910	—	—	(1)	13,908	<i>13,900</i>
	1,630,607	—	—	(151)	1,630,456	<i>1,630,418</i>
GEOGRAPHY						
Andrew Hall Prize Fund	3,821	—	—	(0)	3,821	<i>3,811</i>
Bedford Travelling Grant Fund	23,892	—	—	(2)	23,890	<i>23,890</i>
David Richards – Travel Scholarships	180,075	—	—	(17)	180,059	<i>180,059</i>
Philip Lake Fund II	—	—	—	—	—	—
William Vaughan Lewis Fund	33,910	—	—	(3)	33,907	<i>33,904</i>
	241,699	—	—	(22)	241,677	<i>241,664</i>
GERMAN						
Beit Library	71,012	—	—	(7)	71,005	<i>70,997</i>
German Endowment Fund	85,186	—	—	(8)	85,178	<i>85,172</i>
Schroder Professor of German	649,056	—	—	(60)	648,996	<i>648,988</i>
Tiarks German Scholarships Fund	484,371	—	—	(45)	484,327	<i>484,300</i>
	1,289,625	—	—	(119)	1,289,506	<i>1,289,457</i>
HAMILLTON KERR INSTITUTE						
Hamilton Kerr Institute Research Chemist Appeal	—	—	—	—	—	—
Sir Hamilton Kerr Fund	—	—	—	—	—	—
	—	—	—	—	—	—
HISTORY						
Ellen McArthur Fund	343,434	—	—	(32)	343,402	<i>343,402</i>
Alan Coulson Prize	10,177	—	21	(1)	10,197	<i>10,189</i>
Dixie Professor of Ecclesiastical History	—	—	—	—	—	—
Dr Lightfoots Fund	401,913	—	—	(37)	401,876	<i>401,869</i>
George Macaulay Trevelyan Lectureship	401,308	—	—	(37)	401,271	<i>401,246</i>
Gladstone Memorial Prize	—	—	—	—	—	—
Henry Sykes Fund (Archbishop Cranmer Prize)	138,471	—	—	(13)	138,458	<i>138,432</i>
Mellon Fellowship Fund	536,514	—	—	(50)	536,464	<i>536,464</i>
Mellon Professorship Fund	3,145,107	—	33,547	(288)	3,178,365	<i>3,178,355</i>
Members' History Fund	92,650	—	—	(9)	92,641	<i>92,620</i>
Political Science Fund	1,418,164	—	—	(131)	1,418,033	<i>1,418,024</i>
Prince Consort and Thirlwall	171,605	—	—	(16)	171,589	<i>171,589</i>
Prince Consort and Thirlwall Reserve	208,554	—	—	(19)	208,535	<i>208,532</i>
Sara Norton Prize	132,956	—	—	(12)	132,944	<i>132,927</i>
Seeley Library	13,230	—	—	(1)	13,229	<i>13,228</i>
Smuts Memorial Professorship	1,694,123	—	—	(157)	1,693,967	<i>1,693,967</i>
Stanley Baldwin Scholarship	61,289	—	—	(6)	61,283	<i>61,282</i>
Vere Harmsworth Fund	723,518	—	—	(67)	723,451	<i>723,448</i>
Wood-Legh Fund	1,506	—	(71)	(2)	1,432	<i>1,420</i>
	9,494,518	—	33,496	(878)	9,527,136	<i>9,526,992</i>

Current Accounts

Opening balance 1 August 2002 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	<i>Invested at 31 July 2003 £</i>
—	7,524	—	7,524	(7,524)	—	—	—	—	—
1,547	1,226	—	1,226	(1,000)	226	—	(0)	1,773	1,769
1,547	8,750	—	8,750	(8,524)	226	—	(0)	1,773	1,769
68,676	8,849	—	8,849	(2,100)	6,749	—	(6)	75,419	75,406
123,593	85,355	—	85,355	(61,425)	23,931	—	(8)	147,515	147,500
0	185	—	185	(185)	—	—	—	0	—
1,623	783	—	783	—	783	—	—	2,406	2,395
193,892	95,172	—	95,172	(63,709)	31,463	—	(14)	225,341	225,301
194	208	—	208	(390)	(182)	—	5	18	—
27,452	2,678	—	2,678	(1,240)	1,438	—	(2)	28,888	28,872
37,716	11,363	—	11,363	(10,050)	1,313	—	(3)	39,027	39,011
208,664	10,899	—	10,899	(6,561)	4,338	—	(19)	212,983	212,967
26,263	3,140	—	3,140	(3,175)	(35)	—	(2)	26,225	26,207
300,289	28,288	—	28,288	(21,416)	6,872	—	(21)	307,140	307,057
(0)	3,705	—	3,705	(3,705)	0	—	—	(0)	—
—	4,445	—	4,445	(4,445)	—	—	—	—	—
—	33,868	—	33,868	(33,868)	—	—	—	—	—
111,347	30,796	—	30,796	(26,026)	4,770	—	(9)	116,107	116,068
111,347	72,813	—	72,813	(68,043)	4,770	—	(9)	116,107	116,068
439,999	22,959	—	22,959	(22,959)	0	—	(41)	439,958	439,958
2,892,782	150,946	10,209	161,155	(206,610)	(45,456)	—	(273)	2,847,053	2,847,035
3,332,781	173,905	10,209	184,114	(229,570)	(45,456)	—	(314)	3,287,011	3,286,993
52,877	20,679	186	20,865	(20,535)	330	—	(5)	53,202	53,186
17	533	—	533	(529)	4	(21)	—	0	—
—	—	770	770	(770)	—	—	—	—	—
30,996	21,892	—	21,892	(16,201)	5,691	—	—	36,688	—
49,273	23,510	—	23,510	(23,694)	(185)	—	(4)	49,084	49,075
2	—	—	—	—	—	—	—	2	—
10,875	7,814	—	7,814	(3,000)	4,814	—	(1)	15,688	15,669
122,053	34,379	—	34,379	(27,393)	6,986	—	(10)	129,030	129,015
—	164,175	—	164,175	(130,628)	33,547	(33,547)	—	0	—
41,253	6,992	—	6,992	(5,175)	1,817	—	(3)	43,067	43,047
79,928	78,206	—	78,206	(61,180)	17,025	—	4	96,958	96,955
—	8,954	—	8,954	(8,954)	—	—	—	—	—
38,672	12,900	—	12,900	(13,075)	(175)	—	(2)	38,494	38,488
10,583	7,517	—	7,517	(5,510)	2,007	—	(0)	12,590	12,580
—	690	—	690	(690)	—	—	—	—	—
124,094	95,724	63	95,787	—	95,787	—	6	219,887	219,867
8,073	3,624	—	3,624	(3,799)	(175)	—	(1)	7,898	7,897
—	37,753	—	37,753	(37,753)	—	—	—	—	—
—	75	—	75	(147)	(71)	71	—	(0)	—
568,698	525,418	1,019	526,436	(359,034)	167,402	(33,496)	(15)	702,589	665,779

Section F (continued): Trust Funds 2002–2003

	Permanent Capital					
	Opening balance 1 August 2002 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	<i>Invested at 31 July 2003 £</i>
HISTORY AND PHILOSOPHY OF SCIENCE						
Albert Reckitt Fund	648,254	—	—	(60)	648,194	<i>648,191</i>
Hans Rausing Fund	86,861	—	—	(8)	86,853	<i>86,841</i>
Jacob Bronowski Fund	6,561	—	43	(1)	6,604	<i>6,601</i>
R S Whipple Fund	1,339,703	—	—	(124)	1,339,579	<i>1,339,579</i>
Raymond and Edith Williamson Fund	254,505	—	—	(24)	254,481	<i>254,469</i>
Rausing Fund for History and Philosophy of Science	1,733,346	—	—	(160)	1,733,185	<i>1,733,177</i>
	4,069,229	—	43	(377)	4,068,896	<i>4,068,858</i>
HISTORY OF ART						
Slade Professor of Fine Art	258,335	—	—	(24)	258,311	<i>258,305</i>
	258,335	—	—	(24)	258,311	<i>258,305</i>
INSTITUTE OF CONTINUING EDUCATION						
Churton Collins Fund	3,588	—	—	(0)	3,587	<i>3,587</i>
Hargood Fund	872	—	—	(0)	872	<i>872</i>
Stuart Fund	263,337	—	—	(24)	263,312	<i>263,312</i>
	267,796	—	—	(25)	267,771	<i>267,771</i>
INTERNATIONAL STUDIES						
Sir Patrick Sheehy International Relations Fund	1,492,644	—	—	(138)	1,492,506	<i>1,492,484</i>
	1,492,644	—	—	(138)	1,492,506	<i>1,492,484</i>
ISAAC NEWTON INSTITUTE						
Isaac Newton Institute Fund	—	—	—	—	—	—
Rothschild Mathematical Sciences Fund	1,782,894	—	(50,019)	(103)	1,732,772	<i>1,732,753</i>
Rothschild Visiting Professorships	—	—	—	—	—	—
	1,782,894	—	(50,019)	(103)	1,732,772	<i>1,732,753</i>
ITALIAN						
Serena Professor of Italian	454,131	—	—	(42)	454,089	<i>454,083</i>
	454,131	—	—	(42)	454,089	<i>454,083</i>
JUDGE INSTITUTE OF MANAGEMENT STUDIES						
Cambridge Endowment for Research in Finance	7,000,000	—	34,883	830,907	7,865,790	<i>7,865,786</i>
Visiting Professorship of Marketing, Strategy & Innovation Fund	744,767	261	—	38	745,066	<i>745,046</i>
Beckwith Management Studies Fund	—	—	—	—	—	—
Guinness Management Studies Fund	1,747,250	—	—	(162)	1,747,088	<i>1,747,077</i>
Industrial Management Endowment Fund	2,797,845	—	—	(259)	2,797,586	<i>2,797,586</i>
KPMG Management Studies Fund	934,988	—	—	(87)	934,901	<i>934,870</i>
Margaret Thatcher Management Studies Fund	1,658,154	—	—	(153)	1,658,001	<i>1,657,995</i>
Quintiles Health Management Fund	1,816,545	—	—	(168)	1,816,377	<i>1,816,356</i>
Sinyi Management Studies Fund	1,368,230	—	—	(127)	1,368,103	<i>1,368,102</i>
Robert Monks Corporate Governance Fund	2,307,075	—	—	(213)	2,306,862	<i>2,306,834</i>
	20,374,854	261	34,883	829,776	21,239,774	<i>21,239,652</i>
KETTLE'S YARD						
Kettle's Yard (Music)	330,628	—	—	(31)	330,598	<i>330,598</i>
Kettle's Yard Fund	901,149	—	—	(83)	901,066	<i>901,066</i>
	1,231,777	—	—	(114)	1,231,663	<i>1,231,663</i>

Current Accounts

Opening balance 1 August 2002 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	<i>Invested at 31 July 2003 £</i>
104	33,827	—	33,827	(33,827)	0	—	—	104	100
3,500	4,761	—	4,761	(2,326)	2,435	—	(0)	5,935	5,928
—	385	—	385	(342)	43	(43)	—	0	—
761,527	111,202	—	111,202	(50,433)	60,769	—	(1,315)	820,981	859,502
—	13,280	—	13,280	(12,949)	331	—	—	331	330
67,285	93,667	—	93,667	(1,104)	92,563	—	(2,069)	157,779	157,350
832,416	257,122	—	257,122	(100,981)	156,141	(43)	(3,384)	985,130	1,023,210
37,653	15,444	—	15,444	(11,004)	4,440	—	(3)	42,091	42,075
37,653	15,444	—	15,444	(11,004)	4,440	—	(3)	42,091	42,075
1,345	257	—	257	—	257	—	(0)	1,603	1,594
—	46	—	46	—	46	—	—	46	—
—	13,741	—	13,741	(13,741)	—	—	—	—	13,726
1,345	14,044	—	14,044	(13,741)	303	—	(0)	1,648	15,320
108,143	83,528	—	83,528	(67,734)	15,794	—	(8)	123,929	123,909
108,143	83,528	—	83,528	(67,734)	15,794	—	(8)	123,929	123,909
959,804	50,570	—	50,570	—	50,570	—	(82)	1,010,292	1,010,277
74,227	92,462	—	92,462	(178,844)	(86,383)	50,019	(1)	37,862	37,798
225,027	14,351	—	14,351	21,812	36,163	—	(35)	261,155	261,145
1,259,058	157,383	—	157,383	(157,032)	350	50,019	(118)	1,309,309	1,309,219
—	23,696	—	23,696	(23,696)	—	—	—	—	—
—	23,696	—	23,696	(23,696)	—	—	—	—	—
183,347	304,395	(22,200)	282,195	(283,850)	(1,656)	(34,883)	—	146,808	—
—	39,415	218,093	257,508	(19,552)	237,956	—	—	237,956	237,956
1,340,624	69,954	—	69,954	(77,209)	(7,255)	—	(120)	1,333,249	1,333,226
147,584	98,872	(35,348)	63,523	(103,983)	(40,460)	—	(16)	107,108	107,094
1,312,972	217,752	—	217,752	8,760	226,512	—	(112)	1,539,372	1,539,342
(41,863)	48,786	—	48,786	(1,842)	46,944	—	—	5,081	5,057
59,789	89,640	(13,549)	76,092	(88,848)	(12,756)	—	(6)	47,028	47,008
117,285	99,882	(10,029)	89,852	(86,453)	3,399	—	(11)	120,673	120,670
10,464	71,941	—	71,941	(78,726)	(6,786)	—	(1)	3,677	3,662
92,148	126,216	(17,355)	108,861	(109,735)	(874)	—	6	91,280	91,275
3,222,350	1,166,852	119,612	1,286,464	(841,439)	445,025	(34,883)	(260)	3,632,232	3,485,289
—	17,252	—	17,252	(17,252)	—	—	—	—	—
—	47,022	—	47,022	(47,022)	—	—	—	—	—
—	64,275	—	64,275	(64,275)	—	—	—	—	—

Section F (continued): Trust Funds 2002–2003

	Permanent Capital					
	Opening balance 1 August 2002 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	<i>Invested at 31 July 2003 £</i>
LANDECONOMY						
Estate Management Development Fund	6,653,649	—	(26,867)	17,659	6,644,441	6,644,437
Gilbey Lecturship Fund	1,595	—	—	(0)	1,595	1,594
Sir Eustace Gurney Lectureship	259,504	—	—	(24)	259,480	259,476
Grosvenor Fund	1,234,481	265,000	—	25,291	1,524,772	1,524,769
	8,149,230	265,000	(26,867)	42,926	8,430,288	8,430,277
LANGUAGE CENTRE						
A J Pressland Fund	327,514	—	—	(30)	327,484	327,484
	327,514	—	—	(30)	327,484	327,484
LATIN AMERICAN STUDIES						
Simon Bolivar Professorship Fund	1,222,061	—	—	(113)	1,221,948	1,221,948
	1,222,061	—	—	(113)	1,221,948	1,221,948
LAW						
Arnold Menair Fund	86,055	—	—	(8)	86,048	86,044
Arthur Goodhart Visiting Professor in Legal Science	2,150,293	—	—	(199)	2,150,094	2,150,092
Charles Munro	26,958	—	—	(2)	26,955	26,954
Comparative Law Endowment Fund	239,075	—	—	(22)	239,053	239,024
E C S Wade Prizes Fund	4,784	—	6	(0)	4,789	4,783
F W Maitland Memorial Fund	206,266	—	—	(19)	206,247	206,240
George Long Fund	78,456	—	—	(7)	78,449	78,446
Glanville Williams Fund	3,947	—	105	(0)	4,052	4,036
Goodhart Professor	76,318	—	—	(7)	76,311	76,303
Herbert Smith Prize in the Conflict of Laws	—	—	—	—	—	—
Herchel Smith Professorship of Intellectual Property Law Fund	1,772,282	867,622	—	83,010	2,722,914	2,722,902
Hersh Lauterpacht Fund	—	—	—	—	—	—
Humanitarian Trust Fund	23,608	—	—	(2)	23,606	23,591
International Law Prize	55,533	—	2,302	(5)	57,830	57,819
John Hall Fund	8,602	—	—	(1)	8,601	8,594
Law Endowment Fund	204,245	—	—	(19)	204,226	204,223
Rebecca Flower Squire Fund	346,000	—	—	(32)	345,968	345,968
Rouse Ball Professorship in English Law	998,886	—	—	(92)	998,794	998,793
S J Berwin Professorship of Corporate Law	747,059	—	—	(69)	746,990	746,965
Whewell Fund	—	—	—	—	—	—
Wright Rogers Scholarship Fund	132,615	—	—	(12)	132,603	132,603
Yorke Prize	200,704	—	—	(19)	200,685	200,685
Norton Rose Prize in Commercial Law	—	—	—	—	—	—
KLegal Prize	—	—	—	—	—	—
B R D Clarke Prize Fund	—	—	—	—	—	—
David Gottlieb Prize	—	—	—	—	—	—
3 Verulam Buildings Prizes	—	—	—	—	—	—
C J Hamson Prizes	—	—	—	—	—	—
Gareth Jones Prize	1,921	—	4	(0)	1,925	1,918
Falcon Chambers Prize for Land Law	—	—	—	—	—	—
Freshfields Pensions Dept Prize	—	—	—	—	—	—
Slaughter & May Prize	—	—	—	—	—	—
	7,363,607	867,622	2,417	82,493	8,316,139	8,315,981

Current Accounts

Opening balance 1 August 2002 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	<i>Invested at 31 July 2003 £</i>
114,658	235,688	—	235,688	(377,214)	(141,525)	26,867	—	—	—
—	83	—	83	(83)	—	—	—	—	—
—	13,541	—	13,541	(13,541)	—	—	—	—	—
—	72,760	—	72,760	(71,564)	1,196	—	—	1,196	—
114,658	322,072	—	322,072	(462,402)	(140,330)	26,867	—	1,196	—
184,648	21,832	—	21,832	(59,292)	(37,459)	—	(6,070)	141,118	140,735
184,648	21,832	—	21,832	(59,292)	(37,459)	—	(6,070)	141,118	140,735
228,596	75,695	—	75,695	(108,329)	(32,633)	—	(26)	195,937	195,927
228,596	75,695	—	75,695	(108,329)	(32,633)	—	(26)	195,937	195,927
72,702	8,300	—	8,300	—	8,300	—	(6)	80,996	80,987
314,642	128,621	—	128,621	(79,083)	49,538	—	(23)	364,157	364,153
—	1,407	—	1,407	(1,407)	—	—	—	—	—
24,488	13,776	—	13,776	(750)	13,026	—	1	37,515	37,491
—	250	—	250	(244)	6	(6)	—	(0)	—
278,193	25,324	—	25,324	(2,346)	22,978	—	(25)	301,147	301,127
2,000	4,206	—	4,206	(2,047)	2,159	—	0	4,159	4,135
—	205	—	205	(100)	105	(105)	—	—	—
50,516	6,629	—	6,629	—	6,629	—	(4)	57,141	57,122
—	—	500	500	(500)	—	—	—	—	—
101,505	135,860	—	135,860	(117,915)	17,945	—	(18)	119,432	119,425
188,030	9,830	—	9,830	—	9,830	—	(16)	197,844	197,820
20,727	2,314	500	2,814	(1,000)	1,814	—	(2)	22,539	22,520
—	2,902	—	2,902	(600)	2,302	(2,302)	—	—	—
92,773	5,288	—	5,288	(15,100)	(9,812)	—	(8)	82,954	82,930
—	10,657	—	10,657	(10,657)	—	—	—	—	—
422,726	40,138	—	40,138	(19,050)	21,088	—	(36)	443,779	443,769
—	52,122	—	52,122	(52,122)	—	—	—	—	—
7,731	39,384	—	39,384	(34,393)	4,991	—	(0)	12,722	12,705
203,042	10,612	20	10,632	(794)	9,839	—	(18)	212,863	212,842
91,911	11,734	—	11,734	(1,500)	10,234	—	(7)	102,138	102,136
459,399	34,444	—	34,444	(34,342)	101	—	(39)	459,461	459,439
—	—	500	500	(500)	—	—	—	—	—
—	—	1,000	1,000	(1,000)	—	—	—	—	—
—	—	1,000	1,000	(1,000)	—	—	—	—	—
232	—	400	400	(400)	—	—	—	232	224
—	—	1,000	1,000	(1,000)	—	—	—	—	—
1,927	4	500	504	(500)	4	—	—	1,931	1,918
0	99	—	99	(95)	4	(4)	—	(0)	—
—	—	750	750	(750)	—	—	—	—	—
—	—	500	500	(500)	—	—	—	—	—
—	—	600	600	(600)	—	—	—	—	—
2,332,548	544,105	7,270	551,375	(380,294)	171,081	(2,417)	(201)	2,501,011	2,500,743

Section F (continued): Trust Funds 2002–2003

	Permanent Capital					
	Opening balance 1 August 2002 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	<i>Invested at 31 July 2003 £</i>
MATERIALS SCIENCE & METALLURGY						
Goldsmiths Professor of Metallurgy	742,277	—	—	(69)	742,209	742,206
J E O Mayne Fund	671,446	—	—	(62)	671,384	671,384
Sir Alan Cottrell Prize	9,800	—	—	(1)	9,799	9,790
The Central Electricity Generating Board Prize	3,941	—	—	(0)	3,941	3,936
The Ulick Richardson Evans Research Fund	333,320	—	—	(31)	333,290	333,288
	1,760,785	—	—	(163)	1,760,622	1,760,604
MCDONALD INSTITUTE FOR ARCHAEOLOGICAL RESEARCH						
D M McDonald Trust Fund	9,447,923	—	—	(874)	9,447,049	9,447,027
	9,447,923	—	—	(874)	9,447,049	9,447,027
MODERN AND MEDIEVAL LANGUAGES						
Ronald Popperwell Memorial Fund	20,463	—	—	(2)	20,461	20,452
Whalley Prize	6,434	—	—	(1)	6,433	6,427
	26,896	—	—	(2)	26,894	26,879
MUSIC						
Brian Kirkbride Douglas	4,529	—	—	(0)	4,528	4,509
Chamber Music Fund	—	—	—	—	—	—
Donald Wort Fund	85,365	—	—	(8)	85,358	85,346
Donald Wort Fund II	128,485	—	—	(12)	128,473	128,467
Henry Abyngdon Fund	—	—	—	—	—	—
John Stewart of Rannoch Sacred Music Fund	—	—	—	—	—	—
Ord Travel Fund	25,038	—	—	(2)	25,036	25,036
Pendlebury Library	111,016	—	—	(10)	111,005	111,005
Robin Orr Fund	—	—	—	—	—	—
William Barclay Squire Fund	106,431	—	—	(10)	106,421	106,421
	460,864	—	—	(43)	460,821	460,784
ORIENTAL STUDIES						
Ali Reza and Mohamed Soudavar Fund for Persian Studies	—	—	—	—	—	—
Arberry Fund	5,182	—	—	(0)	5,182	5,182
Ataturk Visiting Fellowship	—	—	—	—	—	—
Bendall Sanskrit Fund	180,923	—	—	(17)	180,907	180,906
Bender Fund	40,097	—	—	(4)	40,093	40,082
Bhaonagar Fund	31,659	—	—	(3)	31,657	31,637
Brotherton Sanskrit Prize Fund	21,999	—	—	(2)	21,997	21,997
Browne Memorial Fund	—	—	—	—	—	—
C H W Johns Memorial Fund	89,390	—	—	(8)	89,382	89,382
Carmen Blacker Prize for Japanese Studies	15,900	—	—	(1)	15,899	15,893
Chinese Studies Fund	61,394	—	—	(6)	61,388	61,381
Chuan Lyu Fellowship and Visiting Scholarship Fund	259,999	—	—	(24)	259,975	259,949
Chuan Lyu Lectureship Fund	45,375	—	—	(4)	45,371	45,363
E G Browne Memorial Research Studentship	—	—	—	—	—	—
Egyptology Endowment Fund	1,404,610	—	—	(130)	1,404,480	1,404,473
Eric Yarrow Lectureship Fund	328,414	—	—	(30)	328,384	328,380
Iqbal Fellowship Fund	—	—	—	—	—	—
Japanese Studies Fund	3,656,595	—	—	(338)	3,656,257	3,656,252
John Bennett Fund	10,269	—	—	(1)	10,268	10,263
John Stewart of Rannoch Hebrew Fund	—	—	—	—	—	—
Keidanren Fund	2,091,501	—	—	(194)	2,091,307	2,091,301
Kennedy Leigh Fund for Modern Hebrew	516,113	—	—	(48)	516,065	516,062
Margaret Munn-Rankin Studentship in Assyriology	118,924	—	—	(11)	118,913	118,902

Current Accounts

Opening balance 1 August 2002 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	<i>Invested at 31 July 2003 £</i>
—	38,732	—	38,732	(38,732)	—	—	—	—	—
23,803	36,278	—	36,278	(40,544)	(4,266)	—	(5)	19,532	19,530
509	511	—	511	(1,009)	(498)	—	—	11	—
201	205	—	205	(407)	(201)	—	—	—	—
404,018	38,474	—	38,474	—	38,474	—	(32)	442,459	442,449
428,531	114,200	—	114,200	(80,692)	33,508	—	(37)	462,002	461,980
124,801	492,995	—	492,995	(609,395)	(116,400)	—	—	8,401	—
124,801	492,995	—	492,995	(609,395)	(116,400)	—	—	8,401	—
6,706	1,417	—	1,417	—	1,417	—	(0)	8,123	8,121
328	352	—	352	(680)	(328)	—	0	0	—
7,034	1,769	—	1,769	(680)	1,089	—	(0)	8,123	8,121
7,137	482	—	482	—	482	—	—	7,620	7,595
14,808	772	—	772	(386)	386	—	(1)	15,193	15,171
20,950	5,546	—	5,546	(4,183)	1,363	—	(1)	22,312	22,296
11,776	7,239	1,000	8,239	(7,634)	604	—	(1)	12,380	12,364
10,619	461	—	461	(6,879)	(6,419)	—	(254)	3,946	3,936
375,997	19,620	200	19,820	(8,633)	11,187	—	(32)	387,152	387,146
2,603	1,442	—	1,442	(1,400)	42	—	(0)	2,645	2,641
—	5,793	—	5,793	(5,793)	—	—	—	—	—
8,758	456	—	456	—	456	—	(1)	9,214	9,192
199,512	15,964	—	15,964	(10,082)	5,882	—	(17)	205,376	205,369
652,161	57,774	1,200	58,974	(44,990)	13,984	—	(307)	665,838	665,709
334,270	17,376	—	17,376	—	17,376	—	(31)	351,616	351,598
4,527	427	—	427	—	427	—	—	4,954	4,940
1,931	66	—	66	—	66	—	—	1,997	1,990
144,592	17,047	—	17,047	(5,006)	12,041	—	(11)	156,622	156,617
33,593	3,844	—	3,844	(7,073)	(3,229)	—	(3)	30,362	30,342
730	1,695	—	1,695	—	1,695	—	—	2,425	2,415
61,240	4,343	—	4,343	—	4,343	—	(6)	65,577	65,566
158,447	8,267	—	8,267	(5,319)	2,947	—	(15)	161,379	161,375
22,286	5,827	—	5,827	(13,154)	(7,327)	—	(3)	14,956	14,947
4,697	1,074	—	1,074	(250)	824	—	(0)	5,521	5,505
49,759	5,804	—	5,804	(3,602)	2,202	—	(4)	51,957	51,940
16,699	16,050	64,396	80,446	(26,954)	53,492	—	6,170	76,361	76,353
23,115	3,185	—	3,185	(1,187)	1,997	—	—	25,112	25,040
35,403	1,855	—	1,855	—	1,855	—	(3)	37,255	37,242
—	73,293	—	73,293	(73,293)	—	—	—	—	—
4,430	17,137	—	17,137	(17,137)	(0)	—	—	4,430	—
431	16	—	16	—	16	—	—	447	445
26,882	192,440	—	192,440	(125,562)	66,878	—	(2)	93,757	93,741
741	573	—	573	(585)	(11)	—	(0)	729	727
116,914	6,100	5,642	11,742	58,038	69,780	—	(14)	186,680	186,660
62,683	112,463	—	112,463	(112,963)	(500)	—	(7)	62,176	62,154
48,835	29,601	—	29,601	—	29,601	—	(1)	78,435	78,421
60	6,205	—	6,205	(6,200)	5	—	—	66	65

Section F (continued): Trust Funds 2002–2003

	Permanent Capital					
	Opening balance 1 August 2002 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	Invested at 31 July 2003 £
ORIENTAL STUDIES (continued)						
Martin Hinds Travel Fund	14,879	—	—	(1)	14,878	14,872
Mason Hebrew Fund	35,303	—	—	(3)	35,299	35,299
Mau-Sang Ng Prize	3,717	—	14	(0)	3,731	3,712
Modern Hebrew Studies Fund	—	—	—	—	—	—
R A Nicholson Fund	76,660	—	—	(7)	76,653	86,915
Rabbinics Fund	391,517	—	—	(36)	391,481	391,481
Rapson Fund	101,124	—	—	(9)	101,115	101,115
Robert M Somers Prize Fund	2,995	—	—	(0)	2,995	2,989
Schroders Book Fund for Japanese Studies	—	—	—	—	—	—
Sir Thomas Adams's Professor of Arabic	26,991	—	—	(3)	26,989	26,979
Surendranath Dasgupta Fund	39,862	—	—	(4)	39,858	39,858
Thomas Mulvey Egyptology Fund	130,398	—	—	(12)	130,385	130,361
Thomas Young Fund	13,205	—	—	(1)	13,204	13,178
Tyrwhitts Hebrew Scholarships	441,444	—	—	(41)	441,403	441,403
Wright Studentship Fund	86,500	—	—	(8)	86,492	86,492
Yasuda Trust and Banking Scholarships and Fellowships	—	—	—	—	—	—
Professor and Mrs John Brough Fund	82,738	—	—	(8)	82,730	82,730
Ali Reza and Mohamed Soudavar Lectureship Fund	851,546	—	—	(79)	851,467	851,442
	11,177,224	—	14	(1,034)	11,176,204	11,186,233
PATHOLOGY						
A W Rymer Roberts Fund	20,080	—	—	(2)	20,078	20,078
Cobbett Fund	42,602	—	—	(4)	42,598	42,598
Elizabeth Mann Fund	673,977	—	—	(62)	673,915	673,900
Graham-Smith Fund	—	—	—	—	—	—
Gwynnaeth Pretty Research Fund	167,743	—	—	(16)	167,728	167,728
Huddersfield Lectureship Fund	130,750	—	—	(12)	130,738	130,734
John Lucas Walker Fund	647,753	—	—	(60)	647,693	647,693
Kanthack Library	44,901	—	—	(4)	44,897	44,890
Nita King Fund	232,652	—	—	(22)	232,631	232,621
P A Molteno Fund	87,496	—	—	(8)	87,488	87,488
Pathology Centenary	197,609	100	—	(18)	197,691	197,671
Pathology Endowment Fund	3,306,733	—	—	(306)	3,306,427	3,306,423
Pathology Prize Fund	3,039	—	—	(0)	3,039	3,039
Sir Lionel Whitby Memorial Fund	105,634	—	—	(10)	105,624	105,624
Strauss Fund	34,757	—	1,814	(3)	36,568	36,545
Walter Myers (Parasitology)	4,760	—	—	(0)	4,760	4,758
	5,700,488	100	1,814	(527)	5,701,874	5,701,792
PHILOSOPHY						
Knightbridge Professor of Philosophy	85,530	—	—	(8)	85,522	85,520
Matthew Buncombe Prize	5,909	—	(279)	(10)	5,620	5,605
Sidgwick Memorial Fund	52,494	—	—	(5)	52,489	52,488
	143,933	—	(279)	(22)	143,631	143,613
PHYSICS						
A R Fitzpatrick Fund	33,035	—	—	(3)	33,032	33,032
A W Scott Fund	387,680	—	—	(36)	387,644	387,644
Cambridge Display Technology Cavendish Fund	—	—	—	—	—	—
Cavendish Endowment Fund	3,731,861	—	—	(345)	3,731,515	3,731,509
Clerk Maxwell Fund	298,888	—	—	(28)	298,861	298,861
Clerk Maxwell Memorial Fund	—	—	—	—	—	—
F W Aston Fund	25,487	—	—	(2)	25,484	25,484
Hartree Fund	698	—	—	(0)	698	698

Current Accounts

Opening balance 1 August 2002 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	<i>Invested at 31 July 2003 £</i>
945	814	—	814	—	814	—	—	1,759	1,750
162,434	10,317	—	10,317	(8,604)	1,713	—	(14)	164,133	164,115
—	194	—	194	(180)	14	(14)	—	(0)	—
270,783	14,128	—	14,128	(18,918)	(4,790)	—	(26)	265,967	265,953
25,831	5,267	—	5,267	—	5,267	—	(2)	31,096	20,826
—	20,430	—	20,430	(20,430)	—	—	—	—	—
161,107	13,683	—	13,683	(10,534)	3,150	—	(15)	164,242	164,240
—	156	—	156	(156)	—	—	—	—	—
13,493	703	—	703	(500)	203	—	(1)	13,695	13,676
—	1,408	—	1,408	(1,408)	—	—	—	—	—
93,617	6,993	—	6,993	—	6,993	—	(8)	100,602	100,592
52,842	9,599	—	9,599	(6,983)	2,616	—	(5)	55,453	55,452
1,004	733	—	733	—	733	—	0	1,737	1,719
568,875	52,719	(892)	51,827	(56,519)	(4,692)	—	(51)	564,133	564,116
76,676	8,358	—	8,358	(20,000)	(11,642)	—	(431)	64,603	64,595
257,557	8,080	—	8,080	(45,093)	(37,013)	—	—	220,544	219,950
161,739	12,695	—	12,695	(8,251)	4,444	—	(15)	166,168	166,142
80,650	47,247	—	47,247	(32,734)	14,512	—	—	95,162	94,905
3,079,818	738,211	69,146	807,358	(570,555)	236,802	(14)	5,505	3,322,111	3,306,115
58,185	4,083	—	4,083	—	4,083	—	(6)	62,263	62,253
55,577	5,122	—	5,122	—	5,122	—	(5)	60,694	60,684
52,864	37,925	—	37,925	(15,000)	22,925	—	(5)	75,784	75,780
301,413	15,727	—	15,727	(17,861)	(2,134)	—	(30)	299,250	299,234
339,001	26,442	—	26,442	(30,007)	(3,565)	—	(32)	335,405	335,380
—	6,822	—	6,822	(6,822)	—	—	—	—	—
522,464	61,061	—	61,061	(82,971)	(21,910)	—	(51)	500,503	500,492
—	2,343	—	2,343	(2,343)	—	—	—	—	—
875	12,139	—	12,139	(12,139)	—	—	—	875	872
200,184	15,011	—	15,011	(21,155)	(6,144)	—	(18)	194,022	194,009
31,732	11,965	—	11,965	(13,027)	(1,062)	—	(3)	30,667	30,666
—	172,546	—	172,546	(172,546)	—	—	—	—	—
125	165	—	165	(165)	0	—	(0)	125	125
46,925	7,960	—	7,960	(3,881)	4,079	—	(5)	50,999	50,993
—	1,814	—	1,814	—	1,814	(1,814)	—	—	—
—	248	—	248	(248)	—	—	—	—	—
1,609,347	381,374	—	381,374	(378,165)	3,209	(1,814)	(156)	1,610,587	1,610,489
—	4,463	—	4,463	(4,463)	—	—	—	—	—
—	296	—	296	(576)	(279)	279	—	—	—
—	2,739	—	2,739	(2,739)	—	—	—	—	—
—	7,498	—	7,498	(7,778)	(279)	279	—	—	—
97,710	6,821	—	6,821	(6,659)	162	—	(8)	97,864	97,851
587,350	50,877	—	50,877	(81,401)	(30,524)	—	(59)	556,768	556,767
356,761	18,615	—	18,615	(108,702)	(90,087)	—	(37)	266,636	266,625
—	194,730	—	194,730	(194,730)	—	—	—	—	—
140,417	22,923	—	22,923	(13,423)	9,500	—	(14)	149,902	149,891
264,690	13,811	—	13,811	(12,118)	1,693	—	(30)	266,353	266,351
54,147	4,155	—	4,155	(402)	3,753	—	(5)	57,895	57,894
84	40	—	40	—	40	—	—	124	100

Section F (continued): Trust Funds 2002–2003

	Permanent Capital					
	Opening balance 1 August 2002 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	<i>Invested at 31 July 2003 £</i>
PHYSICS (continued)						
McLatchie Fund	—	—	—	—	—	—
Mond Laboratory Endowment Fund	924,917	—	—	(86)	924,831	924,831
Napier Shaw Fund	459,710	—	—	(43)	459,667	459,663
Philosophical Magazine Fund	—	—	—	—	—	—
Rayleigh Library	25,388	—	—	(2)	25,386	25,385
Sir J J Thomson Fund	25,736	—	—	(2)	25,733	25,733
W P Napier Fund	262,739	—	—	(24)	262,714	262,714
Hitachi Electron Device Physics Fund	—	445,000	—	8,182	453,182	453,161
Longsdon Trust - Jacksonian Professor of Natural History	—	—	—	—	—	—
Mott Publication Fund	—	—	—	—	—	—
	6,176,138	445,000	—	7,610	6,628,748	6,628,715
PHYSIOLOGY						
Ford Physiology Fund	1,486,387	—	—	(138)	1,486,249	1,486,231
Gedge Prize	18,163	—	—	(2)	18,161	18,160
Mary Marshall & Arthur Walton Professor Michael Foster Fund	1,777,181	—	—	(171)	1,777,010	1,776,996
	174,993	—	—	(16)	174,977	174,977
	3,456,724	—	—	(326)	3,456,398	3,456,364
PLANT SCIENCES						
Brooks Fund	784,230	—	—	(73)	784,157	784,157
D E B Soulby Fund	50,852	—	—	(5)	50,847	50,844
F F Blackman Memorial Fund	18,835	—	—	(2)	18,833	18,833
Frank Smart Prize Fund	17,106	—	0	(2)	17,104	17,089
H E Woodman Fund	33,593	—	—	(3)	33,590	33,580
Maybud Sherwood Campbell	5,860	—	—	(1)	5,859	5,854
N D Simpson Memorial Fund	14,699	—	—	(1)	14,698	14,698
P W Brian Fund	4,742	—	—	(0)	4,742	4,733
Peter Warnock Fund	4,858	—	—	(0)	4,858	4,858
Sir Albert Howard Travel Exhibition	30,544	—	—	(3)	30,541	30,541
T B Wood Fund	9,966	—	507	(1)	10,472	10,463
Tom Ap Rees Fund	20,059	—	—	(2)	20,057	20,054
Frank Smart Studentship Fund	183,887	—	—	(17)	183,870	183,870
	1,179,230	—	507	(109)	1,179,628	1,179,574
PURE MATHEMATICS AND MATHEMATICAL STATISTICS						
Bartlett Prize	2,964	—	—	(0)	2,963	2,940
Churchill Professor of Mathematics for Operational Research	1,837,626	—	—	(170)	1,837,455	1,837,455
Kuwait Foundation Fund	262,328	—	100,000	3,645	365,974	365,972
Lowndean Professor of Astronomy & Geometry	492,124	—	—	(46)	492,078	492,072
Mordell Lectureship Fund	19,208	—	—	(2)	19,207	19,207
Professorship of Mathematical Statistics	660,589	—	—	(61)	660,528	660,522
Rouse Ball Lectureship Fund	19,183	—	—	(2)	19,182	19,182
Rouse Ball Professorship in Mathematics	998,886	—	—	(92)	998,794	998,793
Sadleirian Professor of Pure Mathematics	727,078	—	—	(67)	727,011	727,011
Wishart Fund	4,911	—	—	(0)	4,911	4,908
	5,024,897	—	100,000	3,205	5,128,102	5,128,060
RESEARCH SERVICES						
Wolfson Fund for Industrial Co-operation	2,208,663	—	—	(204)	2,208,459	2,208,459
	2,208,663	—	—	(204)	2,208,459	2,208,459

Current Accounts

Opening balance 1 August 2002 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	<i>Invested at 31 July 2003 £</i>
2,259,393	57,364	47,236	104,600	(214,005)	(109,405)	—	99,858	2,249,846	2,249,825
—	48,263	—	48,263	(48,263)	—	—	—	—	—
111,665	28,874	—	28,874	(49,372)	(20,498)	—	(13)	91,155	91,150
3,048	159	—	159	—	159	—	(0)	3,206	3,189
4	1,325	—	1,325	(1,329)	(4)	—	—	0	—
21,251	2,451	—	2,451	—	2,451	—	(2)	23,700	23,691
414,498	35,338	—	35,338	(35,706)	(368)	—	(41)	414,089	414,075
—	11,178	—	11,178	—	11,178	—	—	11,178	—
—	—	6,725	6,725	(6,725)	—	—	—	—	—
2,847	73	—	73	—	73	—	—	2,920	2,910
4,313,864	496,995	53,961	550,956	(772,833)	(221,877)	—	99,649	4,191,636	4,180,319
106,456	81,149	—	81,149	(70,265)	10,884	—	—	117,341	117,025
2,030	975	—	975	(1,826)	(851)	—	—	1,178	1,175
—	92,733	—	92,733	(92,733)	—	—	—	—	—
33,308	10,868	—	10,868	(29,870)	(19,002)	—	(6)	14,300	14,299
141,794	185,725	—	185,725	(194,694)	(8,969)	—	(6)	132,819	132,499
314,469	57,329	—	57,329	(57,498)	(169)	—	(47)	314,253	314,231
52,084	5,324	—	5,324	—	5,324	—	(5)	57,404	57,377
34,606	2,787	—	2,787	(2,342)	445	—	(5)	35,046	35,025
436	892	—	892	(1,327)	(436)	(0)	—	—	—
1,712	1,841	—	1,841	—	1,841	—	0	3,553	3,537
5,541	594	—	594	—	594	—	(0)	6,135	6,128
1,997	871	—	871	(251)	620	—	(0)	2,617	2,616
241	247	—	247	(392)	(145)	—	—	96	—
4,866	507	—	507	—	507	—	(0)	5,373	5,356
2,957	1,747	—	1,747	(1,745)	2	—	(0)	2,959	2,940
507	519	—	519	(519)	0	(507)	—	—	—
3,975	1,201	—	1,201	(633)	568	—	(0)	4,543	4,532
222,336	21,197	—	21,197	(16,981)	4,216	—	(22)	226,530	226,518
645,729	95,055	—	95,055	(81,688)	13,367	(507)	(80)	658,510	658,259
149	161	—	161	—	161	—	(0)	311	299
554,377	124,816	—	124,816	(68,178)	56,638	—	(43)	610,971	610,949
179,906	19,647	—	19,647	(38,165)	(18,518)	(100,000)	—	61,388	61,225
—	25,679	—	25,679	(25,679)	—	—	—	—	—
7,853	1,412	—	1,412	(1,548)	(136)	—	(1)	7,715	7,698
—	34,470	—	34,470	(34,470)	—	—	—	—	—
3,652	1,191	—	1,191	(135)	1,056	—	(0)	4,707	4,683
33,508	53,871	—	53,871	(53,871)	—	—	2	33,509	33,506
—	37,939	—	37,939	(37,939)	—	—	—	—	—
744	294	—	294	—	294	—	(0)	1,038	1,021
780,188	299,478	—	299,478	(259,984)	39,494	(100,000)	(42)	719,639	719,381
—	115,249	—	115,249	(115,249)	—	—	—	—	—
—	115,249	—	115,249	(115,249)	—	—	—	—	—

Section F (continued): Trust Funds 2002–2003

	Permanent Capital					
	Opening balance 1 August 2002 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	<i>Invested at 31 July 2003 £</i>
SCHOOL OF EDUCATION						
Charles Fox Fund	—	—	—	—	—	—
Davies-Jones Memorial Fund	—	—	—	—	—	—
Education Endowment Fund	—	—	—	—	—	—
Oscar Browning Society Fund	9,295	—	—	(1)	9,295	9,292
	9,295	—	—	(1)	9,295	9,292
SCHOOL OF THE BIOLOGICAL SCIENCES						
Charles Slater Fund	295,650	—	—	(27)	295,622	295,622
Parke Davis Exchange Fellowship	923,173	—	—	(85)	923,087	923,087
	1,218,822	—	—	(113)	1,218,709	1,218,709
SCOTT POLAR RESEARCH INSTITUTE						
B B Roberts Fund	426,376	—	—	(39)	426,336	426,332
David Sexton Memorial Lecture	5,217	—	—	(0)	5,216	5,206
Edward Wilson Memorial Fund	22,995	—	—	(2)	22,993	22,993
Scott Polar Research Institute Endowment Fund I	426,098	—	—	(39)	426,058	426,058
Scott Polar Research Institute Endowment Fund II	—	—	—	—	—	—
	880,685	—	—	(82)	880,603	880,589
SLAVONIC STUDIES						
Olga Youhotsky and Catherine Matthews Fund	2,075	—	—	(0)	2,075	2,068
Anthony Dorrell Fund	1,140	—	—	(0)	1,140	1,121
Professor Dame Elizabeth Hill Fund	34,237	—	—	(3)	34,234	34,228
Robert Daghish Fund	47,251	—	—	(4)	47,246	47,232
	84,702	—	—	(8)	84,695	84,649
SOCIAL ANTHROPOLOGY						
Henry Ling Roth Research Fund	85,782	—	—	(8)	85,774	85,770
Dr A I Richards Fund	58,951	—	—	(5)	58,946	58,940
Fortes Fund	41,306	—	—	(4)	41,302	41,278
Frazer Lecturer in Social Anthropology	26,558	—	—	(2)	26,555	26,555
Rivers Lecturer in Social Anthropology	11,344	—	—	(1)	11,343	11,335
William Wyse Professor of Social Anthropology	—	—	—	—	—	—
	223,942	—	—	(21)	223,921	223,878
SPANISH & PORTUGUESE						
Gibson Spanish Scholarship	99,978	—	—	(9)	99,969	99,969
J B Trend Fund	28,088	—	—	(3)	28,085	28,075
Norman MacColl Lectureship	15,729	—	—	(1)	15,727	15,719
Professor of Spanish	701,448	—	—	(65)	701,383	701,377
	845,243	—	—	(78)	845,165	845,140
SPORTS SYNDICATE AND PHYSICAL EDUCATION						
Eric Evans Fund	61,451	—	—	(6)	61,445	61,431
	61,451	—	—	(6)	61,445	61,431
SQUIRE LAW LIBRARY						
Squire Law Library Reserve	—	—	—	—	—	—
Squire Library	206,441	—	—	(19)	206,422	206,415
	206,441	—	—	(19)	206,422	206,415

Current Accounts

Opening balance 1 August 2002 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	<i>Invested at 31 July 2003 £</i>
198,530	10,358	—	10,358	(11,611)	(1,252)	—	(17)	197,261	<i>197,247</i>
14,925	779	—	779	(2,779)	(2,000)	—	(1)	12,924	<i>12,904</i>
174,132	9,086	—	9,086	(8,862)	223	—	(16)	174,339	<i>174,329</i>
7,462	874	—	874	(900)	(26)	—	(1)	7,435	<i>7,424</i>
395,048	21,096	—	21,096	(24,152)	(3,055)	—	(35)	391,958	<i>391,904</i>
38,375	17,429	—	17,429	(11,638)	5,791	—	(3)	44,164	<i>98,698</i>
230,024	60,174	—	60,174	166	60,340	—	(16)	290,348	<i>266,003</i>
268,400	77,604	—	77,604	(11,473)	66,131	—	(19)	334,512	<i>364,701</i>
63,847	25,579	26	25,605	(17,760)	7,845	—	(5)	71,687	<i>71,670</i>
1,413	345	—	345	—	345	—	(0)	1,757	<i>1,744</i>
24,875	2,497	—	2,497	(600)	1,897	—	(2)	26,771	<i>26,755</i>
5,430	22,234	—	22,234	(22,234)	—	—	—	5,430	—
—	996	28,043	29,039	—	29,039	—	—	29,039	<i>28,765</i>
95,566	51,651	28,069	79,719	(40,594)	39,126	—	(7)	134,684	<i>128,933</i>
130	113	—	113	(220)	(107)	—	—	22	—
85	61	—	61	(137)	(77)	—	—	8	—
4,787	2,036	—	2,036	(2,650)	(614)	—	(0)	4,172	<i>4,160</i>
2,099	2,574	—	2,574	(1,500)	1,074	—	(0)	3,173	<i>3,164</i>
7,100	4,784	—	4,784	(4,508)	276	—	(0)	7,375	<i>7,324</i>
64,205	7,826	—	7,826	(12,821)	(4,995)	—	(7)	59,203	<i>59,189</i>
17,476	3,987	—	3,987	(3,900)	87	—	(2)	17,562	<i>17,538</i>
26,459	3,535	82	3,617	(1,100)	2,517	—	(2)	28,974	<i>28,972</i>
4,319	1,539	—	1,539	—	1,539	—	—	5,858	<i>5,840</i>
14,181	1,331	—	1,331	(1,758)	(427)	—	(1)	13,753	<i>13,751</i>
—	—	385	385	(385)	—	—	—	—	—
126,640	18,218	467	18,685	(19,964)	(1,279)	—	(12)	125,349	<i>125,290</i>
57,738	8,229	—	8,229	(23,355)	(15,126)	—	(5)	42,607	<i>42,598</i>
1,502	1,543	—	1,543	(2,136)	(593)	—	0	909	<i>897</i>
2,800	902	—	902	(1,032)	(130)	—	—	2,670	<i>2,660</i>
—	36,602	—	36,602	(36,602)	—	—	—	—	—
62,040	47,276	—	47,276	(63,125)	(15,849)	—	(5)	46,186	<i>46,155</i>
2,381	3,292	—	3,292	(1,650)	1,642	—	—	4,023	<i>4,010</i>
2,381	3,292	—	3,292	(1,650)	1,642	—	—	4,023	<i>4,010</i>
5,001	134	—	134	(2,058)	(1,925)	—	—	3,076	<i>3,065</i>
0	10,916	—	10,916	(635)	10,282	—	—	10,282	<i>10,260</i>
5,001	11,050	—	11,050	(2,693)	8,357	—	—	13,358	<i>13,325</i>

Section F (continued): Trust Funds 2002–2003

	Permanent Capital					<i>Invested at 31 July 2003 £</i>
	Opening balance 1 August 2002 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	
UNIVERSITY LIBRARY						
Kaplanoff Fund	—	—	—	—	—	—
A D Nock Fund	88,824	—	—	(8)	88,816	88,809
Bevan Fund	299,015	—	—	(28)	298,988	298,985
Commonwealth Library Fund	—	—	—	—	—	—
Dorothea Oschinsky Fund	—	—	—	—	—	—
Gordon Duff Fund	155,187	—	—	(14)	155,172	155,172
Heitland and William Aldis	57,750	—	—	(5)	57,744	57,744
J G De Fraine Fund	3,214	—	—	(0)	3,214	3,214
J P T Bury Fund	4,687	—	—	(0)	4,687	4,683
Library Endowment Fund	2,563,341	—	—	(237)	2,563,104	2,563,096
Munby Memorial Fund	437,583	188	—	(41)	437,731	437,716
Rouse Ball Library Fund	436,069	—	—	(40)	436,029	436,022
Rustat Fund	42,976	—	—	(4)	42,972	42,972
Sandars Reader in Bibliography	54,860	—	—	(5)	54,855	54,855
Sixth Earl of Enniskillen Fund	1,266,745	830,939	—	30,372	2,128,056	2,128,045
Wilson-Barkworth Fund	277,986	—	—	(26)	277,960	277,960
	5,688,236	831,127	—	29,963	6,549,327	6,549,273
ZOOLOGY						
Balfour Fund	326,094	—	—	(30)	326,064	326,064
Balfour Library Fund	183,839	—	—	(17)	183,822	183,820
Crotch Fund	262,489	—	—	(24)	262,465	262,465
Drewitt Fund	7,504	—	982	(1)	8,486	8,470
Edith Mary Pratt Musgrave Fund	30,170	—	—	(3)	30,168	30,168
Frederick James Quick Fund	1,607,474	—	—	(149)	1,607,325	1,607,325
Frederick James Quick Reserve Fund	—	—	—	—	—	—
Hanne and Torkel Weis-Fogh Fund - Accumulated Income	—	—	—	—	—	—
Hans Gadow Memorial Fund	88,319	—	—	(8)	88,310	88,310
Harding Fund	127,713	—	—	(12)	127,701	127,695
Hugh Watson Fund	502,916	—	—	(47)	502,869	502,859
J Arthur Ramsay Fund	17,044	—	—	(2)	17,042	17,039
John Stanley Gardiner Fund	249,136	—	—	(23)	249,113	249,113
Michael Perkins Fund	16,568	—	—	(2)	16,566	16,566
Newton Fund	35,231	—	—	(3)	35,228	35,225
Strickland Curatorship	125,720	—	—	(12)	125,709	125,677
Weis-Fogh Fund Capital Account	113,136	—	—	(10)	113,125	113,122
Weis-Fogh Fund Accumulated Income Danish Universities	—	—	—	—	—	—
	3,693,353	—	982	(343)	3,693,993	3,693,918
	283,835,951	7,379,429	1,100,679	1,431,801	293,747,861	293,555,176

Current Accounts

Opening balance 1 August 2002 £	Investment income £	Other income £	Total income £	Expenditure £	Surplus of income over expendi- ture £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2003 £	<i>Invested at 31 July 2003 £</i>
—	32,077	—	32,077	983,083	1,015,160	—	—	1,015,160	<i>1,011,935</i>
20,888	5,406	—	5,406	—	5,406	—	—	26,294	<i>26,220</i>
47	15,603	—	15,603	(15,603)	0	—	—	47	<i>45</i>
587,023	29,954	—	29,954	(3,159)	26,795	—	(48)	613,770	<i>613,765</i>
610,824	30,970	—	30,970	(79,979)	(49,008)	—	(50)	561,766	<i>561,734</i>
9,489	8,496	—	8,496	(711)	7,785	—	—	17,274	<i>17,225</i>
39,250	4,410	—	4,410	—	4,410	—	—	43,660	<i>43,540</i>
2,595	256	—	256	—	256	—	—	2,852	<i>2,840</i>
5,256	424	—	424	—	424	—	—	5,681	<i>5,665</i>
409	133,759	—	133,759	(134,168)	(409)	—	—	(0)	—
124,114	28,531	—	28,531	(36,420)	(7,889)	—	(9)	116,216	<i>116,176</i>
69	22,755	—	22,755	(22,824)	(69)	—	—	(0)	—
45,741	3,857	—	3,857	—	3,857	—	—	49,598	<i>49,460</i>
13,847	3,583	—	3,583	(515)	3,068	—	(1)	16,914	<i>16,898</i>
260,529	104,873	172,901	277,774	(2,956)	274,818	—	(13)	535,333	<i>535,318</i>
170,241	20,444	—	20,444	(5,500)	14,944	—	—	185,185	<i>184,685</i>
1,890,322	445,401	172,901	618,301	681,249	1,299,550	—	(122)	3,189,750	<i>3,185,507</i>
481,542	42,142	—	42,142	(36,955)	5,187	—	(45)	486,684	<i>486,667</i>
—	9,593	—	9,593	(9,593)	—	—	—	—	—
178,086	22,989	500	23,489	(14,115)	9,374	—	(18)	187,443	<i>187,432</i>
769	403	—	403	(190)	213	(982)	—	—	—
48,824	4,121	—	4,121	(5,881)	(1,759)	—	(5)	47,060	<i>47,057</i>
—	83,879	—	83,879	(83,879)	—	—	—	—	—
43,019	2,244	—	2,244	2,212	4,456	—	(5)	47,470	<i>49,449</i>
34,139	1,781	—	1,781	(2,288)	(507)	—	(3)	33,629	<i>33,605</i>
154,415	12,666	—	12,666	(8,091)	4,575	—	(14)	158,976	<i>158,959</i>
—	6,664	—	6,664	(6,664)	—	—	—	—	—
—	26,242	—	26,242	(26,242)	—	—	—	—	—
17,139	1,782	—	1,782	(1,988)	(206)	—	(1)	16,932	<i>16,915</i>
586,474	43,602	—	43,602	(18,104)	25,498	—	(52)	611,920	<i>616,629</i>
31,812	2,523	—	2,523	—	2,523	—	(3)	34,332	<i>34,328</i>
—	1,838	—	1,838	(1,838)	—	—	—	—	—
—	6,559	—	6,559	(6,559)	—	—	—	—	—
—	5,903	—	5,903	(5,903)	—	—	—	—	—
61,082	3,186	—	3,186	1,895	5,081	—	(5)	66,158	<i>66,139</i>
1,637,301	278,117	500	278,617	(224,182)	54,435	(982)	(150)	1,690,603	<i>1,697,180</i>
73,994,823	18,484,466	1,653,800	20,138,266	(17,170,560)	2,967,707	(1,100,679)	87,271	75,949,122	<i>74,651,788</i>