

Section J: Trust Funds

| | Permanent capital | | | | | |
|---|---|----------------------------|----------------------------|--|--|---|
| | Opening balance 1 August 2008 £ | Additional capital £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
| GENERAL | | | | | | |
| Abbott Fund | 168,425 | – | – | (16,768) | 151,657 | 151,657 |
| Adams Prize Fund | 185,320 | – | – | (18,449) | 166,871 | 166,861 |
| Alcuin Lecture Fund | – | – | – | – | – | – |
| Archibald Douglas Ross Fund (General Purpose Fund) | – | – | – | – | – | – |
| Balfour-Browne Fund | 99,452 | – | – | (9,901) | 89,550 | 89,550 |
| Barnes Fund | 90,976 | – | – | (9,057) | 81,919 | 81,919 |
| Bartle Frere Memorial Fund | 128,364 | – | – | (12,780) | 115,585 | 115,585 |
| BBV Foundation Fund | – | – | – | – | – | – |
| Bell Fund | 578,397 | – | – | (57,583) | 520,813 | 520,806 |
| Broodbank Fund | 1,694,489 | – | – | (168,700) | 1,525,789 | 1,525,789 |
| C T Taylor Fund | 418,255 | – | (2) | (41,640) | 376,613 | 376,604 |
| Charles Oldham Fund | 348,788 | – | – | (34,724) | 314,064 | 314,057 |
| Crane's Charity | 965,993 | – | – | (96,173) | 869,821 | 869,821 |
| Dr E J Bles Fund | 3,957,887 | – | – | (394,040) | 3,563,848 | 3,563,843 |
| Dr E J Bles Fund Reserve | – | – | – | – | – | – |
| Ernest Oppenheimer Fund | 4,693,909 | – | – | (467,317) | 4,226,592 | 4,226,592 |
| Feather Fund | – | – | – | – | – | – |
| Fingland Fund | – | – | – | – | – | – |
| Foreign Travel Fund | 751,186 | – | – | (74,786) | 676,399 | 676,397 |
| Ghulum Yazdani Essay Prize Fund | 6,389 | – | – | (636) | 5,753 | 5,753 |
| Gordon Wigan Fund | 355,072 | – | – | (35,350) | 319,722 | 319,722 |
| Hamilton Fund | 33,293 | – | – | (3,313) | 29,979 | 29,968 |
| J T Knight Prize Fund | 55,879 | – | – | (5,562) | 50,317 | 50,308 |
| Jawaharlal Nehru Visiting Professorship | – | – | – | – | – | – |
| Jebb Fund | 736,327 | – | – | (73,307) | 663,020 | 663,013 |
| John Humphrey Plummer Fund | 5,946,328 | – | – | (592,002) | 5,354,325 | 5,354,291 |
| John Stewart of Rannoch General Fund | 1,569,939 | – | – | (156,300) | 1,413,638 | 1,413,638 |
| Latham Pension Fund | 2,960,940 | – | – | (294,784) | 2,666,156 | 2,666,139 |
| Le Bas Fund | 369,284 | – | – | (36,765) | 332,519 | 332,519 |
| Leslie Stephen Lectureship | 19,460 | – | – | (1,937) | 17,523 | 17,523 |
| Libraries Departmental Fund | – | – | – | – | – | – |
| Loan Fund I | – | – | – | – | – | – |
| London Students Hardship Fund | – | – | – | – | – | – |
| Margaret Gardiner Fund | 562,124 | – | – | (55,964) | 506,160 | 506,160 |
| Marmaduke Sheild Fund | 2,731,060 | – | – | (271,899) | 2,459,161 | 2,459,155 |
| Mary Euphrasia Mosley Fund | 199,946 | – | – | (19,906) | 180,040 | 180,040 |
| Mathematical Essay Prize Fund | – | – | – | – | – | – |
| Mrs Claude Beddington Fund | 11,507 | – | – | (1,146) | 10,361 | 10,361 |
| Pension Fund II (General) | – | – | – | – | – | – |
| Philip Lake Fund | 210,284 | – | – | (20,935) | 189,349 | 189,344 |
| Prince Philip Scholarships Fund | 8,811,973 | – | – | (817,569) | 7,994,404 | 7,994,400 |
| Rawlinson Fund | 350,313 | – | – | (34,877) | 315,437 | 315,437 |
| Rayleigh Prizes | 31,293 | – | – | (3,115) | 28,177 | 28,177 |
| Research Students Amenities Fund | 228,175 | – | – | (22,717) | 205,458 | 205,458 |
| Schiff Foundation | 3,770,655 | – | – | (375,399) | 3,395,256 | 3,395,250 |
| Seatonian Prize | 48,732 | – | – | (4,852) | 43,880 | 43,880 |
| Sims Fund | 521,542 | – | – | (51,924) | 469,618 | 469,618 |
| Sir Robert Redes Lectureship | – | – | – | – | – | – |
| Smiths Prizes | 105,351 | – | – | (10,489) | 94,863 | 94,863 |
| Smuts Memorial Fund General | 4,709,881 | – | – | (468,907) | 4,240,974 | 4,240,974 |
| Smuts Memorial Fund Income Reserve | – | – | – | – | – | – |
| Supplementary Pension Fund | – | – | – | – | – | – |
| Susan Gardiner Fund | 255,230 | – | – | (25,410) | 229,819 | 229,819 |
| Terrington Tithe Sinking Fund | 175,104 | – | – | (17,430) | 157,674 | 157,645 |
| Thalmann European Fund | 937,326 | – | – | (93,317) | 844,010 | 843,992 |
| Thalmann Overseas Fund | 937,326 | – | – | (93,317) | 844,010 | 843,992 |
| Ver Heydon De Lancey Fund | 178,161 | – | – | (17,735) | 160,426 | 160,404 |
| Weizmann Institute Foundation Exchange Fellowship Fund | – | – | – | – | – | – |

Current accounts

| Opening balance 1 August 2008 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expenditure £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
|--|---------------------------|----------------------|-------------------|------------------|---|----------------------------|--|--|---|
| – | 7,287 | – | 7,287 | (7,287) | – | – | – | – | – |
| 267,532 | 19,567 | – | 19,567 | (15,933) | 3,635 | – | (26,634) | 244,533 | 244,532 |
| 25,108 | 1,087 | – | 1,087 | – | 1,087 | – | (2,499) | 23,696 | 23,695 |
| 75,520 | 3,265 | – | 3,265 | 14 | 3,278 | – | (7,493) | 71,305 | 71,304 |
| 44,780 | 6,187 | 220 | 6,407 | (4,725) | 1,682 | – | (4,199) | 42,262 | 42,261 |
| – | 3,935 | – | 3,935 | (3,935) | – | – | – | – | – |
| 147 | 5,560 | – | 5,560 | (3,240) | 2,320 | – | – | 2,467 | 2,466 |
| 24,351 | 518 | – | 518 | – | 518 | – | – | 24,869 | 24,861 |
| 340,196 | 39,593 | – | 39,593 | (36,489) | 3,105 | – | (33,725) | 309,576 | 309,574 |
| 214,459 | 82,065 | – | 82,065 | (20,539) | 61,526 | – | (18,683) | 257,302 | 257,275 |
| 10,830 | 18,483 | – | 18,483 | (22,000) | (3,517) | 2 | (1,239) | 6,076 | 6,076 |
| 0 | 15,031 | – | 15,031 | (15,031) | (0) | – | – | – | – |
| 759,033 | 73,622 | 3,217 | 76,839 | (20,529) | 56,310 | – | (69,096) | 746,248 | 746,223 |
| 110,267 | 174,760 | – | 174,760 | (183,390) | (8,630) | – | (8,457) | 93,180 | 93,174 |
| 211,093 | 8,573 | – | 8,573 | – | 8,573 | – | (18,449) | 201,217 | 201,206 |
| 714,172 | 231,758 | – | 231,758 | (161,430) | 70,327 | – | (66,602) | 717,897 | 717,861 |
| 135,473 | 5,866 | – | 5,866 | – | 5,866 | – | (13,487) | 127,852 | 127,851 |
| 72,951 | 3,159 | – | 3,159 | – | 3,159 | – | (7,263) | 68,847 | 68,846 |
| 87,696 | 35,760 | 550 | 36,310 | (74,400) | (38,090) | – | (9,453) | 40,152 | 40,152 |
| 10,064 | 711 | – | 711 | (350) | 361 | – | (996) | 9,429 | 9,429 |
| – | 15,303 | – | 15,303 | (15,303) | – | – | – | – | – |
| 10,075 | 1,838 | – | 1,838 | (600) | 1,238 | – | (889) | 10,424 | 10,423 |
| – | 2,408 | – | 2,408 | (2,408) | – | – | – | – | – |
| 103 | 2 | – | 2 | – | 2 | – | – | 105 | 105 |
| 191,047 | 39,985 | – | 39,985 | (29,721) | 10,264 | – | (19,020) | 182,291 | 182,288 |
| – | 256,266 | – | 256,266 | (256,266) | 0 | – | – | 0 | – |
| 0 | 67,659 | – | 67,659 | (67,659) | (0) | – | – | – | – |
| 546,564 | 151,457 | – | 151,457 | – | 151,457 | – | (53,206) | 644,815 | 644,764 |
| 83,213 | 19,010 | – | 19,010 | (32,604) | (13,594) | – | (6,851) | 62,769 | 62,768 |
| 7,869 | 1,159 | – | 1,159 | – | 1,159 | – | (675) | 8,353 | 8,352 |
| 149 | 3 | – | 3 | – | 3 | – | – | 152 | 151 |
| 134,814 | 5,825 | 1,115 | 6,940 | (3,800) | 3,140 | – | (13,348) | 124,606 | 124,605 |
| 462 | 10 | – | 10 | – | 10 | – | – | 472 | 471 |
| 89,936 | 28,094 | – | 28,094 | (30,000) | (1,907) | – | (9,041) | 78,988 | 78,984 |
| 452,737 | 136,187 | – | 136,187 | (129,598) | 6,589 | – | (39,237) | 420,089 | 420,089 |
| 678 | 8,672 | 240 | 8,912 | (9,000) | (88) | – | (3) | 587 | 587 |
| 653 | 48 | – | 48 | (400) | (352) | – | (29) | 272 | 272 |
| 786 | 506 | – | 506 | (761) | (255) | – | – | 532 | 531 |
| 201,694 | 8,718 | – | 8,718 | – | 8,718 | – | (20,010) | 190,402 | 190,399 |
| 0 | 9,062 | – | 9,062 | (9,062) | (0) | – | – | – | – |
| 1,883,492 | 416,857 | – | 416,857 | (103,178) | 313,679 | – | (20,644) | 2,176,527 | 2,175,846 |
| – | 15,097 | – | 15,097 | (15,097) | – | – | – | – | – |
| 4,115 | 1,520 | – | 1,520 | (2,818) | (1,298) | – | (468) | 2,348 | 2,348 |
| 160,807 | 16,814 | – | 16,814 | – | 16,814 | – | (15,872) | 161,748 | 161,742 |
| 17,014 | 163,247 | – | 163,247 | (129,218) | 34,029 | – | (1,460) | 49,583 | 49,572 |
| 1,882 | 2,191 | – | 2,191 | – | 2,191 | – | (185) | 3,888 | 3,887 |
| 472,344 | 42,803 | – | 42,803 | (44,039) | (1,236) | – | (46,894) | 424,213 | 424,213 |
| 3,925 | 85 | 100 | 185 | – | 185 | – | – | 4,110 | 4,108 |
| 196 | 4,549 | – | 4,549 | (4,549) | – | – | (19) | 176 | 176 |
| 825,663 | 238,561 | – | 238,561 | (241,135) | (2,574) | – | (81,803) | 741,286 | 741,286 |
| – | – | – | – | – | – | – | – | – | – |
| 2,225,945 | 95,347 | – | 95,347 | (79,286) | 16,061 | – | (218,842) | 2,023,163 | 2,023,150 |
| – | 11,000 | – | 11,000 | (11,000) | 0 | – | – | 0 | – |
| – | 7,579 | – | 7,579 | (7,579) | – | – | – | – | – |
| 51,164 | 42,294 | – | 42,294 | (48,577) | (6,284) | – | (4,118) | 40,762 | 40,761 |
| 10,472 | 40,552 | – | 40,552 | (46,577) | (6,025) | – | (107) | 4,340 | 4,339 |
| 50,909 | 9,831 | 26 | 9,857 | 18,466 | 28,323 | – | (4,173) | 75,059 | 75,047 |
| 391 | 8 | – | 8 | – | 8 | – | – | 399 | 398 |

Section J: (continued) Trust Funds

| | Permanent capital | | | | | |
|---|---|----------------------------|----------------------------|--|--|---|
| | Opening balance 1 August 2008 £ | Additional capital £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
| GENERAL (continued) | | | | | | |
| Wiltshire Fund | 11,376 | – | – | (1,133) | 10,244 | 10,244 |
| Worts Fund | 1,546,349 | – | – | (153,951) | 1,392,398 | 1,392,388 |
| Worts Fund II Reserve Fund | – | – | – | – | – | – |
| Worts Travelling Scholars Fund | 207,488 | – | – | (20,656) | 186,832 | 186,820 |
| Pitt Professorship Fund | 1,903,465 | – | – | (189,505) | 1,713,959 | 1,713,959 |
| Dr S T Lee Public Policy Lecture Fund | 113,391 | – | – | (11,287) | 102,104 | 102,083 |
| George and Marie Vergottis Fund | 2,002,562 | – | – | (199,371) | 1,803,191 | 1,803,187 |
| Isbel Fletcher Garden Fund | 187,976 | – | – | (18,712) | 169,264 | 169,239 |
| Rosalie Canney Fund | 1,709,103 | – | – | (169,100) | 1,540,003 | 1,539,995 |
| Huppert Prize Fund | 10,245 | – | – | (1,019) | 9,225 | 9,216 |
| Humanities & Social Sciences Fund (Holding Account) | – | – | – | – | – | – |
| Herchel Smith Fellowship Fund | 21,616,647 | – | – | (2,152,113) | 19,464,533 | 19,464,523 |
| John Harvard Professorship Fund - holding account | – | – | – | – | – | – |
| Arts & Humanities Fund - holding account | – | – | – | – | – | – |
| Charles H and Anna M Hodgkins Memorial | – | – | – | – | – | – |
| Lectureship in Jewish Studies - holding account | – | – | – | – | – | – |
| Vice-Chancellor's Endowment Fund | 1,007,893 | 2,557,692 | – | 23,668 | 3,589,253 | 3,589,253 |
| HRH Prince Alwaleed Bin Talal Fund | 1,916,257 | – | – | – | 1,916,257 | – |
| Harry Porter Footlights Fund | – | – | – | – | – | – |
| Manmohan Singh Bursary Fund | – | 500,000 | – | – | 500,000 | 500,000 |
| Martin C. Faulkes Bell Fund | – | – | – | – | – | – |
| Arnold Gerstenberg Fund | – | 148,889 | – | – | 148,889 | 148,889 |
| Modern Hebrew - Holding Account | – | – | – | – | – | – |
| Wolfson Fund for industrial Co-operation | 2,889,765 | – | – | (287,700) | 2,602,066 | 2,602,066 |
| G H Davy Fund - General Purposes Fund | – | – | – | – | – | – |
| Kirkpatrick Fund - General Purposes Fund | – | – | – | – | – | – |
| Miscellaneous Small Donations - General Purpose Fund | – | – | – | – | – | – |
| Watkins Fund - General Purpose Fund | – | – | – | – | – | – |
| Wightman Fund - General Purposes Fund | – | – | – | – | – | – |
| | 86,032,851 | 3,206,581 | (2) | (8,189,662) | 81,049,769 | 79,133,184 |
| AFRICAN STUDIES CENTRE | | | | | | |
| UAC of Nigeria Travel Fund | 58,080 | – | 410 | (5,801) | 52,688 | 52,656 |
| | 58,080 | – | 410 | (5,801) | 52,688 | 52,656 |
| ANGLO-SAXON, NORSE AND CELTIC | | | | | | |
| Clemoes Reading Prize | 5,677 | – | – | (565) | 5,112 | 5,107 |
| Elrington & Bosworth Professor of Anglo-Saxon | 509,128 | – | – | (50,687) | 458,441 | 458,435 |
| Nora Chadwick Fund | 915,943 | – | – | (91,188) | 824,755 | 824,737 |
| H M Chadwick Fund | 274,614 | – | – | (27,338) | 247,276 | 247,254 |
| Brita Mortensen Fund | 35,954 | – | – | (3,580) | 32,374 | 32,374 |
| Dorothea Coke Fund | – | – | – | – | – | – |
| Scandinavian Studies Fund | 766,015 | – | – | (76,263) | 689,752 | 689,752 |
| Tennant Fund | 210,866 | – | – | (20,993) | 189,872 | 189,872 |
| Dame Bertha Phillpotts Memorial Fund | 78,231 | – | – | (7,789) | 70,443 | 70,443 |
| Medieval Scandinavian History Fund | – | 264,488 | – | 12,176 | 276,664 | 276,664 |
| | 2,796,427 | 264,488 | – | (266,226) | 2,794,689 | 2,794,638 |

Current accounts

| Opening balance 1 August 2008 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expenditure £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
|--|---------------------------|----------------------|-------------------|------------------|---|----------------------------|--|--|---|
| 1,413 | 523 | – | 523 | (200) | 323 | – | (10) | 1,726 | 1,726 |
| – | 66,642 | – | 66,642 | (66,642) | – | – | – | – | – |
| 9,291 | 401 | – | 401 | – | 401 | – | (922) | 8,771 | 8,771 |
| 82 | 8,982 | – | 8,982 | (8,280) | 702 | – | (6) | 778 | 778 |
| 335,315 | 96,078 | – | 96,078 | (74,960) | 21,118 | – | (31,378) | 325,055 | 325,043 |
| 27,826 | 5,966 | – | 5,966 | (6,715) | (749) | – | (2,217) | 24,861 | 24,860 |
| 34,373 | 87,197 | – | 87,197 | (100,146) | (12,948) | – | (1,412) | 20,013 | 20,011 |
| 22,955 | 9,100 | – | 9,100 | (9,000) | 100 | – | (2,210) | 20,845 | 20,845 |
| 246,946 | 82,613 | – | 82,613 | (69,452) | 13,161 | – | (16,671) | 243,436 | 243,407 |
| 186 | 447 | 54 | 501 | (500) | 1 | – | – | 187 | 187 |
| 2,984,649 | 130,856 | 1,000,000 | 1,130,856 | – | 1,130,856 | – | (237,906) | 3,877,599 | 3,877,516 |
| 2,827,747 | 1,042,268 | – | 1,042,268 | (822,779) | 219,489 | – | (225,771) | 2,821,466 | 2,821,466 |
| 517,853 | 21,726 | 1,770 | 23,496 | – | 23,496 | – | (48,377) | 492,973 | 492,955 |
| 1,226,573 | 31,315 | 1,000,000 | 1,031,315 | – | 1,031,315 | – | (20,585) | 2,237,303 | 2,236,662 |
| 177,944 | – | – | – | (177,944) | (177,944) | – | – | – | – |
| 674,175 | – | – | – | – | – | (674,175) | – | – | – |
| 14,365 | 89,428 | 1,310 | 90,738 | – | 90,738 | – | – | 105,103 | 105,070 |
| 64,902 | – | – | – | (64,902) | (64,902) | – | – | – | – |
| – | 315 | 215,564 | 215,879 | – | 215,879 | – | – | 215,879 | 215,811 |
| – | 156 | – | 156 | – | 156 | – | – | 156 | – |
| – | 590 | 350,000 | 350,590 | (304,265) | 46,325 | – | – | 46,325 | 46,310 |
| – | 47 | 62,171 | 62,218 | – | 62,218 | – | – | 62,218 | – |
| – | 6,779 | – | 6,779 | 341,372 | 348,150 | – | – | 348,150 | 348,042 |
| 23,028 | 125,191 | – | 125,191 | (115,870) | 9,322 | – | – | 32,350 | 32,340 |
| 73,016 | 3,147 | – | 3,147 | (3,147) | 0 | – | (7,269) | 65,747 | 65,747 |
| 185,343 | 7,988 | – | 7,988 | (7,988) | 0 | – | (18,452) | 166,891 | 166,891 |
| 432 | 9 | – | 9 | (11) | (2) | – | – | 430 | 430 |
| 7,432 | 320 | – | 320 | (320) | – | – | (740) | 6,692 | 6,692 |
| 248,417 | 10,706 | – | 10,706 | (10,706) | – | – | (24,732) | 223,685 | 223,685 |
| 20,237,033 | 4,426,126 | 2,636,336 | 7,062,462 | (3,373,488) | 3,688,974 | (674,174) | (1,483,828) | 21,768,005 | 21,703,692 |
| 410 | 2,525 | – | 2,525 | (2,400) | 125 | (410) | – | 125 | – |
| 410 | 2,525 | – | 2,525 | (2,400) | 125 | (410) | – | 125 | – |
| 126 | 244 | – | 244 | (100) | 144 | – | – | 271 | – |
| 0 | 21,942 | – | 21,942 | (21,942) | (0) | – | – | – | – |
| 6,590 | 39,732 | 2,341 | 42,073 | (41,910) | 164 | – | (597) | 6,157 | 5,401 |
| 4,304 | 12,035 | – | 12,035 | (5,748) | 6,287 | – | (389) | 10,201 | 9,922 |
| 6,324 | 1,822 | – | 1,822 | (1,185) | 637 | – | (630) | 6,331 | 5,694 |
| 134,185 | 5,581 | – | 5,581 | (5,500) | 81 | – | (12,504) | 121,762 | 121,065 |
| 269,277 | 44,164 | – | 44,164 | (39,729) | 4,435 | – | (25,582) | 248,130 | 248,120 |
| 319,638 | 22,418 | – | 22,418 | (293,430) | (271,012) | – | (42,766) | 5,861 | 5,855 |
| 60,466 | 5,977 | – | 5,977 | (5,977) | – | – | (6,020) | 54,446 | 54,446 |
| – | – | – | – | 25,582 | 25,582 | – | – | 25,582 | – |
| 800,911 | 153,915 | 2,341 | 156,257 | (389,938) | (233,681) | – | (88,488) | 478,742 | 450,504 |

Section J: (continued) Trust Funds

| | Permanent capital | | | | | |
|--|---|----------------------------|----------------------------|--|--|---|
| | Opening balance 1 August 2008 £ | Additional capital £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
| APPLIED MATHEMATICS AND THEORETICAL PHYSICS | | | | | | |
| G I Taylor Memorial Fund | 2,659,994 | – | 8,342 | (265,261) | 2,403,074 | 2,403,065 |
| Lucasian Professor of Mathematics | 104,180 | – | – | (10,372) | 93,808 | 93,806 |
| Mayhew Prize | 12,680 | – | – | (1,262) | 11,418 | 11,418 |
| Schlumberger Complex Physical Systems Fund | 2,167,319 | – | – | (215,772) | 1,951,546 | 1,951,527 |
| Tyson Fund | 65,107 | – | – | (6,481) | 58,627 | 58,614 |
| David Crighton Fund | 291,977 | 153 | – | (29,050) | 263,080 | 262,898 |
| Stephen Hawking Endowment for Cosmological Research | 787,378 | – | – | (78,389) | 708,989 | 708,976 |
| Leigh Trapnell Professorship of Quantum Physics Fund | 2,396,863 | 173,077 | (12) | (224,882) | 2,345,046 | 2,345,038 |
| Stephen Hawking Trust Fund | – | – | – | – | – | – |
| | 8,485,498 | 173,229 | 8,330 | (831,469) | 7,835,588 | 7,835,342 |
| ARCHAEOLOGY | | | | | | |
| Egyptology Endowment Fund | 1,837,758 | – | – | (182,963) | 1,654,795 | 1,654,787 |
| Eric Yarrow Lectureship Fund | 429,689 | – | – | (42,779) | 386,910 | 386,907 |
| Mark Gregson Fund | 12,473 | 64 | – | (1,235) | 11,301 | 11,271 |
| Anglia Television Fund | 103,200 | – | – | (10,274) | 92,926 | 92,926 |
| Disney Professor of Archaeology | 82,311 | – | – | (8,194) | 74,117 | 74,112 |
| George Pitt-Rivers Professorship of Archaeological Science Fund | 2,437,524 | – | – | (242,675) | 2,194,849 | 2,194,848 |
| Glyn Daniel Award in Archaeology | 8,172 | – | – | (811) | 7,361 | 7,338 |
| | 4,911,127 | 64 | – | (488,932) | 4,422,258 | 4,422,188 |
| ARCHAEOLOGY AND ANTHROPOLOGY | | | | | | |
| Anthony Wilkin Studentship in Ethnology and Archaeology | 52,252 | – | – | (5,202) | 47,050 | 47,050 |
| Bushnell Fund | – | – | – | – | – | – |
| David L Clarke Fund | 10,140 | – | – | (1,009) | 9,131 | 9,128 |
| Ridgeway-Venn Travel Fund | 30,315 | – | – | (3,018) | 27,297 | 27,297 |
| | 92,707 | – | – | (9,229) | 83,477 | 83,475 |
| ARCHITECTURE | | | | | | |
| Edward S Prior Fund | 6,748 | – | – | (672) | 6,076 | 6,076 |
| Sindall Prize Fund | 8,157 | – | – | (811) | 7,346 | 7,338 |
| Alexander Pike Fund | 32,107 | – | 1,279 | (3,260) | 30,126 | 30,085 |
| D W Roberts Prize Fund | 6,446 | – | – | (620) | 5,826 | 5,606 |
| Department of Architecture Design Teaching Fund | – | – | – | – | – | – |
| | 53,459 | – | 1,279 | (5,363) | 49,375 | 49,104 |
| ARCHITECTURE AND HISTORY OF ART | | | | | | |
| Kettle's Yard Travel Fund | 399,342 | – | 304 | (39,772) | 359,874 | 359,845 |
| Walston Fund | 40,975 | – | – | (4,079) | 36,896 | 36,894 |
| | 440,317 | – | 304 | (43,851) | 396,770 | 396,739 |
| ASTRONOMY | | | | | | |
| Astrophysics Professorship Fund | 658,905 | – | – | (65,599) | 593,306 | 593,304 |
| McClellan Fund | – | – | – | – | – | – |
| Plumian Professorship of Astronomy | 163,344 | – | – | (16,262) | 147,082 | 147,079 |
| Sackler Fund for Astronomy | 426,692 | – | – | (42,480) | 384,212 | 384,206 |
| Sheepshanks Fund II | – | 471,516 | – | – | 471,516 | 471,516 |
| Institute of Astronomy Flower Fund | 7,354 | – | – | (730) | 6,624 | 6,604 |
| Kavli Institute Fund | 1,125,717 | 700,633 | (30) | (117,725) | 1,708,596 | 1,708,588 |
| Isaac Newton Fund | – | 1,239,455 | – | – | 1,239,455 | 1,239,455 |
| Sheepshanks Fund I | – | – | – | – | – | – |
| | 2,382,012 | 2,411,604 | (30) | (242,797) | 4,550,790 | 4,550,751 |

Current accounts

| Opening balance 1 August 2008 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expenditure £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
|---|---------------------------|----------------------|-------------------|------------------|---|----------------------------|--|--|---|
| 8,342 | 114,952 | – | 114,952 | (103,815) | 11,137 | (8,342) | – | 11,137 | – |
| – | 4,490 | – | 4,490 | (4,490) | – | – | – | – | – |
| – | 546 | – | 546 | (546) | 0 | – | – | 0 | – |
| 121,421 | 98,549 | – | 98,549 | (118,674) | (20,125) | – | (13,056) | 88,241 | 87,349 |
| 2,723 | 2,821 | – | 2,821 | (2,775) | 45 | – | – | 2,768 | 671 |
| 12,279 | 12,996 | – | 12,996 | (10,589) | 2,407 | – | (954) | 13,733 | 13,129 |
| 560,728 | 52,719 | – | 52,719 | 12,820 | 65,539 | – | (40,991) | 585,276 | 576,134 |
| 288,859 | 119,058 | – | 119,058 | – | 119,058 | 12 | (23,268) | 384,662 | 384,662 |
| 422,624 | 17,986 | 335,312 | 353,298 | (201,541) | 151,757 | – | (39,378) | 535,004 | 534,948 |
| 1,416,978 | 424,117 | 335,312 | 759,429 | (429,611) | 329,819 | (8,330) | (117,646) | 1,620,821 | 1,596,893 |
| – | 79,201 | – | 79,201 | (79,201) | – | – | – | – | – |
| 5,549 | 18,757 | – | 18,757 | (18,757) | – | – | (552) | 4,998 | 4,990 |
| 14,696 | 1,168 | – | 1,168 | (150) | 1,018 | – | (1,457) | 14,257 | 13,179 |
| 11,795 | 4,694 | – | 4,694 | (50) | 4,644 | – | – | 16,439 | 11,670 |
| – | 3,547 | – | 3,547 | (3,547) | – | – | – | – | – |
| 323,436 | 118,734 | – | 118,734 | (105,505) | 13,229 | – | (31,135) | 305,530 | 290,880 |
| 175 | 351 | – | 351 | (200) | 151 | – | – | 326 | – |
| 355,651 | 226,453 | – | 226,453 | (207,410) | 19,042 | – | (33,144) | 341,550 | 320,718 |
| 733 | 2,262 | – | 2,262 | (2,450) | (188) | – | – | 545 | – |
| 7,055 | 243 | – | 243 | – | 243 | – | (458) | 6,841 | 6,284 |
| 817 | 453 | – | 453 | – | 453 | – | – | 1,270 | 775 |
| 1,130 | 1,353 | – | 1,353 | (700) | 653 | – | (122) | 1,661 | 734 |
| 9,735 | 4,311 | – | 4,311 | (3,150) | 1,161 | – | (580) | 10,317 | 7,792 |
| 23 | 291 | – | 291 | (289) | 2 | – | – | 25 | – |
| 1,743 | 379 | – | 379 | – | 379 | – | – | 2,123 | 1,335 |
| 1,279 | 1,430 | – | 1,430 | – | 1,430 | (1,279) | – | 1,430 | – |
| 21 | 268 | – | 268 | (267) | 1 | – | – | 22 | – |
| – | 76 | 253,520 | 253,596 | – | 253,596 | – | – | 253,596 | 253,596 |
| 3,067 | 2,445 | 253,520 | 255,965 | (556) | 255,409 | (1,279) | – | 257,196 | 254,931 |
| 304 | 17,239 | – | 17,239 | (15,492) | 1,747 | (304) | – | 1,747 | – |
| 410 | 1,766 | – | 1,766 | (1,766) | 0 | – | – | 410 | 5 |
| 714 | 19,005 | – | 19,005 | (17,258) | 1,747 | (304) | – | 2,157 | 5 |
| – | 28,397 | – | 28,397 | (28,397) | – | – | – | – | – |
| 534,289 | 22,748 | – | 22,748 | (22,778) | (30) | – | (52,550) | 481,709 | 475,283 |
| 7,769 | 7,374 | – | 7,374 | (7,374) | – | – | (772) | 6,996 | 6,986 |
| 36,681 | 19,906 | 1,510 | 21,416 | (12,669) | 8,747 | – | (3,505) | 41,923 | 31,699 |
| 1,000,215 | 43,119 | 38,650 | 81,769 | (54,152) | 27,617 | – | (99,249) | 928,583 | 926,372 |
| 968 | 357 | – | 357 | – | 357 | – | (91) | 1,234 | 877 |
| 52,007 | 81,476 | – | 81,476 | 103,479 | 184,955 | 30 | 2,727 | 239,719 | 239,719 |
| – | 387 | – | 387 | – | 387 | – | – | 387 | – |
| 350 | – | 350 | 350 | (350) | (0) | – | – | 350 | – |
| 1,632,279 | 203,763 | 40,510 | 244,273 | (22,241) | 222,033 | 30 | (153,441) | 1,700,902 | 1,680,935 |

Section J: (continued) Trust Funds

| | Permanent capital | | | | | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
|---|---|----------------------------|----------------------------|--|-----------|--|---|
| | Opening balance 1 August 2008 £ | Additional capital £ | Income capitalised £ | (Decrease) in value of investment £ | | | |
| BIOCHEMISTRY | | | | | | | |
| Herchel Smith Biochemistry Fund | 3,307,769 | – | – | (329,313) | 2,978,455 | <i>2,978,435</i> | |
| Alkis Seraphim Memorial Fund | 36,216 | – | – | (3,605) | 32,611 | <i>32,609</i> | |
| Benn W Levy Fund | 154,507 | – | – | (15,382) | 139,124 | <i>139,124</i> | |
| Biochemistry Endowment Fund | 3,114,326 | – | – | (310,056) | 2,804,270 | <i>2,804,265</i> | |
| Oliver Gatty Studentship in Colloid Science | 488,945 | – | – | (48,679) | 440,267 | <i>440,267</i> | |
| Sir William Dunn Professor of Biochemistry | 1,419,056 | – | – | (141,278) | 1,277,778 | <i>1,277,772</i> | |
| Sir William Dunn Reader in Biochemistry | 558,704 | – | – | (55,623) | 503,081 | <i>503,078</i> | |
| The Colman Library Fund | 92,123 | – | – | (9,171) | 82,952 | <i>82,946</i> | |
| | 9,171,646 | – | – | (913,108) | 8,258,538 | <i>8,258,497</i> | |
| BOARD OF GRADUATE STUDIES | | | | | | | |
| Allen, Meek, and Read Fund for Research Scholarships | 1,050,613 | – | – | (104,597) | 946,016 | <i>946,016</i> | |
| Board of Graduate Studies General Fund | 1,083,294 | – | (903,687) | (179,607) | – | – | |
| Lundgren Fund | 931,343 | – | – | (92,723) | 838,620 | <i>838,620</i> | |
| Grace and Thomas C H Chan Scholarship Fund | – | – | – | – | – | – | |
| Pigott Fund for Graduate Studentships in Arts, Humanities, and Social Sciences | – | 1,006,512 | – | 46,335 | 1,052,847 | <i>1,052,825</i> | |
| | 3,065,251 | 1,006,512 | (903,687) | (330,592) | 2,837,484 | <i>2,837,462</i> | |
| BOTANIC GARDEN | | | | | | | |
| Botanic Garden Endowment Fund | 204,781 | – | – | (20,383) | 184,398 | <i>184,354</i> | |
| Cory Maintenance Fund | 6,682,509 | – | – | (665,296) | 6,017,214 | <i>6,017,187</i> | |
| Cory Capital Fund | 877,853 | – | – | (87,397) | 790,455 | <i>790,455</i> | |
| Ruth Roberts Fund | – | – | – | – | – | – | |
| Longsdon Trust | – | – | – | – | – | – | |
| | 7,765,143 | – | – | (773,077) | 6,992,067 | <i>6,991,996</i> | |
| CAMBRIDGE INSTITUTE FOR MEDICAL RESEARCH | | | | | | | |
| Glaxo Fund | 1,934,766 | – | – | (192,621) | 1,742,145 | <i>1,742,136</i> | |
| | 1,934,766 | – | – | (192,621) | 1,742,145 | <i>1,742,136</i> | |
| CENTRE FOR SOUTH ASIAN STUDIES | | | | | | | |
| Hong Kong Electric Co Fund for South-East Asian Studies | 123,866 | – | – | (12,332) | 111,534 | <i>111,534</i> | |
| Kingsley Martin Memorial Fund | 48,799 | – | – | (4,858) | 43,941 | <i>43,939</i> | |
| | 172,665 | – | – | (17,190) | 155,475 | <i>155,473</i> | |
| CHEMICAL ENGINEERING | | | | | | | |
| Danckwerts-Pergamon Fund | 7,406 | – | – | (737) | 6,670 | <i>6,663</i> | |
| North Carolina State University Fund | 2,251 | – | – | (224) | 2,027 | <i>2,025</i> | |
| Shell Endowment Fund | 9,319,267 | – | – | (927,806) | 8,391,461 | <i>8,391,429</i> | |
| Shell Endowment Fund Capital | – | – | – | – | – | – | |
| Shell Fund for Chemical Engineering | – | – | – | – | – | – | |
| T R C Fox Fund | 12,956 | – | – | (1,288) | 11,668 | <i>11,652</i> | |
| | 9,341,880 | – | – | (930,055) | 8,411,825 | <i>8,411,769</i> | |

Current accounts

| Opening balance 1 August 2008 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expenditure £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
|---|---------------------------|----------------------|-------------------|------------------|---|----------------------------|--|--|---|
| 278,698 | 153,691 | – | 153,691 | (166,743) | (13,052) | – | (25,521) | 240,126 | 230,817 |
| 39,091 | 2,970 | – | 2,970 | (886) | 2,085 | – | (2,778) | 38,397 | 37,125 |
| 387,699 | 22,870 | – | 22,870 | – | 22,870 | – | (36,512) | 374,057 | 358,230 |
| – | 134,217 | – | 134,217 | (134,217) | – | – | – | – | – |
| 471,406 | 41,097 | – | 41,097 | (7,452) | 33,645 | – | (45,839) | 459,212 | 437,085 |
| – | 61,157 | – | 61,157 | (61,157) | – | – | – | – | – |
| – | 24,078 | – | 24,078 | (24,078) | – | – | – | – | – |
| – | 3,970 | – | 3,970 | (3,970) | – | – | – | – | – |
| 1,176,894 | 444,051 | – | 444,051 | (398,503) | 45,548 | – | (110,650) | 1,111,792 | 1,063,256 |
| 115,794 | 49,034 | – | 49,034 | (48,906) | 128 | – | (11,596) | 104,326 | 104,312 |
| 56,718 | 47,177 | – | 47,177 | (342,410) | (295,233) | 903,687 | 60,587 | 725,759 | 877,028 |
| 374,298 | 55,624 | – | 55,624 | (45,950) | 9,674 | – | (36,927) | 347,045 | 347,035 |
| 330,499 | 17,326 | 221,229 | 238,555 | (85,094) | 153,461 | – | (32,060) | 451,900 | 451,850 |
| – | 4,202 | 5,148 | 9,350 | – | 9,350 | – | – | 9,350 | 9,347 |
| 877,309 | 173,363 | 226,377 | 399,740 | (522,360) | (122,620) | 903,687 | (19,995) | 1,638,381 | 1,789,573 |
| 5,912 | 9,090 | – | 9,090 | (8,245) | 845 | – | (522) | 6,234 | 6,234 |
| 1,958,977 | 371,925 | – | 371,925 | (311,577) | 60,348 | – | (188,054) | 1,831,271 | 1,830,287 |
| 151,509 | 44,348 | – | 44,348 | (30,489) | 13,859 | – | (14,265) | 151,103 | 148,600 |
| 19,920 | 848 | – | 848 | – | 848 | – | (1,839) | 18,929 | 18,922 |
| 445 | 10 | 1,809 | 1,819 | – | 1,819 | – | – | 2,264 | 2,254 |
| 2,136,764 | 426,221 | 1,809 | 428,030 | (350,311) | 77,718 | – | (204,681) | 2,009,802 | 2,006,297 |
| 84,316 | 87,085 | – | 87,085 | – | 87,085 | – | (3,769) | 167,633 | 159,817 |
| 84,316 | 87,085 | – | 87,085 | – | 87,085 | – | (3,769) | 167,633 | 159,817 |
| 36,214 | 6,761 | – | 6,761 | (1,933) | 4,828 | – | (3,119) | 37,923 | 35,706 |
| 12,368 | 2,634 | – | 2,634 | (1,592) | 1,042 | – | (1,227) | 12,184 | 11,095 |
| 48,582 | 9,395 | – | 9,395 | (3,525) | 5,870 | – | (4,345) | 50,107 | 46,801 |
| 689 | 334 | – | 334 | (644) | (309) | – | (36) | 344 | 323 |
| 136 | 103 | – | 103 | (103) | 0 | – | (13) | 123 | 117 |
| 68,869 | 401,630 | – | 401,630 | (385,153) | 16,477 | – | – | 85,345 | – |
| 821,363 | 35,281 | – | 35,281 | (60,623) | (25,342) | – | (83,068) | 712,953 | 710,180 |
| 179,761 | 7,639 | – | 7,639 | (5,997) | 1,642 | – | (17,648) | 163,755 | 159,611 |
| 86 | 561 | – | 561 | – | 561 | – | (6) | 640 | 59 |
| 1,070,905 | 445,547 | – | 445,547 | (452,519) | (6,972) | – | (100,771) | 963,162 | 870,290 |

Section J: (continued) Trust Funds

| | Permanent capital | | | | | |
|--|---|----------------------------|----------------------------|--|--|---|
| | Opening balance 1 August 2008 £ | Additional capital £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
| CHEMISTRY | | | | | | |
| Geoffrey Moorhouse Gibson Professorship of Chemistry Fund | 1,964,089 | – | – | (195,538) | 1,768,550 | 1,768,523 |
| Chemistry Next Generation Fund | – | – | – | – | – | – |
| Alexander Todd Visiting Professorship of Chemistry Fund | 280,981 | – | – | (27,974) | 253,007 | 253,007 |
| British Petroleum Chemistry Fund | 1,844,126 | – | (8) | (183,596) | 1,660,522 | 1,660,511 |
| Cambridge Display Technology Melville Fund | – | – | – | – | – | – |
| Chemistry Endowment Fund | 8,499,242 | – | – | (846,169) | 7,653,073 | 7,653,072 |
| Humphrey Owen Jones Lectureship Fund | 191,706 | – | – | (19,085) | 172,621 | 172,614 |
| Herchel Smith Professorship of Organic Chemistry Fund | 4,967,462 | – | 877 | (494,597) | 4,473,743 | 4,473,728 |
| John Wilfred Linnett Visiting Professorship of Chemistry Fund | 320,341 | – | (12) | (31,891) | 288,438 | 288,434 |
| Morrell Fund | 829,545 | – | – | (82,588) | 746,957 | 746,957 |
| Ronald Norrish Fund | 14,502 | – | (27) | (1,441) | 13,034 | 13,032 |
| Unilever Molecular Sciences Informatics Fund | 2,009,444 | – | – | (200,056) | 1,809,388 | 1,809,380 |
| Unilever Prize for Physical Chemistry | 3,611 | – | 241 | (357) | 3,495 | 3,493 |
| | 20,925,048 | – | 1,071 | (2,083,292) | 18,842,827 | 18,842,749 |
| CLASSICS AND CLASSICAL ARCHAEOLOGY | | | | | | |
| Battie Fund | 22,850 | – | – | (2,275) | 20,575 | 20,575 |
| Brereton Readership in Classics | 255,164 | – | – | (25,404) | 229,761 | 229,761 |
| Browne Fund | 79,698 | – | – | (7,935) | 71,764 | 71,764 |
| Charles Oldham Classical Scholarship Fund | 33,318 | – | – | (3,317) | 30,002 | 29,997 |
| Craven Fund | 276,436 | – | – | (36,814) | 239,621 | 239,614 |
| Davies Scholarships | 28,424 | – | – | (2,830) | 25,594 | 25,594 |
| F S Salisbury Fund | 35,432 | – | – | (3,528) | 31,905 | 31,905 |
| George Charles Winter Warr Fund | 267,444 | – | – | (26,624) | 240,820 | 240,797 |
| Hallam Fund | 45,499 | – | – | (4,527) | 40,972 | 40,945 |
| Hare Fund | 73,771 | – | – | (7,237) | 66,534 | 65,453 |
| Henry Arthur Thomas Fund | 2,486,646 | – | – | (247,566) | 2,239,080 | 2,239,080 |
| J H Gray Fund | 39,507 | – | – | (3,933) | 35,574 | 35,574 |
| Jocelyn Toynbee Library Fund | – | – | – | – | – | – |
| John Chadwick Greek and Latin Research Fund | 51,097 | – | – | (5,085) | 46,011 | 45,993 |
| John Stewart of Rannoch Greek and Latin Fund | – | – | – | – | – | – |
| Kennedy Professor of Latin | 121,527 | – | – | (12,098) | 109,429 | 109,421 |
| Members' Classics Fund | 71,743 | – | – | (7,140) | 64,603 | 64,572 |
| Modern Greek Fund | 646,554 | – | – | (64,369) | 582,184 | 582,180 |
| Montague Butler Prize | 12,324 | – | – | (1,227) | 11,097 | 11,095 |
| Pitt Fund | 100,821 | – | – | (10,038) | 90,783 | 90,783 |
| Porson Fund | 202,586 | – | – | (20,169) | 182,417 | 182,417 |
| Corbett Fund | 371,836 | – | – | (37,018) | 334,817 | 334,808 |
| Sir Perceval Maitland Laurence Fund I | 444,582 | – | – | (44,262) | 400,320 | 400,320 |
| Sir Perceval Maitland Laurence Fund II | 5,493,172 | – | – | (546,890) | 4,946,281 | 4,946,281 |
| Sir Perceval Maitland Laurence Fund III | – | – | – | – | – | – |
| Sir P M Laurence Fund III Publications | – | – | – | – | – | – |
| Sir P M Laurence Fund II Grants | – | – | – | – | – | – |
| Museum of Classical Archaeology Endowment Fund | 342,262 | – | – | (34,075) | 308,187 | 308,187 |
| Wace Memorial Fund | 3,031 | – | – | (302) | 2,730 | 2,730 |
| Waddington Fund | 100,234 | – | – | (9,979) | 90,255 | 90,255 |
| Walston Studentship | 175,042 | – | – | (17,427) | 157,616 | 157,616 |
| Faculty of Classics Appeal Fund 2000 | 1,286,630 | 1,591 | – | (128,008) | 1,160,213 | 1,160,213 |
| The Seven Pillars Studentship Fund | 52,301 | – | – | (4,732) | 47,568 | 47,519 |
| Henry Arthur Thomas Research Facilitation Fund | 2,966,888 | – | – | (295,378) | 2,671,510 | 2,671,510 |
| Shore Fund for Language Teaching | 461,455 | 64,103 | 4,943 | (46,454) | 484,047 | 484,036 |
| A G Leventis Fund for Greek Culture | – | 368,000 | – | (2,970) | 365,030 | 365,011 |
| Prendergast Fund | – | 202,784 | – | – | 202,784 | 202,784 |
| | 16,548,272 | 636,477 | 4,943 | (1,659,609) | 15,530,083 | 15,528,788 |

Current accounts

| Opening balance 1 August 2008 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expenditure £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
|--|---------------------------|----------------------|-------------------|------------------|---|----------------------------|--|--|---|
| 78,748 | 88,230 | – | 88,230 | (9,780) | 78,450 | – | (7,136) | 150,062 | 150,043 |
| 41,932 | 1,946 | 289,103 | 291,048 | (275,000) | 16,048 | – | (3,451) | 54,530 | 54,526 |
| 394,500 | 29,123 | – | 29,123 | (14,367) | 14,756 | – | (38,036) | 371,220 | 371,171 |
| 6,196 | 79,721 | – | 79,721 | (79,721) | 0 | 8 | (568) | 5,636 | 5,636 |
| 522,377 | 23,315 | – | 23,315 | 120,977 | 144,292 | – | (43,078) | 623,590 | 623,594 |
| – | 366,290 | – | 366,290 | (366,290) | – | – | – | – | – |
| – | 8,262 | – | 8,262 | (8,262) | – | – | – | – | – |
| 877 | 214,196 | – | 214,196 | (214,191) | 4 | (877) | – | 4 | – |
| 65,536 | 16,378 | – | 16,378 | (71,801) | (55,423) | 12 | (8,915) | 1,210 | 1,210 |
| 238,732 | 46,378 | – | 46,378 | – | 46,378 | – | (22,000) | 263,111 | 263,103 |
| 177 | 633 | – | 633 | (650) | (17) | 27 | (23) | 165 | 165 |
| 1 | 86,600 | – | 86,600 | (86,599) | 1 | – | – | 2 | – |
| 148 | 163 | – | 163 | – | 163 | (241) | – | 70 | 70 |
| 1,349,225 | 961,235 | 289,103 | 1,250,338 | (1,005,684) | 244,654 | (1,071) | (123,207) | 1,469,601 | 1,469,518 |
| 1,937 | 1,053 | – | 1,053 | (332) | 722 | – | (123) | 2,535 | 2,534 |
| – | 10,997 | – | 10,997 | (10,997) | – | – | – | – | – |
| 9,522 | 3,814 | – | 3,814 | (2,057) | 1,757 | – | (805) | 10,474 | 10,473 |
| 11,186 | 1,780 | – | 1,780 | (1,498) | 282 | – | (636) | 10,832 | 7,572 |
| 12,739 | 13,873 | – | 13,873 | (7,091) | 6,782 | – | (415) | 19,106 | 18,227 |
| 5,843 | 1,445 | – | 1,445 | (1,270) | 175 | – | (448) | 5,571 | 5,569 |
| 54,294 | 3,827 | 273 | 4,099 | (3,570) | 530 | – | (5,312) | 49,511 | 48,748 |
| 10,887 | 11,848 | – | 11,848 | (6,077) | 5,771 | – | (610) | 16,048 | 16,044 |
| 7,653 | 2,259 | – | 2,259 | (1,925) | 334 | – | (636) | 7,351 | 7,350 |
| – | 3,133 | – | 3,133 | (2,808) | 324 | – | – | 324 | – |
| 14,734 | 107,802 | 79 | 107,881 | (105,192) | 2,689 | – | (1,467) | 15,956 | 14,167 |
| – | 1,703 | – | 1,703 | (1,627) | 75 | – | – | 75 | – |
| 12,409 | 514 | – | 514 | (238) | 276 | – | (1,188) | 11,498 | 11,497 |
| 10,208 | 2,633 | – | 2,633 | (500) | 2,133 | – | (983) | 11,357 | 11,355 |
| 823,027 | 35,309 | 510 | 35,819 | (48,243) | (12,424) | – | (82,323) | 728,280 | 728,210 |
| – | 5,237 | – | 5,237 | (5,237) | – | – | – | – | – |
| 123,713 | 8,376 | – | 8,376 | (5,888) | 2,487 | – | (12,105) | 114,096 | 114,094 |
| – | 27,864 | – | 27,864 | (27,864) | – | – | – | – | – |
| 491 | 535 | – | 535 | – | 535 | – | 44 | 1,070 | 998 |
| 143,646 | 10,525 | – | 10,525 | (9,949) | 576 | – | (14,276) | 129,946 | 129,946 |
| 20,625 | 9,608 | – | 9,608 | (8,395) | 1,213 | – | (2,025) | 19,813 | 19,805 |
| 171,750 | 23,203 | – | 23,203 | (18,102) | 5,101 | – | (16,194) | 160,657 | 160,652 |
| 0 | 19,160 | – | 19,160 | (19,160) | (0) | – | – | – | – |
| 1 | 236,757 | – | 236,757 | (236,758) | (1) | – | – | – | – |
| 2,218,182 | 95,597 | 6,343 | 101,939 | (101,939) | 0 | – | (220,838) | 1,997,344 | 1,997,344 |
| 262,841 | 11,359 | 8,160 | 19,519 | (8,785) | 10,734 | – | (26,121) | 247,455 | 245,803 |
| 334,186 | 14,330 | – | 14,330 | (20,253) | (5,923) | – | (33,343) | 294,920 | 294,920 |
| 231,971 | 24,584 | 4,313 | 28,897 | (20,855) | 8,043 | – | (22,408) | 217,605 | 217,387 |
| 1,980 | 209 | – | 209 | (77) | 132 | – | (182) | 1,930 | 1,930 |
| 10,163 | 4,715 | – | 4,715 | (3,500) | 1,215 | – | (860) | 10,518 | 10,517 |
| 196,980 | 16,004 | – | 16,004 | (4,968) | 11,036 | – | (19,536) | 188,480 | 188,476 |
| 46,939 | 57,292 | – | 57,292 | (44,309) | 12,983 | – | (4,225) | 55,697 | 38,215 |
| 12,191 | 2,743 | – | 2,743 | (2,743) | – | – | (1,214) | 10,977 | 10,977 |
| 41,691 | 129,751 | 1,368 | 131,119 | (106,777) | 24,342 | – | (4,151) | 61,882 | 61,640 |
| 1,628 | 21,976 | – | 21,976 | (18,660) | 3,316 | (4,943) | – | 2 | 2 |
| – | 12,043 | 68,000 | 80,043 | (61,400) | 18,643 | – | – | 18,643 | 18,637 |
| – | 63 | – | 63 | – | 63 | – | – | 63 | – |
| 4,793,417 | 933,921 | 89,045 | 1,022,966 | (919,044) | 103,922 | (4,943) | (472,381) | 4,420,015 | 4,393,089 |

Section J: (continued) Trust Funds

| | Permanent capital | | | | | <i>Invested at 31 July 2009 £</i> |
|---|---|----------------------------|----------------------------|--|--|---|
| | Opening balance 1 August 2008 £ | Additional capital £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | |
| CLINICAL NEUROSCIENCES | | | | | | |
| Van Geest Foundation Fund | 3,818,398 | – | – | (380,150) | 3,438,248 | <i>3,438,220</i> |
| Genzyme Fund for Clinical Neurosciences | 359,227 | 257,092 | – | (23,927) | 592,391 | <i>592,364</i> |
| | 4,177,625 | 257,092 | – | (404,077) | 4,030,639 | <i>4,030,585</i> |
| COMPUTER LABORATORY | | | | | | |
| Marconi Communications Systems Fund | 929,818 | – | (152,157) | (99,572) | 678,089 | <i>678,040</i> |
| 2009 Computer Laboratory Research Students Fund | 1,645,166 | – | – | (163,787) | 1,481,379 | <i>1,481,351</i> |
| Neil Wiseman Fund | – | – | – | – | – | – |
| Robert Sansom Computer Science Fund | 2,222,965 | – | – | (221,312) | 2,001,653 | <i>2,001,630</i> |
| | 4,797,948 | – | (152,157) | (484,671) | 4,161,120 | <i>4,161,021</i> |
| CRIMINOLOGY | | | | | | |
| Clarke-Hall Fellowship | 6,291 | – | – | (626) | 5,665 | <i>5,665</i> |
| D T Jenkins Fund | – | – | – | – | – | – |
| Manuel Lopez-Rey Studentship Fund | 55,197 | – | – | (5,494) | 49,703 | <i>49,691</i> |
| Manuel Lopez-Rey Prize Fund | 3,078 | – | – | (305) | 2,773 | <i>2,759</i> |
| Wakefield Book Fund for Criminology | 199,330 | – | – | (19,845) | 179,486 | <i>179,482</i> |
| Wakefield Scholarship Fund | 751,642 | – | – | (74,832) | 676,810 | <i>676,808</i> |
| Wolfson Endowment Fund | 3,120,523 | – | – | (310,673) | 2,809,850 | <i>2,809,842</i> |
| Sir Leon Radzinowicz Criminological Fund | 104,252 | – | – | (10,378) | 93,874 | <i>93,865</i> |
| Jerry Lee Fund for Experimental Criminology | – | – | – | – | – | – |
| | 4,240,313 | – | – | (422,153) | 3,818,160 | <i>3,818,112</i> |
| DIVINITY | | | | | | |
| Alasdair Charles Macpherson Fund | 178,661 | – | – | (17,787) | 160,874 | <i>160,874</i> |
| Barnard Randolph Fund | 242 | – | – | (23) | 219 | <i>205</i> |
| Bethune-Baker Fund | 489,108 | – | – | (48,695) | 440,414 | <i>440,414</i> |
| Burney Fund | 242,745 | – | – | (24,167) | 218,578 | <i>218,578</i> |
| Carus Fund | 31,586 | – | – | (3,145) | 28,441 | <i>28,441</i> |
| Crosse Fund | 299,107 | – | – | (29,778) | 269,329 | <i>269,326</i> |
| Divinity (German Language) Fund | 19,138 | – | – | (1,905) | 17,233 | <i>17,229</i> |
| Evans Prize Fund | 33,313 | – | – | (3,317) | 29,997 | <i>29,997</i> |
| George Williams Fund | 22,263 | – | – | (2,217) | 20,047 | <i>20,047</i> |
| Gregg Bury Fund | 26,599 | – | – | (2,648) | 23,951 | <i>23,951</i> |
| Hartwell Fund For Islamic Studies | 1,475,833 | – | – | (146,931) | 1,328,902 | <i>1,328,902</i> |
| Hebrew Fund | 24,219 | – | – | (2,411) | 21,808 | <i>21,808</i> |
| Hedley Lucas Fund | 90,852 | – | – | (9,044) | 81,807 | <i>81,802</i> |
| Hort Memorial Fund | 88,792 | – | – | (8,840) | 79,952 | <i>79,952</i> |
| Hulsean Fund | 1,193,554 | – | – | (118,828) | 1,074,726 | <i>1,074,721</i> |
| Jeremie Fund | 66,464 | – | – | (6,617) | 59,847 | <i>59,847</i> |
| Jeremy Fund | 23,898 | – | – | (2,379) | 21,520 | <i>21,514</i> |
| Kaye Fund | 30,967 | – | – | (3,083) | 27,884 | <i>27,884</i> |
| Modern Jewish Studies Fund | – | – | – | – | – | – |
| Norrisian Fund | 185,022 | – | – | (18,420) | 166,602 | <i>166,597</i> |
| Peregrine Maitland Fund | 203,507 | – | – | (20,260) | 183,247 | <i>183,239</i> |
| Ramsden Preacher | 5,802 | – | – | (578) | 5,225 | <i>5,225</i> |
| Regius Professor of Divinity | 334,902 | – | – | (33,342) | 301,561 | <i>301,553</i> |
| Scholefield Fund | 28,913 | – | – | (2,879) | 26,034 | <i>26,034</i> |
| Sheikh Zayed Fund for Islamic Studies | 1,682,641 | – | – | (167,519) | 1,515,122 | <i>1,515,105</i> |
| Stanton Fund | 140,327 | – | – | (13,971) | 126,357 | <i>126,357</i> |
| Starbridge Lectureship Fund | 1,138,452 | – | – | (113,340) | 1,025,112 | <i>1,025,088</i> |
| Steel Theological Studentships | 85,985 | – | – | (8,118) | 77,868 | <i>77,851</i> |
| Teape Prize Fund | 9,291 | – | 214 | (931) | 8,573 | <i>8,512</i> |
| Terrington Tithe Fund | 898,613 | – | – | (89,361) | 809,252 | <i>809,240</i> |
| Theological Studies Fund | 145,951 | – | – | (14,529) | 131,423 | <i>131,405</i> |
| Wordsworth Fund | 319,173 | – | – | (31,774) | 287,399 | <i>287,377</i> |

Current accounts

| Opening balance 1 August 2008 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expenditure £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
|--|---------------------------|----------------------|-------------------|------------------|---|----------------------------|--|--|---|
| 230,690 | 169,946 | – | 169,946 | (54,674) | 115,272 | – | – | 345,962 | 345,807 |
| – | 16,837 | – | 16,837 | (16,837) | – | – | – | – | – |
| 230,690 | 186,783 | – | 186,783 | (71,511) | 115,272 | – | – | 345,962 | 345,807 |
| 4 | 39,436 | – | 39,436 | (191,581) | (152,146) | 152,157 | – | 15 | – |
| 89,295 | 72,718 | 18,143 | 90,861 | (84,756) | 6,105 | – | – | 95,400 | 76,438 |
| 1,840 | 39 | – | 39 | – | 39 | – | – | 1,879 | 1,875 |
| 279,458 | 107,899 | – | 107,899 | (138,884) | (30,985) | – | (27,924) | 220,549 | 220,544 |
| 370,597 | 220,092 | 18,143 | 238,235 | (415,222) | (176,987) | 152,157 | (27,924) | 317,844 | 298,858 |
| 4,047 | 418 | – | 418 | – | 418 | – | (273) | 4,192 | 4,189 |
| 5,881 | 246 | – | 246 | – | 246 | – | (508) | 5,620 | 5,617 |
| 2,449 | 2,453 | – | 2,453 | (1,000) | 1,453 | – | (154) | 3,747 | 3,742 |
| 40 | 133 | – | 133 | – | 133 | – | – | 174 | 170 |
| 12,100 | 9,064 | – | 9,064 | (10,000) | (936) | – | (840) | 10,324 | 10,302 |
| 102,757 | 36,183 | – | 36,183 | (11,997) | 24,186 | – | (3,501) | 123,441 | 123,436 |
| 137,949 | 138,984 | – | 138,984 | (100,656) | 38,328 | – | (1,433) | 174,844 | 174,835 |
| 18,884 | 5,186 | – | 5,186 | (3,372) | 1,814 | – | (1,106) | 19,591 | 19,587 |
| – | 409 | 100,133 | 100,543 | (796) | 99,747 | – | 4,511 | 104,258 | 104,254 |
| 284,106 | 193,076 | 100,133 | 293,209 | (127,820) | 165,389 | – | (3,304) | 446,191 | 446,132 |
| 24,485 | 8,666 | – | 8,666 | (7,991) | 675 | – | (2,070) | 23,089 | 22,369 |
| 12,487 | 538 | – | 538 | – | 538 | – | (1,194) | 11,831 | 11,786 |
| 27,440 | 22,060 | 500 | 22,560 | (21,942) | 619 | – | (1,882) | 26,176 | 24,348 |
| 18,703 | 11,191 | – | 11,191 | (827) | 10,364 | – | (1,392) | 27,675 | 26,747 |
| 1,265 | 1,391 | – | 1,391 | (2,656) | (1,265) | – | – | – | – |
| 37,068 | 14,437 | – | 14,437 | (11,000) | 3,437 | – | (3,560) | 36,945 | 32,198 |
| 499 | 834 | – | 834 | (450) | 384 | – | (19) | 863 | 791 |
| 4,996 | 1,623 | – | 1,623 | (3,098) | (1,475) | – | (350) | 3,170 | 3,170 |
| 892 | 981 | – | 981 | (1,872) | (892) | – | – | – | – |
| 3,069 | 1,257 | – | 1,257 | – | 1,257 | – | (191) | 4,134 | 4,027 |
| 96,779 | 67,775 | – | 67,775 | (67,296) | 479 | – | (9,635) | 87,622 | 87,144 |
| 116 | 1,049 | – | 1,049 | (1,165) | (116) | – | – | – | – |
| 24,267 | 4,964 | – | 4,964 | (443) | 4,521 | – | (2,414) | 26,374 | 25,957 |
| 2,852 | 3,950 | – | 3,950 | (1,310) | 2,640 | – | (273) | 5,220 | 4,885 |
| 102,321 | 53,569 | – | 53,569 | (99,107) | (45,539) | – | – | 56,783 | 56,330 |
| 1,901 | 2,911 | – | 2,911 | (4,811) | (1,901) | – | – | – | – |
| – | 1,030 | – | 1,030 | (1,030) | – | – | – | – | – |
| 12,637 | 1,847 | – | 1,847 | – | 1,847 | – | (1,090) | 13,393 | 13,237 |
| 24,239 | 1,044 | – | 1,044 | (1,051) | (7) | – | (2,411) | 21,821 | 21,808 |
| – | 7,974 | – | 7,974 | (7,974) | – | – | – | – | – |
| 30,652 | 9,917 | – | 9,917 | – | 9,917 | – | (2,152) | 38,418 | 37,600 |
| 9,797 | 660 | – | 660 | (238) | 422 | – | (915) | 9,304 | 9,247 |
| – | 14,433 | – | 14,433 | (14,433) | – | – | – | – | – |
| 104 | 1,251 | – | 1,251 | (1,355) | (104) | – | – | – | – |
| 48,414 | 74,453 | – | 74,453 | (67,638) | 6,814 | – | (4,284) | 50,945 | 44,744 |
| 53,289 | 8,274 | – | 8,274 | (4,117) | 4,157 | – | (4,936) | 52,510 | 51,822 |
| – | 49,063 | – | 49,063 | (49,063) | – | – | – | – | – |
| 31,097 | 5,717 | – | 5,717 | (4,285) | 1,432 | – | (2,947) | 29,582 | 29,176 |
| 214 | 410 | – | 410 | (250) | 160 | (214) | – | 160 | 124 |
| 305 | 38,723 | – | 38,723 | (39,028) | (305) | – | – | – | – |
| 50,191 | 8,370 | – | 8,370 | 5,646 | 14,015 | – | (4,618) | 59,589 | 45,642 |
| 40,768 | 15,519 | – | 15,519 | (5,000) | 10,519 | – | (4,057) | 47,230 | 45,934 |

Section J: (continued) Trust Funds

| | Permanent capital | | | | | |
|---|---|----------------------------|----------------------------|--|--|---|
| | Opening balance 1 August 2008 £ | Additional capital £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
| DIVINITY (continued) | | | | | | |
| Study of Religion Fund | 1,585,081 | – | – | (157,806) | 1,427,275 | 1,427,257 |
| Kirby Laing Fund | 1,056,626 | – | – | (105,194) | 951,431 | 951,417 |
| Polonsky-Coexist Fund for Jewish Studies | – | 1,350,000 | 648,750 | 170,950 | 2,169,700 | 2,169,695 |
| | 12,157,627 | 1,350,000 | 648,964 | (1,038,885) | 13,117,706 | 13,117,443 |
| EARTH SCIENCES | | | | | | |
| BP Institute Fund | 10,424,968 | 558,000 | 799,918 | (956,752) | 10,826,134 | 10,826,134 |
| F R Cowper Reed Fund | 83,773 | – | – | (8,340) | 75,432 | 75,432 |
| Harkness Fund | 203,923 | – | – | (20,302) | 183,621 | 183,621 |
| Marr Memorial Fund | 20,405 | – | – | (2,032) | 18,374 | 18,374 |
| Mineralogy Endowment Fund | 87,398 | – | – | (8,700) | 78,697 | 78,690 |
| Philip Lake Fund I (Geology) | – | – | – | – | – | – |
| Sedgwick Prize | 72,533 | – | – | (7,221) | 65,313 | 65,306 |
| Sedgwick Rough Fund | – | – | – | – | – | – |
| Spencer Fund | 53,753 | – | (2) | (5,351) | 48,400 | 48,400 |
| Woodwardian Professor of Geology | 198,158 | – | – | (19,728) | 178,430 | 178,426 |
| H B and Dorothy A Whittington Fund | 58,882 | – | 9,949 | (5,402) | 63,428 | 63,428 |
| Girdler Fund | 482,610 | – | – | (48,046) | 434,564 | 434,543 |
| Hughes Fund | – | – | – | – | – | – |
| | 11,686,402 | 558,000 | 809,865 | (1,081,875) | 11,972,393 | 11,972,354 |
| EAST ASIAN STUDIES | | | | | | |
| Carmen Blacker Fund | 20,802 | – | – | (2,070) | 18,731 | 18,731 |
| Chinese Studies Fund | 80,317 | – | – | (7,996) | 72,321 | 72,321 |
| Chuan Lyu Fellowship and Senior Visiting Scholarship Fund | 356,835 | – | – | (35,526) | 321,310 | 321,307 |
| Chuan Lyu Lectureship Fund | 59,365 | – | – | (5,910) | 53,456 | 53,453 |
| Japanese Studies Fund | 5,820,784 | – | – | (579,505) | 5,241,280 | 5,241,275 |
| Keidanren Fund | 2,758,937 | – | – | (274,673) | 2,484,264 | 2,484,260 |
| Mau-Sang Ng Prize Fund | 4,953 | – | – | (490) | 4,463 | 4,462 |
| Robert M Somers Prize Fund | 4,273 | – | – | (425) | 3,848 | 3,845 |
| Schroders Book Fund for Japanese Studies | – | – | – | – | – | – |
| Yasuda Trust and Banking Company Fund | – | – | – | – | – | – |
| Joseph Needham Fund for Chinese History, Science, and Civilization | 1,944,597 | – | – | (193,598) | 1,751,000 | 1,750,996 |
| Michael Loewe Fund for Classical and Literary Chinese Studies | – | 12,000 | – | – | 12,000 | 11,630 |
| | 11,050,865 | 12,000 | – | (1,100,193) | 9,962,672 | 9,962,281 |
| ECONOMICS | | | | | | |
| Adam Smith Prize Endowment Fund | 64,443 | – | – | (6,416) | 58,027 | 58,027 |
| Alfred Marshall Fund | 52,578 | – | – | (5,235) | 47,343 | 47,343 |
| Luca D'Agliano Scholarship | – | – | – | – | – | – |
| Marshall Library Fund I | 183,648 | – | – | (18,284) | 165,364 | 165,364 |
| Marshall Library Fund II | 1,059,382 | – | – | (105,470) | 953,912 | 953,912 |
| Montague Burton Professorship Travelling Fund | – | – | – | – | – | – |
| Montague Burton Professorship of Industrial Relations | 855,137 | – | – | (85,135) | 770,001 | 769,997 |
| PricewaterhouseCoopers Prize in Economics | – | – | – | – | – | – |
| PricewaterhouseCoopers Professorship of Financial Accounting | – | – | – | – | – | – |
| Richard Kahn Fund | 97,081 | – | – | (9,664) | 87,417 | 87,408 |
| Stevenson Fund | 178,282 | – | – | (17,748) | 160,534 | 160,521 |
| Suzy Paine Fund | 81,165 | – | – | (8,077) | 73,088 | 73,055 |
| Wrenbury Scholarship Fund | 162,430 | – | – | (16,171) | 146,259 | 146,257 |
| Raymond Burton Fund | 273,459 | – | – | (27,224) | 246,234 | 246,227 |

Current accounts

| Opening balance 1 August 2008 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expenditure £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
|---|---------------------------|----------------------|-------------------|------------------|---|----------------------------|--|--|---|
| – | 68,311 | – | 68,311 | (67,292) | 1,019 | – | – | 1,019 | – |
| 3,527 | 45,576 | – | 45,576 | (49,103) | (3,527) | – | – | – | – |
| – | 86,039 | 76,176 | 162,215 | – | 162,215 | 25,425 | – | 187,640 | 181,770 |
| 664,371 | 635,805 | 76,676 | 712,481 | (530,178) | 182,302 | 25,212 | (50,392) | 821,493 | 780,856 |
| 991,194 | 482,319 | 752,000 | 1,234,319 | (753,035) | 481,284 | (799,918) | 4,603 | 677,162 | 676,983 |
| 74,939 | 6,840 | 250 | 7,090 | (7,090) | 0 | – | (7,461) | 67,478 | 67,478 |
| 294,578 | 20,835 | – | 20,835 | (10,145) | 10,690 | – | (27,828) | 277,440 | 251,686 |
| 289 | 879 | – | 879 | (1,025) | (146) | – | – | 143 | – |
| – | 3,766 | – | 3,766 | (3,766) | – | – | – | – | – |
| 439,083 | 18,845 | – | 18,845 | (20,648) | (1,802) | – | (43,535) | 393,746 | 393,745 |
| 19,326 | 3,570 | – | 3,570 | – | 3,570 | – | 920 | 23,815 | 23,213 |
| 192,245 | 8,413 | 3,593 | 12,006 | (13,464) | (1,458) | – | (18,994) | 171,792 | 171,792 |
| 50,512 | 4,511 | – | 4,511 | (4,859) | (348) | 2 | (4,994) | 45,171 | 45,171 |
| – | 8,540 | – | 8,540 | (8,540) | – | – | – | – | – |
| 12,501 | 2,910 | – | 2,910 | – | 2,910 | (9,949) | (539) | 4,924 | 4,924 |
| 46,382 | 21,837 | – | 21,837 | (15,925) | 5,912 | – | (1,928) | 50,367 | 27,125 |
| 24,326 | 1,002 | – | 1,002 | – | 1,002 | – | (2,314) | 23,013 | 20,927 |
| 2,145,375 | 584,266 | 755,843 | 1,340,109 | (838,496) | 501,613 | (809,865) | (102,070) | 1,735,053 | 1,683,045 |
| 9,553 | 1,304 | – | 1,304 | (768) | 536 | – | (941) | 9,149 | 9,147 |
| 59,977 | 6,048 | – | 6,048 | (3,879) | 2,169 | – | (5,971) | 56,175 | 56,171 |
| 166,486 | 22,384 | – | 22,384 | – | 22,384 | – | (15,558) | 173,312 | 173,299 |
| 29,487 | 3,744 | – | 3,744 | (1,574) | 2,170 | – | (2,583) | 29,074 | 29,069 |
| 88,642 | 252,283 | – | 252,283 | (213,719) | 38,564 | – | 519 | 127,725 | 127,698 |
| 140,135 | 124,735 | – | 124,735 | (91,204) | 33,531 | – | (10,445) | 163,221 | 163,211 |
| 198 | 214 | – | 214 | (250) | (36) | – | – | 163 | 160 |
| 172 | 186 | – | 186 | (240) | (54) | – | – | 118 | 115 |
| 19,034 | 818 | – | 818 | (881) | (63) | – | (1,889) | 17,082 | 17,082 |
| 69,182 | 1,409 | – | 1,409 | (6,906) | (5,497) | – | – | 63,685 | 63,665 |
| 21,985 | 83,909 | – | 83,909 | (105,894) | (21,985) | – | – | 0 | – |
| – | 184 | – | 184 | 600 | 784 | – | – | 784 | – |
| 604,854 | 497,217 | – | 497,217 | (424,715) | 72,503 | – | (36,868) | 640,488 | 639,618 |
| 11,091 | 3,237 | – | 3,237 | (1,595) | 1,642 | – | (951) | 11,782 | 11,781 |
| 4,889 | 2,484 | 250 | 2,734 | (2,734) | 1 | – | (487) | 4,403 | 4,403 |
| 2,393 | 51 | – | 51 | – | 51 | – | (3) | 2,441 | 2,438 |
| 52,248 | 10,012 | – | 10,012 | – | 10,012 | – | (4,280) | 57,980 | 57,974 |
| 46,899 | 46,630 | – | 46,630 | (41,466) | 5,164 | – | – | 52,063 | 52,047 |
| 8,678 | 382 | 5,375 | 5,757 | (5,733) | 24 | – | (863) | 7,839 | 7,839 |
| – | 36,854 | – | 36,854 | (36,854) | – | – | – | – | – |
| 0 | – | – | – | – | – | – | – | 0 | – |
| 5,844 | 124 | – | 124 | – | 124 | – | – | 5,968 | 5,964 |
| 4,122 | 4,290 | – | 4,290 | (4,212) | 78 | – | (221) | 3,980 | 3,980 |
| 11,396 | 8,080 | – | 8,080 | (5,562) | 2,518 | – | (623) | 13,291 | 13,289 |
| 6,609 | 3,758 | – | 3,758 | (3,400) | 358 | – | (574) | 6,393 | 6,392 |
| 12,113 | 7,332 | – | 7,332 | (13,002) | (5,670) | – | (758) | 5,685 | 5,685 |
| 7,721 | 12,116 | – | 12,116 | (8,082) | 4,034 | – | (746) | 11,009 | 11,007 |

Section J: (continued) Trust Funds

| | Permanent capital | | | | | |
|---|---|----------------------------|----------------------------|--|--|---|
| | Opening balance 1 August 2008 £ | Additional capital £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
| ECONOMICS (continued) | | | | | | |
| Turner Fund | 4,346 | – | 113 | (437) | 4,023 | 3,992 |
| Tudor Studentship in Financial Econometrics | 166,748 | – | – | (16,599) | 150,149 | 150,131 |
| | 3,178,699 | – | 113 | (316,461) | 2,862,352 | 2,862,234 |
| EDUCATION | | | | | | |
| Charles Fox Prize Fund | – | – | – | – | – | – |
| Davies-Jones Memorial Fund | – | – | – | – | – | – |
| Education Endowment Fund | – | – | – | – | – | – |
| Oscar Browning Society Fund | 12,161 | – | – | (1,210) | 10,951 | 10,948 |
| | 12,161 | – | – | (1,210) | 10,951 | 10,948 |
| ENGINEERING | | | | | | |
| Morien Morgan Fund | 9,798 | – | – | (974) | 8,825 | 8,805 |
| Aeronautical Research Fund | 433,830 | – | – | (43,191) | 390,639 | 390,634 |
| AT & T Cambridge Laboratories Prize Fund | 5,269 | – | 108 | (527) | 4,850 | 4,814 |
| The MathWorks Studentship in Engineering | – | – | – | – | – | – |
| Whittle Lab Studentship Fund | – | – | – | – | – | – |
| Hibbitt Endowed Fund for Solid Mechanics | 2,110,909 | – | 13,167 | (209,604) | 1,914,472 | 1,914,427 |
| Ashby Scholarship Fund | 441,569 | 12,884 | – | (43,300) | 411,154 | 399,293 |
| Archibald Denny Fund | 47,126 | – | – | (4,689) | 42,437 | 42,437 |
| Charles Lamb Fund | 16,980 | – | – | (1,688) | 15,292 | 15,263 |
| Civil Engineers Fund | – | – | – | – | – | – |
| Engineering Endowment Fund | 811,780 | – | – | (80,819) | 730,961 | 730,960 |
| Ford of Britain Trust Fund | 497,551 | – | – | (49,535) | 448,016 | 448,016 |
| Francis Mond Fund | 1,036,080 | – | – | (103,150) | 932,930 | 932,926 |
| Hopkinson and Imperial Chemical Industries Fund | 2,304,530 | – | – | (229,435) | 2,075,095 | 2,075,095 |
| John Winbolt Fund | 25,751 | – | – | (2,564) | 23,187 | 23,187 |
| Maintenance Grants in Engineering Fund | – | – | – | – | – | – |
| Management Studies in Engineering Fund | – | – | – | – | – | – |
| Charles Hesterman Merz Fund | 395,231 | – | – | (39,348) | 355,882 | 355,882 |
| Electrical Engineering Fund | 2,746,615 | – | – | (273,447) | 2,473,168 | 2,473,155 |
| Rank Professorship Fund | 939,854 | – | – | (93,570) | 846,284 | 846,281 |
| Rex Moir Fund | 283,914 | – | – | (28,266) | 255,648 | 255,648 |
| Ricardo Prize | 18,626 | – | – | (1,853) | 16,773 | 16,759 |
| Sir George Nelson Prize in Applied Mechanics | 24,114 | – | – | (2,398) | 21,716 | 21,690 |
| William George Collins Endowment Fund | 731,234 | – | – | (72,800) | 658,434 | 658,434 |
| Van Eck Fund | 2,497,749 | – | – | (248,669) | 2,249,080 | 2,249,060 |
| | 15,378,511 | 12,884 | 13,276 | (1,529,828) | 13,874,843 | 13,862,768 |
| ENGLISH | | | | | | |
| Austin Dobson Fund | 31,738 | – | 1,135 | (3,216) | 29,657 | 29,615 |
| Benson English Library Fund | 168,725 | – | – | (16,797) | 151,928 | 151,921 |
| Betha Wolferstan Rylands Fund | 25,984 | – | – | (2,586) | 23,397 | 23,393 |
| Charles Oldham Shakespeare Scholarship Fund | 87,936 | – | – | (8,752) | 79,183 | 79,160 |
| Chaucer Reading Prize | 1,276 | – | – | (127) | 1,150 | 1,145 |
| English Lectureship Fund | 73,283 | – | – | (7,295) | 65,988 | 65,981 |
| Gorley Putt Fund | 1,250,198 | – | – | (124,464) | 1,125,733 | 1,125,704 |
| Harmsworth Fund | 1,147,952 | – | – | (114,287) | 1,033,665 | 1,033,659 |
| Harness Fund | 95,063 | – | – | (9,463) | 85,600 | 85,588 |
| Judith E Wilson Fund | 3,726,027 | – | – | (370,956) | 3,355,071 | 3,355,069 |
| Margot Heinemann Fund | 2,766 | – | – | (273) | 2,494 | 2,465 |
| Members' English Fund | 62,096 | – | – | (6,182) | 55,914 | 55,914 |
| Quiller Couch & T R Henn Fund | 7,403 | – | – | (737) | 6,666 | 6,663 |
| Cambridge Quarterly Prize | 3,391 | – | – | (338) | 3,053 | 3,053 |
| Winchester Reading Prizes | 43,064 | – | – | (4,287) | 38,777 | 38,773 |
| Graham Storey Fund | 44,527 | – | – | (4,433) | 40,094 | 40,094 |
| | 6,771,429 | – | 1,135 | (674,194) | 6,098,370 | 6,098,196 |

Current accounts

| Opening balance 1 August 2008 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expenditure £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
|--|---------------------------|----------------------|-------------------|------------------|---|----------------------------|--|--|---|
| 113 | 192 | – | 192 | (60) | 132 | (113) | – | 132 | 132 |
| 14,466 | 7,327 | – | 7,327 | (14,000) | (6,673) | – | (153) | 7,640 | 7,638 |
| 188,584 | 142,869 | 5,625 | 148,494 | (136,699) | 11,795 | (113) | (9,660) | 190,606 | 190,569 |
| 241,904 | 10,390 | – | 10,390 | (1,000) | 9,390 | – | (24,002) | 227,292 | 217,081 |
| 1,034 | – | – | – | (720) | (720) | – | – | 314 | – |
| 250,829 | 10,810 | – | 10,810 | (10,810) | – | – | (24,972) | 225,857 | 225,857 |
| 13,476 | 1,100 | – | 1,100 | – | 1,100 | – | (1,331) | 13,245 | 12,034 |
| 507,243 | 22,300 | – | 22,300 | (12,530) | 9,770 | – | (50,304) | 466,709 | 454,972 |
| 7 | 423 | – | 423 | (420) | 3 | – | – | 11 | – |
| 12,563 | 19,379 | – | 19,379 | 4 | 19,383 | – | (351) | 31,594 | 31,594 |
| 108 | 231 | – | 231 | (74) | 157 | (108) | – | 157 | 157 |
| 181,660 | 7,775 | – | 7,775 | (20,480) | (12,705) | – | (18,682) | 150,272 | 150,014 |
| 568,478 | 24,448 | – | 24,448 | (18,194) | 6,254 | – | (56,156) | 518,576 | 516,345 |
| 52,982 | 93,305 | – | 93,305 | (67,292) | 26,013 | (13,167) | (5,218) | 60,609 | 47,197 |
| 48,004 | 21,005 | – | 21,005 | (10,587) | 10,419 | – | (4,035) | 54,388 | 54,388 |
| 16,732 | 2,761 | – | 2,761 | (400) | 2,361 | – | (1,524) | 17,568 | 17,568 |
| 9 | 734 | – | 734 | (701) | 33 | – | – | 42 | 42 |
| 470,911 | 20,281 | – | 20,281 | (18,682) | 1,599 | – | (46,851) | 425,659 | 423,742 |
| 205,367 | 44,198 | – | 44,198 | – | 44,198 | – | (18,568) | 230,997 | 230,996 |
| 225,991 | 31,182 | – | 31,182 | (29,773) | 1,409 | – | (22,499) | 204,901 | 203,491 |
| – | 44,652 | – | 44,652 | (44,652) | – | – | – | – | – |
| 472,245 | 119,611 | – | 119,611 | (120,217) | (606) | – | (47,492) | 424,147 | 413,411 |
| 25,356 | 2,198 | – | 2,198 | – | 2,198 | – | (2,154) | 25,400 | 25,281 |
| 204,086 | 8,811 | – | 8,811 | (4,285) | 4,526 | – | (20,147) | 188,465 | 187,671 |
| 300,853 | 13,072 | – | 13,072 | (100) | 12,972 | – | (29,422) | 284,403 | 284,402 |
| 176,191 | 24,626 | – | 24,626 | (21,000) | 3,626 | – | (17,540) | 162,277 | 158,643 |
| 27,406 | 119,608 | – | 119,608 | (97,036) | 22,572 | – | (1,670) | 48,308 | 46,375 |
| 186,924 | 48,560 | – | 48,560 | (48,560) | – | – | (18,608) | 168,316 | 168,299 |
| 150,413 | 18,718 | – | 18,718 | (6,246) | 12,472 | – | (14,974) | 147,911 | 135,426 |
| 64 | 807 | – | 807 | (786) | 21 | – | – | 85 | 85 |
| 9 | 1,043 | – | 1,043 | (1,015) | 28 | – | – | 37 | 37 |
| 330,922 | 45,764 | – | 45,764 | (44,664) | 1,100 | – | (32,920) | 299,102 | 297,738 |
| 142,099 | 112,992 | – | 112,992 | (112,817) | 176 | – | (11,301) | 130,973 | 126,914 |
| 3,799,379 | 826,183 | – | 826,183 | (667,976) | 158,208 | (13,276) | (370,114) | 3,574,197 | 3,519,816 |
| 1,135 | 1,424 | – | 1,424 | (1,000) | 424 | (1,135) | – | 424 | 179 |
| 38,559 | 8,724 | – | 8,724 | (7,867) | 858 | – | (3,109) | 36,307 | 34,148 |
| 45 | 1,123 | – | 1,123 | (1,000) | 123 | – | – | 168 | – |
| 78,841 | 6,913 | – | 6,913 | (564) | 6,349 | – | (5,709) | 79,481 | 79,478 |
| 358 | 68 | – | 68 | (100) | (32) | – | (29) | 297 | 291 |
| – | 3,158 | – | 3,158 | (3,158) | – | – | – | – | – |
| 127,158 | 59,358 | – | 59,358 | (59,358) | – | – | (12,660) | 114,499 | 114,499 |
| – | 49,473 | – | 49,473 | (49,473) | – | – | – | – | – |
| 9,327 | 4,384 | – | 4,384 | (3,200) | 1,184 | – | (548) | 9,962 | 7,750 |
| 217,476 | 169,454 | (20) | 169,434 | (82,994) | 86,441 | – | (19,688) | 284,229 | 256,351 |
| 1 | 118 | – | 118 | (100) | 18 | – | – | 19 | 19 |
| 122,584 | 6,548 | – | 6,548 | (45,842) | (39,294) | – | (7,689) | 75,602 | 75,021 |
| 8,394 | 674 | – | 674 | (551) | 123 | – | (808) | 7,709 | 7,673 |
| 2 | 146 | – | 146 | (130) | 16 | – | – | 18 | 5 |
| 12,334 | 2,358 | – | 2,358 | (225) | 2,133 | – | (854) | 13,613 | 13,613 |
| 5 | 1,921 | – | 1,921 | (1,269) | 652 | – | – | 657 | 170 |
| 616,219 | 315,846 | (20) | 315,826 | (256,830) | 58,996 | (1,135) | (51,094) | 622,985 | 589,199 |

Section J: (continued) Trust Funds

| | Permanent capital | | | | | Closing balance 31 July 2009 £ | Invested at 31 July 2009 £ |
|--|---|----------------------------|----------------------------|--|------------|--|----------------------------------|
| | Opening balance 1 August 2008 £ | Additional capital £ | Income capitalised £ | (Decrease) in value of investment £ | | | |
| EXPERIMENTAL PSYCHOLOGY | | | | | | | |
| G C Grindley Fund | 265,600 | – | – | (26,442) | 239,158 | 239,153 | |
| MacCurdy Library Fund | 70,669 | – | – | (7,036) | 63,633 | 63,633 | |
| Passingham Fund | 3,194 | – | – | (318) | 2,876 | 2,876 | |
| | 339,463 | – | – | (33,796) | 305,667 | 305,663 | |
| FITZWILLIAM MUSEUM | | | | | | | |
| Biffen Fund | 419,189 | – | – | (41,734) | 377,456 | 377,456 | |
| Abbott Fund | 64,414 | – | – | (6,413) | 58,001 | 57,998 | |
| Cockerell Fund | 50,916 | – | – | (5,069) | 45,846 | 45,846 | |
| Fairhaven Fund | 920,619 | – | – | (91,655) | 828,964 | 828,964 | |
| Fitzwilliam Museum Endowment Fund | 7,036,677 | – | – | (700,559) | 6,336,119 | 6,336,116 | |
| G H W Rylands Fund | 244,788 | – | – | (24,368) | 220,420 | 220,398 | |
| Gow General Fund | – | – | – | – | – | – | |
| Gow Purchases Fund | 1,609,089 | – | – | (160,198) | 1,448,891 | 1,448,889 | |
| Grove Lodge Fund | – | – | – | – | – | – | |
| Jones Fund | 11,670 | – | – | (1,162) | 10,508 | 10,508 | |
| Cunliffe Fund | 1,226,927 | – | – | (122,151) | 1,104,776 | 1,104,776 | |
| Leverton Harris Fund | 170,675 | – | – | (16,992) | 153,683 | 153,683 | |
| Marlay Fund | 155,941 | – | – | (15,525) | 140,416 | 140,416 | |
| Paul Mellon Fund | – | – | – | – | – | – | |
| Perceval Fund | 433,662 | – | – | (43,175) | 390,487 | 390,487 | |
| Henry Reitlinger Building Fund | – | – | – | – | – | – | |
| Henry Reitlinger Maintenance Fund | 454,954 | – | – | (45,294) | 409,660 | 409,654 | |
| Henry Reitlinger Purchase Fund | – | – | – | – | – | – | |
| Ritchie-Ginsburg Fund | 10,920 | – | – | (1,087) | 9,833 | 9,833 | |
| J L S Cowan Fund | – | – | – | – | – | – | |
| Orlando Gibbons Fund | 10,985 | – | – | (1,094) | 9,891 | 9,891 | |
| Paul Mellon Discretionary Fund | 6,202,860 | – | – | (617,545) | 5,585,314 | 5,585,314 | |
| Dennis Cole Fund | 27,584 | – | – | (2,745) | 24,838 | 24,831 | |
| Spörck Needham Fund | 768,879 | 92,883 | – | (69,964) | 791,798 | 791,798 | |
| | 19,820,747 | 92,883 | – | (1,966,729) | 17,946,901 | 17,946,857 | |
| FRENCH | | | | | | | |
| French Endowment Fund | 188,673 | – | – | (18,783) | 169,889 | 169,884 | |
| Odette de Mourgues Fund | 28,736 | – | – | (2,859) | 25,877 | 25,858 | |
| Alison Fairlie Prize in French | – | 1,282 | – | (10) | 1,272 | 1,262 | |
| | 217,409 | 1,282 | – | (21,653) | 197,038 | 197,005 | |
| GENETICS | | | | | | | |
| Herchel Smith Molecular Genetics Fund | 3,061,020 | – | – | (304,747) | 2,756,273 | 2,756,247 | |
| Alexander James Keith Fund | 132,048 | – | – | (13,146) | 118,901 | 118,901 | |
| Arthur Balfour Fund | 1,978,561 | – | – | (196,979) | 1,781,582 | 1,781,555 | |
| J M Thoday Fund | 4,632 | – | – | (461) | 4,171 | 4,168 | |
| T H Middleton Fund | 18,197 | – | – | (1,811) | 16,386 | 16,378 | |
| | 5,194,457 | – | – | (517,144) | 4,677,313 | 4,677,249 | |
| GEOGRAPHY | | | | | | | |
| Andrew Hall Fund | 4,988 | – | (1) | (497) | 4,491 | 4,491 | |
| Bedford Travelling Grant in Geography Fund | 31,260 | – | – | (3,112) | 28,148 | 28,148 | |
| David Richards Fund | 235,607 | – | – | (23,457) | 212,150 | 212,150 | |
| Philip Lake Fund II | – | – | – | – | – | – | |
| William Vaughan Lewis Fund | 44,366 | – | – | (4,417) | 39,950 | 39,947 | |
| B B Roberts Fund | 557,859 | – | – | (55,539) | 502,320 | 502,315 | |
| David Sexton Fund | 7,704 | – | – | (766) | 6,938 | 6,927 | |

Current accounts

| Opening balance 1 August 2008 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expenditure £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
|---|---------------------------|----------------------|-------------------|------------------|---|----------------------------|--|--|---|
| 3,592 | 11,446 | – | 11,446 | (11,814) | (368) | – | – | 3,225 | – |
| – | 3,046 | – | 3,046 | (3,046) | – | – | – | – | – |
| 469 | 156 | – | 156 | (100) | 56 | – | (42) | 483 | 382 |
| 4,062 | 14,648 | – | 14,648 | (14,960) | (312) | – | (42) | 3,708 | 382 |
| 15,874 | 18,489 | – | 18,489 | – | 18,489 | – | (23) | 34,340 | 34,205 |
| 17,129 | 3,148 | – | 3,148 | – | 3,148 | – | – | 20,277 | 20,185 |
| 3,919 | 2,274 | – | 2,274 | (1,279) | 995 | – | – | 4,914 | 4,892 |
| 42,183 | 40,833 | – | 40,833 | – | 40,833 | – | (367) | 82,650 | 82,547 |
| 12,322 | 303,473 | – | 303,473 | (303,469) | 4 | – | – | 12,326 | 12,300 |
| 19,979 | 10,901 | – | 10,901 | (30,345) | (19,444) | – | – | 535 | 500 |
| 131,893 | 5,487 | – | 5,487 | – | 5,487 | – | (12,150) | 125,230 | 125,196 |
| 238,987 | 79,618 | – | 79,618 | – | 79,618 | – | (22,032) | 296,573 | 296,465 |
| 16,948 | 697 | – | 697 | (1,967) | (1,269) | – | (1,561) | 14,118 | 14,118 |
| 7,427 | 658 | – | 658 | – | 658 | – | – | 8,085 | 8,060 |
| 17,962 | 53,673 | – | 53,673 | – | 53,673 | – | (789) | 70,846 | 70,732 |
| 8,571 | 7,566 | – | 7,566 | – | 7,566 | – | – | 16,137 | 16,110 |
| 13,364 | 7,046 | – | 7,046 | – | 7,046 | – | (71) | 20,339 | 20,246 |
| 6,138,084 | 263,678 | – | 263,678 | (185,838) | 77,840 | – | (606,155) | 5,609,769 | 5,605,762 |
| 4,498 | 18,959 | – | 18,959 | – | 18,959 | – | (412) | 23,045 | 23,028 |
| 58,556 | 1,237 | – | 1,237 | – | 1,237 | – | – | 59,793 | 59,720 |
| 52,526 | 20,784 | – | 20,784 | (16,169) | 4,615 | – | – | 57,141 | 57,090 |
| 3,781 | 79 | – | 79 | – | 79 | – | – | 3,861 | 3,765 |
| – | 471 | – | 471 | (270) | 201 | – | – | 201 | – |
| 5,044 | 101 | – | 101 | – | 101 | – | – | 5,145 | 5,060 |
| 11,887 | 721 | – | 721 | – | 721 | – | – | 12,608 | 12,595 |
| 620,802 | 294,998 | – | 294,998 | (205,000) | 89,999 | – | (60,855) | 649,946 | 795,692 |
| 675 | 1,199 | – | 1,199 | – | 1,199 | – | – | 1,875 | 1,800 |
| 10,249 | 35,596 | 51 | 35,647 | 2,610 | 38,258 | – | – | 48,507 | 9,000 |
| 7,452,662 | 1,171,687 | 51 | 1,171,738 | (741,727) | 430,012 | – | (704,414) | 7,178,259 | 7,279,067 |
| – | 8,131 | – | 8,131 | (8,131) | – | – | – | – | – |
| 2,075 | 1,317 | – | 1,317 | (2,000) | (683) | – | (202) | 1,189 | 1,174 |
| – | 41 | 200 | 241 | (90) | 151 | – | – | 151 | 150 |
| 2,075 | 9,489 | 200 | 9,689 | (10,221) | (532) | – | (202) | 1,340 | 1,324 |
| 96,793 | 135,909 | – | 135,909 | (172,906) | (36,997) | – | (11,275) | 48,521 | 47,930 |
| 91,857 | 9,609 | – | 9,609 | (19,367) | (9,758) | – | (9,597) | 72,502 | 72,439 |
| 200,402 | 93,874 | – | 93,874 | (101,338) | (7,464) | – | (20,295) | 172,643 | 172,643 |
| 186 | 207 | – | 207 | (230) | (23) | – | (16) | 147 | 147 |
| 3,507 | 853 | – | 853 | (2,145) | (1,292) | – | – | 2,216 | 1,821 |
| 392,746 | 240,451 | – | 240,451 | (295,985) | (55,534) | – | (41,183) | 296,028 | 294,980 |
| 82 | 216 | – | 216 | (180) | 36 | 1 | – | 119 | 119 |
| 37,873 | 2,972 | – | 2,972 | (2,500) | 472 | – | (3,742) | 34,604 | 34,542 |
| 53,458 | 12,502 | – | 12,502 | (8,680) | 3,822 | – | (5,123) | 52,157 | 52,157 |
| 282,719 | 11,978 | – | 11,978 | (5,575) | 6,403 | – | (26,178) | 262,945 | 262,943 |
| 34,016 | 3,373 | – | 3,373 | (3,410) | (37) | – | (3,365) | 30,614 | 30,537 |
| 113,533 | 28,927 | – | 28,927 | (16,880) | 12,047 | – | (10,345) | 115,235 | 115,234 |
| 1,777 | 393 | – | 393 | – | 393 | – | (140) | 2,031 | 1,962 |

Section J: (continued) Trust Funds

| | Permanent capital | | | | | |
|--|---|----------------------------|----------------------------|--|--|---|
| | Opening balance 1 August 2008 £ | Additional capital £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
| GEOGRAPHY (continued) | | | | | | |
| Edward Wilson Memorial Fund (I) | 67,460 | – | (17) | (6,714) | 60,729 | 60,727 |
| Scott Polar Research Institute Endowment Fund I | 557,496 | – | – | (55,503) | 501,993 | 501,992 |
| Scott Polar Research Institute Endowment Fund II | – | – | – | – | – | – |
| Edward Wilson Memorial Fund (II) | 55,560 | – | – | (5,527) | 50,033 | 49,985 |
| Moran Conservation and Development Fund | 1,899,033 | – | – | (189,064) | 1,709,969 | 1,709,967 |
| Tim Whitmore Geography Fund | 44,633 | – | – | (4,443) | 40,190 | 40,182 |
| Gender Studies Fund | – | – | – | – | – | – |
| MAVA Fondation Fund for Conservation Leadership | – | – | – | – | – | – |
| William Mills Library Acquisitions Fund | – | – | – | – | – | – |
| | 3,505,967 | – | (18) | (349,038) | 3,156,911 | 3,156,831 |
| GERMAN | | | | | | |
| Beit Library Fund | 92,908 | – | – | (9,249) | 83,659 | 83,651 |
| German Endowment Fund | 111,453 | – | – | (11,095) | 100,358 | 100,352 |
| Schroder Fund | 849,208 | – | – | (84,545) | 764,663 | 764,656 |
| Tiarks German Scholarships Fund | 759,050 | – | – | (75,565) | 683,484 | 683,441 |
| | 1,812,619 | – | – | (180,455) | 1,632,164 | 1,632,099 |
| HAMILTON KERR INSTITUTE | | | | | | |
| Hamilton Kerr Research Scientist Appeal Fund | – | – | – | – | – | – |
| Sir Hamilton Kerr Trust Fund | – | – | – | – | – | – |
| | – | – | – | – | – | – |
| HISTORY | | | | | | |
| Ellen McArthur Fund | 449,341 | – | – | (44,736) | 404,605 | 404,605 |
| Alan Coulson Fund | 13,804 | – | – | (1,373) | 12,432 | 12,416 |
| Lightfoot Fund | 538,381 | – | – | (53,598) | 484,783 | 484,763 |
| George Macaulay Trevelyan Fund | 525,055 | – | – | (52,271) | 472,784 | 472,759 |
| Gladstone Memorial Prize | – | – | – | – | – | – |
| Henry Sykes Fund (Archbishop Cranmer Prize) | 187,436 | – | – | (18,660) | 168,776 | 168,769 |
| Mellon Fellowship Fund | 701,963 | – | – | (69,886) | 632,077 | 632,077 |
| Mellon Professorship Fund | 4,260,984 | – | 51,962 | (426,940) | 3,886,007 | 3,885,972 |
| Members' History Fund | 121,215 | – | – | (12,066) | 109,149 | 109,127 |
| Political Science Fund | 1,855,491 | – | – | (184,729) | 1,670,762 | 1,670,754 |
| Prince Consort and Thirlwall Fund | 224,524 | – | – | (22,353) | 202,171 | 202,171 |
| Prince Consort and Thirlwall Reserve Fund | 272,867 | – | – | (27,166) | 245,701 | 245,698 |
| Sara Norton Prize | 173,951 | – | – | (17,317) | 156,635 | 156,618 |
| Seeley Library Fund | 17,310 | – | – | (1,723) | 15,586 | 15,585 |
| Smuts Memorial Professorship | 2,216,553 | – | – | (220,676) | 1,995,877 | 1,995,877 |
| Stanley Baldwin Fund | 85,196 | – | – | (8,480) | 76,716 | 76,695 |
| Vere Harmsworth Fund | 946,633 | – | – | (94,245) | 852,388 | 852,386 |
| Wood-Legh Fund | 1,881 | – | – | (185) | 1,696 | 1,673 |
| Quentin Skinner Prize Fund | – | 13,146 | – | 1,043 | 14,188 | 14,177 |
| | 12,592,583 | 13,146 | 51,962 | (1,255,359) | 11,402,331 | 11,402,121 |
| HISTORY AND PHILOSOPHY OF SCIENCE | | | | | | |
| Albert Reckitt Fund | 848,160 | – | – | (84,441) | 763,719 | 763,716 |
| Hans Rausing Fund | 113,644 | – | – | (11,313) | 102,331 | 102,318 |
| Jacob Bronowski Fund | 8,913 | – | – | (886) | 8,027 | 8,013 |
| R S Whipple Fund | 1,752,837 | – | – | (174,509) | 1,578,328 | 1,578,328 |
| Raymond and Edith Williamson Fund | 332,984 | – | – | (33,150) | 299,834 | 299,822 |
| Rausing Fund for History and Philosophy of Science | 2,267,868 | – | – | (225,784) | 2,042,084 | 2,042,075 |
| Peter Lipton Fund | – | 124,584 | – | – | 124,584 | 124,584 |
| | 5,324,405 | 124,584 | – | (530,083) | 4,918,907 | 4,918,856 |

Current accounts

| Opening balance 1 August 2008 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expenditure £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
|--|---------------------------|----------------------|-------------------|------------------|---|----------------------------|--|--|---|
| 53,135 | 5,000 | – | 5,000 | (2,867) | 2,133 | 17 | (4,443) | 50,842 | 50,842 |
| 5,936 | 24,060 | – | 24,060 | (24,058) | 2 | – | – | 5,938 | 5,855 |
| 230,137 | 9,238 | 100,918 | 110,157 | (111,000) | (843) | – | (20,368) | 208,925 | 208,922 |
| 7,762 | 2,561 | – | 2,561 | – | 2,561 | – | 6 | 10,328 | 10,328 |
| 21,899 | 82,785 | – | 82,785 | (82,785) | – | – | (2,178) | 19,721 | 19,695 |
| 4,064 | 2,061 | – | 2,061 | – | 2,061 | – | (42) | 6,084 | 6,083 |
| 296,061 | 13,522 | – | 13,522 | (52,821) | (39,299) | – | (17,515) | 239,247 | 239,213 |
| – | 10,414 | 2,502,361 | 2,512,774 | (3,983) | 2,508,791 | – | 114,860 | 2,623,651 | 2,623,644 |
| – | – | 6 | 6 | – | 6 | – | – | 6 | – |
| 1,142,453 | 210,002 | 2,603,285 | 2,813,287 | (314,739) | 2,498,548 | 18 | 21,429 | 3,662,448 | 3,662,077 |
| – | 4,004 | – | 4,004 | (4,004) | – | – | – | – | – |
| 1,798 | 4,838 | – | 4,838 | (4,799) | 39 | – | – | 1,836 | 1,832 |
| 210 | 36,600 | – | 36,600 | (36,810) | (210) | – | – | – | – |
| 23,580 | 33,744 | – | 33,744 | (14,367) | 19,377 | – | (1,319) | 41,639 | 41,631 |
| 25,588 | 79,185 | – | 79,185 | (59,979) | 19,206 | – | (1,319) | 43,475 | 43,463 |
| 575,684 | 24,810 | – | 24,810 | (24,810) | – | – | (57,314) | 518,370 | 518,370 |
| 3,723,841 | 160,486 | – | 160,486 | (160,486) | – | – | (370,739) | 3,353,102 | 3,353,102 |
| 4,299,525 | 185,296 | – | 185,296 | (185,296) | – | – | (428,053) | 3,871,472 | 3,871,472 |
| 66,443 | 22,090 | – | 22,090 | (12,689) | 9,401 | – | (6,124) | 69,720 | 69,716 |
| 50 | 597 | – | 597 | (250) | 347 | – | – | 397 | 397 |
| 39,567 | 24,510 | – | 24,510 | (5,978) | 18,532 | – | 1,984 | 60,084 | 60,073 |
| 80,045 | 25,897 | – | 25,897 | (39,321) | (13,424) | – | (7,946) | 58,675 | 58,674 |
| 149 | 3 | 560 | 563 | (560) | 3 | – | – | 152 | 152 |
| 38,661 | 9,590 | – | 9,590 | (2,444) | 7,146 | – | (2,739) | 43,067 | 43,064 |
| 126,978 | 35,604 | – | 35,604 | (36,600) | (996) | – | (12,379) | 113,603 | 113,601 |
| 51,962 | 186,245 | – | 186,245 | (158,706) | 27,540 | (51,962) | – | 27,540 | 27,531 |
| 74,722 | 8,351 | – | 8,351 | (3,288) | 5,063 | – | (6,955) | 72,831 | 72,828 |
| 122,465 | 83,862 | – | 83,862 | (82,114) | 1,748 | – | (18,416) | 105,797 | 105,770 |
| – | 9,702 | – | 9,702 | (1,545) | 8,157 | – | – | 8,157 | 8,157 |
| 34,569 | 13,040 | – | 13,040 | (1,774) | 11,267 | – | (2,788) | 43,048 | 34,888 |
| 12,047 | 8,002 | – | 8,002 | (7,644) | 358 | – | (1,110) | 11,295 | 11,295 |
| – | 746 | – | 746 | (746) | – | – | – | – | – |
| 340,761 | 110,118 | – | 110,118 | (104,912) | 5,206 | – | (33,637) | 312,331 | 312,328 |
| 1,786 | 3,754 | – | 3,754 | – | 3,754 | – | (156) | 5,384 | 5,383 |
| – | 40,797 | – | 40,797 | (40,797) | – | – | – | – | – |
| 14 | 80 | – | 80 | (60) | 20 | – | – | 34 | 34 |
| – | 260 | – | 260 | – | 260 | – | – | 260 | 260 |
| 990,221 | 583,248 | 560 | 583,808 | (499,427) | 84,381 | (51,962) | (90,265) | 932,375 | 924,150 |
| – | 36,553 | – | 36,553 | (36,553) | – | – | – | – | – |
| 14,555 | 5,479 | – | 5,479 | (3,707) | 1,772 | – | (1,207) | 15,120 | 14,667 |
| 58 | 385 | – | 385 | (300) | 85 | – | – | 143 | 110 |
| 1,252,516 | 128,608 | – | 128,608 | (97,645) | 30,963 | – | (120,502) | 1,162,977 | 1,152,315 |
| 19,225 | 14,790 | – | 14,790 | (19,257) | (4,466) | – | (597) | 14,162 | 12,939 |
| 272,302 | 108,953 | – | 108,953 | (89,427) | 19,526 | – | (25,878) | 265,951 | 254,046 |
| – | 39 | – | 39 | – | 39 | – | – | 39 | – |
| 1,558,656 | 294,807 | – | 294,807 | (246,888) | 47,920 | – | (148,184) | 1,458,392 | 1,434,077 |

Section J: (continued) Trust Funds

| | Permanent capital | | | | | |
|---|---|----------------------------|----------------------------|--|--|---|
| | Opening balance 1 August 2008 £ | Additional capital £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
| HISTORY OF ART | | | | | | |
| Slade Professor of Fine Art | 337,998 | – | – | (33,650) | 304,348 | <i>304,342</i> |
| | 337,998 | – | – | (33,650) | 304,348 | <i>304,342</i> |
| HRH PRINCE ALWALEED BIN TALAL CENTRE OF ISLAMIC STUDIES | | | | | | |
| HRH Prince Alwaleed Bin Talal Fund | – | – | – | (190,778) | (190,778) | <i>1,725,465</i> |
| | – | – | – | (190,778) | (190,778) | <i>1,725,465</i> |
| INSTITUTE OF CONTINUING EDUCATION | | | | | | |
| Churton Collins Prize Fund | 4,694 | – | – | (467) | 4,227 | <i>4,227</i> |
| Hargood Memorial Fund | 1,141 | – | – | (114) | 1,027 | <i>1,027</i> |
| James Stuart Endowment Fund | 344,544 | – | – | (34,302) | 310,241 | <i>310,241</i> |
| | 350,378 | – | – | (34,883) | 315,495 | <i>315,495</i> |
| ISAAC NEWTON INSTITUTE FOR MATHEMATICAL SCIENCES | | | | | | |
| Isaac Newton Institute Fund | – | – | – | – | – | – |
| Rothschild Mathematical Sciences Fund | 2,267,323 | – | – | (225,729) | 2,041,595 | <i>2,041,576</i> |
| Rothschild Visiting Professorships Fund | – | – | – | – | – | – |
| | 2,267,323 | – | – | (225,729) | 2,041,595 | <i>2,041,576</i> |
| ITALIAN | | | | | | |
| Serena Professor of Italian | 594,173 | – | – | (59,154) | 535,019 | <i>535,012</i> |
| | 594,173 | – | – | (59,154) | 535,019 | <i>535,012</i> |
| JUDGE BUSINESS SCHOOL | | | | | | |
| Cambridge Endowment for Research in Finance | 13,490,971 | 145 | – | (1,576,901) | 11,914,215 | <i>11,913,394</i> |
| Visiting Professorship of Marketing, Strategy & Innovation Fund | 1,224,892 | – | – | (97,058) | 1,127,834 | <i>1,127,834</i> |
| Judge Management Education Trust M.B.A. Prize for Management Analysis | 5,577 | – | – | (552) | 5,025 | <i>4,990</i> |
| Jawaharlal Nehru Fund for Indian Business and Enterprise | 2,856,467 | – | – | (284,383) | 2,572,084 | <i>2,572,069</i> |
| Sir Evelyn de Rothschild Fund for Finance | – | – | – | – | – | – |
| Graeme Minto Fund | 14,999 | – | – | (1,493) | 13,506 | <i>13,502</i> |
| Beckwith Management Studies Fund | – | – | – | – | – | – |
| Guinness Management Studies Fund | 2,286,059 | – | – | (227,595) | 2,058,464 | <i>2,058,453</i> |
| Industrial Management Endowment Fund | 3,660,637 | – | – | (364,446) | 3,296,190 | <i>3,296,190</i> |
| KPMG Management Studies Fund | 1,223,307 | – | – | (121,787) | 1,101,520 | <i>1,101,489</i> |
| Margaret Thatcher Management Studies Fund | 2,169,489 | – | – | (215,990) | 1,953,500 | <i>1,953,494</i> |
| Quintiles Health Management Fund | 2,376,720 | – | – | (236,620) | 2,140,100 | <i>2,140,079</i> |
| Sinyi Management Studies Fund | 1,790,160 | – | – | (178,225) | 1,611,935 | <i>1,611,935</i> |
| Robert Monks Corporate Governance Fund | 3,018,517 | – | – | (300,515) | 2,718,001 | <i>2,717,973</i> |
| | 34,117,795 | 145 | – | (3,605,566) | 30,512,374 | <i>30,511,400</i> |
| KETTLE'S YARD | | | | | | |
| Max Forbes Fund | 15,518 | – | – | (1,545) | 13,974 | <i>13,971</i> |
| Kettle's Yard Music Fund | 432,586 | – | – | (43,068) | 389,519 | <i>389,519</i> |
| Kettle's Yard Fund | 1,179,043 | – | – | (117,383) | 1,061,660 | <i>1,061,660</i> |
| | 1,627,148 | – | – | (161,996) | 1,465,152 | <i>1,465,150</i> |

Current accounts

| Opening balance 1 August 2008 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expenditure £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
|---|---------------------------|----------------------|-------------------|------------------|---|----------------------------|--|--|---|
| 63,377 | 17,147 | – | 17,147 | (14,283) | 2,864 | – | (5,962) | 60,280 | 53,918 |
| 63,377 | 17,147 | – | 17,147 | (14,283) | 2,864 | – | (5,962) | 60,280 | 53,918 |
| – | 84,412 | – | 84,412 | 61,590 | 146,002 | – | 920 | 146,921 | 139,274 |
| – | 84,412 | – | 84,412 | 61,590 | 146,002 | – | 920 | 146,921 | 139,274 |
| 5,742 | 449 | – | 449 | – | 449 | – | (568) | 5,622 | 5,622 |
| 1,516 | 114 | – | 114 | – | 114 | – | (149) | 1,481 | 1,481 |
| 311,712 | 28,092 | – | 28,092 | (23,391) | 4,701 | – | (30,541) | 285,872 | 285,869 |
| 318,970 | 28,655 | – | 28,655 | (23,391) | 5,264 | – | (31,258) | 292,975 | 292,972 |
| 1,322,562 | 57,106 | – | 57,106 | (57,106) | 0 | – | (131,630) | 1,190,932 | 1,190,511 |
| – | 97,714 | – | 97,714 | (97,714) | – | – | – | – | – |
| 273,712 | 11,738 | – | 11,738 | (25,739) | (14,002) | – | (27,895) | 231,815 | 231,815 |
| 1,596,274 | 166,557 | – | 166,557 | (180,559) | (14,002) | – | (159,525) | 1,422,747 | 1,422,326 |
| – | 25,607 | – | 25,607 | (25,607) | – | – | – | – | – |
| – | 25,607 | – | 25,607 | (25,607) | – | – | – | – | – |
| 214,606 | 714,921 | 67,731 | 782,652 | (843,024) | (60,372) | – | – | 154,234 | 78,150 |
| 97,300 | 46,344 | – | 46,344 | (44,846) | 1,498 | – | (9,687) | 89,112 | 89,063 |
| 18 | 240 | – | 240 | – | 240 | – | – | 258 | 250 |
| 104,324 | 126,752 | 570 | 127,322 | (144,777) | (17,455) | – | (7,019) | 79,849 | 79,836 |
| 1,770,649 | 76,609 | – | 76,609 | (59) | 76,549 | – | (175,986) | 1,671,212 | 1,671,182 |
| 1,120 | 695 | – | 695 | (250) | 445 | – | (104) | 1,462 | 1,439 |
| 1,903,458 | 82,216 | – | 82,216 | (9,487) | 72,729 | – | (188,795) | 1,787,392 | 1,787,331 |
| 307,449 | 111,771 | – | 111,771 | (111,771) | – | – | (30,609) | 276,840 | 276,840 |
| 1,966,566 | 242,427 | – | 242,427 | (238,190) | 4,237 | – | (195,542) | 1,775,261 | 1,775,252 |
| 18,254 | 53,506 | – | 53,506 | (53,506) | – | – | (1,817) | 16,437 | 16,437 |
| 55,644 | 95,723 | – | 95,723 | (100,158) | (4,436) | – | (5,098) | 46,111 | 46,111 |
| 486,490 | 123,739 | – | 123,739 | (25,988) | 97,751 | – | (47,698) | 536,542 | 536,503 |
| 4,792 | 77,357 | – | 77,357 | (77,357) | – | – | (477) | 4,315 | 4,315 |
| 330,785 | 144,423 | – | 144,423 | (67,871) | 76,552 | – | (31,644) | 375,693 | 375,653 |
| 7,261,456 | 1,896,723 | 68,301 | 1,965,024 | (1,717,285) | 247,739 | – | (694,477) | 6,814,718 | 6,738,362 |
| 130 | 674 | – | 674 | (674) | – | – | (13) | 117 | 117 |
| – | 18,643 | – | 18,643 | (18,643) | – | – | – | – | – |
| – | 50,813 | – | 50,813 | (50,813) | – | – | – | – | – |
| 130 | 70,130 | – | 70,130 | (70,130) | – | – | (13) | 117 | 117 |

Section J: (continued) Trust Funds

| | Permanent capital | | | | | <i>Invested at 31 July 2009 £</i> |
|--|---|----------------------------|----------------------------|--|--|---|
| | Opening balance 1 August 2008 £ | Additional capital £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | |
| LAND ECONOMY | | | | | | |
| Estate Management Development Fund | 9,202,089 | – | – | (1,373,289) | 7,828,801 | 7,828,801 |
| Gilbey Lectureship Fund | 2,087 | – | – | (208) | 1,879 | 1,878 |
| Sir Eustace Gurney Lectureship | 339,528 | – | – | (33,802) | 305,726 | 305,721 |
| Grosvenor Fund | 2,244,556 | – | – | (223,464) | 2,021,092 | 2,021,089 |
| | 11,788,261 | – | – | (1,630,762) | 10,157,498 | 10,157,490 |
| LANGUAGE CENTRE | | | | | | |
| A J Pressland Fund | 428,512 | – | – | (42,662) | 385,850 | 385,850 |
| | 428,512 | – | – | (42,662) | 385,850 | 385,850 |
| LATIN-AMERICAN STUDIES | | | | | | |
| Simon Bolivar Professorship Fund | 1,598,917 | – | – | (159,185) | 1,439,732 | 1,439,732 |
| | 1,598,917 | – | – | (159,185) | 1,439,732 | 1,439,732 |
| LAW | | | | | | |
| Arnold McNair Scholarship Fund | 112,592 | – | – | (11,209) | 101,383 | 101,379 |
| Arthur Goodhart Fund | 2,913,244 | – | – | (290,036) | 2,623,208 | 2,623,198 |
| Charles Munro Fund | 35,270 | – | – | (3,511) | 31,759 | 31,758 |
| Comparative Law Endowment Fund | 312,792 | – | – | (31,138) | 281,653 | 281,624 |
| E C S Wade Prizes Fund | 6,271 | – | – | (623) | 5,648 | 5,635 |
| Frederic William Maitland Memorial Fund | 269,871 | – | – | (26,867) | 243,004 | 242,998 |
| George Long Fund | 102,649 | – | – | (10,219) | 92,430 | 92,427 |
| Glanville Williams Fund | 5,654 | – | 125 | (568) | 5,211 | 5,195 |
| Herbert Smith Prize in the Conflict of Laws | – | – | – | – | – | – |
| Herchel Smith Professorship of Intellectual Property Law Fund | 3,562,925 | – | – | (354,717) | 3,208,208 | 3,208,196 |
| Hersch Lauterpacht Fund | – | – | – | – | – | – |
| Humanitarian Trust Fund | 30,884 | – | – | (3,073) | 27,811 | 27,796 |
| Clive Parry International Law Prize Fund | 85,705 | – | 3,131 | (8,696) | 80,140 | 80,129 |
| John Hall Fund | 11,253 | – | – | (1,120) | 10,133 | 10,126 |
| Law Endowment Fund | 267,229 | – | – | (26,604) | 240,624 | 240,621 |
| Rebecca Flower Squire Fund | 452,698 | – | – | (45,070) | 407,628 | 407,628 |
| Rouse Ball Professorship of English Law Fund | 1,306,920 | – | – | (130,114) | 1,176,805 | 1,176,804 |
| S J Berwin Fund | 977,427 | – | – | (97,308) | 880,119 | 880,094 |
| Whewell Trust Fund | – | – | – | – | – | – |
| Wright Rogers Scholarship Fund | 173,510 | – | – | (17,274) | 156,236 | 156,236 |
| Yorke Prizes | 262,596 | – | – | (26,144) | 236,453 | 236,453 |
| Norton Rose Prize in Commercial Law | – | – | – | – | – | – |
| B R D Clarke Prize Fund | – | – | – | – | – | – |
| Erskine Chambers Prize for Company Law | – | – | – | – | – | – |
| Herchel Smith Lectureship in Intellectual Property Law Fund | 2,649,805 | – | 33,218 | (263,205) | 2,419,818 | 2,419,736 |
| Clifford Chance Prize in EU Law | – | – | – | – | – | – |
| 1 Chancery Lane Prize in Law of Tort | – | – | – | – | – | – |
| Clifford Chance David Gottlieb Prize | – | – | – | – | – | – |
| 3 Verulam Buildings Prizes | – | – | – | – | – | – |
| Clifford Chance C J Hamson Prizes | – | – | – | – | – | – |
| Gareth Jones Fund | 2,510 | – | – | (250) | 2,260 | 2,260 |
| Falcon Chambers Prize for Land Law | – | – | – | – | – | – |
| | 13,541,806 | – | 36,474 | (1,347,748) | 12,230,532 | 12,230,292 |
| LINGUISTICS | | | | | | |
| Sidney Allen Prize | – | 3,205 | – | (26) | 3,179 | 3,170 |
| | – | 3,205 | – | (26) | 3,179 | 3,170 |

Current accounts

| Opening balance 1 August 2008 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expenditure £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
|--|---------------------------|----------------------|-------------------|------------------|---|----------------------------|--|--|---|
| 103,815 | 297,622 | – | 297,622 | (312,647) | (15,026) | – | – | 88,789 | 57,131 |
| – | 90 | – | 90 | (90) | – | – | – | – | – |
| – | 14,632 | – | 14,632 | (14,632) | – | – | – | – | – |
| – | 96,733 | – | 96,733 | (76,701) | 20,032 | – | – | 20,032 | – |
| 103,815 | 409,077 | – | 409,077 | (404,071) | 5,006 | – | – | 108,821 | 57,131 |
| 12,938 | 18,468 | – | 18,468 | (10,577) | 7,891 | – | – | 20,828 | – |
| 12,938 | 18,468 | – | 18,468 | (10,577) | 7,891 | – | – | 20,828 | – |
| 184,756 | 76,735 | – | 76,735 | (87,012) | (10,277) | – | (18,596) | 155,884 | 155,884 |
| 184,756 | 76,735 | – | 76,735 | (87,012) | (10,277) | – | (18,596) | 155,884 | 155,884 |
| 142,606 | 10,784 | – | 10,784 | – | 10,784 | – | (13,218) | 140,172 | 140,162 |
| 727,453 | 154,743 | 13,590 | 168,333 | (96,706) | 71,628 | – | (62,594) | 736,487 | 736,430 |
| – | 1,520 | – | 1,520 | (1,520) | – | – | – | – | – |
| 79,731 | 16,915 | 411 | 17,327 | (17,161) | 166 | – | (7,938) | 71,959 | 71,958 |
| – | 270 | – | 270 | (268) | 1 | – | – | 1 | – |
| 492,207 | 32,263 | – | 32,263 | (19,027) | 13,236 | – | (46,692) | 458,751 | 458,735 |
| 11,071 | 4,884 | – | 4,884 | (3,245) | 1,640 | – | (1,025) | 11,685 | 11,680 |
| 125 | 249 | – | 249 | (100) | 149 | (125) | – | 149 | 145 |
| – | – | 250 | 250 | (250) | – | – | – | – | – |
| 248,262 | 163,446 | 2,938 | 166,385 | (127,094) | 39,290 | – | (21,208) | 266,344 | 266,333 |
| 303,797 | 12,837 | – | 12,837 | – | 12,837 | – | (29,077) | 287,557 | 287,546 |
| 41,552 | 3,052 | 1,000 | 4,052 | (2,000) | 2,052 | – | (3,859) | 39,745 | 39,743 |
| 3,131 | 3,839 | – | 3,839 | (300) | 3,539 | (3,131) | – | 3,539 | 3,535 |
| 122,834 | 5,678 | – | 5,678 | (100) | 5,578 | – | (11,770) | 116,642 | 116,637 |
| – | 11,517 | – | 11,517 | (11,517) | – | – | – | – | – |
| 707,485 | 49,321 | – | 49,321 | (32,117) | 17,204 | – | (67,381) | 657,308 | 657,292 |
| – | 56,324 | – | 56,324 | (56,324) | – | – | – | – | – |
| – | 42,123 | – | 42,123 | (42,123) | – | – | – | – | – |
| 326,434 | 13,749 | – | 13,749 | (7,185) | 6,564 | – | (31,245) | 301,753 | 301,743 |
| 149,688 | 13,807 | – | 13,807 | (1,500) | 12,307 | – | (14,334) | 147,660 | 147,654 |
| 597,538 | 37,057 | – | 37,057 | (37,345) | (288) | – | (59,459) | 537,790 | 537,771 |
| – | – | 500 | 500 | (500) | – | – | – | – | – |
| 567 | 12 | 1,282 | 1,294 | (1,000) | 294 | – | – | 860 | 860 |
| – | – | 1,000 | 1,000 | (1,000) | – | – | – | – | – |
| 9,443 | 114,731 | – | 114,731 | (76,353) | 38,378 | (33,218) | – | 14,603 | – |
| – | – | 500 | 500 | (500) | – | – | – | – | – |
| 250 | – | – | – | (250) | (250) | – | – | – | – |
| 368 | 15 | 400 | 415 | (400) | 15 | – | (32) | 351 | 334 |
| – | – | 1,500 | 1,500 | (1,000) | 500 | – | – | 500 | – |
| 3,029 | 125 | 750 | 875 | (750) | 125 | – | (276) | 2,878 | 2,875 |
| 5 | 108 | – | 108 | (100) | 8 | – | – | 13 | – |
| – | – | 750 | 750 | (750) | – | – | – | – | – |
| 3,967,575 | 749,368 | 24,872 | 774,240 | (538,484) | 235,756 | (36,474) | (370,109) | 3,796,748 | 3,781,432 |
| – | 102 | – | 102 | (100) | 2 | – | – | 2 | – |
| – | 102 | – | 102 | (100) | 2 | – | – | 2 | – |

Section J: (continued) Trust Funds

| | Permanent capital | | | | | |
|--|---|----------------------------|----------------------------|--|--|---|
| | Opening balance 1 August 2008 £ | Additional capital £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
| MATERIALS SCIENCE AND METALLURGY | | | | | | |
| Goldsmiths' Professor of Materials Science | 971,178 | – | – | (96,689) | 874,490 | 874,488 |
| J E O Mayne Fund | 878,505 | – | – | (87,462) | 791,042 | 791,042 |
| Sir Alan Cottrell Prize Fund | 12,840 | – | – | (1,275) | 11,565 | 11,535 |
| The Central Electricity Generating Board Prize | 5,155 | – | – | (513) | 4,642 | 4,637 |
| The Ulick Richardson Evans Research Fund | 436,108 | – | – | (43,418) | 392,690 | 392,689 |
| Tata Steel Fund for Metallurgy | – | 999,400 | – | 79,359 | 1,078,759 | 1,078,742 |
| | 2,303,787 | 999,400 | – | (149,998) | 3,153,188 | 3,153,133 |
| MCDONALD INSTITUTE FOR ARCHAEOLOGICAL RESEARCH | | | | | | |
| D M McDonald Trust Fund | 12,361,443 | – | – | (1,230,681) | 11,130,762 | 11,130,740 |
| | 12,361,443 | – | – | (1,230,681) | 11,130,762 | 11,130,740 |
| MIDDLE EASTERN STUDIES | | | | | | |
| Ali Reza and Mohamed Soudavar Fund for Persian Studies | | | | | | |
| Arberry Fund | 6,780 | – | – | (675) | 6,105 | 6,105 |
| Ataturk Visiting Fellowship | – | – | – | – | – | – |
| Bender Fund | 52,458 | – | – | (5,222) | 47,237 | 47,236 |
| Browne Memorial Fund | 101,049 | – | – | (10,060) | 90,989 | 90,989 |
| E G Browne Memorial Research Studentship | – | – | – | – | – | – |
| Iqbal Fellowship Fund | – | – | – | – | – | – |
| John Bennett Fund | 13,633 | – | – | (1,357) | 12,276 | 12,274 |
| John Stewart of Rannoch Hebrew Fund | – | – | – | – | – | – |
| Kennedy Leigh Fund for Modern Hebrew | 757,541 | 92,014 | – | (69,601) | 779,954 | 779,953 |
| Martin Hinds Travel Fund | 19,466 | – | – | (1,937) | 17,528 | 17,528 |
| Mason Hebrew Fund | 46,189 | – | – | (4,599) | 41,591 | 41,591 |
| Modern Hebrew Studies Fund | – | – | – | – | – | – |
| R A Nicholson Fund | 124,089 | – | – | (12,351) | 111,737 | 111,735 |
| Rabbinics Fund | 512,252 | – | – | (50,999) | 461,253 | 461,253 |
| Sir Thomas Adams's Professor of Arabic | 36,953 | – | – | (3,677) | 33,276 | 33,275 |
| Tyrwhitts Hebrew Scholarships | 577,575 | – | – | (57,502) | 520,073 | 520,073 |
| Wright Studentship | 113,175 | – | – | (11,267) | 101,907 | 101,907 |
| Ali Reza and Mohamed Soudavar Lectureship Fund | 1,121,967 | – | – | (111,701) | 1,010,266 | 1,010,266 |
| His Majesty Sultan Qaboos Bin Said Fund | 2,749,699 | – | – | (273,755) | 2,475,944 | 2,475,944 |
| | 6,232,824 | 92,014 | – | (614,703) | 5,710,135 | 5,710,126 |
| MODERN AND MEDIEVAL LANGUAGES | | | | | | |
| Ronald Popperwell Memorial Fund | 26,770 | – | – | (2,664) | 24,106 | 24,097 |
| Whalley Fund | 8,410 | – | – | (837) | 7,573 | 7,573 |
| | 35,180 | – | – | (3,502) | 31,678 | 31,670 |
| MUSEUM OF ARCHAEOLOGY AND ANTHROPOLOGY | | | | | | |
| Crowther-Beynon Fund | 1,413,615 | – | – | (140,736) | 1,272,879 | 1,272,870 |
| Frederick Williamson Memorial Fund | 275,222 | – | – | (27,400) | 247,823 | 247,812 |
| | 1,688,838 | – | – | (168,136) | 1,520,702 | 1,520,682 |
| MUSIC | | | | | | |
| Brian Douglas Fund | 11,097 | – | – | (1,100) | 9,997 | 9,950 |
| Chamber Music Fund | – | – | – | – | – | – |
| Donald Wort Fund | 111,687 | – | – | (11,118) | 100,569 | 100,557 |
| Donald Wort Fund II | 168,105 | – | – | (16,736) | 151,370 | 151,364 |
| John Stewart of Rannoch Sacred Music Fund | – | – | – | – | – | – |
| Ord Travel Fund | 32,759 | – | – | (3,261) | 29,498 | 29,498 |
| Pendlebury Library | 145,250 | – | – | (14,461) | 130,789 | 130,789 |
| Robin Orr Lectureship Fund | – | – | – | – | – | – |
| William Barclay Squire Fund | 139,252 | – | – | (13,864) | 125,388 | 125,388 |
| | 608,150 | – | – | (60,540) | 547,610 | 547,545 |

Current accounts

| Opening balance 1 August 2008 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expenditure £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
|--|---------------------------|----------------------|-------------------|------------------|---|----------------------------|--|--|---|
| – | 41,855 | – | 41,855 | (41,855) | – | – | – | – | – |
| 9,775 | 38,151 | – | 38,151 | (36,062) | 2,089 | – | (672) | 11,192 | 6,076 |
| – | 552 | – | 552 | (506) | 46 | – | – | 46 | – |
| – | 222 | – | 222 | (204) | 19 | – | – | 19 | – |
| 467,758 | 38,954 | – | 38,954 | (38,954) | – | – | (46,569) | 421,189 | 421,189 |
| – | 20,050 | 47,103 | 67,154 | (17,461) | 49,693 | – | 2,288 | 51,981 | 51,981 |
| 477,532 | 139,784 | 47,103 | 186,888 | (135,041) | 51,847 | – | (44,953) | 484,426 | 479,245 |
| 51,797 | 532,987 | – | 532,987 | (577,445) | (44,458) | – | (574) | 6,765 | 5,195 |
| 51,797 | 532,987 | – | 532,987 | (577,445) | (44,458) | – | (574) | 6,765 | 5,195 |
| 538,853 | 22,521 | – | 22,521 | (20,947) | 1,574 | – | (51,048) | 489,379 | 489,368 |
| 5,616 | 427 | – | 427 | – | 427 | – | 230 | 6,273 | 6,270 |
| 3,219 | 67 | – | 67 | – | 67 | – | – | 3,286 | 3,285 |
| 41,983 | 3,964 | – | 3,964 | (448) | 3,516 | – | (3,735) | 41,763 | 41,758 |
| 140,146 | 10,168 | – | 10,168 | (7,000) | 3,168 | – | (13,039) | 130,274 | 130,268 |
| 53,245 | 2,275 | – | 2,275 | – | 2,275 | – | (5,231) | 50,289 | 50,284 |
| 925 | 19 | – | 19 | – | 19 | – | – | 945 | 940 |
| 2,057 | 659 | – | 659 | – | 659 | – | (143) | 2,573 | 2,561 |
| 309,633 | 12,705 | – | 12,705 | 6,703 | 19,407 | – | (28,113) | 300,927 | 300,909 |
| 150,179 | 40,544 | – | 40,544 | (44,051) | (3,507) | – | (13,114) | 133,557 | 133,548 |
| 792 | 847 | – | 847 | (1,500) | (653) | – | – | 139 | 135 |
| 240,511 | 12,161 | – | 12,161 | – | 12,161 | – | (23,077) | 229,595 | 229,586 |
| 335,299 | 14,279 | 1,000 | 15,279 | (15,943) | (663) | – | (32,738) | 301,897 | 301,889 |
| 36,923 | 6,928 | – | 6,928 | (1,085) | 5,843 | – | (3,354) | 39,412 | 39,406 |
| – | 22,076 | – | 22,076 | (22,076) | – | – | – | – | – |
| 5,515 | 1,726 | – | 1,726 | – | 1,726 | – | (97) | 7,144 | 7,141 |
| 686,280 | 53,864 | – | 53,864 | (100,931) | (47,068) | – | (69,952) | 569,260 | 558,523 |
| 129,463 | 10,238 | – | 10,238 | (29,173) | (18,934) | – | (13,176) | 97,353 | 97,211 |
| 65,747 | 51,187 | – | 51,187 | (51,187) | – | – | (6,546) | 59,201 | 59,201 |
| 116,825 | 123,482 | – | 123,482 | (136,872) | (13,389) | – | (12,248) | 91,188 | 91,165 |
| 2,863,212 | 390,136 | 1,000 | 391,136 | (424,510) | (33,374) | – | (275,381) | 2,554,457 | 2,543,446 |
| 11,906 | 1,667 | – | 1,667 | – | 1,667 | – | (1,172) | 12,401 | 12,401 |
| 261 | 373 | – | 373 | (597) | (224) | – | (36) | 0 | – |
| 12,166 | 2,040 | – | 2,040 | (597) | 1,443 | – | (1,208) | 12,402 | 12,401 |
| 24,866 | 61,271 | – | 61,271 | (67,138) | (5,867) | – | (107) | 18,892 | 969 |
| 6,128 | 12,125 | – | 12,125 | (8,500) | 3,625 | – | (610) | 9,143 | 5,518 |
| 30,994 | 73,396 | – | 73,396 | (75,638) | (2,242) | – | (717) | 28,034 | 6,487 |
| 3,720 | 614 | – | 614 | (513) | 101 | – | (318) | 3,503 | 2,876 |
| 22,657 | 964 | – | 964 | – | 964 | – | (2,226) | 21,394 | 20,135 |
| 45,063 | 6,553 | – | 6,553 | (5,783) | 770 | – | (3,816) | 42,018 | 42,018 |
| 28,806 | 8,224 | – | 8,224 | (4,476) | 3,749 | – | (2,048) | 30,507 | 28,505 |
| 522,966 | 22,537 | – | 22,537 | (6,255) | 16,282 | – | (51,985) | 487,263 | 478,661 |
| 5,334 | 1,611 | – | 1,611 | (1,398) | 213 | – | (461) | 5,087 | 4,168 |
| 0 | 6,260 | – | 6,260 | (6,260) | (0) | – | – | – | – |
| 13,398 | 555 | – | 555 | (470) | 85 | – | (1,282) | 12,201 | 11,594 |
| 276,943 | 17,891 | 450 | 18,341 | (15,335) | 3,006 | – | (27,451) | 252,497 | 248,281 |
| 918,887 | 65,209 | 450 | 65,659 | (40,489) | 25,170 | – | (89,587) | 854,470 | 836,237 |

Section J: (continued) Trust Funds

| | Permanent capital | | | | | |
|---|---|----------------------------|----------------------------|--|--|---|
| | Opening balance 1 August 2008 £ | Additional capital £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
| ONCOLOGY | | | | | | |
| Li Ka Shing Fund for Oncology | 1,835,768 | – | – | (182,765) | 1,653,003 | 1,652,997 |
| Kathleen Madge Short Cancer Fund | – | – | – | – | – | – |
| | 1,835,768 | – | – | (182,765) | 1,653,003 | 1,652,997 |
| ORIENTAL STUDIES | | | | | | |
| Bendall Sanskrit Fund | 236,715 | – | – | (23,567) | 213,148 | 213,148 |
| Bhaonagar Fund | 42,816 | – | – | (4,261) | 38,555 | 38,553 |
| Brotherton Prize | 28,783 | – | – | (2,866) | 25,917 | 25,917 |
| C H W Johns Memorial Fund | 116,956 | – | – | (11,644) | 105,312 | 105,312 |
| John Stewart of Rannoch Hebrew Fund | – | – | – | – | – | – |
| Margaret Munn-Rankin Fund for Assyriology | 155,594 | – | – | (15,490) | 140,104 | 140,103 |
| Rapson Fund | 132,309 | – | – | (13,172) | 119,136 | 119,136 |
| Surendranath Dasgupta Fund | 52,154 | – | – | (5,192) | 46,962 | 46,962 |
| Thomas Mulvey Egyptology Fund | 205,388 | 520 | – | (20,386) | 185,522 | 185,517 |
| Thomas Young Medal | 17,270 | – | – | (1,717) | 15,553 | 15,552 |
| Yasuda Trust and Banking Company Fund | – | – | – | – | – | – |
| Professor and Mrs John Brough Fund | 108,253 | – | – | (10,777) | 97,475 | 97,475 |
| | 1,096,236 | 520 | – | (109,071) | 987,684 | 987,675 |
| PATHOLOGY | | | | | | |
| A W Rymer Roberts Fund | 26,273 | – | – | (2,616) | 23,657 | 23,657 |
| Cobbett Fund | 55,740 | – | – | (5,549) | 50,190 | 50,190 |
| Elizabeth Mann Fund | 881,812 | – | – | (87,790) | 794,022 | 794,007 |
| Graham-Smith Fund | – | – | – | – | – | – |
| Gwynnaeth Pretty Research Fund | 219,471 | – | – | (21,850) | 197,621 | 197,621 |
| Huddersfield Lectureship Fund | 171,069 | – | – | (17,031) | 154,038 | 154,035 |
| John Lucas Walker Fund | 847,505 | – | – | (84,376) | 763,129 | 763,129 |
| Kanthack Fund | 58,745 | – | – | (5,848) | 52,897 | 52,891 |
| Nita King Fund | 304,394 | – | – | (30,304) | 274,090 | 274,081 |
| P A Molteno Fund | 114,478 | – | – | (11,397) | 103,081 | 103,081 |
| Department of Pathology Centenary Fund | 259,155 | – | – | (25,800) | 233,355 | 233,341 |
| Pathology Endowment Fund | 4,326,453 | – | – | (430,734) | 3,895,720 | 3,895,716 |
| Pathology Prize Fund | 3,977 | – | – | (396) | 3,581 | 3,581 |
| Sir Lionel Whitby Memorial Fund | 138,209 | – | – | (13,760) | 124,449 | 124,449 |
| Strauss Fund | 49,756 | – | – | (4,952) | 44,804 | 44,790 |
| Walter Myers Fund | 6,228 | – | – | (620) | 5,608 | 5,606 |
| | 7,463,265 | – | – | (743,022) | 6,720,242 | 6,720,176 |
| PHILOSOPHY | | | | | | |
| Knightbridge Professor of Philosophy | 111,905 | – | – | (11,141) | 100,764 | 100,762 |
| Matthew Buncombe Prize | 7,350 | – | – | (730) | 6,620 | 6,604 |
| Sidgwick Memorial Fund | 68,682 | – | – | (6,838) | 61,844 | 61,843 |
| Professorship of Philosophy Fund | 1,414,440 | 12,459 | – | (139,605) | 1,287,294 | 1,287,294 |
| Craig Taylor Fund | 8,614 | – | – | (857) | 7,757 | 7,749 |
| | 1,610,992 | 12,459 | – | (159,170) | 1,464,280 | 1,464,252 |
| PHYSICS | | | | | | |
| Fitzpatrick Fund | 43,223 | – | – | (4,303) | 38,920 | 38,920 |
| A W Scott Fund | 507,232 | – | – | (50,499) | 456,733 | 456,733 |
| Cambridge Display Technology Cavendish Fund | – | – | – | – | – | – |
| Cavendish Endowment Fund | 4,882,680 | – | – | (486,110) | 4,396,570 | 4,396,564 |
| Clerk Maxwell Fund | 391,059 | – | – | (38,933) | 352,125 | 352,125 |
| Clerk Maxwell Memorial Fund | – | – | – | – | – | – |
| F W Aston Fund | 33,346 | – | – | (3,320) | 30,026 | 30,026 |
| Hartree Fund | 913 | – | – | (91) | 822 | 822 |

Current accounts

| Opening balance 1 August 2008 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expenditure £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
|---|---------------------------|----------------------|-------------------|------------------|---|----------------------------|--|--|---|
| 101,486 | 83,175 | – | 83,175 | (81,159) | 2,016 | – | (9,379) | 94,123 | 84,825 |
| 472,509 | 20,378 | – | 20,378 | – | 20,378 | – | (45,964) | 446,924 | 444,934 |
| 573,995 | 103,554 | – | 103,554 | (81,159) | 22,395 | – | (55,343) | 541,047 | 529,759 |
| 238,508 | 20,314 | – | 20,314 | (55,080) | (34,766) | – | (25,587) | 178,154 | 172,907 |
| 488 | 1,848 | – | 1,848 | (300) | 1,548 | – | – | 2,036 | 2,035 |
| 93,785 | 5,216 | – | 5,216 | (3,256) | 1,960 | – | (9,174) | 86,571 | 86,566 |
| 4,014 | 5,102 | – | 5,102 | (4,076) | 1,026 | – | (13) | 5,027 | 5,022 |
| – | 2 | – | 2 | (2) | (0) | – | – | – | – |
| 1,000 | 6,706 | – | 6,706 | (6,200) | 506 | – | – | 1,506 | 1,505 |
| 198,252 | 14,056 | – | 14,056 | (21,855) | (7,799) | – | (20,691) | 169,763 | 150,571 |
| 106,329 | 6,663 | – | 6,663 | (46,676) | (40,013) | – | (12,428) | 53,889 | 53,889 |
| 48,353 | 10,793 | – | 10,793 | (7,916) | 2,877 | – | (4,290) | 46,940 | 46,937 |
| 6,019 | 967 | – | 967 | (35) | 932 | – | (510) | 6,441 | 6,438 |
| – | 3 | – | 3 | (3) | 0 | – | – | – | – |
| 234,810 | 14,538 | – | 14,538 | (8,949) | 5,588 | – | (22,379) | 218,019 | 218,010 |
| 931,558 | 86,209 | – | 86,209 | (154,349) | (68,140) | – | (95,072) | 768,346 | 743,881 |
| 99,257 | 5,347 | – | 5,347 | (2,005) | 3,342 | – | (9,736) | 92,863 | 88,053 |
| 78,378 | 5,758 | – | 5,758 | – | 5,758 | – | (7,753) | 76,383 | 70,120 |
| 49,080 | 39,962 | – | 39,962 | (25,869) | 14,093 | – | (4,527) | 58,646 | 40,945 |
| 372,752 | 15,960 | – | 15,960 | (22,628) | (6,668) | – | (37,260) | 328,824 | 326,737 |
| 450,125 | 28,524 | – | 28,524 | (25,312) | 3,213 | – | (44,044) | 409,293 | 398,354 |
| – | 7,372 | – | 7,372 | (7,372) | – | – | – | – | – |
| 519,450 | 58,476 | – | 58,476 | (20,249) | 38,227 | – | (50,710) | 506,967 | 458,641 |
| – | 2,531 | – | 2,531 | (2,531) | – | – | – | – | – |
| 0 | 13,118 | – | 13,118 | (13,019) | 99 | – | – | 99 | – |
| 229,957 | 14,791 | – | 14,791 | – | 14,791 | – | (22,772) | 221,976 | 205,957 |
| 39,663 | 12,865 | – | 12,865 | (12,730) | 136 | – | (3,920) | 35,878 | 35,456 |
| – | 186,456 | – | 186,456 | (186,456) | – | – | – | – | – |
| 603 | 188 | – | 188 | (500) | (312) | – | (59) | 232 | – |
| 63,834 | 8,631 | – | 8,631 | (5,471) | 3,160 | – | (6,179) | 60,815 | 55,885 |
| – | 2,144 | – | 2,144 | (2,144) | – | – | – | – | – |
| 0 | 268 | – | 268 | (268) | (0) | – | – | – | – |
| 1,903,097 | 402,394 | – | 402,394 | (326,555) | 75,839 | – | (186,960) | 1,791,976 | 1,680,147 |
| – | 4,823 | – | 4,823 | (4,823) | – | – | – | – | – |
| 90 | 316 | – | 316 | (316) | 0 | – | – | 90 | – |
| – | 2,960 | – | 2,960 | (2,960) | – | – | – | – | – |
| 60,253 | 63,759 | – | 63,759 | (48,000) | 15,759 | – | (5,897) | 70,115 | 58,156 |
| 49 | 371 | – | 371 | (369) | 2 | – | – | 51 | – |
| 60,392 | 72,229 | – | 72,229 | (56,468) | 15,761 | – | (5,897) | 70,256 | 58,156 |
| 144,419 | 8,034 | – | 8,034 | (400) | 7,634 | – | (13,923) | 138,130 | 134,663 |
| 789,674 | 55,586 | – | 55,586 | (64,512) | (8,925) | – | (78,024) | 702,725 | 702,725 |
| 248,906 | 10,310 | 2,819 | 13,129 | (113,132) | (100,004) | – | (29,384) | 119,518 | 119,518 |
| – | 210,428 | – | 210,428 | (210,428) | – | – | – | – | – |
| 214,735 | 25,688 | – | 25,688 | (16,387) | 9,301 | – | (19,852) | 204,184 | 194,158 |
| 358,560 | 15,478 | – | 15,478 | (9,501) | 5,977 | – | (35,422) | 329,114 | 329,114 |
| 94,535 | 5,341 | – | 5,341 | – | 5,341 | – | (8,796) | 91,079 | 85,382 |
| 368 | 52 | – | 52 | – | 52 | – | (29) | 391 | 264 |

Section J: (continued) Trust Funds

| | Permanent capital | | | | | |
|---|---|----------------------------|----------------------------|--|--|---|
| | Opening balance 1 August 2008 £ | Additional capital £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
| PHYSICS (continued) | | | | | | |
| McLatchie Fund | – | – | – | – | – | – |
| Mond Laboratory Endowment Fund | 1,210,140 | – | – | (120,479) | 1,089,661 | 1,089,661 |
| Napier Shaw Fund | 601,472 | – | – | (59,881) | 541,591 | 541,587 |
| Philosophical Magazine Fund | – | – | – | – | – | – |
| Rayleigh Library Endowment Fund for Experimental Physics | 33,217 | – | – | (3,307) | 29,910 | 29,909 |
| Sir J J Thomson Fund | 33,672 | – | – | (3,352) | 30,320 | 30,320 |
| W P Napier Fund | 343,761 | – | – | (34,224) | 309,537 | 309,537 |
| Hitachi Electron Device Physics Fund | 1,255,684 | – | – | (125,013) | 1,130,671 | 1,130,664 |
| Herchel Smith Physics Fund | 3,588,134 | – | – | (357,226) | 3,230,908 | 3,230,884 |
| Mott Fund for Physics of the Environment | 275,367 | – | – | (27,412) | 247,955 | 247,929 |
| Longsdon Trust - Jacksonian Professor of Natural History | – | 107,354 | – | – | 107,354 | 107,354 |
| Mott Publication Fund | – | – | – | – | – | – |
| | 13,199,901 | 107,354 | – | (1,314,151) | 11,993,103 | 11,993,034 |
| PHYSIOLOGY, DEVELOPMENT AND NEUROSCIENCE | | | | | | |
| Herchel Smith Molecular Biology Fund | 3,061,020 | – | – | (304,747) | 2,756,273 | 2,756,247 |
| Charles H and Anna M Hodgkins Memorial | – | 147,232 | – | 6,778 | 154,010 | 154,005 |
| Trophoblast Research Fund | 4,093,610 | – | (185,795) | (406,050) | 3,501,765 | 3,501,736 |
| Ford Physiology Fund | 1,944,750 | – | – | (193,614) | 1,751,136 | 1,751,118 |
| Gedge Prize | 23,763 | – | – | (2,366) | 21,398 | 21,397 |
| Mary Marshall & Arthur Walton Professor | 2,325,211 | – | – | (231,492) | 2,093,719 | 2,093,704 |
| Michael Foster Studentship Fund | 228,957 | – | – | (22,795) | 206,162 | 206,162 |
| | 11,677,311 | 147,232 | (185,795) | (1,154,286) | 10,484,462 | 10,484,370 |
| PLANT SCIENCES | | | | | | |
| Sylvia Haslam Prize Fund | 2,235 | 500 | – | (182) | 2,553 | 2,524 |
| Brooks Fund | 1,026,068 | – | – | (102,154) | 923,915 | 923,915 |
| D E B Soulby Fund | 66,533 | – | – | (6,624) | 59,909 | 59,906 |
| F F Blackman Memorial Fund | 24,643 | – | – | (2,453) | 22,189 | 22,189 |
| Frank Smart Prize Fund | 22,378 | – | – | (2,226) | 20,152 | 20,135 |
| H E Woodman Fund | 50,138 | – | 4,426 | (5,020) | 49,544 | 49,515 |
| Maybud Sherwood Campbell Fund | 7,665 | – | – | (763) | 6,902 | 6,898 |
| Norman Douglas Simpson Memorial Fund | 19,232 | – | – | (1,915) | 17,317 | 17,317 |
| P W Brian Fund | 6,231 | – | – | (620) | 5,611 | 5,606 |
| Peter Warnock Fund | 6,356 | – | – | (633) | 5,723 | 5,723 |
| Sir Albert Howard Travel Exhibition | 39,963 | – | – | (3,979) | 35,984 | 35,984 |
| T B Wood Fund | 13,691 | – | – | (1,363) | 12,328 | 12,327 |
| Tom Ap Rees Fund | 26,244 | – | – | (2,612) | 23,631 | 23,628 |
| Frank Smart Studentship Fund | 240,594 | – | – | (23,953) | 216,641 | 216,641 |
| | 1,551,971 | 500 | 4,426 | (154,496) | 1,402,401 | 1,402,309 |
| POLITICS AND INTERNATIONAL STUDIES | | | | | | |
| David and Elaine Potter Fund for Human Rights and Governance | – | 2,000,000 | – | 125,442 | 2,125,442 | 2,125,403 |
| Sir Patrick Sheehy International Relations Fund | 1,952,935 | – | – | (194,429) | 1,758,507 | 1,758,485 |
| | 1,952,935 | 2,000,000 | – | (68,987) | 3,883,949 | 3,883,888 |

Current accounts

| Opening balance 1 August 2008 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expenditure £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
|---|---------------------------|----------------------|-------------------|------------------|---|----------------------------|--|--|---|
| 2,721,376 | 80,356 | – | 80,356 | (889,577) | (809,221) | – | (258,367) | 1,653,788 | 1,653,323 |
| – | 52,153 | – | 52,153 | (52,153) | – | – | – | – | – |
| 108,045 | 30,456 | – | 30,456 | (41,881) | (11,425) | – | (11,034) | 85,586 | 85,148 |
| 5,016 | 207 | – | 207 | – | 207 | – | (477) | 4,746 | 4,315 |
| – | 1,431 | – | 1,431 | (1,431) | – | – | – | – | – |
| 30,450 | 2,665 | – | 2,665 | (2,522) | 142 | – | (2,693) | 27,900 | 27,267 |
| 547,579 | 38,383 | – | 38,383 | (35,500) | 2,883 | – | (54,445) | 496,017 | 492,424 |
| 106,292 | 58,620 | – | 58,620 | (39,050) | 19,570 | – | (9,850) | 116,012 | 103,698 |
| 683,561 | 184,171 | – | 184,171 | (121,233) | 62,938 | – | (65,447) | 681,052 | 665,009 |
| 21,395 | 12,335 | – | 12,335 | (12,000) | 335 | – | (583) | 21,147 | 18,403 |
| – | 34 | 7,236 | 7,270 | (7,236) | 34 | – | – | 34 | – |
| 3,616 | 72 | – | 72 | – | 72 | – | – | 3,688 | 3,410 |
| 6,078,528 | 791,800 | 10,055 | 801,855 | (1,616,944) | (815,089) | – | (588,328) | 4,675,111 | 4,618,820 |
| 307,261 | 144,371 | – | 144,371 | (122,761) | 21,610 | – | (28,766) | 300,105 | 260,168 |
| – | 4,209 | – | 4,209 | 30,711 | 34,920 | – | – | 34,920 | – |
| 348,446 | 187,868 | (200) | 187,668 | (282,316) | (94,648) | 185,795 | (22,925) | 416,669 | 416,657 |
| 142,003 | 86,076 | – | 86,076 | (67,350) | 18,726 | – | – | 160,730 | 107,345 |
| 2,423 | 1,053 | – | 1,053 | (1,965) | (912) | – | – | 1,511 | 1,254 |
| – | 100,209 | 555 | 100,763 | (100,763) | – | – | – | – | – |
| 67,639 | 12,292 | – | 12,292 | – | 12,292 | – | (5,601) | 74,330 | 50,660 |
| 867,772 | 536,078 | 355 | 536,433 | (544,444) | (8,011) | 185,795 | (57,292) | 988,265 | 836,084 |
| 17 | 104 | – | 104 | (96) | 8 | – | – | 25 | 25 |
| 523,402 | 65,633 | – | 65,633 | (36,988) | 28,645 | – | (49,425) | 502,622 | 502,605 |
| 70,580 | 5,838 | – | 5,838 | (4,607) | 1,231 | – | (6,860) | 64,950 | 64,949 |
| 50,198 | 3,225 | – | 3,225 | (3,225) | – | – | (4,998) | 45,201 | 45,201 |
| 2 | 964 | – | 964 | (963) | 1 | – | – | 3 | – |
| 7,866 | 2,496 | – | 2,496 | – | 2,496 | (4,426) | (548) | 5,386 | 5,386 |
| 5,705 | 576 | – | 576 | – | 576 | – | (568) | 5,713 | 5,713 |
| 5,730 | 1,044 | – | 1,044 | (437) | 607 | – | (497) | 5,841 | 5,840 |
| 279 | 268 | – | 268 | (250) | 18 | – | – | 298 | 298 |
| 9,670 | 663 | – | 663 | (250) | 413 | – | (899) | 9,185 | 9,184 |
| 6,080 | 1,970 | – | 1,970 | (1,500) | 470 | – | (571) | 5,979 | 5,978 |
| 141 | 594 | – | 594 | (595) | (1) | – | (10) | 131 | 88 |
| 7,502 | 1,321 | – | 1,321 | (1,700) | (379) | – | (169) | 6,954 | 6,953 |
| 245,593 | 20,917 | – | 20,917 | (21,744) | (827) | – | (24,368) | 220,398 | 220,398 |
| 932,766 | 105,614 | – | 105,614 | (72,355) | 33,259 | (4,426) | (88,913) | 872,685 | 872,618 |
| – | 23,939 | 5,016 | 28,955 | – | 28,955 | – | – | 28,955 | – |
| 77,579 | 87,508 | – | 87,508 | (87,508) | – | – | (7,724) | 69,856 | 69,856 |
| 77,579 | 111,447 | 5,016 | 116,463 | (87,508) | 28,955 | – | (7,724) | 98,811 | 69,856 |

Section J: (continued) Trust Funds

| | Permanent capital | | | | | |
|--|---|----------------------------|----------------------------|--|--|---|
| | Opening balance 1 August 2008 £ | Additional capital £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
| PURE MATHEMATICS AND MATHEMATICAL STATISTICS | | | | | | |
| Bartlett Fund | 3,870 | – | – | (383) | 3,487 | 3,463 |
| Churchill Professorship of Mathematics for Operational Research Fund | 2,404,308 | – | – | (239,369) | 2,164,939 | 2,164,939 |
| Kuwait Foundation Fund | 1,236,954 | 150,000 | – | (124,357) | 1,262,597 | 1,262,568 |
| Lowndean Professor of Astronomy & Geometry | 643,882 | – | – | (64,103) | 579,779 | 579,773 |
| Mordell Lectureship Fund | 25,132 | – | – | (2,502) | 22,630 | 22,630 |
| Professorship of Mathematical Statistics | 864,298 | – | – | (86,047) | 778,250 | 778,245 |
| Rouse Ball Lectureship Fund | 25,099 | – | – | (2,499) | 22,600 | 22,600 |
| Rouse Ball Professorship of Mathematics Fund | 1,306,920 | – | – | (130,114) | 1,176,805 | 1,176,804 |
| Sadlerian Professor of Pure Mathematics | 951,293 | – | – | (94,709) | 856,584 | 856,583 |
| Wishart Fund | 6,425 | – | – | (639) | 5,785 | 5,782 |
| Herchel Smith Pure Mathematics Fund | 3,588,134 | – | – | (357,226) | 3,230,908 | 3,230,884 |
| Winton Fund for the Public Understanding of Risk | 3,104,081 | – | – | (309,034) | 2,795,047 | 2,795,020 |
| | 14,160,395 | 150,000 | – | (1,410,983) | 12,899,413 | 12,899,292 |
| SCHOOL OF CLINICAL MEDICINE | | | | | | |
| Grimshaw-Parkinson Fund | 871,953 | – | – | (86,810) | 785,143 | 785,143 |
| M Chir Distinction Prize | – | 2,151 | – | (214) | 1,937 | 1,937 |
| Bernard Wolfe Health Neuroscience Fund | 4,636,882 | – | – | (461,638) | 4,175,244 | 4,175,227 |
| The Genzyme Experimental Medicine Fund | – | – | – | – | – | – |
| Herchel Smith Lectureships in Medicinal Chemistry Fund | 3,708,338 | – | – | (369,194) | 3,339,144 | 3,339,131 |
| Cambridge University Medical School Charitable Fund for Public Health | – | – | – | – | – | – |
| Cambridge University Medical School Discretionary Fund | – | – | – | – | – | – |
| Herchel Smith Medicinal Chemistry Fellowship and Studentship Fund II | 1,376,968 | – | – | (137,085) | 1,239,883 | 1,239,850 |
| Cuthbert Prize for Humanities in Medicine | 4,742 | – | 161 | (479) | 4,424 | 4,403 |
| Clinical Anatomy Fund | 8,128 | – | – | (808) | 7,320 | 7,308 |
| Gresham Fund | 1,852 | – | 120 | (187) | 1,786 | 1,732 |
| Clinical Gerontology Fund | 4,109,560 | – | – | (409,140) | 3,700,420 | 3,700,414 |
| Cambridge Medical Graduates Club Scholarships | 22,785 | – | – | (2,268) | 20,516 | 20,516 |
| Department of Surgery Prize Fund | 15,861 | – | – | (1,574) | 14,287 | 14,235 |
| Desmond Hawkins Award | 15,042 | – | – | (1,496) | 13,546 | 13,531 |
| Dr William M Scholl Lectureship Fund | 1,609,228 | – | – | (160,211) | 1,449,017 | 1,449,006 |
| E G Fearnshides Scholarship | 259,067 | – | – | (25,790) | 233,277 | 233,253 |
| Eliot Slater Prize in Psychiatry | 12,324 | – | 490 | (1,248) | 11,566 | 11,506 |
| Endowment Fund of the Regius Professor of Physic | 288,201 | – | – | (28,691) | 259,510 | 259,493 |
| Endowment Fund of the Regius Professor of Physic (2) | 277,532 | – | – | (27,630) | 249,902 | 249,896 |
| F E Elmore Fund | 2,001,006 | – | – | (225,341) | 1,775,666 | 1,775,666 |
| George Peter Baker Prize in Medicine | 29,930 | – | – | (2,979) | 26,950 | 26,944 |
| Glennie Prizes in Child Psychiatry | 32,273 | – | 536 | (3,237) | 29,572 | 29,527 |
| Harnett Fund | – | – | – | – | – | – |
| Henry Roy Dean Prize | 1,728 | – | – | (172) | 1,556 | 1,556 |
| Herchel Smith Laboratory of Medicinal Chemistry Fund | 1,544,540 | – | – | (153,769) | 1,390,771 | 1,390,744 |
| Herchel Smith Professorship of Medicinal Chemistry Fund | 5,934,302 | – | – | (590,808) | 5,343,494 | 5,343,490 |
| Herchel Smith Medicinal Chemistry Fellowship and Studentship Fund I | 2,294,983 | – | – | (228,481) | 2,066,502 | 2,066,466 |
| James Baird Trust | 2,084,195 | – | – | (207,497) | 1,876,698 | 1,876,682 |
| John and Margaret Henderson Memorial Prize | 31,318 | – | 298 | (3,130) | 28,486 | 28,441 |
| John Fawcett Fund | 5,152 | – | – | (513) | 4,639 | 4,637 |
| Kermode Prize | 8,736 | – | – | (870) | 7,866 | 7,866 |
| Lewin Memorial Fund | 24,612 | – | – | (2,450) | 22,162 | 22,160 |
| Medical Libraries Fund | 42,375 | – | – | (4,219) | 38,156 | 38,156 |

Current accounts

| Opening balance 1 August 2008 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expenditure £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
|--|---------------------------|----------------------|-------------------|------------------|---|----------------------------|--|--|---|
| 98 | 170 | – | 170 | (254) | (84) | – | (14) | – | – |
| 889,501 | 141,548 | – | 141,548 | (91,705) | 49,843 | – | (86,232) | 853,113 | 816,431 |
| 79,177 | 62,677 | – | 62,677 | (62,057) | 621 | – | (8,437) | 71,361 | 58,702 |
| – | 27,749 | – | 27,749 | (27,749) | – | – | – | – | – |
| 10,126 | 1,464 | – | 1,464 | (3,572) | (2,108) | – | (1,003) | 7,015 | 5,870 |
| – | 37,248 | – | 37,248 | (37,248) | – | – | – | – | – |
| 5,900 | 1,336 | – | 1,336 | (1,336) | – | – | (587) | 5,313 | 5,313 |
| 43,793 | 58,211 | – | 58,211 | (58,211) | – | – | (4,358) | 39,435 | 39,419 |
| – | 40,998 | – | 40,998 | (40,998) | – | – | – | – | – |
| 1,695 | 350 | – | 350 | (249) | 101 | – | (169) | 1,627 | 1,526 |
| 514,096 | 176,561 | – | 176,561 | (123,282) | 53,279 | – | (49,259) | 518,117 | 482,034 |
| 139,675 | 139,644 | – | 139,644 | (175,700) | (36,056) | – | (15,566) | 88,053 | 88,053 |
| 1,684,061 | 687,956 | – | 687,956 | (622,360) | 65,597 | – | (165,624) | 1,584,034 | 1,497,348 |
| 594,569 | 63,210 | – | 63,210 | (55,348) | 7,863 | – | (58,934) | 543,498 | 540,325 |
| – | 94 | – | 94 | 252 | 346 | – | – | 346 | 331 |
| 475,507 | 215,038 | – | 215,038 | (193,041) | 21,996 | – | (27,050) | 470,454 | 456,674 |
| 35,001 | 547 | 120,760 | 121,307 | (118,849) | 2,459 | – | – | 37,459 | 37,325 |
| 355,756 | 173,041 | – | 173,041 | (70,108) | 102,933 | – | (26,056) | 432,633 | 406,660 |
| 915,403 | 39,351 | – | 39,351 | – | 39,351 | – | (90,649) | 864,104 | 857,539 |
| 900,469 | 38,839 | – | 38,839 | – | 38,839 | – | (87,584) | 851,723 | 848,277 |
| 279,011 | 70,047 | – | 70,047 | (16,191) | 53,856 | – | (21,428) | 311,439 | 293,045 |
| 161 | 210 | – | 210 | (65) | 145 | (161) | – | 145 | – |
| 7,137 | 633 | – | 633 | – | 633 | – | (622) | 7,149 | 6,487 |
| 120 | 83 | – | 83 | (65) | 18 | (120) | – | 18 | – |
| 1,025,339 | 221,318 | – | 221,318 | (185,647) | 35,670 | – | (100,124) | 960,885 | 958,168 |
| 9,647 | 1,368 | 1,000 | 2,368 | (1,500) | 868 | – | (764) | 9,751 | 8,717 |
| 2,900 | 803 | – | 803 | (650) | 153 | – | (273) | 2,780 | 2,671 |
| 99 | 648 | – | 648 | (450) | 198 | – | – | 297 | – |
| 118,357 | 74,370 | – | 74,370 | (94,198) | (19,829) | – | (12,704) | 85,824 | 85,647 |
| 71,876 | 14,239 | – | 14,239 | (6,664) | 7,575 | – | (7,104) | 72,347 | 64,250 |
| 490 | 547 | – | 547 | – | 547 | (490) | – | 547 | – |
| 56,227 | 14,519 | – | 14,519 | (8,644) | 5,874 | – | (3,821) | 58,281 | 49,163 |
| 104,364 | 15,645 | – | 15,645 | (4,631) | 11,015 | – | (7,484) | 107,895 | 82,301 |
| 2,159,754 | 183,668 | – | 183,668 | (145,885) | 37,782 | – | (211,634) | 1,985,902 | 1,966,702 |
| 152 | 1,291 | – | 1,291 | (1,100) | 191 | – | (3) | 340 | 29 |
| 1,286 | 1,409 | – | 1,409 | (1,500) | (91) | (536) | – | 659 | – |
| 369,070 | 15,914 | – | 15,914 | – | 15,914 | – | (35,929) | 349,055 | 346,872 |
| 71 | 75 | – | 75 | (65) | 10 | – | 3 | 84 | 59 |
| 193,973 | 73,144 | – | 73,144 | (167,227) | (94,083) | – | (13,891) | 85,999 | 85,999 |
| 239,472 | 260,104 | – | 260,104 | (474,012) | (213,909) | – | – | 25,564 | – |
| 518,940 | 114,129 | – | 114,129 | (3,000) | 111,129 | – | (27,718) | 602,352 | 589,060 |
| 533,859 | 112,160 | 114 | 112,274 | (55,051) | 57,223 | – | (50,525) | 540,558 | 533,266 |
| 298 | 1,359 | – | 1,359 | – | 1,359 | (298) | – | 1,359 | – |
| 5 | 222 | – | 222 | (200) | 22 | – | – | 27 | – |
| 5,643 | 609 | – | 609 | (150) | 459 | – | (524) | 5,579 | 5,107 |
| 9,576 | 1,468 | – | 1,468 | – | 1,468 | – | (941) | 10,103 | 8,512 |
| 14,689 | 2,450 | – | 2,450 | – | 2,450 | – | (1,441) | 15,698 | 13,032 |

Section J: (continued) Trust Funds

| | Permanent capital | | | | | |
|--|---|----------------------------|----------------------------|--|--|---|
| | Opening balance 1 August 2008 £ | Additional capital £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
| SCHOOL OF CLINICAL MEDICINE <i>(continued)</i> | | | | | | |
| Neville Browne Fund | 16,850 | – | 725 | (1,712) | 15,863 | 15,820 |
| Oreste and Florence Sinanide Fund | 18,920 | – | 952 | (1,840) | 18,032 | 17,992 |
| Peter Brook Award | 12,668 | – | – | (1,259) | 11,409 | 11,388 |
| Pinsent-Darwin Fund | 1,030,665 | – | – | (102,611) | 928,054 | 928,053 |
| Professor Joseph Mitchell Cancer Research Fund | – | – | – | – | – | – |
| Ralph Noble Fund | 116,945 | – | 1,860 | (11,555) | 107,249 | 107,220 |
| Raymond Horton-Smith Fund | 45,575 | – | – | (4,537) | 41,038 | 41,033 |
| Regius Professor of Physic | 740,041 | – | – | (73,677) | 666,365 | 666,359 |
| Sackler Distinguished Lectures Fund | 58,521 | – | – | (5,825) | 52,696 | 52,685 |
| Sackler Fund for Medical Sciences | 2,224,720 | – | – | (221,487) | 2,003,232 | 2,003,214 |
| Sheila Joan Smith Research Fund | 379,743 | – | – | (37,804) | 341,939 | 341,911 |
| Sheila Joan Smith Professorship Fund | 4,608,057 | – | – | (458,769) | 4,149,288 | 4,149,281 |
| Sir Lionel Whitby Medal and Prize | 1,568 | – | – | (156) | 1,412 | 1,409 |
| Tesni Parry Memorial Fund | 215,136 | – | – | (21,419) | 193,717 | 193,717 |
| McCririck Fund | 23,835 | – | 250 | (2,385) | 21,700 | 21,690 |
| Theodore Chapin Beebe Fund | – | – | – | – | – | – |
| Thomas Keeping Fund | – | – | – | – | – | – |
| Ursula Zoellner Cancer Research Fund | 2,081,496 | – | – | (207,228) | 1,874,268 | 1,874,246 |
| Lewin Prize Fund | 6,798 | – | – | (675) | 6,123 | 6,105 |
| William Harvey Fund (General) | 784,724 | 463 | 5,825 | (78,409) | 712,603 | 712,528 |
| William Harvey Fund (Library) | 30,081 | – | – | (2,992) | 27,089 | 27,062 |
| Dr Gillian Fenn Memorial Fund | 5,478 | – | 4 | (545) | 4,937 | 4,931 |
| Roger Morris Prize in Medicine and Surgery | 6,857 | – | – | (682) | 6,176 | 6,164 |
| | 43,662,292 | 2,614 | 11,221 | (4,373,493) | 39,302,634 | 39,301,728 |
| SCHOOL OF TECHNOLOGY | | | | | | |
| W D Armstrong Fund | – | – | – | – | – | – |
| Qualcomm European Research Studentship Fund in Technology | – | – | – | – | – | – |
| | – | – | – | – | – | – |
| SCHOOL OF THE BIOLOGICAL SCIENCES | | | | | | |
| Charles Slater Fund | 386,821 | – | – | (38,511) | 348,310 | 348,310 |
| Parke Davis Exchange Fellowship Fund | 1,207,858 | – | – | (120,252) | 1,087,606 | 1,087,606 |
| | 1,594,679 | – | – | (158,763) | 1,435,916 | 1,435,916 |
| SLAVONIC STUDIES | | | | | | |
| Olga Youhotsky and Catherine Matthews Fund | 2,821 | 1,282 | – | (279) | 3,824 | 2,524 |
| Anthony Dorrell Fund | 1,485 | – | – | (146) | 1,339 | 1,321 |
| Professor Dame Elizabeth Hill Fund | 46,624 | – | – | (4,641) | 41,984 | 41,972 |
| Robert Daglish Fund | 61,817 | – | – | (6,153) | 55,664 | 55,650 |
| Ukrainian Studies Fund | – | – | – | – | – | – |
| | 112,748 | 1,282 | – | (11,219) | 102,811 | 101,467 |
| SOCIAL ANTHROPOLOGY | | | | | | |
| Henry Ling Roth Research Fund | 112,234 | – | – | (11,173) | 101,061 | 101,056 |
| Richards Fund | 77,129 | – | – | (7,678) | 69,451 | 69,445 |
| Fortes Fund | 54,037 | – | – | (5,377) | 48,659 | 48,635 |
| Frazer Lecturership in Social Anthropology | 34,748 | – | – | (3,459) | 31,288 | 31,288 |
| Rivers Lecturership Fund | 14,840 | – | – | (1,477) | 13,363 | 13,355 |
| William Wyse Professor of Social Anthropology | – | – | – | – | – | – |
| Sigrud Rausing Fund | 1,964,089 | – | – | (195,538) | 1,768,550 | 1,768,523 |
| Evans Fund | – | – | – | – | – | – |
| | 2,257,076 | – | – | (224,703) | 2,032,372 | 2,032,301 |

Current accounts

| Opening balance 1 August 2008 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expenditure £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
|--|---------------------------|----------------------|-------------------|------------------|---|----------------------------|--|--|---|
| 1,409 | 781 | – | 781 | (750) | 31 | (725) | (68) | 648 | 616 |
| 5,256 | 1,004 | – | 1,004 | – | 1,004 | (952) | (428) | 4,880 | 3,874 |
| 4 | 545 | – | 545 | (500) | 45 | – | – | 49 | – |
| 674,107 | 73,468 | – | 73,468 | (67,093) | 6,375 | – | (67,108) | 613,374 | 606,952 |
| 3,350,175 | 143,932 | 100 | 144,032 | (104,733) | 39,299 | – | (332,435) | 3,057,038 | 3,046,671 |
| 1,863 | 5,047 | – | 5,047 | – | 5,047 | (1,860) | – | 5,050 | – |
| 723 | 1,967 | – | 1,967 | – | 1,967 | – | 32 | 2,722 | 734 |
| 227 | 31,893 | – | 31,893 | (32,120) | (227) | – | – | – | – |
| 5,052 | 2,619 | – | 2,619 | (4,987) | (2,368) | – | (336) | 2,349 | 1,526 |
| 550,352 | 116,657 | – | 116,657 | (89,174) | 27,484 | – | (47,767) | 530,068 | 517,019 |
| 41,789 | 17,659 | – | 17,659 | (30,687) | (13,029) | – | (3,457) | 25,303 | 24,919 |
| 2,844,228 | 320,872 | – | 320,872 | (341,044) | (20,172) | – | (283,584) | 2,540,473 | 2,538,520 |
| 9,609 | 472 | – | 472 | – | 472 | – | (921) | 9,160 | 8,659 |
| 336,076 | 23,800 | – | 23,800 | – | 23,800 | – | (32,215) | 327,660 | 324,976 |
| 250 | 1,036 | – | 1,036 | (700) | 336 | (250) | – | 336 | – |
| 2,194,680 | 94,569 | – | 94,569 | (53,807) | 40,763 | – | (216,615) | 2,018,829 | 2,007,852 |
| 125,209 | 5,399 | – | 5,399 | – | 5,399 | – | (12,172) | 118,436 | 117,962 |
| 97,790 | 93,918 | – | 93,918 | (93,662) | 256 | – | (9,732) | 88,313 | 88,024 |
| – | 292 | – | 292 | (228) | 64 | – | – | 64 | – |
| 5,825 | 34,040 | 200 | 34,240 | (32,652) | 1,587 | (5,825) | – | 1,587 | – |
| 2,380 | 1,394 | – | 1,394 | (1,487) | (93) | – | (232) | 2,055 | 2,055 |
| 5,155 | 459 | – | 459 | – | 459 | (4) | (484) | 5,125 | 5,078 |
| – | 295 | – | 295 | (227) | 68 | – | – | 68 | – |
| 19,251,381 | 2,684,668 | 122,174 | 2,806,842 | (2,457,841) | 349,001 | (11,221) | (1,794,722) | 17,794,439 | 17,541,652 |
| – | 6,331 | 1,555,229 | 1,561,560 | – | 1,561,560 | – | 69,863 | 1,631,424 | 1,631,400 |
| – | 443 | 658,763 | 659,206 | – | 659,206 | – | – | 659,206 | 658,763 |
| – | 6,775 | 2,213,992 | 2,220,767 | – | 2,220,767 | – | 69,863 | 2,290,630 | 2,290,162 |
| 126,104 | 21,941 | – | 21,941 | (18,550) | 3,391 | – | (10,711) | 118,784 | 118,784 |
| 443,002 | 70,358 | – | 70,358 | (51,909) | 18,449 | – | (39,671) | 421,779 | 421,773 |
| 569,105 | 92,299 | – | 92,299 | (70,459) | 21,840 | – | (50,382) | 540,563 | 540,557 |
| 125 | 123 | – | 123 | (248) | (125) | – | – | – | – |
| 186 | 67 | – | 67 | (163) | (96) | – | – | 89 | 86 |
| 11,740 | 2,467 | – | 2,467 | (600) | 1,867 | – | (840) | 12,768 | 12,767 |
| 6,512 | 2,941 | – | 2,941 | (1,800) | 1,141 | – | (610) | 7,043 | 6,325 |
| 93,112 | 1,839 | 100,000 | 101,839 | (70,890) | 30,949 | – | – | 124,060 | 124,019 |
| 111,675 | 7,436 | 100,000 | 107,436 | (73,701) | 33,735 | – | (1,450) | 143,960 | 143,197 |
| 42,115 | 6,649 | – | 6,649 | (6,035) | 614 | – | (4,225) | 38,503 | 37,188 |
| 3,196 | 3,461 | – | 3,461 | (500) | 2,961 | – | (207) | 5,950 | 4,784 |
| 50,450 | 4,428 | – | 4,428 | (300) | 4,128 | – | (4,573) | 50,005 | 48,664 |
| 9,822 | 1,885 | – | 1,885 | (1,708) | 176 | – | (1,052) | 8,947 | 8,072 |
| 24,478 | 1,636 | – | 1,636 | – | 1,636 | – | (2,193) | 23,921 | 22,747 |
| 770 | – | 385 | 385 | – | 385 | – | – | 1,155 | – |
| – | 84,645 | – | 84,645 | (84,645) | – | – | – | – | – |
| – | 4,314 | 250,000 | 254,314 | 820 | 255,134 | – | 19,956 | 275,090 | 272,232 |
| 130,830 | 107,018 | 250,385 | 357,403 | (92,368) | 265,035 | – | 7,706 | 403,571 | 393,687 |

Section J: (continued) Trust Funds

| | Permanent capital | | | | | |
|--|---|----------------------------|----------------------------|--|--|---|
| | Opening balance 1 August 2008 £ | Additional capital £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
| SPANISH AND PORTUGUESE | | | | | | |
| Gibson Spanish Scholarship Fund | 130,809 | – | – | (13,023) | 117,786 | <i>117,786</i> |
| J B Trend Fund | 36,746 | – | – | (3,657) | 33,089 | <i>33,079</i> |
| Norman Maccoll Lectureship Fund | 20,576 | – | – | (2,048) | 18,529 | <i>18,521</i> |
| Professor of Spanish | 917,757 | – | – | (91,370) | 826,387 | <i>826,381</i> |
| | 1,105,889 | – | – | (110,098) | 995,791 | <i>995,766</i> |
| SPORTS SYNDICATE AND PHYSICAL EDUCATION | | | | | | |
| Eric Evans Fund | 80,397 | – | – | (8,003) | 72,394 | <i>72,380</i> |
| | 80,397 | – | – | (8,003) | 72,394 | <i>72,380</i> |
| SQUIRE LAW LIBRARY | | | | | | |
| Squire Law Library Reserve | – | – | – | – | – | – |
| Squire Library | 270,100 | – | – | (26,890) | 243,210 | <i>243,203</i> |
| | 270,100 | – | – | (26,890) | 243,210 | <i>243,203</i> |
| UNIVERSITY LIBRARY | | | | | | |
| Kaplanoff Fund | – | – | – | – | – | – |
| Richard Tench Fund | 366,714 | – | – | (36,509) | 330,205 | <i>330,200</i> |
| Rose Book-Collecting Prize | 1,826 | – | – | (182) | 1,644 | <i>1,644</i> |
| Squire Law Library Appeal Fund | – | – | – | – | – | – |
| A D Nock Fund | 116,213 | – | – | (11,569) | 104,644 | <i>104,637</i> |
| Bevan Fund | 391,224 | – | – | (38,949) | 352,275 | <i>352,272</i> |
| Commonwealth Library Fund | – | – | – | – | – | – |
| Dorothea Oschinsky Fund | – | – | – | – | – | – |
| Gordon Duff Fund | 203,043 | – | – | (20,215) | 182,828 | <i>182,828</i> |
| Heitland and William Aldis Wright Fund | 75,558 | – | – | (7,522) | 68,036 | <i>68,036</i> |
| De Fraine Fund | 4,205 | – | – | (419) | 3,786 | <i>3,786</i> |
| J P T Bury Fund | 6,132 | – | – | (610) | 5,522 | <i>5,518</i> |
| Library Endowment Fund | 3,353,815 | – | – | (333,899) | 3,019,916 | <i>3,019,908</i> |
| Munby Fund | 573,484 | 60 | – | (57,083) | 516,462 | <i>516,374</i> |
| Rouse Ball Library Fund | 570,541 | – | – | (56,801) | 513,739 | <i>513,733</i> |
| Rustat Fund | 56,229 | – | – | (5,598) | 50,631 | <i>50,631</i> |
| Sandars Reader in Bibliography | 71,777 | – | – | (7,146) | 64,631 | <i>64,631</i> |
| Sixth Earl of Enniskillen Fund | 2,891,710 | – | – | (287,891) | 2,603,818 | <i>2,603,797</i> |
| Wilson-Barkworth Fund | 363,710 | – | – | (36,210) | 327,500 | <i>327,500</i> |
| | 9,046,181 | 60 | – | (900,604) | 8,145,637 | <i>8,145,496</i> |
| VETERINARY MEDICINE | | | | | | |
| John Hickman Fund | 11,419 | – | – | (1,136) | 10,283 | <i>10,273</i> |
| Alborada Fund for Equine and Farm Animal Science | – | – | – | – | – | – |
| Ethel Measures Fellowship Fund in Veterinary Medicine | 333,729 | – | (7) | (33,225) | 300,497 | <i>300,497</i> |
| Gollan Fund | – | – | – | – | – | – |
| Harry Bunning Fellowship Fund | 414,209 | – | – | (41,237) | 372,972 | <i>372,965</i> |
| Jowett Fund | – | – | – | – | – | – |
| Keith Entwistle Memorial Fund | 2,381 | – | – | (237) | 2,144 | <i>2,143</i> |
| L P Pugh Fund | 4,930 | – | – | (490) | 4,440 | <i>4,432</i> |
| Marks & Spencer Farm Animal Health Fund | 1,525,391 | – | – | (151,864) | 1,373,527 | <i>1,373,515</i> |
| Nigel Trower Fund | 6,747 | – | – | (672) | 6,076 | <i>6,076</i> |
| Professorship of Comparative Pathology Fund | 1,733,056 | – | – | (172,539) | 1,560,517 | <i>1,560,511</i> |
| Robert Walker Surgery Fund | 4,601 | – | – | (458) | 4,144 | <i>4,139</i> |
| Ron Spratling Fund | 2,522 | – | – | (250) | 2,272 | <i>2,260</i> |
| Sismey Fund | 19,093 | – | – | (1,898) | 17,195 | <i>17,170</i> |
| | 4,058,078 | – | (7) | (404,006) | 3,654,065 | <i>3,653,981</i> |

Current accounts

| Opening balance 1 August 2008 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expenditure £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
|---|---------------------------|----------------------|-------------------|------------------|---|----------------------------|--|--|---|
| 35,311 | 7,145 | – | 7,145 | (7,132) | 13 | – | (3,453) | 31,871 | 31,275 |
| 678 | 1,615 | – | 1,615 | – | 1,615 | – | (65) | 2,229 | 1,687 |
| 597 | 898 | – | 898 | (1,496) | (597) | – | – | – | – |
| – | 39,552 | – | 39,552 | (39,552) | – | – | – | – | – |
| 36,586 | 49,211 | – | 49,211 | (48,180) | 1,031 | – | (3,518) | 34,099 | 32,962 |
| 3,321 | 3,487 | – | 3,487 | (3,452) | 35 | – | – | 3,356 | 1,075 |
| 3,321 | 3,487 | – | 3,487 | (3,452) | 35 | – | – | 3,356 | 1,075 |
| 766 | 16 | – | 16 | – | 16 | – | – | 781 | 772 |
| 8,625 | 11,813 | – | 11,813 | (11,640) | 173 | – | – | 8,798 | 8,795 |
| 9,391 | 11,828 | – | 11,828 | (11,640) | 188 | – | – | 9,579 | 9,567 |
| 1,442,326 | 61,276 | – | 61,276 | (51,507) | 9,769 | – | (139,876) | 1,312,220 | 1,311,881 |
| – | 15,864 | – | 15,864 | – | 15,864 | – | – | 15,864 | 14,485 |
| 1,071 | 100 | 2,036 | 2,136 | (570) | 1,566 | – | – | 2,637 | 2,600 |
| – | 8,817 | 2,564 | 11,381 | 555,680 | 567,061 | – | 21,180 | 588,240 | 586,111 |
| 20,615 | 5,498 | – | 5,498 | (4,618) | 880 | – | 460 | 21,954 | 21,919 |
| – | 16,860 | – | 16,860 | (16,860) | – | – | – | – | – |
| 552,751 | 21,934 | – | 21,934 | (96,079) | (74,145) | – | (53,862) | 424,744 | 415,118 |
| 840,400 | 34,299 | – | 34,299 | (55,801) | (21,502) | – | (74,311) | 744,587 | 744,573 |
| 3,800 | 8,876 | – | 8,876 | (104) | 8,771 | – | 137 | 12,708 | 11,771 |
| 70,035 | 4,830 | – | 4,830 | – | 4,830 | – | 920 | 75,785 | 75,298 |
| 470 | 191 | – | 191 | – | 191 | – | – | 661 | 500 |
| 1,499 | 296 | – | 296 | – | 296 | – | – | 1,795 | 1,550 |
| 136,680 | 148,370 | – | 148,370 | – | 148,370 | – | 3,683 | 288,733 | 288,668 |
| 116,528 | 29,284 | – | 29,284 | (29,873) | (589) | – | (9,788) | 106,151 | 102,975 |
| – | 24,588 | – | 24,588 | (24,588) | – | – | – | – | – |
| 55,129 | 3,609 | – | 3,609 | (9,969) | (6,360) | – | 460 | 49,229 | 48,544 |
| 25,075 | 3,976 | – | 3,976 | (391) | 3,585 | – | (1,443) | 27,217 | 26,922 |
| 234,421 | 133,125 | 5,704 | 138,829 | (180,664) | (41,835) | – | (16,135) | 176,451 | 165,410 |
| 89,203 | 17,893 | – | 17,893 | – | 17,893 | – | (1,236) | 105,860 | 104,393 |
| 3,590,003 | 539,688 | 10,304 | 549,992 | 84,653 | 634,645 | – | (269,813) | 3,954,835 | 3,922,718 |
| 628 | 518 | – | 518 | (302) | 216 | – | (58) | 786 | 568 |
| – | 482 | 245,511 | 245,993 | (89,948) | 156,045 | – | – | 156,045 | 155,996 |
| 88,988 | 18,077 | – | 18,077 | (51,839) | (33,762) | 7 | (10,413) | 44,819 | 44,819 |
| 28,815 | 1,242 | – | 1,242 | (157) | 1,085 | – | (2,869) | 27,031 | 25,946 |
| 9,690 | 17,851 | – | 17,851 | – | 17,851 | – | – | 27,541 | – |
| 408,864 | 16,943 | – | 16,943 | (32,663) | (15,720) | – | (39,141) | 354,004 | 354,004 |
| 1,406 | 160 | – | 160 | – | 160 | – | (133) | 1,433 | 1,203 |
| 1,888 | 292 | – | 292 | (36) | 256 | – | (185) | 1,959 | 1,673 |
| – | 65,739 | – | 65,739 | (65,739) | – | – | – | – | – |
| 35 | 292 | 267 | 559 | (535) | 23 | – | (5) | 54 | – |
| – | 74,689 | – | 74,689 | (74,689) | – | – | – | – | – |
| 0 | 198 | – | 198 | (198) | 0 | – | – | 0 | – |
| 0 | 108 | – | 108 | (108) | (0) | – | – | 0 | – |
| 672 | 848 | – | 848 | (642) | 207 | – | (62) | 817 | 558 |
| 540,988 | 197,439 | 245,778 | 443,217 | (316,857) | 126,360 | 7 | (52,866) | 614,490 | 584,768 |

Section J: (continued) Trust Funds

| | Permanent capital | | | | | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
|--|---|----------------------------|----------------------------|--|--------------------|--|---|
| | Opening balance 1 August 2008 £ | Additional capital £ | Income capitalised £ | (Decrease) in value of investment £ | | | |
| ZOOLOGY | | | | | | | |
| Miriam Rothschild Fund for Conservation Biology | 3,603,936 | – | – | (358,800) | 3,245,136 | 3,245,119 | |
| Tim Whitmore Zoology Fund | 44,633 | – | – | (4,443) | 40,190 | 40,182 | |
| Balfour Fund | 426,654 | – | – | (42,477) | 384,177 | 384,177 | |
| Balfour Library Endowment Fund | 240,530 | – | – | (23,947) | 216,584 | 216,582 | |
| Crotch Fund | 343,435 | – | – | (34,192) | 309,243 | 309,243 | |
| Drewitt Fund | 11,674 | – | – | (1,162) | 10,512 | 10,508 | |
| Edith Mary Pratt Musgrave Fund | 39,474 | – | – | (3,930) | 35,544 | 35,544 | |
| Frederick James Quick Fund | 2,103,183 | – | – | (209,389) | 1,893,793 | 1,893,793 | |
| Frederick James Quick Reserve Fund | – | – | – | – | – | – | |
| Hanne and Torkel Weis-Fogh Fund - Accumulated Income | – | – | – | – | – | – | |
| Hans Gadow Memorial Fund | 115,554 | – | – | (11,504) | 104,050 | 104,050 | |
| Harding Fund | 167,095 | – | – | (16,635) | 150,460 | 150,454 | |
| Hugh Watson Fund | 658,000 | – | – | (65,508) | 592,492 | 592,482 | |
| J Arthur Ramsay Fund | 22,299 | – | – | (2,220) | 20,079 | 20,076 | |
| John Stanley Gardiner Fund | 325,964 | – | – | (32,452) | 293,511 | 293,511 | |
| Michael Perkins Fund | 21,677 | – | – | (2,158) | 19,519 | 19,519 | |
| Newton Fund | 46,095 | – | – | (4,589) | 41,506 | 41,502 | |
| Strickland Curatorship | 164,480 | – | – | (16,372) | 148,108 | 148,076 | |
| Hanne and Torkel Weis-Fogh Fund Capital Account | 148,023 | – | – | (14,737) | 133,286 | 133,283 | |
| Weis-Fogh Fund Accumulated Income Danish Universities | – | – | – | – | – | – | |
| | 8,482,705 | – | – | (844,514) | 7,638,191 | 7,638,103 | |
| TOTALS | 511,537,829 | 13,637,613 | 352,078 | (50,969,602) | 474,557,919 | 474,536,773 | |
| ANALYSIS BY TYPE | | | | | | | |
| Professorships, Readerships and Lectureships | 264,766,243 | | | | 246,880,135 | | |
| Scholarships and bursaries | 53,132,548 | | | | 51,026,990 | | |
| Other | 193,639,038 | | | | 176,650,794 | | |
| | <u>511,537,829</u> | | | | <u>474,557,919</u> | | |

Current accounts

| Opening balance 1 August 2008 £ | Investment income £ | Other income £ | Total income £ | Expenditure £ | Surplus of income over expenditure £ | Income capitalised £ | (Decrease) in value of investment £ | Closing balance 31 July 2009 £ | <i>Invested at 31 July 2009 £</i> |
|---|---------------------------|----------------------|-------------------|------------------|---|----------------------------|--|--|---|
| 60,305 | 157,557 | – | 157,557 | (152,255) | 5,302 | – | (5,173) | 60,434 | 46,786 |
| 4,351 | 2,014 | – | 2,014 | (4,435) | (2,421) | – | (178) | 1,752 | 1,752 |
| 646,060 | 46,231 | – | 46,231 | (41,972) | 4,259 | – | (64,321) | 585,998 | 581,739 |
| – | 10,366 | – | 10,366 | (10,366) | – | – | – | – | – |
| 274,055 | 26,143 | – | 26,143 | (16,274) | 9,869 | – | (26,202) | 257,722 | 236,981 |
| 249 | 503 | – | 503 | – | 503 | – | – | 752 | – |
| 70,338 | 4,639 | – | 4,639 | (2,091) | 2,548 | – | (6,786) | 66,100 | 61,373 |
| – | 90,641 | – | 90,641 | (90,641) | – | – | – | – | – |
| 40,410 | 1,500 | – | 1,500 | 4,532 | 6,032 | – | (3,466) | 42,976 | 31,347 |
| 51,484 | 2,135 | – | 2,135 | 3,190 | 5,325 | – | (4,933) | 51,876 | 44,614 |
| 206,570 | 13,718 | – | 13,718 | (17,539) | (3,821) | – | (20,185) | 182,564 | 182,564 |
| – | 7,201 | – | 7,201 | (7,201) | – | – | – | – | – |
| – | 28,357 | – | 28,357 | (28,357) | – | – | – | – | – |
| 25,758 | 2,028 | – | 2,028 | (306) | 1,723 | – | (2,466) | 25,015 | 22,307 |
| 805,377 | 47,940 | – | 47,940 | (19,409) | 28,531 | – | (78,295) | 755,613 | 708,125 |
| 44,676 | 2,818 | – | 2,818 | (1,332) | 1,486 | – | (4,352) | 41,810 | 39,360 |
| – | 1,986 | – | 1,986 | (1,986) | – | – | – | – | – |
| 4,496 | 7,087 | – | 7,087 | (407) | 6,681 | – | – | 11,177 | – |
| – | 6,379 | – | 6,379 | (6,379) | – | – | – | – | – |
| 105,939 | 4,355 | – | 4,355 | (4,201) | 153 | – | (10,060) | 96,032 | 90,989 |
| 2,340,069 | 463,599 | – | 463,599 | (397,429) | 66,170 | – | (226,417) | 2,179,822 | 2,047,936 |
| 118,830,571 | 27,163,993 | 10,534,634 | 37,698,627 | (25,162,240) | 12,536,387 | (352,078) | (10,275,077) | 120,739,803 | 119,213,350 |
| 32,661,961 | | | | | | | | 30,863,745 | |
| 20,878,936 | | | | | | | | 23,224,130 | |
| 65,289,674 | | | | | | | | 66,651,928 | |
| <u>118,830,571</u> | | | | | | | | <u>120,739,803</u> | |