

Section K: Special Funds

Special funds consist of:

(a) funds where a donor has not stipulated that a Trust Fund should be created, but that the amount given should be invested and the income used for a specific or general purpose; and

(b) donations held pending the establishment of Trust Funds.

	Balance at 1 August 2011 £	Investment income £	Donations £	Expenditure (including allocation to depts.) £	Increase / (reduction) in value of investment £	Balance at 31 July 2012 £
FUNDS HELD CENTRALLY						
Cambridge University Press donation	12,302,830	522,842	–	(522,842)	21,464	12,324,294
Developing World Fund	4,449,357	189,088	–	(189,088)	7,762	4,457,119
Discovery Fund	1,555,161	3,010	142,144	(43,941)	(509)	1,655,866
Strangeways Research Laboratory	1,291,425	55,010	–	(105,416)	(374)	1,240,644
Winton Fund for the Physics of Sustainability	–	101,384	–	(101,384)	226,786	226,786
	19,598,773	871,333	142,144	(962,670)	255,130	19,904,710
OTHER DEPARTMENTS						
Archaeology and Anthropology	186,797	6,815	–	–	277	193,889
Botanic Garden	56,962	2,332	–	–	159	59,453
Biochemistry	172,450	5,308	16,791	1	213	194,763
Geography	(70,434)	2,580	–	(62,304)	103	(130,055)
Hamilton Kerr Institute	519,542	20,959	–	(11,093)	857	530,265
History	38,250	1,353	–	(443)	55	39,215
Research Centre for English and Applied Linguistics	9,246,324	375,358	–	(452,765)	15,375	9,184,292
Total	29,748,663	1,286,039	158,936	(1,489,275)	272,168	29,976,531
Included in consolidated Financial Statements as:						
Reserves						
Research Centre for Applied Linguistics (funded by Cambridge Assessment) and Cambridge University Press donation	13,695,680	564,446	–	(641,853)	23,137	13,641,411
Endowments	16,052,983	721,594	158,936	(847,423)	249,031	16,335,120
	29,748,663	1,286,039	158,936	(1,489,275)	272,168	29,976,531