

Section H: Special Funds

Special funds consist of:

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

	Balance at 1 August 2004 £	Investment income £	Donations and other income £	Total income £	Transfers £	Expenditure (including allocation to depts.) £	Increase in value of investment £	Balance at 31 July 2005 £
FUNDS HELD CENTRALLY								
Research Centre for English and Applied Linguistics	7,080,024	–	–	–	(7,080,024)	–	–	–
Herchel Smith bequest	37,161,037	816,666	–	816,666	(5,032,210)	–	–	32,945,493
Developing World Fund	3,390,273	144,524	55,679	200,203	–	(279,211)	533,972	3,845,237
Cambridge University Press Donation	7,444,324	316,040	(210)	315,829	–	(316,040)	1,200,433	8,644,547
Donations held pending establishment of Trust Funds	1,664,265	29,591	302	29,894	(1,537,274)	–	–	156,885
	<u>56,739,922</u>	<u>1,306,820</u>	<u>55,771</u>	<u>1,362,591</u>	<u>(13,649,507)</u>	<u>(595,251)</u>	<u>1,734,405</u>	<u>45,592,161</u>
OTHER DEPARTMENTS								
Archaeology and Anthropology	136,298	5,139	1,500	6,639	–	(13,617)	19,051	148,372
Botanic Garden	38,183	1,269	–	1,269	–	–	–	39,452
Biochemistry	196,090	6,651	1,609	8,260	–	(56,286)	9,903	157,967
Clinical Medicine	(5,177)	–	–	–	–	5,177	–	–
Centre for Research in the Arts, Social Sciences and Humanities	334,061	11,660	1,333	12,994	–	–	–	347,055
Hamilton Kerr Institute	391,604	15,881	7,513	23,394	–	(22,417)	58,961	451,542
History	25,055	993	–	993	–	(304)	3,771	29,515
Research Centre for English and Applied Linguistics	–	290,971	147,523	438,494	7,080,024	(507,119)	1,033,056	8,044,454
Total	<u>57,856,036</u>	<u>1,639,386</u>	<u>215,249</u>	<u>1,854,635</u>	<u>(6,569,484)</u>	<u>(1,189,816)</u>	<u>2,859,146</u>	<u>54,810,518</u>
Included as:								
Reserves: Research Centre for Applied Linguistics (funded by Cambridge Assessment)	7,080,024	290,971	147,523	438,494	–	(507,119)	1,033,056	8,044,454
Specific endowments	50,776,013	1,348,415	67,726	1,416,141	(6,569,484)	(682,697)	1,826,091	46,766,065
	<u>57,856,036</u>	<u>1,639,386</u>	<u>215,249</u>	<u>1,854,635</u>	<u>(6,569,484)</u>	<u>(1,189,816)</u>	<u>2,859,146</u>	<u>54,810,518</u>