

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 2006 £	Investment income £	Donations and other income £	Total income £	Transfers £	Expenditure (including allocation to depts.) £	Increase in value of investment £	Balance at 31 July 2007 £
FUNDS HELD CENTRALLY								
Herchel Smith bequest	24,971,391	–	–	–	(24,971,391)	–	–	–
Developing World Fund	4,277,949	156,907	–	156,907	–	(156,910)	354,565	4,632,512
Cambridge University Press Donation	11,085,619	399,171	1,000,000	1,399,171	–	(399,171)	918,799	13,004,418
Donations held pending establishment of Trust Funds	162,116	5,628	–	5,628	(167,744)	–	–	–
	40,497,075	561,706	1,000,000	1,561,706	(25,139,135)	(556,081)	1,273,364	17,636,930
OTHER DEPARTMENTS								
Archaeology and Anthropology	156,246	5,599	–	5,599	–	–	12,650	174,495
Botanic Garden	44,874	1,617	–	1,617	–	(1,500)	3,225	48,217
Biochemistry	171,737	6,178	–	6,178	–	(5,414)	6,576	179,078
Centre for Research in the Arts, Social Sciences and Humanities	334,825	–	–	–	(334,825)	–	–	–
Hamillton Kerr Institute	507,324	18,046	–	18,046	–	(18,193)	39,151	546,327
History	33,596	1,088	13,711	14,799	–	(13,711)	2,504	37,187
Research Centre for English and Applied Linguistics	8,881,484	316,914	124,408	441,322	–	(537,305)	685,964	9,471,465
Zoology – Prince Philip Professorship of Ecology and Evolutionary Biology	–	31,541	2,000,000	2,031,541	–	(24,344)	–	2,007,197
Total	50,627,162	942,689	3,138,119	4,080,808	(25,473,959)	(1,156,547)	2,023,433	30,100,896

Included as:

Reserves: Research Centre for Applied Linguistics (funded by Cambridge Assessment) and Cambridge University Press Donation	19,967,103	716,084	1,124,408	1,840,493	–	(936,476)	1,604,762	22,475,883
Prince Philip Professorship Specific endowments	–	31,541	2,000,000	2,031,541	–	(24,344)	–	2,007,197
	30,660,058	195,064	13,711	208,774	(25,473,959)	(195,727)	418,671	5,617,817
	50,627,162	942,689	3,138,119	4,080,808	(25,473,959)	(1,156,547)	2,023,433	30,100,896