

Section G: Trust Funds

	Permanent Capital					<i>Invested at 31 July 2005</i> £
	Opening balance 1 August 2004 £	Additional capital £	Income capitalised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2005 £	
GENERAL						
Abbott Fund	134,395	–	–	21,672	156,067	156,067
Adams Prize Fund	142,094	–	6,715	22,914	171,723	171,713
Alcuin Lecture Fund	–	–	–	–	–	–
Archibald Douglas Ross Fund	–	–	–	–	–	–
Balfour-Browne Fund	79,357	–	–	12,797	92,154	92,154
Barnes Fund	72,595	–	–	11,707	84,301	84,301
Bartle Frere Memorial Fund	102,428	–	–	16,518	118,946	118,946
BBV Foundation Fund	–	–	–	–	–	–
Bell Fund	461,533	–	–	74,425	535,958	535,951
Broodbank Fund	1,352,116	–	–	218,042	1,570,158	1,570,158
C T Taylor Studentship	333,748	–	–	53,818	387,566	387,556
Charles Oldham Fund	278,317	–	–	44,880	323,197	323,190
Crane's Charity	770,814	–	–	124,301	895,115	895,115
Dr E J Bles Fund	3,158,194	–	–	509,288	3,667,482	3,667,478
Dr E J Bles Fund Reserve	–	–	–	–	–	–
Ernest Oppenheimer Fund	3,745,501	–	–	603,998	4,349,499	4,349,499
Feather Fund	–	–	–	–	–	–
Fingland Fund	–	–	–	–	–	–
Foreign Travel Fund	599,409	–	–	96,660	696,069	696,066
Ghulum Yazdani Essay Prize	5,098	–	–	822	5,921	5,920
Gordon Wigan Fund	283,330	–	–	45,690	329,019	329,019
Hamilton Prize	26,568	–	–	4,282	30,851	30,839
J T Knight Prize Fund	44,591	–	–	7,189	51,780	51,771
Jawaharlal Nehru Visiting Professorship	–	–	–	–	–	–
Jebb Fund (General)	587,553	–	–	94,747	682,300	682,293
John Humphrey Plummer Fund	1,379,063	–	–	222,387	1,601,450	1,601,450
John Stewart of Rannoch General Fund	1,252,731	–	–	202,015	1,454,746	1,454,746
Latham Pension Fund	2,362,683	–	–	381,003	2,743,686	2,743,669
Le Bas Fund	294,670	–	–	47,518	342,188	342,188
Leslie Stephen Lectureship	15,528	–	–	2,504	18,032	18,032
Libraries Departmental Fund	–	–	–	–	–	–
Loan Fund I	–	–	–	–	–	–
London Students Hardship Fund	–	–	–	–	–	–
Margaret Gardiner Fund	448,547	–	–	72,332	520,879	520,879
Marmaduke Sheild Fund	2,179,249	–	–	351,424	2,530,672	2,530,666
Mary Euphrasia Mosley Fund	159,547	–	–	25,728	185,275	185,275
Mathematical Essay Prize Fund	–	–	–	–	–	–
Max Forbes	12,383	–	–	–	–	–
Mrs Claude Beddington Fund	9,182	–	–	1,481	10,663	10,662
Pension Fund II (General)	–	–	–	–	–	–
Philip Lake Fund	167,797	–	–	27,058	194,855	194,850
Prince Philip Scholarships	7,152,738	–	–	1,056,691	8,209,429	8,209,425
Rawlinson Fund	279,532	–	–	45,077	324,609	324,609
Rayleigh Prizes	24,970	–	–	4,027	28,996	28,996
Research Students Amenities Fund	182,072	–	–	29,361	211,433	211,433
Schiff Foundation	3,008,792	–	–	485,196	3,493,988	3,493,982
Seatonian Prize	38,885	–	–	6,271	45,156	45,156
Sims Scholarship	416,164	–	–	67,110	483,274	483,274
Sir Robert Redes Lectureship	–	–	–	–	–	–
Smiths Prizes	84,065	–	–	13,556	97,621	97,621
Smuts Memorial Fund General	3,758,246	–	–	606,053	4,364,299	4,364,299
Smuts Memorial Fund Income Reserve	–	–	–	–	–	–
Special Purposes Fund	–	–	–	–	–	–
Supplementary Pension Fund	–	–	–	–	–	–
Susan Gardiner Fund	203,660	–	–	32,842	236,502	236,502
Terrington Tithe Sinking Fund	139,730	–	–	22,528	162,258	162,229
Thalmann European Fund	747,943	–	–	120,610	868,553	868,534
Thalmann Overseas Fund	747,943	–	–	120,610	868,553	868,534

Current Accounts

Opening balance 1 August 2004 £	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 2005 £	<i>Invested at 31 July 2005 £</i>
–	5,710	–	5,710	(5,710)	–	–	–	–	–
217,076	15,317	–	15,317	(8,622)	6,694	(6,715)	35,002	252,058	252,058
18,771	809	–	809	–	809	–	3,024	22,603	22,593
52,248	2,251	–	2,251	–	2,251	–	8,422	62,922	62,916
44,896	5,305	–	5,305	(11,855)	(6,550)	–	7,240	45,585	45,579
–	3,086	–	3,086	(3,086)	–	–	–	–	–
0	4,396	–	4,396	(3,701)	695	–	–	695	695
20,050	939	–	939	–	939	–	–	20,990	20,905
260,246	30,737	–	30,737	(28,180)	2,557	–	41,965	304,767	304,765
14,173	58,417	–	58,417	(15,418)	42,999	–	2,282	59,454	59,443
11,585	14,670	–	14,670	(18,200)	(3,530)	–	1,867	9,922	9,907
–	11,824	–	11,824	(11,824)	–	–	–	–	–
473,983	53,467	–	53,467	(16,522)	36,945	–	76,430	587,359	587,329
56,702	136,653	–	136,653	(136,653)	–	–	9,144	65,846	65,846
104,604	4,508	–	4,508	35,542	40,050	–	16,866	161,519	161,504
619,819	185,452	–	185,452	(249,271)	(63,818)	–	99,948	655,949	655,924
102,909	4,403	–	4,403	(2,761)	1,641	–	16,593	121,144	121,121
64,297	2,770	–	2,770	–	2,770	–	10,364	77,432	77,415
189,134	33,499	780	34,279	(85,204)	(50,924)	–	30,497	168,707	168,693
6,288	490	–	490	–	490	–	1,011	7,789	7,763
–	12,037	–	12,037	(12,037)	–	–	–	–	–
7,045	1,427	–	1,427	(2,600)	(1,173)	–	1,132	7,004	6,977
–	1,894	–	1,894	(1,894)	–	–	–	–	–
87	4	–	4	–	4	–	–	91	85
167,402	32,073	–	32,073	(41,041)	(8,968)	–	26,995	185,429	185,426
–	58,587	72,323	130,910	(345,372)	(214,461)	–	–	(214,461)	–
–	53,220	–	53,220	(53,220)	(0)	–	–	(0)	–
73,919	104,885	–	104,885	(6,412)	98,472	–	11,916	184,308	184,279
61,055	15,141	–	15,141	(23,200)	(8,059)	–	9,844	62,840	62,826
3,362	814	–	814	–	814	–	541	4,718	4,712
125	5	–	5	–	5	–	–	130	115
87,014	3,828	6,832	10,661	–	10,661	–	14,030	111,705	111,697
383	18	–	18	–	18	–	–	401	395
82,823	22,574	–	22,574	(28,968)	(6,394)	–	13,355	89,784	89,768
177,266	100,812	–	100,812	(46,559)	54,254	–	28,585	260,104	260,092
41	6,927	–	6,927	(5,576)	1,351	–	–	1,392	1,389
248	51	–	51	(51)	0	–	38	286	272
–	263	–	263	(263)	–	–	–	–	–
34	390	–	390	(350)	40	–	–	75	–
140,759	6,050	–	6,050	(995)	5,055	–	22,696	168,510	168,482
–	7,128	–	7,128	(7,128)	–	–	–	–	–
1,143,153	355,579	8,250	363,829	(325,556)	38,273	–	22,641	1,204,067	1,204,047
–	11,875	–	11,875	(11,875)	–	–	–	–	–
5,904	1,312	–	1,312	(2,772)	(1,460)	–	952	5,396	5,376
91,984	11,875	–	11,875	–	11,875	–	10,499	114,357	114,350
2,064	127,910	–	127,910	(116,783)	11,127	–	331	13,522	13,501
(0)	1,657	–	1,657	(1,500)	157	–	–	156	151
394,943	34,458	–	34,458	(33,911)	547	–	63,688	459,178	459,171
738	34	100	134	–	134	–	–	873	865
6,985	3,868	–	3,868	(3,868)	–	–	1,124	8,109	8,095
–	164,558	–	164,558	85,426	249,984	–	17,629	267,613	267,613
773,649	28,189	–	28,189	(336,645)	(308,456)	–	102,419	567,612	567,606
–	–	–	–	–	–	–	–	–	–
1,674,670	72,159	–	72,159	(700)	71,459	–	270,056	2,016,185	2,016,160
–	8,652	–	8,652	(8,652)	–	–	–	–	–
–	6,020	–	6,020	(6,020)	–	–	–	–	–
32,994	33,175	–	33,175	(32,688)	488	–	5,319	38,800	38,783
137	31,780	–	31,780	(30,891)	889	–	–	1,026	997

Section G (continued): Trust Funds

	Permanent Capital					
	Opening balance 1 August 2004 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2005 £	<i>Invested at 31 July 2005 £</i>
GENERAL (continued)						
Ver Heydon De Lancey Prizes	142,168	–	–	22,922	165,090	165,068
Weizmann Institute Foundation Exchange Fellowship	–	–	–	–	–	–
Wiltshire Prize	9,078	–	–	1,464	10,541	10,541
Worts Fund I General Fund	1,233,910	–	–	198,978	1,432,888	1,432,878
Worts Fund II Reserve Fund	–	–	–	–	–	–
Worts Travelling Scholars Fund	165,567	–	–	26,697	192,265	192,253
Pitt Professorship Fund	1,518,868	–	–	244,932	1,763,800	1,763,800
Dr S T Lee – Public Policy Lecture Fund	90,484	–	–	14,588	105,072	105,052
George and Marie Vergottis Fund	1,597,943	–	–	257,683	1,855,626	1,855,622
Isbel Fletcher Garden Fund	150,000	–	–	24,185	174,185	174,160
Rosalie Canney Fund	–	1,460,000	–	102,960	1,562,960	1,562,939
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	–	–	–	–	–	–
	42,151,778	1,460,000	6,715	6,801,543	50,407,653	50,407,365
AFRICAN STUDIES CENTRE						
UAC of Nigeria Travel Fund	46,276	–	51	7,462	53,789	53,764
	46,276	–	51	7,462	53,789	53,764
ANGLO-SAXON, NORSE AND CELTIC						
Clemoes Memorial Reading Prize	4,384	–	81	705	5,169	5,165
Elrington & Bosworth Professor of Anglo-Saxon	406,260	–	–	65,512	471,772	471,766
Nora Chadwick Fund	730,879	–	–	117,858	848,738	848,720
H M Chadwick Fund	219,132	–	–	35,334	254,466	254,444
Brita Mortensen Fund	28,691	–	–	4,626	33,317	33,316
Dorothea Coke Fund	–	–	–	–	–	–
Scandinavian Studies Fund	611,241	–	–	98,568	709,809	709,809
Tennant Fund	168,260	–	–	27,134	195,394	195,394
Dame Bertha Phillpotts Memorial Fund	62,425	–	–	10,067	72,491	72,491
	2,231,272	–	81	359,804	2,591,156	2,591,105
APPLIED MATHEMATICS AND THEORETICAL PHYSICS						
G I Taylor Memorial Fund	2,122,540	–	–	342,280	2,464,820	2,464,820
Lucasian Professor of Mathematics	83,131	–	–	13,405	96,536	96,534
Mayhew Prize	10,118	–	–	1,632	11,750	11,750
Schlumberger Complex Physical Systems Fund	1,729,414	–	–	278,881	2,008,296	2,008,276
Tyson Fund	51,955	–	–	8,376	60,331	60,319
David Crighton Fund	228,755	(3,669)	4,000	36,886	265,972	265,952
Stephen Hawking Endowment for Cosmological Research	–	1,051,907	(370,364)	48,063	729,606	729,593
Leigh Trappnell Professorship of Quantum Physics Fund	–	2,057,591	–	163,407	2,220,998	2,220,978
	4,225,913	3,105,828	(366,364)	892,930	7,858,307	7,858,221
ARCHAEOLOGY						
Mark Gregson Fund	9,237	–	–	1,489	10,726	10,723
Anglia Television Fund	82,348	–	–	13,279	95,628	95,628
Disney Professorship	65,681	–	–	10,591	76,272	76,267
George Pitt-Rivers Professorship of Archaeological Science Fund	1,945,021	–	–	313,653	2,258,674	2,258,673
Glyn Daniel Award in Archaeology	5,171	–	–	830	6,002	5,981
	2,107,459	–	–	339,843	2,447,302	2,447,271

Current Accounts

Opening balance 1 August 2004 £	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 2005 £	<i>Invested at 31 July 2005 £</i>
17,500	6,861	–	6,861	(896)	5,965	–	2,819	26,284	26,278
324	15	–	15	–	15	–	–	339	335
1,254	436	–	436	(402)	35	–	–	1,289	1,180
–	52,420	–	52,420	(52,420)	–	–	–	–	–
6,430	276	–	276	–	276	–	1,036	7,742	7,732
842	7,122	–	7,122	(7,246)	(124)	–	134	852	846
219,113	74,332	–	74,332	(58,592)	15,740	–	33,585	268,437	268,429
13,690	4,488	–	4,488	(3,879)	609	–	2,206	16,505	16,492
162,644	76,399	–	76,399	(74,908)	1,491	–	–	164,135	146,590
1,512	6,553	–	6,553	–	6,553	–	–	8,065	8,046
–	31,158	–	31,158	77,274	108,432	–	–	108,432	93,770
58,263	2,475	–	2,475	(2,475)	–	–	9,395	67,658	67,658
147,894	6,283	–	6,283	(6,283)	(0)	–	23,849	171,744	171,744
432	20	–	20	(20)	–	–	–	432	430
5,930	252	–	252	(252)	–	–	956	6,887	6,887
198,224	8,421	–	8,421	(8,421)	–	–	31,966	230,190	230,190
8,019,616	2,173,442	88,286	2,261,728	(2,102,084)	159,644	(6,715)	1,090,393	9,262,938	9,444,290
–	1,966	–	1,966	(1,915)	51	(51)	–	(0)	–
–	1,966	–	1,966	(1,915)	51	(51)	–	(0)	–
–	186	–	186	(105)	81	(81)	–	(0)	–
–	17,259	–	17,259	(17,259)	–	–	–	–	–
5,143	31,267	3,131	34,398	(34,971)	(573)	–	826	5,397	5,376
–	9,309	–	9,309	(8,087)	1,221	–	–	1,221	1,208
4,779	1,421	–	1,421	(1,421)	0	–	768	5,547	5,527
103,421	4,342	–	4,342	(664)	3,678	–	15,670	122,769	122,742
202,579	34,573	–	34,573	(39,135)	(4,562)	–	32,666	230,683	230,673
227,192	16,799	–	16,799	(14,177)	2,622	–	36,634	266,449	266,435
47,481	4,669	400	5,069	(5,010)	59	–	7,655	55,195	55,184
590,595	119,824	3,531	123,356	(120,829)	2,527	(81)	94,219	687,260	687,146
–	90,172	–	90,172	(90,152)	20	–	–	20	–
–	3,532	–	3,532	(3,532)	–	–	–	–	–
–	431	–	431	–	431	–	–	431	320
173,573	80,844	–	80,844	–	80,844	–	27,989	282,406	282,383
5,079	2,356	–	2,356	(2,187)	169	–	–	5,248	4,675
4,785	9,920	–	9,920	(4,636)	5,284	(4,000)	768	6,836	6,826
–	20,598	–	20,598	–	20,598	370,364	26,118	417,079	417,066
–	20,313	–	20,313	–	20,313	–	–	20,313	20,298
183,437	228,166	–	228,166	(100,507)	127,659	366,364	54,874	732,334	731,568
9,236	785	–	785	21	805	–	1,489	11,530	11,508
–	3,498	–	3,498	(3,498)	–	–	–	–	–
–	2,790	–	2,790	(2,790)	–	–	–	–	–
261,783	93,752	–	93,752	(83,720)	10,031	–	42,212	314,027	314,007
1,037	267	–	267	–	267	–	–	1,304	1,240
272,056	101,092	–	101,092	(89,988)	11,103	–	43,701	326,861	326,755

Section G (continued): Trust Funds

	Permanent Capital					
	Opening balance 1 August 2004 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2005 £	<i>Invested at 31 July 2005 £</i>
ARCHAEOLOGY AND ANTHROPOLOGY						
Anthony Wilkin Studentship in Ethnology & Archaeology	41,694	–	–	6,724	48,418	<i>48,418</i>
Bushnell Fund	–	–	–	–	–	–
Crowther Beynon	1,127,995	–	–	181,899	1,309,893	<i>1,309,885</i>
David L Clarke Lectureship	8,092	–	–	1,304	9,396	<i>9,394</i>
Frederick Williamson Memorial Fund	214,724	5,680	–	34,625	255,029	<i>255,018</i>
Mark Gregson Fund	–	–	–	–	–	–
Ridgeway-Venn Travel Fund	24,190	–	–	3,901	28,090	<i>28,090</i>
	1,416,695	5,680	–	228,452	1,650,827	<i>1,650,805</i>
ARCHITECTURE						
Alexander Pike	23,772	–	965	3,829	28,566	<i>28,543</i>
D W Roberts Memorial Prize	4,928	–	9	793	5,730	<i>5,709</i>
	28,700	–	974	4,622	34,296	<i>34,252</i>
ARCHITECTURE AND HISTORY OF ART						
Edward S Prior Fund	5,156	–	19	830	6,005	<i>5,981</i>
Kettle's Yard Travel Fund	314,167	–	–	50,660	364,827	<i>364,812</i>
Sindall Prize	6,511	–	–	1,049	7,559	<i>7,551</i>
Walston Library	32,696	–	–	5,272	37,969	<i>37,967</i>
	358,531	–	19	57,811	416,361	<i>416,311</i>
ASTRONOMY						
Astrophysics Professorship Fund	525,773	–	–	84,786	610,559	<i>610,557</i>
McClellan Fund	–	–	–	–	–	–
Plumian Professorship	130,341	–	–	21,018	151,359	<i>151,355</i>
Sackler Fund for Astronomy	340,480	–	–	54,905	395,385	<i>395,379</i>
Sheepshanks II	–	–	–	–	–	–
Institute of Astronomy Flower Fund	5,872	–	–	944	6,816	<i>6,796</i>
Sheepshanks I	–	–	–	–	–	–
	1,002,466	–	–	161,652	1,164,118	<i>1,164,087</i>
BIOCHEMISTRY						
Herchel Smith Biochemistry Fund	–	2,863,154	–	201,913	3,065,067	<i>3,065,046</i>
Alkis Seraphim Memorial Fund	28,899	–	–	4,660	33,559	<i>33,557</i>
Benn W Levy Studentship	123,289	–	–	19,881	143,170	<i>143,170</i>
Biochemistry Endowment Fund	2,485,075	–	–	400,741	2,885,816	<i>2,885,812</i>
Oliver Gatty Studentship in Colloid Science	390,154	–	–	62,916	453,070	<i>453,070</i>
Sir William Dunn Professor of Biochemistry	1,132,336	–	–	182,599	1,314,935	<i>1,314,929</i>
Sir William Dunn Reader in Biochemistry	445,818	–	–	71,892	517,710	<i>517,708</i>
The Colman Library	73,511	–	–	11,853	85,364	<i>85,358</i>
	4,679,080	2,863,154	–	956,456	8,498,690	<i>8,498,650</i>
BOARD OF GRADUATE STUDIES						
Allen, Meek, and Read Fund for Research Scholarships	838,336	–	–	135,190	973,526	<i>973,526</i>
Board of Graduate Studies General Fund	864,417	–	–	139,393	1,003,810	<i>1,003,791</i>
Lundgren Fund	743,165	–	–	119,842	863,007	<i>863,007</i>
	2,445,918	–	–	394,425	2,840,343	<i>2,840,324</i>

Current Accounts

Opening balance 1 August 2004 £	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 2005 £	<i>Invested at 31 July 2005 £</i>
0	1,771	–	1,771	(1,706)	65	–	–	65	60
5,107	222	–	222	–	222	–	591	5,920	5,874
0	47,921	–	47,921	(47,921)	(0)	–	–	(0)	–
3,394	473	–	473	(3,867)	(3,394)	–	–	–	–
8,917	9,500	3,408	12,908	(7,558)	5,350	–	1,434	15,701	15,676
21	–	–	–	(21)	(21)	–	–	–	–
155	1,033	–	1,033	–	1,033	–	21	1,210	1,208
17,594	60,920	3,408	64,328	(61,072)	3,256	–	2,047	22,896	22,819
6	1,009	–	1,009	(50)	959	(965)	–	0	–
–	209	–	209	(200)	9	(9)	–	0	–
6	1,218	–	1,218	(250)	968	(974)	–	0	–
–	219	–	219	(200)	19	(19)	–	0	–
–	13,346	–	13,346	(13,346)	–	–	–	–	–
644	306	–	306	(250)	56	–	–	699	625
–	1,389	–	1,389	(989)	400	–	–	400	–
644	15,260	–	15,260	(14,785)	474	(19)	–	1,099	625
–	22,336	–	22,336	(22,336)	–	–	–	–	–
413,513	17,567	–	17,567	(18,000)	(433)	–	66,683	479,762	479,740
6,201	5,800	–	5,800	(5,800)	–	–	998	7,199	7,189
570	14,488	2,063	16,551	(1,442)	15,109	–	88	15,767	15,737
696,028	29,569	34,650	64,219	(44,776)	19,443	–	112,238	827,709	827,698
279	262	–	262	–	262	–	–	541	475
350	–	350	350	(350)	–	–	–	350	–
1,116,940	90,022	37,063	127,085	(92,704)	34,381	–	180,007	1,331,328	1,330,838
–	229,453	–	229,453	–	229,453	–	–	229,453	229,440
19,021	2,035	–	2,035	(430)	1,605	–	3,066	23,693	23,680
252,273	15,954	–	15,954	–	15,954	–	40,677	308,905	308,903
–	105,574	–	105,574	(105,574)	–	–	–	–	–
386,829	33,009	–	33,009	(28,804)	4,205	–	62,379	453,413	453,402
–	48,105	–	48,105	(48,105)	–	–	–	–	–
–	18,940	–	18,940	(18,940)	–	–	–	–	–
–	3,123	–	3,123	(3,123)	–	–	–	–	–
658,124	456,193	–	456,193	(204,976)	251,217	–	106,123	1,015,463	1,015,425
101,271	39,917	–	39,917	(66,700)	(26,783)	–	16,329	90,817	90,795
322,216	50,411	1,944	52,356	(118,181)	(65,825)	–	51,960	308,351	308,329
274,210	43,221	–	43,221	(23,664)	19,557	–	44,217	337,984	337,960
697,697	133,549	1,944	135,494	(208,545)	(73,051)	–	112,506	737,152	737,084

Section G (continued): Trust Funds

	Permanent Capital					
	Opening balance 1 August 2004 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2005 £	<i>Invested at 31 July 2005 £</i>
BOTANIC GARDEN						
Botanic Garden Endowment Fund	75,669	–	–	12,202	87,871	87,865
Cory Maintenance Fund	5,345,525	–	–	846,665	6,192,190	6,192,163
Cory Capital Fund	700,482	–	–	112,959	813,441	813,441
Maynard & Betham	79,182	–	–	12,768	91,950	91,943
Ruth Roberts Fund	–	–	–	–	–	–
Longsdon Trust	–	–	–	–	–	–
Dr Walkers Rentcharge	–	–	–	–	–	–
	6,200,859	–	–	984,594	7,185,452	7,185,413
CENTRE FOR SOUTH ASIAN STUDIES						
Hong Kong Electric Co Fund for South-East Asian Studies	98,839	–	–	15,939	114,778	114,778
Kingsley Martin Memorial Fund	38,939	–	–	6,279	45,218	45,216
	137,778	–	–	22,218	159,996	159,994
CHEMICAL ENGINEERING						
Danckwerts-Pergamon Prize	5,911	–	–	952	6,864	6,856
North Carolina State University Fund	1,796	–	–	289	2,086	2,084
Shell Endowment Fund	7,485,619	–	–	1,207,127	8,692,746	8,692,745
Shell Endowment Fund Capital	–	–	–	–	–	–
Shell Fund	–	–	–	–	–	–
T R C Fox Prize	10,342	–	–	1,665	12,007	11,991
	7,503,668	–	–	1,210,034	8,713,703	8,713,677
CHEMISTRY						
Alexander Todd Visiting Professorship Fund	224,208	–	–	36,156	260,364	260,364
British Petroleum Organic Chemistry Fund	1,471,523	–	–	237,294	1,708,817	1,708,797
Cambridge Display Technology Melville Fund	–	–	–	–	–	–
Chemistry Endowment Fund	6,781,964	–	–	1,093,656	7,875,620	7,875,619
H O Jones Lectureship Fund	152,973	–	–	24,667	177,640	177,634
Herchel Smith Professorship of Organic Chemistry Fund	3,961,959	–	707	638,904	4,601,570	4,601,556
John Wilfred Linnett Visiting Professorship of Chemistry Fund	255,619	–	–	41,218	296,838	296,821
Morrell Fund	661,935	–	–	106,743	768,678	768,678
Ronald Norrish Fund	11,578	–	–	1,862	13,440	13,411
Unilever Molecular Sciences Informatics Fund	1,603,436	–	–	258,568	1,862,004	1,861,995
Unilever Prize for Physical Chemistry	2,690	–	14	432	3,136	3,111
	15,127,884	–	721	2,439,501	17,568,106	17,567,987
CLASSICS AND CLASSICAL ARCHAEOLOGY						
Battie Scholarship	18,233	–	–	2,940	21,173	21,173
Breton Readership in Classics	203,608	–	–	32,834	236,442	236,442
Browne Fund	63,595	–	–	10,255	73,850	73,850
Charles Oldham Classical Scholarship	11,998	–	11,234	1,934	25,166	25,160
Craven Fund	228,263	–	3,626	40,162	272,050	272,043
Davies Scholarships	22,681	–	–	3,658	26,338	26,338
F S Salisbury Fund	28,273	–	–	4,559	32,832	32,832
George Charles Winter Warr Fund	207,302	–	1,495	33,429	242,226	242,211
Hallam Fund	36,311	–	–	5,851	42,163	42,135
Hare Fund	56,856	–	–	9,165	66,021	65,997
Henry Arthur Thomas Fund	1,984,217	–	–	319,974	2,304,191	2,304,191
J H Gray Fund	31,524	–	–	5,084	36,608	36,608
Jocelyn Toynbee Fund	–	–	–	–	–	–

Current Accounts

Opening balance 1 August 2004 £	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 2005 £	<i>Invested at 31 July 2005 £</i>
–	3,214	–	3,214	(3,214)	–	–	–	–	–
1,300,714	283,339	–	283,339	(78,455)	204,884	–	203,516	1,709,115	<i>1,709,099</i>
95,487	33,946	–	33,946	(23,137)	10,809	–	14,995	121,291	<i>121,272</i>
–	3,364	–	3,364	(3,364)	–	–	–	–	–
13,995	594	–	594	–	594	–	2,257	16,846	<i>16,824</i>
–	–	1,598	1,598	(1,598)	–	–	–	–	–
2,393	102	–	102	(102)	–	–	386	2,779	<i>2,779</i>
1,412,589	324,559	1,598	326,157	(109,870)	216,288	–	221,154	1,850,030	<i>1,849,974</i>
18,051	4,965	–	4,965	(1,067)	3,898	–	2,907	24,856	<i>24,828</i>
8,069	1,997	–	1,997	(68)	1,929	–	1,300	11,298	<i>11,297</i>
26,120	6,962	–	6,962	(1,135)	5,827	–	4,207	36,154	<i>36,125</i>
305	263	–	263	(269)	(6)	–	46	345	<i>332</i>
175	83	–	83	(156)	(73)	–	25	127	<i>121</i>
–	318,013	–	318,013	(318,013)	–	–	–	–	–
809,139	34,374	–	34,374	(23,780)	10,595	–	130,479	950,213	<i>950,208</i>
140,986	5,989	–	5,989	(8,016)	(2,027)	–	22,734	161,693	<i>161,685</i>
459	457	–	457	(907)	(450)	–	71	80	<i>60</i>
951,065	359,180	–	359,180	(351,142)	8,038	–	153,356	1,112,459	<i>1,112,407</i>
309,552	22,676	–	22,676	(22,477)	199	–	49,918	359,669	<i>359,647</i>
5,910	62,765	–	62,765	(62,765)	–	–	952	6,862	<i>6,856</i>
774,999	32,923	21,804	54,727	(27,743)	26,984	–	124,972	926,956	<i>926,950</i>
–	288,120	–	288,120	(288,120)	–	–	–	–	–
–	6,499	–	6,499	(6,499)	–	–	–	–	–
–	168,317	–	168,317	(167,610)	707	(707)	–	0	–
28,516	12,070	–	12,070	(8,475)	3,595	–	4,597	36,709	<i>36,699</i>
206,322	36,886	–	36,886	(31,773)	5,114	–	33,270	244,706	<i>244,688</i>
66	493	–	493	(500)	(7)	–	8	67	<i>60</i>
–	68,119	–	68,119	(68,119)	–	–	–	–	–
–	114	–	114	(100)	14	(14)	–	(0)	–
1,325,366	698,981	21,804	720,785	(684,179)	36,606	(721)	213,717	1,574,968	<i>1,574,900</i>
43,695	1,702	–	1,702	(120)	1,582	(45,303)	1,607	1,582	<i>1,571</i>
–	8,650	–	8,650	(8,650)	–	–	–	–	–
137,219	5,616	–	5,616	(1,532)	4,084	(142,268)	5,049	4,084	<i>4,078</i>
266,085	6,161	–	6,161	5,072	11,234	(287,111)	9,792	–	–
117,072	12,695	–	12,695	(9,069)	3,626	(125,006)	4,308	–	–
60,073	2,239	–	2,239	–	2,239	(62,283)	2,210	2,239	<i>2,235</i>
47,421	3,216	–	3,216	(3,289)	(73)	–	7,646	54,994	<i>54,972</i>
242,108	13,950	–	13,950	(12,454)	1,495	(252,513)	8,910	–	–
3,039	1,670	–	1,670	(900)	770	–	487	4,296	<i>4,289</i>
1,343	2,483	–	2,483	–	2,483	–	–	3,826	<i>3,210</i>
1,037,207	106,328	–	106,328	(104,755)	1,573	(1,075,377)	38,170	1,573	<i>1,571</i>
968	1,380	–	1,380	(1,399)	(18)	–	155	1,104	<i>1,087</i>
8,944	379	–	379	(156)	223	–	1,439	10,606	<i>10,602</i>

Section G (continued): Trust Funds

	Permanent Capital					
	Opening balance 1 August 2004 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2005 £	Invested at 31 July 2005 £
CLASSICS AND CLASSICAL ARCHAEOLOGY (<i>continued</i>)						
John Chadwick Greek and Latin Research Fund	36,817	–	1,849	5,935	44,601	44,582
John Stewart of Rannoch Greek & Latin Fund	–	–	–	–	–	–
Kennedy Professor of Latin	96,974	–	–	15,637	112,611	112,603
Members' Classics Fund	49,550	5,070	–	7,990	62,610	57,540
Modern Greek Fund	515,918	–	–	83,196	599,114	599,109
Montague Butler Prize	9,834	–	–	1,585	11,420	11,417
Pitt Scholarships	80,450	–	–	12,973	93,423	93,423
Porson Scholarships & Prizes	161,654	–	–	26,068	187,722	–
S S Corbett Fund and Prize	296,708	–	–	47,846	344,554	344,544
Sir P M Laurence Fund I	354,754	–	–	57,207	411,961	411,961
Sir P M Laurence Fund II	4,383,272	–	–	706,845	5,090,117	5,090,117
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	–	–	–	–	–	–
Museum of Classical Archaeology Endowment Fund	273,108	–	–	44,041	317,149	317,149
Wace Memorial Fund	2,419	–	–	390	2,809	2,809
Waddington Scholarships	79,981	–	–	12,898	92,879	92,879
Walston Studentship	139,675	–	–	22,524	162,199	162,199
Faculty of Classics Appeal Fund 2000	882,030	111,965	13,216	150,595	1,157,805	1,157,804
The Seven Pillars Studentship Fund	–	35,000	–	4,199	39,199	39,175
Henry Authur Thomas Research Facilitation Fund	–	–	2,442,387	291,805	2,734,192	2,734,185
	10,256,004	152,035	2,473,807	1,961,578	14,843,424	14,838,201
CLINICAL MEDICINE						
Grimshaw-Parkinson Fund	695,774	–	–	112,200	807,974	807,974
Bernard Wolfe Health Neuroscience Fund	3,700,000	–	–	596,658	4,296,658	4,296,641
Clinical Anatomy Fund	6,488	–	–	1,044	7,533	7,521
Gresham Prize in Pathology	1,458	–	2	235	1,694	1,691
Clinical Chair of Gerontology	3,279,222	–	–	528,805	3,808,026	3,808,020
Cambridge Medical Graduates Club Scholarships	18,181	–	–	2,932	21,113	21,113
Department of Surgery Prize Fund	12,667	–	–	2,034	14,701	14,649
Desmond Hawkins Award	11,653	–	361	1,879	13,893	13,864
Dr William M Scholl Lectureship Fund	1,284,084	–	–	207,069	1,491,153	1,491,143
E G Fearnshides Scholarship	206,727	–	–	33,333	240,060	240,036
Eliot Slater Prize in Psychiatry	8,896	–	–	1,434	10,330	10,330
Endowment Fund of the Regius Professor of Physic	229,973	–	–	37,083	267,056	267,039
Endowment Fund of the Regius Professor of Physic (2)	221,457	–	–	35,711	257,168	257,162
Experimental Haematology	–	–	–	–	–	–
F E Elmore Fund	1,638,227	–	–	273,020	1,911,247	1,911,247
George Peter Baker Prize in Medicine	23,883	–	–	3,850	27,734	27,728
Glennie Prize in Child Psychiatry	24,439	–	983	4,014	29,436	29,419
Harnett Fund	–	–	–	–	–	–
Henry Roy Dean Prize	1,379	–	–	222	1,601	1,601
Herchel Smith Laboratory of Medicinal Chemistry Fund	896,682	–	–	144,598	1,041,279	1,041,275
Herchel Smith Professorship of Medicinal Chemistry Fund	4,291,172	–	–	691,988	4,983,160	4,983,132
Herchel Smith Research Students and Postdoctoral Fellows	243,769	–	–	39,306	283,074	283,048
James Baird Trust	1,663,085	–	–	268,186	1,931,271	1,931,255
John & Margaret Henderson Memorial Prize	22,437	–	1,115	3,616	27,167	27,154
John Fawcett Memorial Prize	3,963	–	3	638	4,604	4,591
Kermode Prize	6,971	–	–	1,124	8,095	8,095
Lewin Memorial Fund	19,640	–	–	3,167	22,806	22,805
Medical Libraries Fund	33,813	–	–	5,453	39,266	39,266

Current Accounts

Opening balance 1 August 2004 £	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 2005 £	<i>Invested at 31 July 2005 £</i>
6,711	1,849	—	1,849	—	1,849	(1,849)	1,082	7,793	7,793
681,385	28,947	—	28,947	(10,368)	18,578	—	109,877	809,839	809,817
—	4,119	—	4,119	(4,119)	—	—	—	—	—
86,117	5,763	—	5,763	(3,157)	2,606	—	13,883	102,607	102,605
—	21,918	—	21,918	(21,918)	—	—	—	—	—
—	418	—	418	(418)	—	—	—	—	—
105,249	7,889	—	7,889	(1,516)	6,372	—	16,971	128,592	128,581
144,820	18,756	—	18,756	(40,366)	(21,610)	—	23,350	146,561	146,553
8,470	15,135	—	15,135	(23,605)	(8,470)	—	—	—	—
—	186,216	—	186,216	(186,216)	—	—	—	—	—
1,614,918	68,606	—	68,606	(103,202)	(34,596)	—	260,418	1,840,740	1,840,731
134,029	5,693	—	5,693	—	5,693	—	21,610	161,331	161,323
85,724	3,641	—	3,641	—	3,641	—	13,821	103,186	103,179
220,507	9,367	11,765	21,132	(39,067)	(17,934)	—	35,556	238,129	238,103
266,955	11,341	—	11,341	(9,011)	2,329	—	43,047	312,331	312,316
169,860	18,818	1,575	20,393	(10,629)	9,765	—	27,389	207,015	206,992
1,236	155	—	155	(53)	102	—	197	1,535	1,510
212,245	7,906	—	7,906	(3,321)	4,585	(220,056)	7,811	4,585	4,561
147,351	12,194	—	12,194	(12,048)	146	—	23,761	171,258	171,230
46,494	40,485	14,000	54,485	(41,282)	13,203	(13,216)	7,495	53,976	53,976
—	1,075	—	1,075	(358)	717	—	—	717	695
—	49,803	—	49,803	(38,406)	11,398	(11,398)	—	0	—
6,126,244	698,293	27,341	725,633	(696,231)	29,402	(2,473,807)	694,470	4,376,310	4,375,362
439,553	48,314	—	48,314	(15,046)	33,269	—	70,881	543,703	543,701
—	157,865	—	157,865	(10,814)	147,051	—	—	147,051	147,029
4,709	475	—	475	(390)	85	—	759	5,553	5,527
—	62	—	62	(60)	2	(2)	—	0	—
751,793	171,250	—	171,250	(152,344)	18,905	—	121,231	891,929	891,913
7,362	1,073	—	1,073	(925)	148	—	—	7,510	7,285
1,730	609	—	609	(609)	(0)	—	277	2,007	1,994
341	509	—	509	(490)	19	(361)	—	—	—
142,758	60,616	—	60,616	(77,934)	(17,318)	—	23,019	148,459	148,456
44,873	10,751	—	10,751	(5,600)	5,151	—	2,047	52,071	52,051
363	396	—	396	—	396	—	—	759	660
128,383	14,744	—	14,744	(110,297)	(95,553)	—	—	32,829	30,265
63,638	12,352	—	12,352	(1,497)	10,855	—	—	74,493	71,860
170,664	7,250	—	7,250	(44,886)	(37,636)	—	27,519	160,547	160,538
1,569,730	138,050	—	138,050	(115,344)	22,706	—	253,132	1,845,567	1,845,564
—	1,014	—	1,014	(1,014)	0	—	—	0	—
938	1,082	—	1,082	(1,038)	45	(983)	—	—	—
299,812	12,736	—	12,736	(21,119)	(8,383)	—	48,345	339,773	339,772
71	61	—	61	(71)	(10)	—	—	61	45
59,989	40,063	41	40,104	(54,770)	(14,665)	—	2,065	47,389	37,715
—	182,302	—	182,302	(165,680)	16,622	—	—	16,622	—
199,063	15,830	24,683	40,513	(193,038)	(152,525)	—	—	46,538	43,775
318,356	84,202	35	84,237	(56,593)	27,644	—	51,335	397,335	397,317
900	965	—	965	(750)	215	(1,115)	—	—	—
—	168	—	168	(165)	3	(3)	—	0	—
3,203	432	—	432	—	432	—	516	4,151	4,138
4,862	1,040	—	1,040	—	1,040	—	780	6,682	6,675
5,750	1,681	—	1,681	—	1,681	—	927	8,357	8,336

Section G (continued): Trust Funds

	Permanent Capital					
	Opening balance 1 August 2004 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2005 £	Invested at 31 July 2005 £
CLINICAL MEDICINE (continued)						
Neville Browne Fund	13,452	–	–	2,164	15,616	15,586
Oreste and Florence Sinanide Scholarship	14,505	–	–	2,336	16,841	16,824
Peter Brook Award	9,649	–	–	1,552	11,201	11,176
Pinsent-Darwin Fund	822,419	–	–	132,623	955,041	955,041
Professor Mitchell Cancer Research Fund	–	–	–	–	–	–
Ralph Noble Fund	88,326	–	1	14,240	102,567	102,545
Raymond Horton-Smith Prize	36,368	–	–	5,864	42,232	42,226
Regius Professor of Physic	590,517	–	–	95,225	685,742	685,736
Sackler Distinguished Lectures Fund	46,699	–	–	7,529	54,228	54,217
Sackler Fund for Medical Sciences	1,775,217	–	–	286,268	2,061,485	2,061,467
Sheila Joan Smith Research Fund	303,021	–	–	48,861	351,882	351,854
Sheila Joan Smith Professorship of Immunology	3,676,997	–	–	592,950	4,269,947	4,269,940
Sir Lionel Whitby Medal	1,252	–	–	201	1,453	1,450
Tesni Parry Memorial Fund	171,668	–	–	27,683	199,351	199,351
McCririck Fund	18,188	–	772	2,932	21,892	21,868
Theodore Chapin Beebe Fund	–	–	–	–	–	–
Thomas Keeping Fund	–	–	–	–	–	–
Ursula Zoellner Cancer Research Fund	1,660,933	–	–	267,838	1,928,770	1,928,748
Walpole Lewin Prize in Surgery	5,428	–	–	872	6,301	6,283
William Harvey Fund (General)	607,840	668	–	98,019	706,527	705,852
William Harvey Fund (Library)	24,009	–	–	3,867	27,876	27,849
Kathleen Madge Short Cancer (Mkd) Fund	–	–	–	–	–	–
Dr Gillian Fenn Memorial Fund	4,376	–	–	705	5,080	5,074
Roger Morris Prize in Medicine and Surgery	5,470	–	0	881	6,350	6,343
Glaxo Professorship of Molecular Parasitology	1,543,847	–	–	248,959	1,792,805	1,792,797
	29,966,216	668	3,237	4,841,167	34,811,288	34,810,023
CLINICAL VETERINARY MEDICINE						
John Hickman Fund	9,114	–	–	1,468	10,582	10,572
Colleen Macleod Professorship	–	–	–	–	–	–
Ethel Measures Fellowship in Veterinary Medicine	266,300	–	–	42,942	309,242	309,235
Gollan Fund	–	–	–	–	–	–
Harry Bunning Fellowship Fund	330,519	–	–	53,298	383,817	383,810
Jim Joel Professorship of Equine Reproduction Fund	–	–	–	–	–	–
Jowett Fund	–	–	–	–	–	–
Keith Entwistle Memorial Fund	1,900	–	–	306	2,207	2,205
Leslie P Pugh Prize	3,935	–	–	633	4,569	4,561
Marks & Spencer Farm Animal Health Fund	1,073,110	155,000	–	185,358	1,413,468	1,413,456
Nigel Trower Travel Fund and Scholarship	5,384	–	–	868	6,252	6,252
Professorship of Veterinary Science Fund	1,382,892	–	–	223,004	1,605,895	1,605,890
Robert Walker Prize in Surgery	3,672	–	–	591	4,264	4,259
Ron Spratling Fund	2,015	–	–	323	2,338	2,326
A E Sismey Fund	15,240	–	–	2,454	17,694	17,670
	3,094,082	155,000	–	511,246	3,760,328	3,760,236
COMPUTER LABORATORY						
Marconi Communications Systems Fund	908,864	–	–	146,561	1,055,424	1,055,411
Fujitsu Studentship	–	–	–	–	–	–
Neil Wiseman Fund	–	–	–	–	–	–
Robert Sansom Computer Science Fund	1,773,818	–	–	286,041	2,059,859	2,059,836
	2,682,682	–	–	432,602	3,115,284	3,115,246

Current Accounts

Opening balance 1 August 2004 £	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 2005 £	<i>Invested at 31 July 2005 £</i>
552	593	—	593	(590)	3	—	88	644	634
2,459	724	—	724	—	724	—	289	3,472	3,445
—	410	—	410	—	410	—	—	410	305
514,931	56,815	—	56,815	(74,083)	(17,269)	—	83,037	580,699	580,684
2,251,677	95,658	88,562	184,220	(119,448)	64,772	—	363,101	2,679,550	2,679,544
—	3,751	—	3,751	(3,750)	1	(1)	—	0	—
2,246	1,648	—	1,648	(502)	1,146	—	—	3,392	2,990
—	25,087	—	25,087	(25,087)	—	—	—	—	—
1,651	2,053	—	2,053	—	2,053	—	264	3,968	3,957
54,406	77,727	—	77,727	144,342	222,069	—	8,770	285,246	285,222
51,094	15,042	—	15,042	(25,971)	(10,928)	—	8,238	48,404	48,388
2,106,328	245,693	—	245,693	(181,183)	64,511	—	339,663	2,510,501	2,510,489
6,930	347	—	347	(148)	199	—	1,116	8,245	8,216
265,561	18,574	—	18,574	(25,000)	(6,426)	—	42,821	301,955	301,926
—	772	—	772	—	772	(772)	—	—	—
2,282,715	95,625	—	95,625	(452,489)	(356,864)	—	357,233	2,283,084	2,283,078
86,809	3,687	—	3,687	—	3,687	—	13,997	104,493	104,478
106,664	75,091	—	75,091	(87,411)	(12,320)	—	17,197	111,541	111,516
—	230	—	230	(230)	—	—	—	—	—
—	25,823	1,000	26,823	(26,823)	—	—	—	—	—
1,192	1,069	—	1,069	(1,130)	(61)	—	189	1,319	1,299
327,582	13,916	—	13,916	—	13,916	—	52,824	394,323	394,322
3,770	356	—	356	—	356	—	—	4,126	4,060
—	232	—	232	(232)	0	(0)	—	(0)	—
18,662	66,380	—	66,380	(65,867)	513	—	3,007	22,182	22,170
12,304,071	1,793,196	114,322	1,907,517	(1,976,076)	(68,559)	(3,237)	1,894,666	14,126,941	14,091,339
—	387	—	387	(250)	137	—	—	137	—
145,657	6,188	—	6,188	(65,533)	(59,345)	—	23,489	109,801	109,794
71,551	14,394	—	14,394	—	14,394	—	11,535	97,480	97,472
43,367	1,842	—	1,842	(4,023)	(2,181)	—	6,992	48,178	48,176
61,061	16,635	—	16,635	(33,286)	(16,651)	—	9,844	54,254	54,248
111,444	2,944	—	2,944	(93,639)	(90,695)	—	—	20,749	20,665
301,672	12,816	—	12,816	—	12,816	—	48,647	363,134	363,120
1,302	136	—	136	—	136	—	210	1,648	1,631
1,873	246	—	246	—	246	—	302	2,421	2,416
—	47,530	—	47,530	(47,530)	—	—	—	—	—
—	229	348	577	(500)	77	—	—	77	60
—	58,750	—	58,750	(58,750)	—	—	—	—	—
—	156	—	156	(150)	6	—	—	6	—
0	85	—	85	(85)	0	—	—	0	—
539	669	—	669	(515)	154	—	84	776	755
738,466	163,005	348	163,353	(304,260)	(140,907)	—	101,102	698,661	698,338
—	38,611	—	38,611	(38,611)	—	—	—	—	—
—	—	12,465	12,465	(9,307)	3,158	—	—	3,158	—
—	6	1,585	1,591	—	1,591	—	—	1,591	1,585
125,382	80,683	—	80,683	(68,657)	12,025	—	20,217	157,624	157,608
125,382	119,300	14,050	133,350	(116,575)	16,775	—	20,217	162,374	159,193

Section G (continued): Trust Funds

	Permanent Capital					
	Opening balance 1 August 2004 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2005 £	<i>Invested at 31 July 2005 £</i>
CRIMINOLOGY						
Clarke-Hall Fellowship	5,020	–	–	810	5,830	5,830
D T Jenkins Fund	–	–	–	–	–	–
Manuel Lopez-Rey Studentship	44,047	–	–	7,101	51,148	51,136
Manuel Lopez-Rey Prize Fund	2,445	–	5	394	2,844	2,839
Wakefield Book Fund	159,056	–	–	25,649	184,705	184,701
Wakefield Fund & Scholarships	599,773	–	–	96,719	696,491	696,489
Wolfson Endowment Fund	2,490,020	–	–	401,538	2,891,558	2,891,551
Sir Leon Radzinowicz Criminology Fund	83,190	–	–	13,414	96,603	96,594
	3,383,550	–	5	545,624	3,929,180	3,929,141
DIVINITY						
Alasdair Charles Macpherson Fund	142,562	–	–	22,990	165,552	165,552
Barnard Randolph Exhibition	196	–	–	29	225	211
Bethune-Baker Fund	390,284	–	–	62,937	453,221	453,221
Burney Fund	193,698	–	–	31,236	224,934	224,934
Carus Fund	25,204	–	–	4,064	29,268	29,268
Crosse Studentship	238,673	–	–	38,488	277,161	277,158
Divinity (German Language) Fund	15,272	–	–	2,462	17,734	17,730
Evans Prize Fund	26,582	–	–	4,287	30,869	30,869
George Williams Fund	17,765	–	–	2,865	20,630	20,630
Gregg Bury Fund	21,224	–	–	3,423	24,647	24,647
Hartwell Fund For Islamic Studies	1,177,640	–	–	189,906	1,367,546	1,367,545
Hebrew Fund	19,326	–	–	3,116	22,442	22,442
Hedley Lucas	72,496	–	–	11,690	84,186	84,180
Hort Memorial Fund	70,852	–	–	11,426	82,277	82,277
Hulsean Fund	952,397	–	–	153,582	1,105,979	1,105,973
Hulsean Fund (Middlewich) Parish Church	1,587	–	–	256	1,842	1,842
Jeremie Fund	53,035	–	–	8,552	61,587	61,587
Jeremy Fund	19,071	–	–	3,074	22,145	22,140
Kaye Fund	24,710	–	–	3,985	28,694	28,694
Modern Jewish Studies Fund	–	–	–	–	–	–
Norrisian Fund	147,639	–	–	23,807	171,446	171,442
Peregrine Maitland Studentship	162,389	–	–	26,186	188,575	188,568
Ramsden Preacher	4,630	–	–	747	5,376	5,376
Regius Professor of Divinity	267,236	–	–	43,093	310,330	310,323
Scholefield Fund	23,071	–	–	3,720	26,792	26,792
Sheikh Zayed Fund for Islamic Studies	1,342,665	–	–	216,515	1,559,180	1,559,164
Stanton Fund	111,974	–	–	18,057	130,031	130,031
Starbridge Lectureship Fund	908,432	–	–	146,489	1,054,921	1,054,897
Steel Theological Studentships	69,626	–	–	10,722	80,348	80,332
Teape Prize	7,354	–	30	1,183	8,566	8,518
Terrington Tithe Fund	647,538	12,821	–	105,274	765,632	765,627
Theological Studies Fund	116,465	–	–	18,778	135,244	135,226
Wordsworth Fund	254,688	–	–	41,067	295,756	295,734
Study of Religion Fund	1,264,818	–	–	203,961	1,468,779	1,468,761
	8,791,098	12,821	30	1,417,967	10,221,915	10,221,691
EARTH SCIENCES						
BP Institute Fund	5,589,197	642,000	–	952,295	7,183,493	7,183,480
F R Cowper Reed Fund	66,846	–	–	10,780	77,626	77,626
Harkness Fund	162,720	–	–	26,240	188,960	188,960
Marr Memorial Fund	16,282	–	–	2,626	18,908	18,908
Mineralogy Endowment Fund	69,740	–	–	11,245	80,985	80,979
Philip Lake Fund I (Geology)	–	–	–	–	–	–
Sedgwick Prize	57,879	–	–	9,333	67,212	67,205
Sedgwick Rough Fund	–	–	–	–	–	–

Current Accounts

Opening balance 1 August 2004 £	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 2005 £	<i>Invested at 31 July 2005 £</i>
2,136	308	–	308	–	308	–	298	2,742	2,718
4,069	175	–	175	–	175	–	629	4,873	4,863
11,359	2,353	–	2,353	(2,500)	(147)	–	1,829	13,041	13,018
–	105	–	105	(100)	5	(5)	–	(0)	–
37,407	8,346	–	8,346	(41,756)	(33,410)	–	6,032	10,029	32,017
55,753	27,848	–	27,848	(31,800)	(3,952)	–	8,989	60,790	60,772
81,220	107,869	–	107,869	(135,903)	(28,034)	–	453	53,639	53,613
4,421	3,772	–	3,772	(1,000)	2,772	–	709	7,902	7,883
196,367	150,776	–	150,776	(213,059)	(62,282)	(5)	18,938	153,017	174,885
28,821	7,281	–	7,281	(6,959)	322	–	4,647	33,791	33,769
8,631	373	–	373	–	373	–	1,388	10,392	10,390
35,675	18,095	–	18,095	(36,572)	(18,476)	–	5,751	22,949	22,925
–	8,229	–	8,229	(7,116)	1,113	–	–	1,113	1,087
1,011	1,120	–	1,120	–	1,120	–	–	2,132	1,855
27,290	11,299	–	11,299	(8,500)	2,799	–	4,400	34,489	34,464
1,706	720	–	720	(1,500)	(780)	–	273	1,199	1,178
2,809	1,249	–	1,249	(1,249)	–	–	453	3,262	3,262
–	755	–	755	(755)	–	–	–	–	–
35,733	2,419	–	2,419	(35,340)	(32,921)	–	5,759	8,571	8,548
85,352	53,656	–	53,656	(58,122)	(4,467)	–	13,762	94,647	94,631
776	847	–	847	(1,257)	(411)	–	–	365	365
22,855	4,050	–	4,050	(5,148)	(1,098)	–	3,683	25,439	25,432
2,032	3,096	–	3,096	(1,503)	1,593	–	327	3,952	3,927
46,967	42,161	–	42,161	(43,561)	(1,400)	–	–	45,568	22,050
–	67	–	67	(67)	–	–	–	–	–
1,306	2,320	–	2,320	(580)	1,739	–	–	3,045	3,045
–	810	–	810	(810)	–	–	–	–	–
7,035	1,370	–	1,370	–	1,370	–	273	8,678	8,670
20,753	881	–	881	(473)	407	–	3,343	24,503	24,496
8,454	6,615	–	6,615	(5,142)	1,473	–	–	9,926	9,926
51,341	9,079	–	9,079	(35,000)	(25,921)	–	8,276	33,695	33,678
6,180	459	–	459	–	459	–	994	7,633	7,612
–	11,353	–	11,353	(11,353)	–	–	–	–	–
805	1,008	–	1,008	(1,253)	(245)	–	–	560	560
53,936	59,331	–	59,331	(68,293)	(8,962)	–	8,695	53,669	53,643
53,124	7,013	–	7,013	(17,713)	(10,699)	–	8,565	50,990	50,985
–	38,592	–	38,592	(38,592)	–	–	–	–	–
24,406	4,098	–	4,098	(3,500)	598	–	3,934	28,939	28,936
294	316	–	316	(581)	(265)	(30)	–	–	–
–	27,633	–	27,633	(27,633)	–	–	–	–	–
45,450	6,878	–	6,878	(18,507)	(11,629)	–	7,328	41,148	41,139
67,997	13,708	–	13,708	(31,451)	(17,743)	–	10,964	61,218	61,195
0	53,733	–	53,733	(53,733)	(0)	–	–	(0)	–
640,739	400,612	–	400,612	(522,262)	(121,650)	(30)	92,814	611,873	587,769
337,353	271,631	722,268	993,899	(612,755)	381,144	–	–	718,496	650,280
58,460	5,323	–	5,323	(5,006)	317	–	9,425	68,202	68,172
196,392	15,256	–	15,256	(4,258)	10,998	–	31,668	239,058	239,040
404	712	–	712	30	742	–	–	1,146	965
–	2,963	–	2,963	(2,963)	–	–	–	–	–
346,155	14,705	–	14,705	(15,436)	(730)	–	55,819	401,243	401,238
20,352	3,400	–	3,400	–	3,400	–	–	23,752	23,045
144,308	6,131	–	6,131	(4,600)	1,531	–	23,271	169,109	173,707

Section G (continued): Trust Funds

	Permanent Capital					
	Opening balance 1 August 2004 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2005 £	<i>Invested at 31 July 2005 £</i>
EARTH SCIENCES (continued)						
Spencer Fund	42,892	–	–	6,917	49,809	49,807
Woodwardian Professor of Geology	158,121	–	–	25,498	183,618	183,614
H B and Dorothy A Whittington Fund	46,987	–	–	7,575	54,562	54,550
Girdler Fund	385,103	–	–	62,098	447,201	447,180
Hughes Fund	–	–	–	–	–	–
	6,595,769	642,000	–	1,114,606	8,352,375	8,352,309
ECONOMICS						
Adam Smith Prize Endowment Fund	51,422	–	–	8,292	59,715	59,715
Alfred Marshall Lectureship	41,955	–	–	6,766	48,720	48,720
Luca D'Agliano Scholarship	–	–	–	–	–	–
Marshall Library Fund I	146,542	–	–	23,631	170,173	170,173
Marshall Library Fund II	845,333	–	–	136,318	981,651	981,651
Montague Burton Professorship Travelling Fund	–	–	–	–	–	–
Montague Burton Professorship of Industrial Relations	682,357	–	–	110,036	792,392	792,389
PricewaterhouseCooper Prize in Economics	–	–	–	–	–	–
PricewaterhouseCooper Professorship of Financial Accounting	–	–	–	–	–	–
Richard Kahn Fund	77,468	–	–	12,491	89,959	89,949
Stevenson Fund	142,262	–	–	22,939	165,201	165,189
Suzy Paine Fund	57,028	–	–	9,194	66,222	66,209
Wrenbury Scholarship Fund	129,612	–	–	20,901	150,512	150,510
Raymond Burton Fund	218,208	–	–	35,187	253,395	253,387
Turner Fund	3,321	–	20	533	3,874	3,836
Tudor Studentship in Financial Econometrics	133,060	–	–	21,454	154,515	154,497
	2,528,567	–	20	407,742	2,936,329	2,936,224
ENGINEERING						
Morien Morgan Fund	7,807	–	2	1,258	9,067	9,061
Aeronautical Research Fund	346,175	–	–	55,823	401,998	401,994
AT & T Cambridge Laboratories Prize Fund	4,190	–	8	675	4,873	4,863
The MathWorks Studentship in Engineering	–	–	–	–	–	–
Archibald Denny Fund	37,610	–	–	6,061	43,670	43,646
Charles Lamb Prize	13,528	–	5	2,181	15,714	15,706
Civil Engineers Fund	–	–	–	–	–	–
Engineering Endowment Fund	647,760	–	–	104,457	752,217	752,216
Ford of Britain Trust Fund	397,020	–	–	64,023	461,044	461,044
Francis Mond Professorship of Aeronautical Engineering	826,740	–	–	133,319	960,059	960,055
Graeme Minto Prize in Management Studies	11,969	–	–	–	–	–
Hopkinson & ICI Professor of Applied Thermodynamics	1,838,898	–	–	296,540	2,135,438	2,135,438
John Winbolt Prize	20,548	–	–	3,314	23,862	23,862
Maintenance Grants in Engineering	–	–	–	–	–	–
Management Studies in Engineering Fund	–	–	–	–	–	–
Merz Fund	315,374	–	–	50,857	366,231	366,231
Professor of Electrical Engineering	2,191,662	–	–	353,424	2,545,086	2,545,073
Rank Professorship of Engineering	749,956	–	–	120,937	870,893	870,890
Rex Moir Fund	226,549	–	–	36,533	263,082	263,082
Ricardo Prize	14,863	–	–	2,395	17,258	17,247
Sir George Nelson Prize in Applied Mechanics	19,205	–	15	3,095	22,316	22,291
W G Collins Endowment Fund	583,488	–	–	94,093	677,581	677,581
Van Eck Fund	1,993,081	–	–	321,400	2,314,481	2,314,461
	10,246,423	–	30	1,650,387	11,884,871	11,884,742

Current Accounts

Opening balance 1 August 2004 £	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 2005 £	<i>Invested at 31 July 2005 £</i>
39,535	3,501	–	3,501	(3,686)	(185)	–	6,371	45,721	45,700
–	6,717	–	6,717	(6,717)	–	–	–	–	–
2,523	2,103	–	2,103	–	2,103	–	407	5,033	5,014
24,964	17,333	–	17,333	(15,040)	2,293	–	1,900	29,157	29,157
–	376	15,423	15,799	4,432	20,231	–	–	20,231	15,720
1,170,445	350,151	737,691	1,087,842	(665,999)	421,843	–	128,860	1,721,148	1,652,037
3,509	2,333	–	2,333	(2,266)	66	–	562	4,137	4,108
4,547	1,975	250	2,225	(1,989)	235	–	730	5,513	5,497
2,250	103	–	103	–	103	–	4	2,358	2,345
13,812	6,812	–	6,812	–	6,812	–	2,227	22,852	22,835
30,331	36,944	–	36,944	(28,147)	8,798	–	–	39,129	20,895
10,462	444	–	444	(3,220)	(2,776)	–	1,686	9,373	9,363
–	28,989	–	28,989	(28,989)	–	–	–	–	–
–	–	250	250	(250)	–	–	–	–	–
4,822	221	–	221	–	221	–	–	5,043	5,020
3,328	3,430	–	3,430	–	3,430	–	–	6,758	6,736
9,018	6,426	–	6,426	(6,599)	(173)	–	1,451	10,296	10,270
9,447	2,823	–	2,823	(3,125)	(302)	–	1,523	10,668	10,662
7,418	5,759	–	5,759	(6,000)	(241)	–	935	8,112	8,095
4,306	9,452	–	9,452	(7,500)	1,952	–	692	6,950	6,947
–	140	–	140	(120)	20	(20)	–	(0)	–
9,454	5,837	–	5,837	(6,000)	(163)	–	–	9,292	9,265
112,705	111,689	500	112,189	(94,205)	17,984	(20)	9,811	140,480	122,037
–	332	–	332	(330)	2	(2)	–	(0)	–
–	14,706	–	14,706	(14,706)	–	–	–	–	–
–	178	–	178	(170)	8	(8)	–	(0)	–
–	2,043	176,000	178,043	–	178,043	–	–	178,043	178,026
7,089	1,897	–	1,897	(100)	1,797	–	1,141	10,027	9,998
–	575	–	575	(570)	5	(5)	–	0	–
508,758	21,613	(14,750)	6,863	(31,562)	(24,699)	–	82,038	566,097	566,095
107,179	32,072	–	32,072	(32,088)	(17)	–	17,281	124,443	124,443
184,770	24,716	–	24,716	(23,408)	1,308	–	29,793	215,871	215,842
–	35,122	–	35,122	(35,122)	–	–	–	–	–
–	–	–	–	–	–	–	–	–	–
348,426	92,924	–	92,924	(114,653)	(21,730)	–	56,184	382,880	382,874
17,224	1,604	–	1,604	(2,250)	(646)	–	2,777	19,355	19,331
144,900	6,155	–	6,155	–	6,155	–	23,363	174,418	174,402
208,506	8,858	–	8,858	–	8,858	–	33,622	250,986	250,970
134,009	19,091	–	19,091	(16,550)	2,541	–	21,610	158,159	158,152
–	93,108	–	93,108	(93,108)	–	–	–	–	–
61,222	34,461	–	34,461	–	34,461	–	9,869	105,552	105,535
116,406	14,569	–	14,569	(14,219)	350	–	18,770	135,527	135,498
–	631	–	631	(600)	31	–	–	31	–
–	815	–	815	(800)	15	(15)	–	0	–
267,910	36,170	–	36,170	(39,623)	(3,453)	–	43,202	307,659	307,634
170,475	91,914	–	91,914	(110,928)	(19,014)	–	27,490	178,951	178,932
2,276,874	533,554	161,250	694,804	(530,789)	164,015	(30)	367,140	2,808,000	2,807,733

Section G (continued): Trust Funds

	Permanent Capital					
	Opening balance 1 August 2004 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2005 £	<i>Invested at 31 July 2005 £</i>
ENGLISH						
Austin Dobson Prize	23,130	–	862	3,729	27,721	27,698
Benson English Library Fund	134,635	–	–	21,710	156,345	156,339
Betha Wolferstan Rylands Prize	20,671	–	3	3,330	24,004	23,982
Charles Oldham Shakespeare Scholarships	70,173	–	–	11,312	81,485	81,462
Chaucer Reading Prize	1,020	–	–	164	1,183	1,178
English Lectureship Fund	58,478	–	–	9,429	67,907	67,900
Gorley Putt Fund and Lectureship	997,600	–	–	160,868	1,158,468	1,158,439
Harmsworth Fund	916,009	–	–	147,714	1,063,723	1,063,717
Harness Fund	75,541	–	367	12,181	88,089	88,077
Judith E Wilson Fund	2,973,181	–	–	479,454	3,452,635	3,452,632
Margot Heinemann Prize	2,196	–	3	352	2,552	2,537
Members' English Fund	49,550	–	–	7,990	57,540	57,540
Quiller Couch & T R Henn Fund	5,908	–	–	952	6,860	6,856
The Cambridge Quarterly Prize	2,706	–	–	436	3,142	3,141
Winchester Reading Prizes	34,364	–	–	5,541	39,905	39,900
	5,365,161	–	1,235	865,162	6,231,559	6,231,399
EXPERIMENTAL PSYCHOLOGY						
Grindley Fund	211,945	–	–	34,176	246,121	246,107
MacCurdy Library Fund	56,390	–	–	9,093	65,484	65,484
Passingham Prize	2,549	–	–	411	2,960	2,960
	270,884	–	–	43,680	314,565	314,551
FITZWILLIAM MUSEUM						
Biffen Fund	334,492	–	–	53,940	388,432	388,432
C C Abbott Fund	51,400	–	–	8,288	59,688	59,684
Cockerel Fund	40,628	–	–	6,552	47,180	47,180
Fairhaven Fund	734,607	–	–	118,462	853,070	853,070
Fitzwilliam Museum Endowment Fund	5,614,912	–	–	905,458	6,520,369	6,520,367
G H W Rylands Fund	187,671	–	–	30,263	217,934	217,927
Gow General Fund	–	–	–	–	–	–
Gow Purchases Fund	1,283,972	–	–	207,052	1,491,024	1,491,022
Grove Lodge Fund	–	–	–	–	–	–
J R Jones Fund	9,312	–	–	1,502	10,813	10,813
L D Cunliffe Fund	979,026	–	–	157,877	1,136,903	1,136,903
Leverton Harris Fund	136,190	–	–	21,962	158,152	158,152
Marlay Fund	124,433	–	–	20,066	144,499	144,499
Paul Mellon Fund	–	–	–	–	–	–
Perceval Fund	346,040	–	–	55,802	401,843	401,843
Reitlinger Bequest Maintenance Fund	363,031	–	–	58,541	421,573	421,566
Reitlinger Bequest Purchase Fund	–	–	–	–	–	–
Ritchie Ginsburg Fund	8,713	–	–	1,405	10,119	10,119
Hassal Bequest	–	–	–	–	–	–
Holmes Fund	–	–	–	–	–	–
J L S Cowan Fund	–	–	–	–	–	–
Orlando Gibbons Fund	8,765	–	–	1,414	10,179	10,179
Roberts Fund	–	–	–	–	–	–
Trotter Fund	–	–	–	–	–	–
	10,223,192	–	–	1,648,584	11,871,776	11,871,753
FRENCH						
French Endowment Fund	150,552	–	–	24,277	174,830	174,824
Odette de Mourgues Fund	22,933	–	–	3,695	26,629	26,610
	173,486	–	–	27,972	201,458	201,435

Current Accounts

Opening balance 1 August 2004 £	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 2005 £	<i>Invested at 31 July 2005 £</i>
–	982	–	982	(120)	862	(862)	–	–	–
14,437	6,347	–	6,347	(1,074)	5,273	–	1,145	20,854	20,841
–	877	–	877	(874)	3	(3)	–	0	–
31,452	4,316	–	4,316	2,912	7,228	–	5,071	43,751	43,736
200	52	–	52	(37)	15	–	–	216	195
–	2,484	–	2,484	(2,484)	–	–	–	–	–
94,143	46,379	–	46,379	(50,528)	(4,149)	–	15,180	105,174	105,173
–	38,915	–	38,915	(38,915)	–	–	–	–	–
3,719	3,367	–	3,367	(3,000)	367	(367)	600	4,319	4,319
44,502	127,673	20,374	148,047	(130,986)	17,061	–	–	61,563	61,436
–	93	–	93	(90)	3	(3)	–	0	–
88,544	5,866	–	5,866	(4,320)	1,546	–	14,278	104,368	104,357
5,775	496	–	496	(60)	436	–	931	7,143	7,128
–	115	–	115	(100)	15	–	–	15	–
4,461	1,649	–	1,649	(25)	1,624	–	717	6,802	6,796
287,234	239,612	20,374	259,986	(229,702)	30,284	(1,235)	37,922	354,205	353,982
3,884	9,168	–	9,168	(9,600)	(432)	–	625	4,077	4,047
–	2,396	–	2,396	(2,396)	–	–	–	–	–
137	114	–	114	–	114	–	21	272	242
4,021	11,678	–	11,678	(11,996)	(318)	–	646	4,348	4,289
51,654	15,444	–	15,444	(66,882)	(51,438)	–	–	216	211
5,679	2,469	–	2,469	–	2,469	–	–	8,148	7,570
1,436	1,800	–	1,800	(1,294)	506	–	–	1,942	1,505
36,378	32,138	–	32,138	(68,338)	(36,200)	–	–	177	151
14,472	238,649	–	238,649	(251,147)	(12,498)	–	–	1,974	–
2,074	8,132	–	8,132	(4,700)	3,432	–	331	5,837	5,830
97,266	4,132	17	4,148	(4,000)	148	–	15,683	113,097	113,086
161,430	61,617	–	61,617	(52,632)	8,985	–	26,030	196,446	196,421
14,127	600	–	600	(1,688)	(1,088)	–	2,278	15,316	15,314
4,620	609	–	609	–	609	–	–	5,229	5,110
25,032	42,289	–	42,289	(63,000)	(20,711)	–	–	4,321	4,319
8,803	6,027	–	6,027	(14,753)	(8,727)	–	–	76	–
385	5,289	–	5,289	(5,000)	289	–	–	674	665
4,654,481	198,997	2,000,000	2,198,997	(139,707)	2,059,290	–	725,665	7,439,436	7,439,434
–	14,842	–	14,842	(14,448)	394	–	–	394	393
29,250	16,536	–	16,536	(18,548)	(2,012)	–	–	27,238	23,290
7,740	355	–	355	–	355	–	–	8,096	8,060
801	405	–	405	(772)	(367)	–	–	434	340
45	1	–	1	(46)	(45)	–	–	–	–
83	2	–	2	(85)	(83)	–	–	–	–
14,997	689	–	689	–	689	–	–	15,686	15,620
8,387	759	–	759	–	759	–	–	9,146	9,015
201	5	–	5	(206)	(201)	–	–	–	–
1,271	40	–	40	(497)	(457)	–	–	815	745
5,140,613	651,824	2,000,017	2,651,841	(707,743)	1,944,098	–	769,987	7,854,698	7,847,078
–	6,396	–	6,396	(6,396)	–	–	–	–	–
1,316	1,029	–	1,029	(1,000)	29	–	210	1,555	1,540
1,316	7,425	–	7,425	(7,396)	29	–	210	1,555	1,540

Section G (continued): Trust Funds

	Permanent Capital					<i>Invested at 31 July 2005 £</i>
	Opening balance 1 August 2004 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2005 £	
GENETICS						
A J Keith Fund	105,367	–	–	16,992	122,359	<i>122,359</i>
Arthur Balfour Professor of Genetics	1,578,797	–	–	254,592	1,833,388	<i>1,833,361</i>
J M Thoday Fund	3,697	–	–	596	4,292	<i>4,289</i>
T H Middleton Fund	14,522	–	–	2,340	16,862	<i>16,854</i>
	1,702,382	–	–	274,519	1,976,902	<i>1,976,864</i>
GEOGRAPHY						
Andrew Hall Prize Fund	3,981	–	–	642	4,622	<i>4,621</i>
Bedford Travelling Grant Fund	24,944	–	–	4,022	28,966	<i>28,966</i>
David Richards – Travel Scholarships	188,002	–	–	30,317	218,319	<i>218,319</i>
Philip Lake Fund II	–	–	–	–	–	–
William Vaughan Lewis Fund	35,403	–	–	5,709	41,111	<i>41,109</i>
	252,329	–	–	40,690	293,019	<i>293,015</i>
GERMAN						
Beit Library	74,137	–	–	11,954	86,091	<i>86,083</i>
German Endowment Fund	88,935	–	–	14,341	103,276	<i>103,270</i>
Schroder Professor of German	677,627	–	–	109,273	786,899	<i>786,891</i>
Tiarks German Scholarships Fund	605,692	–	–	97,667	703,358	<i>703,315</i>
	1,446,391	–	–	233,234	1,679,625	<i>1,679,559</i>
HAMILTON KERR INSTITUTE						
Hamilton Kerr Institute Research Chemist Appeal	–	–	–	–	–	–
Sir Hamilton Kerr Fund	–	–	–	–	–	–
	–	–	–	–	–	–
HISTORY						
Ellen McArthur Fund	358,551	–	–	57,820	416,371	<i>416,371</i>
Alan Coulson Prize	10,647	–	–	1,716	12,362	<i>12,354</i>
Dixie Professor of Ecclesiastical History	–	–	–	–	–	–
Dr Lightfoot's Fund	429,605	–	–	69,275	498,879	<i>498,860</i>
George Macaulay Trevelyan Fund	418,972	–	–	67,559	486,531	<i>486,506</i>
Gladstone Memorial Prize	–	–	–	–	–	–
Henry Sykes Fund (Archbishop Cranmer Prize)	149,565	–	–	24,118	173,683	<i>173,677</i>
Mellon Fellowship Fund	560,131	–	–	90,326	650,457	<i>650,457</i>
Mellon Professorship Fund	3,346,386	–	22,060	539,635	3,908,081	<i>3,908,058</i>
Members' History Fund	96,727	–	–	15,595	112,322	<i>112,301</i>
Political Science Fund	1,480,589	–	–	238,758	1,719,347	<i>1,719,339</i>
Prince Consort and Thirlwall Fund	179,159	–	–	28,891	208,050	<i>208,050</i>
Prince Consort and Thirlwall Reserve Fund	220,891	–	(3,157)	35,111	252,845	<i>252,843</i>
Sara Norton Prize	138,808	–	–	22,381	161,189	<i>161,172</i>
Seeley Library	13,812	–	–	2,227	16,040	<i>16,039</i>
Smuts Memorial Professorship	1,768,696	–	–	285,219	2,053,916	<i>2,053,916</i>
Stanley Baldwin Scholarship	67,987	–	–	10,960	78,947	<i>78,925</i>
Vere Harmsworth Fund	755,366	–	–	121,810	877,175	<i>877,173</i>
Wood-Legh Fund	1,489	–	3	239	1,731	<i>1,722</i>
	9,997,380	–	18,906	1,611,640	11,627,926	<i>11,627,760</i>

Current Accounts

Opening balance 1 August 2004 £	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 2005 £	<i>Invested at 31 July 2005 £</i>
79,157	7,839	–	7,839	(5,000)	2,839	–	12,764	94,760	94,752
159,428	73,844	–	73,844	(65,698)	8,145	–	25,707	193,281	193,280
–	157	–	157	–	157	–	–	157	151
3,078	760	–	760	–	760	–	–	3,838	3,665
241,663	82,599	–	82,599	(70,698)	11,901	–	38,471	292,035	291,847
–	170	–	170	(170)	0	–	–	0	–
29,904	2,344	–	2,344	(2,300)	44	–	4,819	34,768	34,766
39,168	9,724	–	9,724	(9,040)	684	–	6,313	46,165	46,153
221,962	9,382	(2,500)	6,882	(13,884)	(7,002)	–	35,128	250,089	250,064
27,376	2,667	–	2,667	(3,305)	(638)	–	4,413	31,151	31,141
318,411	24,288	(2,500)	21,788	(28,699)	(6,911)	–	50,673	362,172	362,123
–	3,149	–	3,149	(3,149)	–	–	–	–	–
–	3,778	–	3,778	(3,778)	–	–	–	–	–
–	28,787	–	28,787	(28,787)	–	–	–	–	–
20,107	26,584	–	26,584	(30,214)	(3,630)	–	3,242	19,719	19,693
20,107	62,299	–	62,299	(65,929)	(3,630)	–	3,242	19,719	19,693
459,367	19,515	–	19,515	(19,515)	–	–	74,077	533,444	533,444
2,961,796	125,826	9,640	135,466	(132,612)	2,855	–	477,616	3,442,267	3,439,403
3,421,163	145,342	9,640	154,982	(152,127)	2,855	–	551,694	3,975,712	3,972,847
44,154	17,108	–	17,108	(18,886)	(1,779)	–	7,118	49,493	49,475
–	456	–	456	(456)	–	–	–	–	–
–	–	770	770	(770)	–	–	–	–	–
14,580	18,875	–	18,875	(13,111)	5,764	–	–	20,344	15,720
45,466	19,778	–	19,778	(10,038)	9,739	–	7,332	62,537	62,524
65	4	560	564	(500)	64	–	–	129	–
10,813	6,817	2,000	8,817	(6,576)	2,241	–	1,741	14,794	14,770
111,683	28,540	–	28,540	(37,021)	(8,482)	–	18,007	121,208	121,181
–	142,165	–	142,165	(120,105)	22,060	(22,060)	–	0	–
47,865	6,183	–	6,183	(3,699)	2,484	–	7,718	58,067	58,053
100,856	67,184	–	67,184	(72,705)	(5,521)	–	16,262	111,597	111,576
–	7,611	–	7,611	(7,611)	–	–	–	–	–
30,798	10,571	–	10,571	(9,592)	979	3,157	4,966	39,900	39,870
12,897	6,469	–	6,469	(10,693)	(4,224)	–	2,076	10,749	10,723
–	587	–	587	(587)	–	–	–	–	–
256,284	86,043	–	86,043	(65,861)	20,182	–	41,327	317,794	317,783
2,785	3,006	–	3,006	(4,544)	(1,539)	–	449	1,695	1,691
–	32,090	–	32,090	(32,090)	–	–	–	–	–
–	63	–	63	(60)	3	(3)	–	–	–
678,245	453,549	3,330	456,879	(414,905)	41,974	(18,906)	106,995	808,308	803,366

Section G (continued): Trust Funds

	Permanent Capital					
	Opening balance 1 August 2004 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2005 £	<i>Invested at 31 July 2005 £</i>
HISTORY AND PHILOSOPHY OF SCIENCE						
Albert Reckitt Fund	676,789	–	–	109,138	785,927	785,925
Hans Rausing Fund	90,684	–	–	14,622	105,306	105,293
Jacob Bronowski Fund	6,941	–	76	1,116	8,133	8,125
R S Whipple Fund	1,398,675	–	–	225,550	1,624,224	1,624,224
Raymond and Edith Williamson Fund	265,707	–	–	42,846	308,553	308,540
Rausing Fund for History and Philosophy of Science	1,809,645	–	–	291,821	2,101,466	2,101,458
	4,248,441	–	76	685,092	4,933,609	4,933,566
HISTORY OF ART						
Slade Professor of Fine Art	269,706	–	–	43,492	313,198	313,192
	269,706	–	–	43,492	313,198	313,192
INSTITUTE OF CONTINUING EDUCATION						
Churton Collins Fund	3,745	–	–	604	4,349	4,349
Hargood Fund	910	–	–	147	1,057	1,057
Stuart Fund	274,928	–	–	44,335	319,263	319,263
	279,584	–	–	45,086	324,670	324,670
INTERNATIONAL STUDIES						
Sir Patrick Sheehy International Relations Fund	1,558,348	–	–	251,295	1,809,643	1,809,621
	1,558,348	–	–	251,295	1,809,643	1,809,621
ISAAC NEWTON INSTITUTE FOR MATHEMATICAL SCIENCES						
Isaac Newton Institute Fund	–	–	–	–	–	–
Rothschild Mathematical Sciences Fund	1,809,213	–	–	291,750	2,100,962	2,100,944
Rothschild Visiting Professorships	–	–	–	–	–	–
	1,809,213	–	–	291,750	2,100,962	2,100,944
ITALIAN						
Serena Professor of Italian	474,121	–	–	76,456	550,577	550,570
	474,121	–	–	76,456	550,577	550,570
JUDGE INSTITUTE OF MANAGEMENT						
Cambridge Endowment for Research in Finance Visiting Professorship of Marketing, Strategy & Innovation Fund	7,698,501	5,591,921	–	2,067,603	15,358,025	15,358,020
Graeme Minto Prize in Management Studies	1,015,870	–	–	125,446	1,141,316	1,141,316
Beckwith Management Studies Fund	–	–	–	1,929	13,899	13,894
Guinness Management Studies Fund	1,824,161	–	–	294,162	2,118,323	2,118,312
Industrial Management Endowment Fund	2,921,002	–	–	471,040	3,392,042	3,392,042
KPMG Management Studies Fund	976,143	–	–	157,407	1,133,551	1,133,520
Margaret Thatcher Management Studies Fund	1,731,144	–	–	279,163	2,010,306	2,010,300
Quintiles Health Management Fund	1,896,506	–	–	305,826	2,202,332	2,202,311
Sinyi Management Studies Fund	1,428,457	–	–	230,352	1,658,810	1,658,809
Robert Monks Corporate Governance Fund	2,408,629	–	–	388,410	2,797,039	2,797,010
	21,900,413	5,591,921	–	4,321,338	31,825,641	31,825,534
KETTLE'S YARD						
Max Forbes Fund	–	–	–	1,997	14,380	14,377
Kettle's Yard (Music)	345,182	–	–	55,664	400,846	400,846
Kettle's Yard Fund	940,816	–	–	151,716	1,092,532	1,092,532
	1,285,998	–	–	209,376	1,507,758	1,507,755

Current Accounts

Opening balance 1 August 2004 £	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 2005 £	<i>Invested at 31 July 2005 £</i>
–	28,752	–	28,752	(28,752)	–	–	–	–	–
7,364	4,192	–	4,192	(3,597)	596	–	1,187	9,146	9,122
–	296	–	296	(220)	76	(76)	–	(0)	–
895,053	97,567	–	97,567	(48,138)	49,429	–	144,334	1,088,816	1,088,787
295	11,288	–	11,288	(10,434)	854	–	–	1,148	1,148
197,459	84,443	–	84,443	(71,804)	12,639	–	1,367	211,465	211,463
1,100,171	226,539	–	226,539	(162,945)	63,594	(76)	146,888	1,310,576	1,310,519
44,938	13,366	–	13,366	(12,381)	985	–	7,244	53,167	53,160
44,938	13,366	–	13,366	(12,381)	985	–	7,244	53,167	53,160
3,743	316	–	316	–	316	–	302	4,361	4,349
(862)	83	–	83	1,931	2,015	–	13	1,165	1,148
217,817	17,164	1,580	18,744	(11,680)	7,064	–	20,817	245,698	245,685
220,698	17,563	1,580	19,143	(9,748)	9,395	–	21,131	251,224	251,182
102,537	70,559	–	70,559	(106,459)	(35,900)	–	16,534	83,171	83,153
102,537	70,559	–	70,559	(106,459)	(35,900)	–	16,534	83,171	83,153
1,097,806	140	–	140	(42,945)	(42,804)	–	170,129	1,225,131	1,269,803
442	76,860	–	76,860	(102,044)	(25,183)	–	–	(24,741)	–
262,993	11,173	–	11,173	(29,734)	(18,561)	–	42,410	286,842	286,823
1,361,241	88,173	–	88,173	(174,722)	(86,549)	–	212,539	1,487,231	1,556,626
–	20,142	–	20,142	(20,142)	–	–	–	–	–
–	20,142	–	20,142	(20,142)	–	–	–	–	–
150,494	479,413	(10,180)	469,233	(402,799)	66,434	–	–	216,929	144,475
21,937	34,677	5,224	39,901	(16,358)	23,543	–	–	45,480	37,035
–	510	–	510	(250)	260	–	–	260	100
1,392,065	59,138	–	59,138	(44,287)	14,851	–	224,480	1,631,396	1,631,383
111,987	82,246	–	82,246	(89,432)	(7,186)	–	18,032	122,833	122,812
1,607,281	192,375	31,651	224,026	(273,989)	(49,963)	–	259,185	1,816,502	1,816,477
5,304	41,712	–	41,712	(30,929)	10,784	–	851	16,939	16,915
49,101	75,630	–	75,630	(87,528)	(11,898)	–	7,915	45,118	45,096
136,494	87,584	–	87,584	(12,741)	74,843	–	20,318	231,655	231,639
3,825	60,848	–	60,848	(60,848)	(0)	–	617	4,442	4,440
101,582	106,469	(13,115)	93,355	(78,688)	14,667	–	15,368	131,617	131,602
3,580,069	1,220,603	13,580	1,234,184	(1,097,849)	136,334	–	546,765	4,263,169	4,181,973
–	263	–	263	(263)	–	–	–	–	–
–	14,664	–	14,664	(14,664)	–	–	–	–	–
–	39,969	–	39,969	(39,969)	–	–	–	–	–
–	54,896	–	54,896	(54,896)	–	–	–	–	–

Section G (continued): Trust Funds

	Permanent Capital					
	Opening balance 1 August 2004 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2005 £	<i>Invested at 31 July 2005 £</i>
LAND ECONOMY						
Estate Management Development Fund	6,912,666	–	–	1,233,611	8,146,277	<i>8,146,274</i>
Gilbey Lectureship Fund	1,666	–	–	268	1,934	<i>1,933</i>
Sir Eustace Gurney Lectureship	270,927	–	–	43,689	314,616	<i>314,612</i>
Grosvenor Fund	1,791,042	–	–	288,822	2,079,865	<i>2,079,861</i>
	8,976,301	–	–	1,566,391	10,542,692	<i>10,542,680</i>
LANGUAGE CENTRE						
A J Pressland Fund	341,931	–	–	55,140	397,070	<i>397,070</i>
	341,931	–	–	55,140	397,070	<i>397,070</i>
LATIN-AMERICAN STUDIES						
Simon Bolivar Professorship Fund	1,275,854	–	–	205,744	1,481,598	<i>1,481,598</i>
	1,275,854	–	–	205,744	1,481,598	<i>1,481,598</i>
LAW						
Arnold McNair Scholarship Fund	89,843	–	–	14,487	104,331	<i>104,327</i>
Arthur Goodhart Visiting Professor in Legal Science	2,244,946	–	–	374,866	2,699,489	<i>2,699,480</i>
Charles Munro Fund	28,144	–	–	4,538	32,683	<i>32,681</i>
Comparative Law Endowment Fund	249,598	–	–	40,245	289,843	<i>289,814</i>
E C S Wade Prizes Fund	4,994	–	12	805	5,811	<i>5,799</i>
F W Maitland Memorial Fund	215,345	–	–	34,725	250,070	<i>250,064</i>
George Long Fund	81,909	–	–	13,208	95,118	<i>95,114</i>
Glanville Williams Fund	4,298	–	82	692	5,073	<i>5,044</i>
Goodhart Professor	79,677	–	–	–	–	–
Herbert Smith Prize in the Conflict of Laws	–	–	–	–	–	–
Herchel Smith Professorship of Intellectual Property Law Fund	2,843,036	–	–	458,465	3,301,500	<i>3,301,488</i>
Hersh Lauterpacht Fund	–	–	–	–	–	–
Humanitarian Trust	24,647	–	–	3,972	28,619	<i>28,604</i>
Clive Parry International Law Prize Fund	62,494	–	2,354	10,075	74,923	<i>74,908</i>
John Hall Fund	8,980	–	–	1,447	10,427	<i>10,421</i>
Law Endowment Fund	213,236	–	–	34,386	247,621	<i>247,618</i>
Rebecca Flower Squire Fund	361,230	–	–	58,252	419,482	<i>419,482</i>
Rouse Ball Professorship in English Law	1,042,856	–	–	168,170	1,211,026	<i>1,211,025</i>
S J Berwin Professorship of Corporate Law	779,943	–	–	125,769	905,712	<i>905,686</i>
Whewell Fund	–	–	–	–	–	–
Wright Rogers Scholarship Fund	138,453	–	–	22,327	160,779	<i>160,779</i>
Yorke Prize	209,539	–	–	33,790	243,329	<i>243,329</i>
Norton Rose Prize in Commercial Law	–	–	–	–	–	–
Klegal Prize	–	–	–	–	–	–
Five Raymond Buildings Prize	–	–	–	–	–	–
B R D Clarke Prize Fund	–	–	–	–	–	–
Erskine Chambers Prize for Company Law	–	–	–	–	–	–
Herchel Smith Lectureship in Intellectual Property Law Fund	–	2,169,056	–	–	2,169,056	<i>2,169,026</i>
David Gottlieb Prize	–	–	–	–	–	–
3 Verulam Buildings Prizes	–	–	–	–	–	–
C J Hamson Prizes	–	–	–	–	–	–
Gareth Jones Prize	2,003	–	–	323	2,326	<i>2,326</i>
Slaughter & May Prize	–	–	–	–	–	–
	8,685,170	2,169,056	2,449	1,400,544	12,257,219	<i>12,257,014</i>

Current Accounts

Opening balance 1 August 2004 £	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 2005 £	<i>Invested at 31 July 2005 £</i>
38,746	272,391	–	272,391	(180,123)	92,268	–	–	131,013	130,550
–	71	–	71	(71)	–	–	–	–	–
–	11,510	–	11,510	(11,510)	–	–	–	–	–
(25,960)	76,089	–	76,089	(112,057)	(35,968)	–	–	(61,928)	–
12,786	360,060	–	360,060	(303,761)	56,299	–	–	69,085	130,550
96,141	16,655	–	16,655	(63,253)	(46,598)	–	–	49,543	–
96,141	16,655	–	16,655	(63,253)	(46,598)	–	–	49,543	–
188,359	62,204	–	62,204	(141,940)	(79,736)	–	30,372	138,994	138,972
188,359	62,204	–	62,204	(141,940)	(79,736)	–	30,372	138,994	138,972
89,042	7,599	–	7,599	(2,500)	5,099	–	14,357	108,499	108,495
392,464	118,116	–	118,116	(22,290)	95,825	–	73,482	561,771	561,746
–	1,196	–	1,196	(1,196)	–	–	–	–	–
48,056	12,643	–	12,643	(2,743)	9,900	–	7,747	65,704	65,695
–	212	–	212	(200)	12	(12)	–	(0)	–
323,833	22,906	–	22,906	(2,749)	20,157	–	52,220	396,210	396,194
5,346	3,706	–	3,706	(1,827)	1,879	–	860	8,085	8,065
–	182	–	182	(100)	82	(82)	–	–	–
63,234	–	–	–	(63,234)	(63,234)	–	–	–	–
–	–	250	250	(250)	–	–	–	–	–
126,272	126,145	–	126,145	(116,305)	9,840	–	20,360	156,471	156,460
211,943	9,004	–	9,004	–	9,004	–	34,176	255,122	255,108
24,958	2,106	900	3,006	(1,400)	1,606	–	4,022	30,586	30,567
–	2,654	–	2,654	(300)	2,354	(2,354)	–	–	–
90,333	4,218	–	4,218	(100)	4,118	–	14,563	109,014	109,009
–	9,059	–	9,059	(9,059)	–	–	–	–	–
480,506	35,759	–	35,759	(18,200)	17,559	–	77,483	575,548	575,519
–	44,304	–	44,304	(44,304)	–	–	–	–	–
9,231	33,525	–	33,525	(36,841)	(3,317)	–	1,485	7,399	7,370
228,387	9,702	–	9,702	(1,402)	8,300	–	36,827	273,514	273,503
113,444	10,701	–	10,701	(9,700)	1,001	–	18,292	132,737	132,719
480,922	29,332	500	29,832	(27,816)	2,016	–	77,550	560,488	560,477
–	–	250	250	(250)	–	–	–	–	–
–	–	500	500	(500)	–	–	–	–	–
–	–	500	500	(500)	–	–	–	–	–
–	–	1,000	1,000	(1,000)	–	–	–	–	–
–	–	1,000	1,000	(1,000)	–	–	–	–	–
–	206,712	–	206,712	–	206,712	–	–	206,712	206,690
252	10	400	410	(400)	10	–	38	299	272
–	–	1,000	1,000	(1,000)	–	–	–	–	–
2,096	88	750	838	(750)	88	–	336	2,520	2,507
–	85	–	85	(80)	5	–	–	5	–
300	–	300	300	(600)	(300)	–	–	–	–
2,690,619	689,963	7,350	697,313	(368,596)	328,717	(2,449)	433,797	3,450,684	3,450,397

Section G (continued): Trust Funds

	Permanent Capital					
	Opening balance 1 August 2004 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2005 £	<i>Invested at 31 July 2005 £</i>
MATERIALS SCIENCE AND METALLURGY						
Goldsmiths Professor of Metallurgy	774,951	–	–	124,968	899,919	<i>899,917</i>
J E O Mayne Fund	701,002	–	–	113,043	814,045	<i>814,045</i>
Sir Alan Cottrell Prize	10,231	–	–	1,648	11,879	<i>11,870</i>
The Central Electricity Generating Board Prize	4,115	–	–	663	4,777	<i>4,772</i>
The Ulick Richardson Evans Research Fund	347,993	–	–	56,117	404,110	<i>404,108</i>
	1,838,291	–	–	296,439	2,134,730	<i>2,134,713</i>
MCDONALD INSTITUTE FOR ARCHAEOLOGICAL RESEARCH						
D M McDonald Trust Fund	9,863,808	–	–	1,590,630	11,454,438	<i>11,454,416</i>
	9,863,808	–	–	1,590,630	11,454,438	<i>11,454,416</i>
MODERN AND MEDIEVAL LANGUAGES						
Ronald Popperwell Memorial Fund	21,363	–	–	3,444	24,807	<i>24,798</i>
Whalley Prize	6,716	–	–	1,082	7,799	<i>7,793</i>
	28,079	–	–	4,526	32,605	<i>32,591</i>
MUSIC						
Brian Kirkbride Douglas Fund	4,727	–	4,800	759	10,286	<i>10,239</i>
Chamber Music Fund	–	–	–	–	–	–
Donald Wort Fund	89,123	–	–	14,370	103,493	<i>103,481</i>
Donald Wort Fund II	134,141	–	–	21,631	155,771	<i>155,765</i>
Henry Abyngdon Fund	–	–	–	–	–	–
John Stewart of Rannoch Sacred Music Fund	–	–	–	–	–	–
Ord Travel Fund	26,140	–	–	4,215	30,356	<i>30,356</i>
Pendlebury Library	115,902	–	–	18,690	134,593	<i>134,592</i>
Robin Orr Fund	–	–	–	–	–	–
William Barclay Squire Fund	111,116	–	–	17,918	129,034	<i>129,034</i>
	481,149	–	4,800	77,584	563,533	<i>563,468</i>
ORIENTAL STUDIES						
Ali Reza and Mohamed Soudavar Fund for Persian Studies	–	–	–	–	–	–
Arberry Fund	5,410	–	–	872	6,283	<i>6,283</i>
Ataturk Visiting Fellowship	–	–	–	–	–	–
Bendall Sanskrit Fund	188,887	–	–	30,460	219,347	<i>219,346</i>
Bender Fund	41,861	–	–	6,749	48,610	<i>48,599</i>
Bhaonagar Fund	34,168	–	–	5,507	39,676	<i>39,659</i>
Brotherton Sanskrit Prize Fund	22,967	–	–	3,704	26,671	<i>26,671</i>
Browne Memorial Fund	80,632	–	–	13,003	93,634	<i>93,634</i>
C H W Johns Memorial Fund	93,325	–	–	15,050	108,374	<i>108,374</i>
Carmen Blacker Prize for Japanese Studies	16,600	–	–	2,676	19,276	<i>19,271</i>
Chinese Studies Fund	64,096	–	–	10,335	74,431	<i>74,424</i>
Chuan Lyu Fellowship and Visiting Scholarship Fund	271,443	–	15,441	43,769	330,653	<i>330,650</i>
Chuan Lyu Lectureship Fund	47,372	–	–	7,638	55,010	<i>55,003</i>
E G Browne Memorial Research Studentship	–	–	–	–	–	–
Egyptology Endowment Fund	1,466,439	–	–	236,476	1,702,915	<i>1,702,908</i>
Eric Yarrow Lectureship Fund	342,870	–	–	55,291	398,161	<i>398,158</i>
Iqbal Fellowship Fund	–	–	–	–	–	–
Japanese Studies Fund	4,645,328	–	–	748,365	5,393,693	<i>5,393,673</i>
John Bennett Fund	10,880	–	–	1,753	12,633	<i>12,626</i>
John Stewart of Rannoch Hebrew Fund	–	–	–	–	–	–
Keidanren Fund	2,183,565	–	20,819	352,120	2,556,505	<i>2,556,491</i>
Kennedy Leigh Fund for Modern Hebrew	538,832	–	–	86,891	625,723	<i>625,719</i>
Margaret Munn-Rankin Studentship in Assyriology	124,158	–	–	20,020	144,178	<i>144,167</i>

Current Accounts

Opening balance 1 August 2004 £	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 2005 £	<i>Invested at 31 July 2005 £</i>
–	32,922	–	32,922	(32,922)	–	–	–	–	–
6,889	30,073	–	30,073	(34,081)	(4,008)	–	1,107	3,988	3,987
11	436	–	436	–	436	–	–	447	335
–	175	–	175	–	175	–	–	175	151
450,214	33,910	–	33,910	(45,496)	(11,586)	–	72,601	511,230	511,214
457,115	97,515	–	97,515	(112,499)	(14,984)	–	73,708	515,839	515,687
6,900	419,046	–	419,046	(420,585)	(1,539)	–	–	5,361	5,346
6,900	419,046	–	419,046	(420,585)	(1,539)	–	–	5,361	5,346
9,674	1,317	–	1,317	–	1,317	–	1,556	12,547	12,535
–	286	–	286	–	286	–	–	286	210
9,674	1,603	–	1,603	–	1,603	–	1,556	12,833	12,745
8,093	552	–	552	(380)	172	(4,800)	–	3,464	3,400
16,119	684	–	684	–	684	–	2,596	19,400	19,391
23,029	4,764	–	4,764	–	4,764	–	3,712	31,505	31,503
15,063	6,347	–	6,347	(2,573)	3,774	–	2,429	21,266	21,239
799	25	–	25	(883)	(858)	–	59	–	–
411,490	17,481	(6,896)	10,585	(16,009)	(5,424)	–	66,355	472,422	472,401
2,917	1,234	–	1,234	(1,000)	234	–	470	3,621	3,594
–	4,924	–	4,924	(4,924)	–	–	–	–	–
9,575	407	–	407	–	407	–	1,544	11,525	11,508
217,834	13,974	–	13,974	(14,428)	(454)	–	35,124	252,504	252,481
704,919	50,391	(6,896)	43,495	(40,196)	3,299	(4,800)	112,289	815,706	815,517
381,562	16,275	–	16,275	(4,442)	11,833	–	59,200	452,595	452,578
4,826	450	–	450	(600)	(150)	–	–	4,676	4,600
2,661	122	–	122	–	122	–	–	2,783	2,770
176,922	15,541	–	15,541	(150)	15,391	–	28,530	220,844	220,826
28,995	3,009	–	3,009	(2,443)	565	–	4,673	34,233	34,222
2,424	1,566	–	1,566	(85)	1,481	–	–	3,905	3,525
71,825	4,027	–	4,027	(4,165)	(138)	–	11,581	83,268	83,244
91,971	7,332	–	7,332	(1,447)	5,884	–	14,827	112,682	112,663
12,492	4,495	–	4,495	(9,006)	(4,510)	–	2,013	9,995	9,968
6,657	987	–	987	(500)	487	–	1,070	8,213	8,185
56,678	5,131	–	5,131	(2,797)	2,333	–	9,140	68,151	68,142
91,527	15,418	–	15,418	–	15,418	(15,441)	14,756	106,260	106,260
26,642	3,235	–	3,235	(1,778)	1,457	–	–	28,099	27,485
40,453	1,718	–	1,718	–	1,718	–	6,522	48,694	48,690
–	62,299	–	62,299	(62,299)	–	–	–	–	–
4,430	14,754	–	14,754	(14,754)	–	–	713	5,143	5,135
767	35	–	35	–	35	–	–	802	795
(4,566)	197,154	443	197,597	(192,971)	4,626	–	–	59	–
754	494	–	494	(494)	–	–	122	876	876
193,282	8,210	–	8,210	4,198	12,408	–	31,164	236,855	236,835
54,230	95,068	–	95,068	(74,273)	20,795	(20,819)	8,741	62,946	62,946
106,016	27,394	–	27,394	(23,597)	3,797	–	17,092	126,905	126,890
–	5,274	–	5,274	(5,274)	–	–	–	–	–

Section G (continued): Trust Funds

	Permanent Capital					
	Opening balance 1 August 2004 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2005 £	<i>Invested at 31 July 2005 £</i>
ORIENTAL STUDIES (continued)						
Martin Hinds Travel Fund	15,534	–	–	2,504	18,038	18,032
Mason Hebrew Fund	36,857	–	–	5,943	42,800	42,800
Mau-Sang Ng Prize	3,879	–	15	625	4,519	4,500
Modern Hebrew Studies Fund	–	–	–	–	–	–
R A Nicholson Fund	94,756	–	4,949	15,280	114,986	114,959
Rabbinics Fund	408,751	–	–	65,915	474,666	474,666
Rapson Fund	105,576	–	–	17,025	122,601	122,601
Robert M Somers Prize Fund	3,252	–	138	524	3,914	3,896
Schroders Book Fund for Japanese Studies	–	–	–	–	–	–
Sir Thomas Adams's Professor of Arabic	28,179	–	1,422	4,642	34,243	34,222
Surendranath Dasgupta Fund	41,616	–	–	6,711	48,327	48,327
Sultan of Oman Chair of Arabic (Held by Foundation at July 2005)	–	1,400,000	–	–	1,400,000	–
Thomas Mulvey Egyptology Fund	141,136	–	25,000	22,755	188,891	188,870
Thomas Young Fund	13,786	–	–	2,219	16,004	15,978
Tyrwhitts Hebrew Scholarships	460,875	–	–	74,321	535,196	535,196
Wright Studentship Fund	90,308	–	–	14,563	104,871	104,871
Yasuda Trust and Banking Scholarships and Fellowships	–	–	–	–	–	–
Professor and Mrs John Brough Fund	86,380	–	–	13,930	100,310	100,310
Ali Reza and Mohamed Soudavar Lectureship Fund	895,290	–	–	144,371	1,039,661	1,039,644
	12,605,008	1,400,000	67,785	2,032,005	16,104,798	14,704,526
PATHOLOGY						
A W Rymer Roberts Fund	20,964	–	–	3,381	24,345	24,345
Cobbett Fund	44,478	–	–	7,172	51,650	51,650
Elizabeth Mann Fund	703,644	–	–	113,467	817,111	817,096
Graham-Smith Fund	–	–	–	–	–	–
Gwynaeth Pretty Research Fund	175,127	–	–	28,241	203,368	203,368
Huddersfield Lectureship Fund	136,505	–	–	22,012	158,517	158,514
John Lucas Walker Fund	676,266	–	–	109,054	785,321	785,321
Kanthack Library Fund	46,877	–	–	7,558	54,435	54,429
Nita King Fund	242,893	–	–	39,167	282,060	282,051
P A Molteno Fund	91,348	–	–	14,731	106,079	106,079
Pathology Centenary	206,540	110	–	33,304	239,953	239,825
Pathology Endowment Fund	3,452,291	–	–	556,714	4,009,005	4,009,002
Pathology Prize Fund	3,173	–	–	512	3,685	3,685
Sir Lionel Whitby Memorial Fund	110,283	–	–	17,784	128,068	128,068
Strauss Fund	39,705	–	–	6,401	46,106	46,092
Walter Myers (Parasitology) Fund	4,970	–	–	801	5,771	5,769
	5,955,065	110	–	960,300	6,915,474	6,915,292
PHILOSOPHY						
Knightbridge Professor of Philosophy	89,295	–	–	14,399	103,695	103,693
Matthew Buncombe Prize	5,852	–	62	944	6,858	6,796
Sidgwick Memorial Fund	54,805	–	–	8,838	63,642	63,641
	149,952	–	62	24,181	174,195	174,130
PHYSICS						
A R Fitzpatrick Fund	34,490	–	–	5,562	40,051	40,051
A W Scott Fund	404,745	–	–	65,269	470,014	470,014
Cambridge Display Technology Cavendish Fund	–	–	–	–	–	–
Cavendish Endowment Fund	3,896,132	–	–	628,288	4,524,420	4,524,414
Clerk Maxwell Fund	312,045	–	–	50,320	362,365	362,365
Clerk Maxwell Memorial Fund	–	–	–	–	–	–
F W Aston Fund	26,608	–	–	4,291	30,899	30,899

Current Accounts

Opening balance 1 August 2004 £	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 2005 £	<i>Invested at 31 July 2005 £</i>
871	699	—	699	(700)	(1)	—	—	870	700
171,230	8,840	—	8,840	(3,114)	5,726	—	27,612	204,567	204,546
—	165	—	165	(150)	15	(15)	—	(0)	—
270,008	11,470	—	11,470	(11,133)	337	—	43,538	313,882	313,856
21,745	4,949	—	4,949	—	4,949	(4,949)	3,507	25,251	25,251
—	17,365	—	17,365	(17,365)	—	—	—	—	—
170,342	11,722	—	11,722	(13,055)	(1,334)	—	27,469	196,477	196,451
—	138	—	138	—	138	(138)	—	—	—
14,370	610	—	610	—	610	—	2,315	17,295	17,277
—	1,224	—	1,224	1,126	2,351	(1,422)	—	929	906
110,903	6,479	—	6,479	—	6,479	—	17,881	135,262	135,256
—	—	—	—	—	—	—	—	—	—
51,176	8,168	—	8,168	(4,960)	3,208	(25,000)	8,250	37,634	34,403
2,435	687	—	687	(45)	642	—	390	3,468	3,443
575,634	44,034	—	44,034	(51,543)	(7,509)	—	92,826	660,951	660,938
93,761	7,819	—	7,819	—	7,819	—	15,117	116,696	116,681
194,213	7,248	—	7,248	(61,990)	(54,742)	—	—	139,471	138,930
176,146	11,179	—	11,179	(7,013)	4,165	—	26,622	206,933	204,209
84,886	41,390	—	41,390	(41,390)	—	—	—	84,886	70,660
3,288,265	674,173	443	674,616	(608,210)	66,406	(67,785)	475,670	3,762,556	3,740,142
68,446	3,798	—	3,798	—	3,798	—	11,035	83,280	83,274
67,683	4,765	—	4,765	(13,689)	(8,924)	—	10,914	69,672	69,652
96,666	33,999	—	33,999	—	33,999	—	15,586	146,251	146,221
306,763	13,031	—	13,031	(8,426)	4,606	—	49,465	360,833	360,825
350,549	22,332	—	22,332	(20,380)	1,952	—	56,528	409,030	409,001
—	5,799	—	5,799	(5,799)	—	—	—	—	—
450,778	47,880	—	47,880	(100,613)	(52,734)	—	72,689	470,734	470,709
—	1,991	—	1,991	(1,991)	—	—	—	—	—
49	10,320	—	10,320	(10,344)	(24)	—	4	30	—
189,081	11,913	—	11,913	(9,636)	2,277	—	30,489	221,847	221,823
30,921	10,086	—	10,086	(9,493)	593	—	4,983	36,498	36,487
—	146,664	—	146,664	(146,664)	—	—	—	—	—
115	139	—	139	—	139	—	17	271	242
51,888	6,889	—	6,889	(6,889)	—	—	8,364	60,252	60,228
—	1,686	—	1,686	(1,686)	—	—	—	—	—
—	211	—	211	(211)	—	—	—	—	—
1,612,941	321,503	—	321,503	(335,821)	(14,318)	—	260,074	1,858,697	1,858,461
—	3,793	—	3,793	(3,793)	—	—	—	—	—
—	249	—	249	(186)	62	(62)	—	—	—
—	2,328	—	2,328	(2,328)	—	—	—	—	—
—	6,370	—	6,370	(6,308)	62	(62)	—	—	—
101,976	5,797	—	5,797	(2,000)	3,797	—	16,442	122,215	122,208
587,525	42,155	—	42,155	(35,179)	6,976	—	94,743	689,244	689,240
266,152	11,306	—	11,306	(45,660)	(34,354)	—	42,917	274,715	274,711
—	165,520	—	165,520	(165,520)	—	—	—	—	—
167,121	20,356	—	20,356	(29,292)	(8,935)	—	26,949	185,135	185,124
281,291	11,949	—	11,949	(10,243)	1,706	—	45,358	328,355	328,355
63,930	3,845	—	3,845	—	3,845	—	10,306	78,081	78,079

Section G (continued): Trust Funds

	Permanent Capital					
	Opening balance 1 August 2004 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2005 £	<i>Invested at 31 July 2005 £</i>
PHYSICS (continued)						
Hartree Fund	729	–	–	117	846	846
McLatchie Fund	–	–	–	–	–	–
Mond Laboratory Endowment Fund	965,630	–	–	155,717	1,121,347	1,121,347
Napier Shaw Fund	479,945	–	–	77,395	557,340	557,336
Philosophical Magazine Fund	–	–	–	–	–	–
Rayleigh Library	26,505	–	–	4,274	30,779	30,779
Sir J J Thomson Fund	26,869	–	–	4,333	31,201	31,201
W P Napier Fund	274,304	–	–	44,234	318,538	318,538
Hitachi Electron Device Physics Fund	976,138	30,000	–	157,412	1,163,550	1,163,543
Herchel Smith Pure Mathematics Fund	–	–	–	–	–	–
Herchel Smith Physics Fund	2,863,154	–	–	461,707	3,324,861	3,324,836
Longsdon Trust – Jacksonian Professor of Natural History	–	–	–	–	–	–
Mott Publication Fund	–	–	–	–	–	–
	10,287,295	30,000	–	1,658,919	11,976,214	11,976,171
PHYSIOLOGY						
Ford Physiology Fund	1,551,815	–	–	250,242	1,802,057	1,802,039
Gedge Prize	18,962	–	–	3,058	22,020	22,019
Mary Marshall & Arthur Walton Professor	1,855,403	–	–	299,199	2,154,602	2,154,588
Michael Foster Fund	182,696	–	–	29,461	212,157	212,157
	3,608,876	–	–	581,960	4,190,837	4,190,804
PLANT SCIENCES						
Brooks Fund	818,750	–	–	132,031	950,782	950,782
D E B Soulby Fund	53,090	–	–	8,561	61,651	61,648
F F Blackman Memorial Fund	19,664	–	–	3,171	22,835	22,835
Frank Smart Prize Fund	17,858	–	–	2,877	20,735	20,720
H E Woodman Fund	36,621	–	–	5,902	42,522	42,498
Maybud Sherwood Campbell Fund	6,117	–	–	986	7,103	7,098
N D Simpson Memorial Fund	15,346	–	–	2,475	17,821	17,821
P W Brian Fund	4,951	–	–	797	5,748	5,739
Peter Warnock Fund	5,072	–	–	818	5,890	5,890
Sir Albert Howard Travel Exhibition	31,889	–	–	5,142	37,031	37,031
T B Wood Fund	10,934	–	–	1,762	12,695	12,686
Tom Ap Rees Fund	20,942	–	–	3,376	24,318	24,315
Frank Smart Studentship Fund	191,982	–	–	30,959	222,940	222,940
	1,233,215	–	–	198,857	1,432,071	1,432,002
PURE MATHEMATICS AND MATHEMATICAL STATISTICS						
Bartlett Prize	3,093	–	–	495	3,588	3,564
Churchill Professor of Mathematics for Operational Research	1,918,515	–	–	309,379	2,227,894	2,227,894
Kuwait Foundation Fund	634,537	150,000	–	102,322	886,860	886,839
Lowdean Professor of Astronomy & Geometry	513,786	–	–	82,852	596,638	596,632
Mordell Lectureship Fund	20,054	–	–	3,234	23,288	23,288
Professorship of Mathematical Statistics	689,667	–	–	111,215	800,881	800,876
Rouse Ball Lectureship Fund	20,028	–	–	3,230	23,258	23,258
Rouse Ball Professorship in Mathematics	1,042,856	–	–	168,170	1,211,026	1,211,025
Sadlerian Professor of Pure Mathematics	759,083	–	–	122,409	881,493	881,492
Wishart Fund	5,127	–	–	826	5,953	5,950
Herchel Smith Pure Mathematics Fund	2,863,154	–	–	461,707	3,324,861	3,324,836
	8,469,901	150,000	–	1,365,839	9,985,740	9,985,655

Current Accounts

Opening balance 1 August 2004 £	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 2005 £	<i>Invested at 31 July 2005 £</i>
162	38	–	38	–	38	–	25	224	211
2,326,668	45,315	50,500	95,815	(102,865)	(7,050)	–	237,008	2,556,625	2,556,625
–	41,023	–	41,023	(41,023)	–	–	–	–	–
87,323	24,099	–	24,099	(29,745)	(5,646)	–	14,081	95,758	95,749
3,480	147	–	147	–	147	–	558	4,185	4,168
–	1,126	–	1,126	(1,126)	–	–	–	–	–
18,883	1,944	–	1,944	(1,583)	360	–	3,045	22,289	22,261
432,356	30,021	–	30,021	(31,196)	(1,175)	–	69,719	500,900	500,884
18,452	42,253	–	42,253	(22,015)	20,238	–	2,974	41,664	41,652
–	–	–	–	–	–	–	–	–	–
111,008	126,337	–	126,337	–	126,337	–	17,898	255,242	255,229
–	–	6,390	6,390	(6,390)	–	–	–	–	–
3,029	139	–	139	(40)	99	–	–	3,128	3,115
4,469,354	573,370	56,890	630,260	(523,877)	106,383	–	582,023	5,157,760	5,157,611
93,353	69,658	–	69,658	(51,680)	17,978	–	–	111,330	94,480
1,983	842	–	842	(1,500)	(658)	–	–	1,325	1,115
–	78,823	–	78,823	(78,823)	–	–	–	–	–
22,833	8,731	–	8,731	–	8,731	–	3,678	35,242	35,219
118,168	158,053	–	158,053	(132,003)	26,050	–	3,678	147,897	130,814
320,465	48,397	–	48,397	–	48,397	–	51,675	420,537	420,509
54,817	4,458	–	4,458	(5,108)	(649)	–	8,187	62,355	61,239
37,366	2,422	–	2,422	(1,446)	976	–	6,023	44,366	44,340
–	759	–	759	(379)	380	–	–	380	185
3,709	1,717	–	1,717	–	1,717	–	596	6,021	6,007
6,906	553	–	553	–	553	–	1,112	8,570	8,548
3,072	782	–	782	(282)	501	–	495	4,067	4,047
97	215	–	215	–	215	–	–	312	255
6,036	472	–	472	–	472	–	973	7,481	7,461
2,924	1,491	–	1,491	(1,000)	491	–	516	3,930	3,927
–	464	–	464	(348)	116	–	–	116	91
4,383	1,084	–	1,084	(500)	584	–	155	5,122	5,114
232,656	17,961	–	17,961	(29,753)	(11,792)	–	37,234	258,098	258,068
672,431	80,774	–	80,774	(38,816)	41,958	–	106,966	821,355	819,792
259	140	–	140	(400)	(260)	–	38	37	30
658,902	109,497	–	109,497	(86,092)	23,404	–	106,253	788,559	788,553
96,995	30,986	–	30,986	(43,472)	(12,486)	–	–	84,509	77,465
–	21,827	–	21,827	(21,827)	–	–	–	–	–
7,499	1,170	–	1,170	(802)	368	–	1,208	9,075	9,061
–	29,299	–	29,299	(29,299)	–	–	–	–	–
4,184	1,028	–	1,028	(1,405)	(377)	–	671	4,479	4,470
34,987	45,790	–	45,790	(45,838)	(47)	–	5,641	40,581	40,565
–	32,248	–	32,248	(32,248)	–	–	–	–	–
1,130	265	–	265	(400)	(135)	–	180	1,176	1,148
111,008	126,363	–	126,363	(2,702)	123,661	–	17,898	252,566	252,541
914,965	398,614	–	398,614	(264,486)	134,128	–	131,889	1,180,982	1,173,833

Section G (continued): Trust Funds

	Permanent Capital					
	Opening balance 1 August 2004 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2005 £	<i>Invested at 31 July 2005 £</i>
RESEARCH SERVICES						
Wolfson Fund for industrial Co-operation	2,305,886	–	–	371,846	2,677,732	2,677,732
	2,305,886	–	–	371,846	2,677,732	2,677,732
EDUCATION						
Charles Fox Fund	–	–	–	–	–	–
Davies-Jones Memorial Fund	–	–	–	–	–	–
Education Endowment Fund	–	–	–	–	–	–
Oscar Browning Society Fund	9,704	–	–	1,565	11,269	11,266
	9,704	–	–	1,565	11,269	11,266
SCHOOL OF THE BIOLOGICAL SCIENCES						
Charles Slater Fund	308,664	–	–	49,775	358,439	358,438
Parke Davis Exchange Fellowship	963,810	–	–	155,424	1,119,233	1,119,233
	1,272,473	–	–	205,198	1,477,672	1,477,672
SCOTT POLAR RESEARCH INSTITUTE						
B B Roberts Fund	445,144	–	–	71,783	516,927	516,922
David Sexton Memorial Lecture	5,446	–	–	877	6,322	6,313
Edward Wilson Memorial Fund (I)	24,007	34,633	–	3,871	62,512	62,493
Scott Polar Research Institute Endowment Fund I	444,854	–	–	71,737	516,591	516,590
Scott Polar Research Institute Endowment Fund II	–	–	–	–	–	–
Edward Wilson Memorial Fund (II)	–	50,143	–	–	50,143	50,140
	919,451	84,776	–	148,268	1,152,495	1,152,458
SLAVONIC STUDIES						
Olga Youhotsky and Catherine Matthews Fund	2,166	–	93	348	2,607	2,598
Anthony Dorrell Fund	1,189	–	–	189	1,378	1,359
Professor Dame Elizabeth Hill Fund	35,744	–	–	5,763	41,507	41,501
Robert Daghish Fund	49,330	–	–	7,953	57,283	57,268
	88,429	–	93	14,253	102,774	102,726
SOCIAL ANTHROPOLOGY						
Henry Ling Roth Research Fund	89,558	–	–	14,441	103,999	103,995
Dr A I Richards Fund	61,546	–	–	9,924	71,470	71,464
Fortes Fund	43,123	–	–	6,950	50,074	50,049
Frazer Lecturer in Social Anthropology	27,727	–	–	4,471	32,198	32,198
Rivers Lecturer in Social Anthropology	11,843	–	–	1,908	13,751	13,743
William Wyse Professor of Social Anthropology	–	–	–	–	–	–
	233,797	–	–	37,695	271,493	271,449
SPANISH AND PORTUGUESE						
Gibson Spanish Scholarship	104,379	–	–	16,832	121,211	121,211
J B Trend Fund	29,324	–	–	4,727	34,051	34,041
Norman MacColl Lectureship Fund	16,421	–	–	2,647	19,067	19,059
Professor of Spanish	732,325	–	–	118,093	850,418	850,412
	882,448	–	–	142,299	1,024,748	1,024,723
SPORTS SYNDICATE AND PHYSICAL EDUCATION						
Eric Evans Fund	64,155	–	–	10,343	74,499	74,485
	64,155	–	–	10,343	74,499	74,485

Current Accounts

Opening balance 1 August 2004 £	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 2005 £	<i>Invested at 31 July 2005 £</i>
–	97,962	–	97,962	(97,962)	–	–	–	–	–
–	97,962	–	97,962	(97,962)	–	–	–	–	–
206,802	8,785	–	8,785	(20,292)	(11,507)	–	33,345	228,641	228,619
14,032	596	–	596	–	596	–	2,261	16,888	16,884
182,708	7,762	–	7,762	(1,625)	6,137	–	29,461	218,306	218,289
8,460	771	–	771	–	771	–	1,363	10,595	10,572
412,001	17,913	–	17,913	(21,917)	(4,003)	–	66,431	474,429	474,364
54,783	15,440	–	15,440	–	15,440	–	8,833	79,056	79,046
336,975	55,261	–	55,261	(39,746)	15,515	–	54,338	406,829	406,826
391,758	70,701	–	70,701	(39,746)	30,955	–	63,172	485,885	485,872
75,490	22,214	–	22,214	(14,630)	7,584	–	12,172	95,246	95,235
1,859	313	–	313	–	313	–	298	2,470	2,447
30,034	2,748	11,853	14,601	(12,853)	1,748	–	4,840	36,622	36,608
5,450	19,001	–	19,001	(18,899)	103	–	–	5,553	800
32,597	4,009	82,212	86,222	15,041	101,263	–	7,298	141,158	141,150
–	391	–	391	–	391	–	–	391	385
145,430	48,676	94,066	142,742	(31,341)	111,401	–	24,608	281,439	276,625
109	94	–	94	(110)	(16)	(93)	–	–	–
55	50	–	50	(50)	0	–	–	55	40
4,693	1,717	–	1,717	–	1,717	–	755	7,166	7,159
3,266	2,233	–	2,233	(1,550)	683	–	524	4,474	4,470
8,124	4,095	–	4,095	(1,710)	2,385	(93)	1,279	11,695	11,669
61,481	6,416	(13,610)	(7,194)	(13,600)	(20,794)	–	9,911	50,598	50,593
9,813	3,031	–	3,031	(12,633)	(9,602)	–	1,581	1,793	1,782
31,205	3,156	392	3,548	(1,160)	2,388	–	5,029	38,622	38,602
5,737	1,420	–	1,420	(1,164)	256	–	–	5,992	5,675
15,407	1,157	–	1,157	–	1,157	–	2,483	19,047	19,029
–	–	385	385	(385)	–	–	–	–	–
123,642	15,179	(12,833)	2,346	(28,942)	(26,596)	–	19,005	116,052	115,680
41,878	6,213	–	6,213	(20,000)	(13,787)	–	6,753	34,844	34,826
808	1,280	–	1,280	(960)	320	–	130	1,258	1,238
2,431	797	–	797	(804)	(7)	–	–	2,424	2,240
–	31,111	–	31,111	(31,111)	–	–	–	–	–
45,117	39,402	–	39,402	(52,875)	(13,474)	–	6,883	38,526	38,304
3,310	2,850	–	2,850	(2,850)	(0)	–	–	3,310	2,615
3,310	2,850	–	2,850	(2,850)	(0)	–	–	3,310	2,615

Section G (continued): Trust Funds

	Permanent Capital					<i>Invested at 31 July 2005 £</i>
	Opening balance 1 August 2004 £	Additional capital £	Income capit- alised £	Increase/ (decrease) in value of investments £	Closing balance 31 July 2005 £	
SQUIRE LAW LIBRARY						
Squire Law Library Reserve	–	–	–	–	–	–
Squire Library	215,528	–	–	34,755	250,282	250,276
	215,528	–	–	34,755	250,282	250,276
UNIVERSITY LIBRARY						
Kaplanoff Fund	–	–	–	–	–	–
Richard Tench Fund	–	339,807	–	–	339,807	339,802
A D Nock Fund	92,734	–	–	14,953	107,687	107,680
Bevan Fund	312,177	–	–	50,341	362,519	362,516
Commonwealth Library Fund	–	–	–	–	–	–
Dorothea Oschinsky Fund	–	–	–	–	–	–
Gordon Duff Fund	162,018	–	–	26,127	188,145	188,145
Heitland and William Aldis	60,292	–	–	9,723	70,014	70,014
J G De Fraine Fund	3,355	–	–	541	3,896	3,896
J P T Bury Fund	4,894	–	–	789	5,682	5,678
Library Endowment Fund	2,676,176	–	–	431,558	3,107,733	3,107,725
Munby Memorial Fund	457,229	218	–	73,729	531,177	531,149
Rouse Ball Library Fund	455,264	–	–	73,415	528,679	528,672
Rustat Fund	44,868	–	–	7,235	52,103	52,103
Sandars Reader in Bibliography	57,275	–	–	9,236	66,511	66,511
Sixth Earl of Enniskillen Fund	2,307,442	–	–	372,094	2,679,535	2,679,514
Wilson-Barkworth Fund	290,222	–	–	46,801	337,023	337,023
	6,923,945	340,025	–	1,116,541	8,380,511	8,380,429
ZOOLOGY						
Balfour Fund	340,448	–	–	54,901	395,349	395,349
Balfour Library Fund	191,931	–	–	30,950	222,882	222,880
Crotch Fund	274,044	–	–	44,192	318,236	318,236
Drewitt Fund	8,863	–	–	1,426	10,289	10,270
Edith Mary Pratt Musgrave Fund	31,498	–	–	5,079	36,578	36,578
Frederick James Quick Fund	1,678,233	–	–	270,631	1,948,864	1,948,864
Frederick James Quick Reserve Fund	–	–	–	–	–	–
Hanne and Torkel Weis-Fogh Fund – Accumulated Income	–	–	–	–	–	–
Hans Gadow Memorial Fund	92,206	–	–	14,869	107,075	107,075
Harding Fund	133,334	–	–	21,501	154,835	154,829
Hugh Watson Fund	525,053	–	–	84,668	609,721	609,711
J Arthur Ramsay Fund	17,794	–	–	2,869	20,663	20,660
John Stanley Gardiner Fund	260,102	–	–	41,944	302,046	302,046
Michael Perkins Fund	17,297	–	–	2,789	20,086	20,086
Newton Fund	36,782	–	–	5,931	42,713	42,709
Strickland Curatorship	131,253	–	–	21,161	152,414	152,382
Weis-Fogh Fund Capital Account	118,115	–	–	19,047	137,162	137,159
Weis-Fogh Fund Accumulated Income Danish Universities	–	–	–	–	–	–
	3,856,955	–	–	621,958	4,478,913	4,478,835
TOTALS	319,038,365	18,163,074	2,214,732	53,137,410	392,553,581	391,143,405
ANALYSIS BY TYPE						
Professorships, Readerships and Lectureships	158,662,344				188,781,198	
Scholarships and bursaries	37,951,856				44,039,898	
Other	122,424,165				159,732,485	
	319,038,365				392,553,581	

Current Accounts

Opening balance 1 August 2004 £	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 2005 £	<i>Invested at 31 July 2005 £</i>
636	29	–	29	–	29	–	–	664	660
10,633	9,590	–	9,590	(9,156)	434	–	–	11,067	8,670
11,268	9,618	–	9,618	(9,156)	462	–	–	11,731	9,330
1,142,536	48,473	–	48,473	(31,748)	16,725	–	176,517	1,335,778	1,321,347
–	4,035	10,399	14,433	(14,400)	33	–	–	33	339,805
31,043	4,731	–	4,731	(30,000)	(25,269)	–	–	5,774	4,675
–	13,262	–	13,262	(13,262)	–	–	–	–	–
561,054	23,779	–	23,779	(25,744)	(1,965)	–	88,356	647,445	641,376
609,694	26,207	–	26,207	(7,786)	18,421	–	96,327	724,441	718,002
11,617	7,279	–	7,279	(10,944)	(3,665)	–	–	7,952	6,020
47,758	4,814	–	4,814	–	4,814	–	–	52,572	51,530
1,871	230	–	230	–	230	–	–	2,101	1,990
6,089	491	–	491	–	491	–	–	6,580	6,375
–	113,692	–	113,692	(113,692)	–	–	–	–	–
99,277	23,453	–	23,453	(30,187)	(6,734)	–	14,298	106,840	101,097
–	19,341	–	19,341	(19,341)	–	–	–	–	–
53,282	4,386	–	4,386	–	4,386	–	–	57,669	55,835
18,455	3,162	–	3,162	(4,530)	(1,368)	–	1,984	19,071	18,307
370,068	111,688	14,757	126,445	(210,427)	(83,982)	–	40,585	326,671	294,615
79,732	15,001	–	15,001	–	15,001	–	–	94,733	90,640
3,032,476	424,023	25,156	449,179	(512,062)	(62,882)	–	418,067	3,387,660	3,651,615
532,204	37,073	–	37,073	(23,190)	13,883	–	85,822	631,909	631,881
–	8,154	–	8,154	(8,154)	–	–	–	–	–
197,995	20,054	–	20,054	(20,215)	(161)	–	31,928	229,761	229,737
–	377	–	377	–	377	–	–	377	280
47,556	3,358	–	3,358	–	3,358	–	7,667	58,582	58,567
–	71,297	–	71,297	(71,297)	–	–	–	–	–
34,502	1,465	–	1,465	(15,252)	(13,787)	–	5,562	26,277	26,248
36,314	1,543	–	1,543	669	2,212	–	5,855	44,380	44,371
167,914	11,050	–	11,050	(11,853)	(803)	–	27,075	194,186	194,186
–	5,664	–	5,664	(5,664)	–	–	–	–	–
–	22,306	–	22,306	(22,306)	–	–	–	–	–
18,196	1,528	–	1,528	(1,500)	28	–	2,932	21,156	21,143
649,470	38,842	–	38,842	(55,947)	(17,105)	–	105,493	737,859	742,551
34,236	2,189	–	2,189	(5,307)	(3,118)	–	5,520	36,638	36,608
–	1,562	–	1,562	(1,562)	–	–	–	–	–
–	5,575	–	5,575	(5,575)	–	–	–	–	–
–	5,018	–	5,018	(5,018)	–	–	–	–	–
72,199	3,066	–	3,066	709	3,775	–	11,639	87,613	87,593
1,790,585	240,120	–	240,120	(251,461)	(11,341)	–	289,493	2,068,737	2,073,164
76,691,914	17,363,198	3,423,332	20,786,530	(17,002,142)	3,784,388	(2,214,732)	11,216,222	89,477,792	89,721,135
16,578,357								19,819,906	
15,527,368								16,794,093	
44,586,189								52,863,793	
76,691,914								89,477,792	