

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 2005 £	Investment income £	Donations and other income £	Total income £	Transfers £	Expenditure (including allocation to depts.) £	Increase in value of investment £	Balance at 31 July 2006 £
FUNDS HELD CENTRALLY								
Herchel Smith bequest	32,945,493	885,824	–	885,824	(8,615,008)	(244,918)	–	24,971,391
Developing World Fund	3,845,237	147,260	–	147,260	–	(147,258)	432,711	4,277,949
Cambridge University Press Donation	8,644,547	338,720	1,500,000	1,838,720	–	(338,720)	941,072	11,085,619
Donations held pending establishment of Trust Funds	156,885	5,231	–	5,231	–	–	–	162,116
	45,592,161	1,377,034	1,500,000	2,877,034	(8,615,008)	(730,896)	1,373,783	40,497,075
OTHER DEPARTMENTS								
Archaeology and Anthropology	148,372	5,240	–	5,240	–	(12,804)	15,438	156,246
Botanic Garden	39,452	1,486	–	1,486	–	–	3,936	44,874
Biochemistry	157,967	5,263	679	5,942	–	(197)	8,025	171,737
Centre for Research in the Arts, Social Sciences and Humanities	347,055	11,206	1,412	12,618	–	(24,848)	–	334,825
Hamilton Kerr Institute	451,542	16,398	12,838	29,236	–	(21,234)	47,779	507,324
History	29,515	1,025	–	1,025	–	–	3,056	33,596
Research Centre for English and Applied Linguistics	8,044,454	298,824	203,755	502,578	–	(502,696)	837,149	8,881,484
Total	54,810,518	1,716,475	1,718,684	3,435,159	(8,615,008)	(1,292,675)	2,289,166	50,627,162

Included as:

Reserves: Research Centre for Applied Linguistics (funded by Cambridge Assessment) and Cambridge University Press Donation	16,689,001	637,543	1,703,755	2,341,298	–	(841,416)	1,778,221	19,967,103
Specific endowments	38,121,518	1,078,932	14,929	1,093,861	(8,615,008)	(451,258)	510,945	30,660,058
	54,810,518	1,716,475	1,718,684	3,435,159	(8,615,008)	(1,292,675)	2,289,166	50,627,162