

Section J: Trust funds

	Permanent capital						Current accounts									
	Opening balance 1 August 2012	Additional capital	Income capitalised	Valuation gains on investments	Closing balance 31 July 2013	Invested at 31 July 2013	Opening balance 1 August 2012	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Valuation gains on investments	Closing balance 31 July 2013	Invested at 31 July 2013
Supplementary Pension Fund	-	-	-	-	-	-	2,510,383	105,294	-	105,294	(59,989)	45,305	-	407,802	2,963,490	2,954,442
Susan Gardiner Fund	274,137	-	-	45,755	319,892	319,892	(0)	11,829	-	11,829	(11,829)	-	-	-	(0)	-
Terrington Tithe Sinking Fund	188,073	-	-	31,386	219,459	219,430	-	8,120	-	8,120	(8,120)	-	-	-	-	-
Thalman Overseas Fund	1,006,761	-	-	168,031	1,174,792	1,174,774	1,155	43,490	-	43,490	(43,490)	-	193	1,348	1,348	-
Ver Heydon De Lancey Fund	191,357	-	-	31,935	223,292	223,270	105,302	10,381	-	10,381	-	10,381	-	7,515	123,197	122,331
Vice-Chancellor's Endowment Fund	6,577,605	1,214,977	-	1,097,837	8,890,419	8,890,419	134,249	284,218	-	284,218	(315,438)	(31,220)	-	-	103,029	82,010
Watkins Fund - General Purpose Fund	-	-	-	-	-	-	7,983	344	-	344	(344)	-	1,332	9,315	9,315	-
Weizmann Institute Foundation Exchange Fellowship Fund	-	-	-	-	-	-	(0)	-	-	-	-	-	-	(0)	-	-
Wightman Fund - General Purposes Fund	-	-	-	-	-	-	266,819	11,513	-	11,513	(11,513)	-	44,534	311,353	311,353	-
Wiltshire Fund	12,219	-	-	2,039	14,258	14,258	1,591	576	-	576	(500)	76	181	1,848	1,800	-
Wolfson Fund for Industrial Co-Operation	3,103,836	-	-	518,047	3,621,883	3,621,883	112,450	136,397	-	136,397	(107,000)	29,397	8,754	150,600	139,233	-
Worts Fund	1,660,900	-	-	277,212	1,938,112	1,938,102	-	71,666	-	71,666	(71,666)	-	-	-	-	-
Worts Fund II Reserve Fund	-	-	-	-	-	-	11,706	500	-	500	-	500	-	1,928	14,134	14,092
Worts Travelling Scholars Fund	222,857	-	-	37,194	260,052	260,040	878	9,627	-	9,627	(8,400)	1,227	12	2,117	1,316	-
AFFILIATED LIBRARIES	98,934,192	2,699,572	51	16,577,159	118,210,974	118,210,569	22,828,089	5,080,119	539,515	5,619,633	(6,062,565)	(442,932)	(51)	3,044,881	25,429,987	25,144,284
Secley Library Fund	18,592	-	-	3,103	21,695	21,694	-	802	-	802	(802)	-	-	-	-	-
	18,592	-	-	3,103	21,695	21,694	-	802	-	802	(802)	-	-	-	-	-
AFRICAN STUDIES CENTRE	62,997	-	20	10,513	73,529	73,497	(0)	2,720	-	2,720	(2,700)	20	(20)	-	0	-
UAC of Nigeria Travel Fund	62,997	-	20	10,513	73,529	73,497	(0)	2,720	-	2,720	(2,700)	20	(20)	-	0	-
	62,997	-	20	10,513	73,529	73,497	(0)	2,720	-	2,720	(2,700)	20	(20)	-	0	-
ANGLO-SAXON, NORSE AND CELTIC	38,617	-	-	6,445	45,063	45,063	7,199	1,963	-	1,963	-	1,963	-	1,134	10,295	10,131
Brita Mortensen Fund	6,097	-	-	1,017	7,114	7,109	630	265	-	265	(100)	165	-	795	778	-
Clemoes Reading Prize	84,027	-	-	14,024	98,051	98,051	40,719	5,200	-	5,200	(15,118)	(9,919)	-	6,214	37,014	37,014
Dorothea Coke Fund	-	-	-	-	-	-	153,710	6,359	-	6,359	(1,500)	4,859	-	24,496	183,065	182,535
Elrington & Bosworth Professor of Anglo-Saxon	546,844	-	-	91,270	638,114	638,108	-	23,596	-	23,596	(23,596)	-	-	-	-	-
H M Chadwick Fund	294,955	-	-	49,226	344,181	344,159	15,940	13,345	-	13,345	(14,966)	(1,621)	-	2,390	16,710	16,710
Medieval Scandinavian History Fund	330,014	-	-	55,081	385,096	385,096	368,567	28,109	-	28,109	-	28,109	-	52,972	449,647	447,301
Nora Chadwick Fund	983,793	-	-	164,198	1,147,991	1,147,974	225	43,509	1,060	43,509	(43,721)	(212)	-	13	-	-
Scandinavian Studies Fund	822,760	-	-	137,323	960,083	960,083	32,383	36,365	-	36,365	(16,038)	20,328	-	3,085	55,797	52,764
Tennant Fund	226,487	-	-	37,802	264,288	264,288	15,064	9,811	-	9,811	(11,270)	(1,459)	-	-	13,605	12,787
	3,333,594	-	-	556,387	3,889,981	3,889,930	634,437	167,462	1,060	168,522	(126,310)	42,212	-	90,290	766,940	760,020
APPLIED MATHEMATICS AND THEORETICAL PHYSICS	320,305	150	-	53,462	373,917	373,820	19,735	14,264	-	14,264	(13,820)	445	-	1,718	21,897	12,011
David Crighton Fund	2,965,985	-	-	495,035	3,461,020	3,460,998	(0)	127,979	-	127,979	(127,979)	-	-	-	(0)	-
G I Taylor Memorial Fund	2,900,440	-	-	484,096	3,384,537	3,384,518	425,419	143,507	-	143,507	(143,507)	-	71,005	496,424	496,424	-
Leigh Trapnell Professorship of Quantum Physics Fund	111,897	-	-	18,676	130,573	130,571	-	4,828	-	4,828	(4,828)	-	-	-	-	-
Lucasian Professor of Mathematics	13,619	-	-	2,273	15,892	15,892	0	588	-	588	(588)	-	-	0	-	-
Mayhew Prize	2,327,870	-	-	388,531	2,716,401	2,716,382	164,332	107,357	-	107,357	(76,416)	30,941	-	26,963	222,236	201,046
Schlumberger Complex Physical Systems Fund	845,705	-	-	141,151	986,855	986,843	819,561	56,590	-	56,590	-	56,590	-	73,810	949,961	879,405
Stephen Hawking Endowment for Cosmological Research	-	-	-	-	-	-	132,857	3,131	-	3,131	(131,047)	(127,916)	-	11,758	16,699	327
Stephen Hawking Trust Fund	72,701	-	-	12,131	84,833	84,814	2,983	3,136	-	3,136	(6,119)	(2,983)	-	-	-	-
Tyson Fund	9,558,523	150	-	1,595,355	11,154,028	11,153,838	1,564,887	461,381	-	461,381	(504,304)	(42,923)	-	185,253	1,707,217	1,589,212
ARCHAEOLOGY	110,845	-	-	18,501	129,346	129,346	12,296	4,819	-	4,819	(3,595)	1,224	-	13,520	13,118	-
Anglia Television Fund	125,620	-	-	20,967	146,586	146,586	10,333	5,465	-	5,465	(5,904)	(440)	-	159	10,053	9,584
C H W Johns Memorial Fund	88,408	-	-	14,755	103,163	103,158	-	3,815	-	3,815	(3,815)	-	-	-	-	-
Disney Professor of Archaeology	1,973,896	-	-	329,453	2,303,349	2,303,342	-	85,173	-	85,173	(85,173)	-	-	-	-	-
Egyptology Endowment Fund	461,519	-	-	77,030	538,549	538,545	5,960	20,171	-	20,171	(20,171)	-	993	6,953	6,945	-
Eric Yarrow Lectureship Fund	2,618,094	-	-	436,974	3,055,067	3,055,067	349,373	123,776	-	123,776	(114,319)	9,457	-	40,636	399,466	389,236
George Pitt-Rivers Professorship of Archaeological Science Fund	8,776	-	-	1,461	10,237	10,214	663	380	-	380	(250)	130	-	793	761	-
Glyn Daniel Award in Archaeology	167,119	-	-	27,891	195,010	194,999	8,053	7,249	-	7,249	(4,000)	3,249	-	136	11,437	10,819
Margaret Munn-Rankin Fund for Assyriology	13,475	-	-	2,244	15,719	15,688	19,898	1,278	-	1,278	(175)	1,103	-	2,678	23,678	23,566
Mark Gregson Fund	223,294	-	-	37,264	260,559	260,530	69,070	11,758	-	11,758	(6,229)	5,529	-	8,271	82,870	81,835
Thomas Mulvey Egyptology Fund	18,547	-	-	3,091	21,638	21,612	10,402	1,217	-	1,217	-	1,217	-	1,617	13,236	13,132
Thomas Young Medal																
	5,809,594	-	-	969,630	6,779,223	6,779,086	486,048	265,099	-	265,099	(243,632)	21,467	-	54,490	562,006	549,017

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ARCHAEOLOGY AND ANTHROPOLOGY																
Anthony Wilkin Studentship in Ethnology and Archaeology	56,123	-	-	9,367	65,490	65,490	2,383	2,424	-	2,424	(4,141)	(1,717)	-	-	666	464
David L Clarke Fund	10,891	-	-	1,817	12,709	12,706	2,631	484	-	484	-	484	-	54	3,169	3,123
Ridgeway-Venn Travel Fund	32,560	-	-	5,434	37,995	37,995	2,873	1,567	-	1,567	(3,565)	(1,998)	-	146	1,021	1,021
	99,574	-	-	16,619	116,193	116,190	7,887	4,475	-	4,475	(7,706)	(3,231)	-	200	4,856	4,608
ARCHITECTURE																
Alexander Pike Fund	42,557	-	1,823	7,067	51,448	51,294	0	1,823	-	1,823	-	1,823	(1,823)	-	0	-
D W Roberts Prize Fund	6,907	-	25	1,116	8,048	8,024	26	289	-	289	(290)	(1)	(25)	-	0	-
Department of Architecture Design Teaching Fund	-	-	-	-	-	-	319,013	12,489	4,225	16,714	7,340	24,053	-	48,092	391,159	368,753
Edward S Prior Fund	7,248	-	-	1,210	8,458	8,457	52	313	-	313	(335)	(22)	-	30	30	-
Sindall Prize Fund	8,761	-	-	1,461	10,222	10,214	3,223	381	-	381	-	381	-	3,604	1,335	-
Sir Arthur Marshall Visiting Professorship of Sustainable Urban Design Fund	978,423	-	-	163,303	1,141,726	1,141,723	80,248	43,174	-	43,174	(85,295)	(42,121)	-	3,249	41,376	37,787
Visiting Professorships of Architecture Fund	-	-	-	-	-	-	103,141	3,708	-	3,708	(18,843)	(15,135)	-	14,241	102,246	101,939
	1,043,896	-	1,848	174,158	1,219,902	1,219,712	505,703	62,177	4,225	66,402	(97,424)	(31,022)	(1,848)	65,582	538,415	509,815
ARCHITECTURE AND HISTORY OF ART																
Kettle's Yard Travel Fund	442,402	-	842	73,770	517,014	516,157	(0)	19,061	-	19,061	(18,219)	842	(842)	-	(0)	-
Walston Fund	44,010	-	-	7,345	51,356	51,354	0	1,899	-	1,899	(1,899)	-	-	-	0	-
	486,413	-	842	81,115	568,370	567,511	(0)	20,960	-	20,960	(20,118)	842	(842)	-	(0)	-
ASTRONOMY																
Astrophysics Professorship Fund	707,716	-	-	118,121	825,837	825,835	-	30,538	-	30,538	(30,538)	-	-	-	-	-
Institute of Astronomy Flower Fund	7,897	-	-	1,315	9,212	9,192	1,526	384	-	384	-	384	-	164	2,074	1,974
Isaac Newton Fund	2,225,810	-	-	371,497	2,597,307	2,597,291	120,983	101,017	-	101,017	(67,158)	33,860	-	19,126	173,969	165,517
Kavli Institute Fund	4,491,547	-	-	749,662	5,241,208	5,241,196	366,509	208,940	-	208,940	(221,446)	(12,507)	-	58,535	412,537	409,241
McClellan Fund	-	-	-	-	-	-	593,883	24,596	-	24,596	(9,360)	15,236	-	95,170	704,289	702,168
Plumian Professorship of Astronomy	175,444	-	-	29,282	204,726	204,722	8,343	7,930	-	7,930	(7,930)	-	-	1,391	9,734	9,723
Sackler Fund for Astronomy	458,301	-	-	76,492	534,793	534,787	49,032	21,718	832	22,550	(20,788)	1,762	-	7,491	58,285	56,376
Sheepshanks Fund I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheepshanks Fund II	608,624	-	-	101,578	710,202	710,176	1,443,889	87,033	-	87,033	(27,180)	59,853	-	234,886	1,738,628	1,731,298
	8,675,338	-	-	1,447,947	10,123,285	10,123,199	2,584,166	482,154	832	482,986	(384,399)	98,587	-	416,763	3,099,516	3,076,297
BIOCHEMISTRY																
Alkis Seraphim Memorial Fund	38,899	-	-	6,492	45,391	45,389	47,492	3,458	-	3,458	(390)	3,068	-	6,825	57,385	52,958
Benn W Levy Fund	165,952	-	-	27,698	193,651	193,651	514,707	26,025	-	26,025	-	26,025	-	72,682	613,414	534,683
Biochemistry Endowment Fund	3,345,032	-	-	558,303	3,903,335	3,903,331	-	144,335	-	144,335	(144,335)	-	-	-	-	-
Frederick James Quick Fund	2,258,984	-	-	377,037	2,636,021	2,636,021	-	97,473	-	97,473	(97,473)	-	-	-	-	-
Frederick James Quick Reserve Fund	-	-	-	-	-	-	67,680	1,613	-	1,613	4,874	6,487	-	6,241	80,407	43,633
Herchel Smith Biochemistry Fund	3,552,803	-	-	592,979	4,145,782	4,145,762	353,500	165,180	-	165,180	(153,406)	11,774	-	45,954	411,227	321,281
Oliver Gatty Studentship in Colloid Science	525,166	-	-	87,653	612,819	612,819	596,950	46,390	-	46,390	(35,857)	10,533	-	91,668	699,150	651,992
Sir William Dunn Professor of Biochemistry	1,524,177	-	-	254,393	1,778,570	1,778,564	-	65,767	-	65,767	(65,767)	-	-	-	-	-
Sir William Dunn Reader in Biochemistry	600,092	-	-	100,158	700,250	700,248	-	25,893	-	25,893	(25,893)	-	-	-	-	-
The Colman Library Fund	98,947	-	-	16,514	115,461	115,455	-	4,269	-	4,269	(4,269)	-	-	-	-	-
Dr F Sanger Fund	24,632	63	-	4,107	28,802	28,721	171	1,062	-	1,062	-	1,062	-	-	1,232	-
	12,134,686	63	-	2,025,334	14,160,083	14,159,961	1,580,499	581,466	-	581,466	(522,518)	58,948	-	223,369	1,862,816	1,604,547
BOTANIC GARDEN																
Botanic Garden Endowment Fund	223,722	-	9,909	37,340	270,971	261,061	5,657	9,909	-	9,909	-	9,909	(9,909)	941	6,598	15,679
Cory Fund	8,120,424	-	-	1,355,338	9,475,762	9,475,735	2,530,503	457,713	-	457,713	(433,879)	23,835	-	414,786	2,969,123	2,948,502
Longsdon Trust	-	-	-	-	-	-	7,527	313	-	313	2,048	-	1,198	10,773	10,744	-
Ruth Roberts Fund	-	-	-	-	-	-	25,539	1,096	-	1,096	-	1,096	-	4,231	30,865	30,772
	8,344,146	-	9,909	1,392,678	9,746,733	9,736,796	2,569,226	469,031	-	469,031	(432,145)	36,886	(9,909)	421,155	3,017,359	3,005,697
CENTRE FOR RESEARCH IN THE ARTS, SOCIAL SCIENCES AND HUMANITIES																
Humanitas Visiting Professorships Fund	-	-	-	-	-	-	75,285	312	82,800	83,112	(128,054)	(44,943)	-	-	30,343	137,474
	-	-	-	-	-	-	75,285	312	82,800	83,112	(128,054)	(44,943)	-	-	30,343	137,474
CENTRE FOR SOUTH ASIAN STUDIES																
Hong Kong Electric Co Fund for South-East Asian Studies	133,042	-	-	22,205	155,248	155,248	45,550	7,116	-	7,116	(555)	6,561	-	5,392	57,504	56,881
Kingsley Martin Memorial Fund	52,414	-	-	8,748	61,161	61,159	18,186	2,849	-	2,849	(43)	2,806	-	2,345	23,337	23,084
	185,456	-	-	30,953	216,409	216,407	63,737	9,965	-	9,965	(598)	9,367	-	7,737	80,841	79,965

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COMPUTER LABORATORY																
2009 Computer Laboratory Research Students Fund	1,770,414	1,260	-	295,533	2,067,207	2,067,202	173,274	76,886	-	76,886	(69,806)	7,081	-	-	180,355	173,944
Marconi Communications Systems Fund	753,287	-	(85,310)	123,377	791,354	791,354	235	32,229	-	32,229	(117,774)	(85,546)	85,310	-	0	-
Robert Sansom Computer Science Fund	2,387,638	-	-	398,506	2,786,144	2,786,121	298,337	114,426	-	114,426	(134,702)	(20,276)	-	43,908	321,969	312,436
	4,911,340	1,260	(85,310)	817,416	5,644,705	5,644,677	471,847	223,541	-	223,541	(322,282)	(98,741)	85,310	43,908	502,324	486,380
CRIMINOLOGY																
Clarke-Hall Fellowship	6,757	-	-	1,128	7,885	7,885	3,527	445	-	445	-	445	-	606	4,578	4,453
D T Jenkins Fund	-	-	-	-	-	-	7,587	328	-	328	-	328	-	1,278	9,193	9,070
Jerry Lee Fund for Experimental Criminology	-	-	-	-	-	-	169,843	6,479	-	6,479	(500)	5,979	-	26,967	202,789	201,985
Manuel Lopez-Rey Prize Fund	3,522	-	-	584	4,106	4,085	93	151	-	151	(200)	(49)	-	44	5	5
Manuel Lopez-Rey Studentship Fund	59,285	-	-	9,893	69,178	69,167	939	2,616	-	2,616	(300)	2,316	-	264	3,519	3,023
Sir Leon Radzinowicz Criminological Fund	111,974	-	-	18,688	130,662	130,653	28,619	6,101	-	6,101	-	6,101	-	5,075	39,795	38,730
Wakefield Book Fund for Criminology	214,096	-	-	35,733	249,830	249,826	18,062	10,024	-	10,024	(7,000)	3,024	-	3,069	24,155	23,451
Wakefield Scholarship Fund	807,323	-	-	134,746	942,069	942,066	185,841	42,718	-	42,718	(21,650)	21,068	-	31,045	237,954	230,706
Wolfson Endowment Fund	3,351,687	-	-	559,413	3,911,101	3,911,093	271,065	156,838	-	156,838	(124,550)	32,288	-	47,858	351,211	323,039
	4,554,644	-	-	760,186	5,314,830	5,314,776	685,576	225,701	-	225,701	(154,200)	71,501	-	116,161	873,238	836,462
DIVINITY																
Alasdair Charles Macpherson Fund	191,896	-	-	32,028	223,924	223,924	29,450	9,424	-	9,424	(6,800)	2,625	-	4,383	36,458	35,672
Barnard Randolph Fund	259	-	-	41	300	286	15,606	677	-	677	-	677	-	2,571	18,854	18,798
Bethune-Baker Fund	525,341	-	-	87,682	613,023	613,023	43,359	23,816	-	23,816	(23,065)	751	-	4,231	48,341	46,357
Burney Fund	260,727	-	-	43,517	304,244	304,244	31,959	12,414	-	12,414	(12,000)	414	-	4,494	36,867	31,417
Carus Fund	393,926	-	-	5,662	399,588	399,588	-	1,464	-	1,464	(1,464)	-	-	-	-	-
Crosse Fund	321,265	-	-	53,620	374,885	374,882	44,163	15,476	-	15,476	(15,057)	419	-	6,235	50,818	43,592
Divinity (German Language) Fund	20,555	-	-	3,430	23,985	23,982	3,122	966	-	966	(115)	851	-	286	4,259	4,178
Evans Prize Fund	35,781	-	-	5,972	41,753	41,753	3,781	1,707	-	1,707	(1,707)	-	-	631	4,412	4,412
George Williams Fund	23,913	-	-	3,991	27,904	27,904	-	1,032	-	1,032	(1,032)	-	-	-	-	-
Gregg Bury Fund	28,569	-	-	4,768	33,337	33,337	6,863	1,457	-	1,457	-	1,457	-	841	9,162	9,040
Hartwell Fund for Islamic Studies	1,585,161	-	-	264,572	1,849,733	1,849,733	106,644	72,884	-	72,884	(70,452)	2,432	-	17,349	126,426	121,297
Hebrew Fund	26,013	-	-	4,342	30,355	30,355	-	1,122	-	1,122	(1,122)	-	-	-	-	-
Hedley Lucas Fund	97,582	-	-	16,286	113,868	113,862	20,494	4,937	-	4,937	(1,331)	3,606	-	2,752	26,852	26,440
Hort Memorial Fund	95,370	-	-	15,918	111,288	111,288	7,293	4,317	-	4,317	(3,267)	1,050	-	742	9,085	8,725
Hulsean Fund	1,281,971	-	-	213,967	1,495,938	1,495,932	4,292	55,316	-	55,316	(45,501)	9,815	-	-	14,107	-
Jeremie Fund	71,388	-	-	11,915	83,303	83,303	-	3,080	-	3,080	(3,080)	-	-	-	-	-
Jeremy Fund	25,668	-	-	4,283	29,952	29,946	-	1,107	-	1,107	(1,107)	-	-	-	-	-
John Marks and Mulberry Trust Fund	1,328,530	667,000	-	242,129	2,237,659	2,237,607	4,873	63,089	-	63,089	(63,107)	(18)	-	4,855	-	-
Kaye Fund	33,261	-	-	5,551	38,812	38,812	19,083	1,964	-	1,964	(9,282)	(7,319)	-	1,963	13,727	13,727
Kirby Laing Fund	1,134,898	-	-	189,418	1,324,317	1,324,302	-	48,969	-	48,969	(48,969)	-	-	-	-	-
Modern Jewish Studies Fund	-	-	-	-	-	-	25,592	1,068	-	1,068	(347)	721	-	4,120	30,432	30,343
Norrissian Fund	198,728	-	-	33,168	231,895	231,891	-	8,575	-	8,575	(8,575)	-	-	-	-	-
Peregrine Maitland Fund	218,582	-	-	36,481	255,063	255,055	33,376	10,613	-	10,613	(10,000)	613	-	4,529	38,518	37,633
Polonsky-Coxist Fund for Jewish Studies	2,543,335	-	-	303,095	2,846,430	2,846,392	228,902	148,680	-	148,680	(87,535)	61,146	-	33,852	323,899	316,751
Ramsden Preacher	6,232	-	-	1,040	7,272	7,272	11,659	739	-	739	(758)	(19)	-	1,812	13,452	13,390
Regius Professor of Divinity	359,711	-	-	60,037	419,747	419,740	-	15,521	-	15,521	(15,521)	-	-	-	-	-
Scholefield Fund	31,055	-	-	5,183	36,238	36,238	-	1,340	-	1,340	(1,340)	-	-	-	-	-
Sheikh Zayed Fund for Islamic Studies	1,807,288	-	-	301,643	2,108,931	2,108,915	72,901	80,646	-	80,646	(72,543)	8,103	-	10,191	91,195	84,839
Stanton Fund	150,723	-	-	25,156	175,879	175,879	69,257	9,245	-	9,245	(6,470)	2,775	-	10,524	82,555	81,785
Starbridge Lectureship Fund	1,222,785	-	-	204,086	1,426,871	1,426,847	-	52,761	-	52,761	(52,761)	-	-	-	-	-
Steel Theological Studentships	92,216	-	-	15,133	107,350	107,339	40,248	5,267	-	5,267	-	5,267	-	4,856	50,372	49,936
Study of Religion Fund	1,702,501	-	-	284,154	1,986,655	1,986,637	0	73,461	-	73,461	(73,461)	-	-	0	-	-
Sultan Qabos Fund for Abrahamic Faiths and Shared Values	4,147,143	-	-	692,179	4,839,322	4,839,322	155,390	183,608	-	183,608	(71,784)	111,824	-	16,923	284,137	268,825
Teape Prize Fund	10,981	-	221	1,826	13,028	12,989	(0)	471	-	471	(250)	221	(221)	-	(0)	-
Terrington Tithe Fund	965,104	-	-	160,908	1,126,012	1,125,999	-	41,599	-	41,599	(41,599)	-	-	-	-	-
Theological Studies Fund	156,762	-	-	26,162	182,924	182,906	96,797	9,846	-	9,846	13,383	23,229	-	11,594	131,619	130,794
Wordsworth Fund	342,815	-	-	57,214	400,029	400,007	66,251	17,175	-	17,175	(14,343)	2,832	-	9,128	78,211	76,779
	21,078,034	667,000	221	3,416,558	25,161,814	25,161,492	1,141,357	985,834	-	985,834	(752,363)	233,471	(221)	154,006	1,528,614	1,454,731

Section J: Trust funds

	Permanent capital						Current accounts									
	Opening balance 1 August 2012	Additional capital	Income capitalised	Valuation gains on investments	Closing balance 31 July 2013	Invested at 31 July 2013	Opening balance 1 August 2012	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Valuation gains on investments	Closing balance 31 July 2013	Invested at 31 July 2013
EARTH SCIENCES																
BP Foundation Fund for Earth Sciences	4,541,337	-	-	757,971	5,299,308	5,299,292	10,667	196,044	-	196,044	(30,538)	165,506	-	-	176,173	157,000
BP Institute Fund	15,798,779	1,310,000	90,000	2,684,247	19,883,026	19,882,997	1,462,679	753,522	-	753,522	(744,235)	9,286	(90,000)	211,709	1,593,675	1,527,778
F R Cowper Reed Fund	89,978	-	-	15,018	104,996	104,996	96,633	7,396	-	7,396	(1,043)	6,354	-	13,434	116,421	114,925
Forbes Fund	-	-	-	-	-	-	2,172,561	99,620	1,048,735	1,148,355	(99,470)	1,048,886	-	381,809	3,603,256	3,499,970
Girdler Fund	518,360	-	-	86,514	604,873	604,852	47,738	23,359	-	23,359	18,066	41,425	-	3,471	92,635	88,958
H B and Dorothy A Whittington Fund	115,187	-	-	19,219	134,406	134,371	41,159	6,334	-	6,334	(1,182)	5,151	-	5,177	51,488	50,249
Harkness Fund	219,029	-	-	36,557	255,586	255,586	374,638	22,645	-	22,645	(10,215)	12,430	-	50,654	437,722	433,837
Hughes Fund	-	-	-	-	-	-	30,148	1,089	-	1,089	-	1,089	-	4,166	35,403	35,129
Marr Memorial Fund	21,917	-	-	3,658	25,575	25,575	613	946	-	946	(800)	146	-	759	-	-
Mineralogy Endowment Fund	93,872	-	-	15,667	109,538	109,531	-	4,050	-	4,050	(4,050)	-	-	-	-	-
Philip Lake Fund I (Geology)	-	-	-	-	-	-	506,721	20,357	-	20,357	(12,035)	8,322	-	78,391	593,435	590,533
Sedgwick Prize	77,906	-	-	13,002	90,908	90,902	36,615	4,446	-	4,446	(4,000)	446	-	4,161	41,221	40,588
Sedgwick Rough Fund	-	-	-	-	-	-	184,463	7,858	-	7,858	(7,231)	627	-	30,392	215,482	214,485
Spencer Fund	57,733	-	-	9,636	67,369	67,369	67,743	4,854	-	4,854	-	4,854	-	8,993	81,590	80,875
Woodwardian Professor of Geology	212,837	-	-	35,523	248,360	248,355	-	9,184	-	9,184	(9,184)	-	-	-	-	-
	21,746,934	1,310,000	90,000	3,677,012	26,823,946	26,823,826	5,032,379	1,161,702	1,048,735	2,210,438	(905,916)	1,304,521	(90,000)	792,359	7,039,260	6,834,327
EAST ASIAN STUDIES																
Carmen Blacker Fund	22,342	-	-	3,728	26,071	26,065	11,852	1,454	-	1,454	(1,600)	(146)	-	1,893	13,600	13,478
Chinese Studies Fund	86,267	-	-	14,398	100,666	100,666	74,446	6,867	-	6,867	-	6,867	-	12,061	95,183	94,611
Chuan Lyu Fellowship and Senior Visiting Scholarship Fund	383,269	-	-	63,969	447,238	447,235	267,328	28,033	-	28,033	(6,575)	21,458	-	44,563	333,348	330,977
Chuan Lyu Lectureship Fund	63,762	-	-	10,641	74,403	74,401	39,032	3,989	-	3,989	(2,027)	1,962	-	4,651	45,646	45,312
Japanese Studies Fund	6,251,981	-	-	1,043,486	7,295,467	7,295,448	223,630	278,478	450	278,928	(262,596)	16,332	-	33,682	273,644	245,469
Joseph Needham Fund for Chinese History, Science, and Civilization	2,088,649	-	-	348,602	2,437,251	2,437,222	0	90,124	-	90,124	-	-	-	0	0	-
Keidanren Fund	2,963,316	-	-	494,591	3,457,907	3,457,893	272,662	139,145	-	139,145	(134,457)	4,688	-	43,604	320,954	309,357
Mau-Sang Ng Prize Fund	5,318	-	-	882	6,200	6,199	373	229	-	229	(300)	(71)	-	302	282	282
Michael Loeve Fund for Classical and Literary Chinese Studies	16,550	10,000	-	3,032	29,582	29,579	874	755	-	755	(450)	305	-	1,178	1,087	-
Ra Jong-Yil Fund	99,427	2,834	-	16,836	119,097	119,091	22,558	5,210	-	5,210	(2,553)	2,657	-	3,354	28,569	28,129
Robert M Somers Prize Fund	4,590	-	-	766	5,355	5,352	190	199	-	199	(100)	99	-	288	255	-
Schroders Book Fund for Japanese Studies	-	-	-	-	-	-	20,806	880	-	880	(800)	80	-	3,401	24,287	24,213
Yasuda Trust and Banking Company Fund	-	-	-	-	-	-	9,689	6	763	769	(9,671)	(8,902)	-	788	785	-
	11,985,471	12,834	-	2,000,933	13,999,237	13,999,151	943,438	555,368	1,213	556,581	(509,442)	47,138	-	147,210	1,137,787	1,093,955
ECONOMICS																
Adam Smith Prize Endowment Fund	69,217	-	-	11,553	80,770	80,770	20,121	3,457	-	3,457	(1,685)	1,772	-	1,712	23,605	23,317
Alfred Marshall Fund	56,473	-	-	9,426	65,898	65,898	2,505	2,538	250	2,788	(2,947)	(159)	-	392	2,737	2,737
Keynes Fund For Applied Economics	5,131,628	-	-	856,493	5,988,121	5,988,100	205,029	222,267	-	222,267	(26,570)	195,697	-	-	400,725	396,209
Luca D'Agliano Scholarship	-	-	-	-	-	-	2,477	8	-	8	-	8	-	6	2,491	2,490
Marshall Library Fund I	197,252	-	-	32,922	230,175	230,175	96,465	11,392	-	11,392	-	11,392	-	10,740	118,598	117,647
Marshall Library Fund II	1,137,860	-	-	189,915	1,327,775	1,327,775	77,535	50,570	-	50,570	(40,000)	10,570	-	5,166	93,271	89,056
Montague Burton Professorship of Industrial Relations	918,484	-	-	153,299	1,071,784	1,071,780	-	39,632	-	39,632	-	39,632	-	-	39,632	-
Montague Burton Professorship Travelling Fund	-	-	-	-	-	-	9,346	402	-	402	-	402	-	1,554	11,303	11,269
Pricewaterhousecoopers Prize in Economics	-	-	-	-	-	-	0	-	-	-	-	-	-	0	0	-
Pricewaterhousecoopers Professorship of Financial Accounting	-	-	-	-	-	-	6,032	17	-	17	-	17	-	-	6,049	6,047
Raymond Burton Fund	293,716	-	-	49,021	342,737	342,729	27,832	13,063	-	13,063	(13,000)	63	-	1,344	29,238	28,149
Richard Kahn Fund	104,272	-	-	17,402	121,674	121,665	5,406	4,606	-	4,606	(4,500)	106	-	397	5,909	5,525
Stevenson Fund	191,488	-	-	31,958	223,446	223,434	17,346	8,583	-	8,583	(6,133)	2,451	-	1,122	20,919	20,203
Suzy Paine Fund	87,176	-	-	14,545	101,720	101,687	15,017	4,057	-	4,057	-	4,057	-	1,034	20,109	19,770
Tudor Studentship in Financial Econometrics	179,100	-	-	29,890	208,989	208,971	9,373	7,813	-	7,813	(7,500)	313	-	275	9,960	9,308
Turner Fund	5,403	-	-	897	6,300	6,292	0	231	-	231	(60)	171	-	171	152	-
Wrenbury Scholarship Fund	174,463	-	-	29,118	203,581	203,579	8,772	7,822	-	7,822	(7,000)	822	-	1,128	10,722	10,070
	8,546,531	-	-	1,426,439	9,972,970	9,972,854	503,255	376,459	250	376,709	(109,395)	267,313	-	24,870	795,439	741,950
EDUCATION																
Oscar Browning Society Fund	-	-	-	-	-	-	272,184	11,173	-	11,173	(5,892)	5,281	-	43,219	320,683	302,161
Davies-Jones Memorial Fund	-	-	-	-	-	-	314	-	-	-	(305)	(305)	-	9	-	-
Education Endowment Fund	-	-	-	-	-	-	242,706	10,377	-	10,377	(10,376)	1	-	40,107	282,814	278,710
Oscar Browning Society Fund	13,062	-	-	2,180	15,241	15,239	18,968	1,183	-	1,183	(343)	840	-	2,396	22,204	16,750
	13,062	-	-	2,180	15,241	15,239	534,172	22,733	-	22,733	(16,917)	5,816	-	85,722	625,710	597,621

Section J: Trust funds

	Permanent capital					Current accounts										
	Opening balance 1 August 2012	Additional capital	Income capitalised	Valuation gains on investments	Closing balance 31 July 2013	Invested at 31 July 2013	Opening balance 1 August 2012	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Valuation gains on investments	Closing balance 31 July 2013	Invested at 31 July 2013
ENGINEERING																
Aeronautical Research Fund	-	-	-	-	-	-	538,582	23,492	-	23,492	-	23,492	-	91,209	653,283	651,281
Archibald Denny Fund	50,616	-	-	8,444	59,060	59,060	28,830	3,456	-	3,456	(400)	3,056	-	4,990	36,876	36,579
Ashby Scholarship Fund	500,179	3,193	-	83,492	586,864	583,935	104,092	26,345	-	26,345	-	26,345	-	18,810	149,248	149,929
AT & T Cambridge Laboratories Prize Fund	5,955	-	2	993	6,950	6,945	(0)	257	-	257	(255)	2	(2)	(0)	(0)	
Charles Hesterman Merz Fund	424,509	-	-	70,853	495,362	495,362	206,346	27,185	-	27,185	(12,400)	14,785	-	34,347	255,478	253,204
Charles Lamb Fund	18,225	-	-	3,039	21,263	21,244	-	40	-	788	(785)	3	-	6	48	
Civil Engineers Fund	-	-	-	-	-	-	489,420	21,118	-	21,118	(20,744)	374	-	81,687	571,481	571,107
Dyson Fund for Fluid Mechanics	-	-	-	-	-	-	1,500,072	64,970	-	64,970	(102,277)	(37,308)	-	251,286	1,714,050	1,708,785
Electrical Engineering Fund	2,950,081	-	-	492,382	3,442,463	3,442,450	27,709	128,488	-	128,488	(105,145)	23,343	-	4,753	55,805	45,062
Engineering Endowment Fund	871,916	-	-	145,527	1,017,444	1,017,443	427,427	56,677	-	56,677	-	56,677	-	74,520	558,624	553,794
Ford of Britain Trust Fund	534,409	-	-	89,196	623,605	623,605	256,587	34,117	-	34,117	(34,004)	113	-	42,791	299,491	299,342
Francis Mond Fund	1,112,831	-	-	185,737	1,298,568	1,298,564	-	48,018	-	48,018	(48,018)	-	-	-	-	
Hibbitt Endowed Fund for Solid Mechanics	2,346,011	-	15,921	391,469	2,753,401	2,744,600	95,405	105,390	-	105,390	(82,989)	22,402	(15,921)	16,143	118,029	118,029
Hopkinson and Imperial Chemical Industries Fund	2,475,248	-	-	413,132	2,888,380	2,888,380	600,103	132,876	-	132,876	(83,225)	49,652	-	100,940	750,695	750,525
John Winbolt Fund	27,659	-	-	4,616	32,275	32,275	34,829	2,692	-	2,692	-	2,692	-	5,797	43,318	43,089
Kirby Laing Fund for Civil Engineering	2,156,706	-	-	359,962	2,516,668	2,516,644	20,615	93,909	-	93,909	(93,931)	(22)	-	3,347	23,941	23,941
Maintenance Grants in Engineering Fund	-	-	-	-	-	-	251,326	10,829	-	10,829	(2,349)	8,480	-	42,042	301,848	300,920
Morien Morgan Fund	10,543	-	3	1,753	12,300	12,256	(0)	453	-	453	(450)	3	(3)	(0)	(0)	
Rank Professorship Fund	1,009,477	-	-	168,487	1,177,964	1,177,961	200,770	52,220	-	52,220	(52,220)	-	-	33,507	234,277	234,260
Rex Moir Fund	304,946	-	-	50,897	355,844	355,844	196,447	21,596	-	21,596	(21,102)	494	-	32,696	229,637	229,113
Ricardo Prize	20,100	-	-	3,354	23,454	23,451	-	4	-	868	(865)	3	-	6	6	
Richard Norman Scholarship Fund	-	-	-	-	-	-	80,394	3,633	37,500	41,133	(18,348)	22,784	-	13,146	116,324	115,965
Sir George Nelson Prize in Applied Mechanics	25,898	-	-	4,318	30,217	30,192	22	1,117	-	1,117	(1,115)	2	-	24	24	
The Mathworks Studentship in Engineering	-	-	-	-	-	-	136,807	5,597	-	5,597	(17,996)	(12,399)	-	21,237	145,645	145,197
Van Eck Fund	2,682,778	-	-	447,767	3,130,545	3,130,525	312,009	129,177	-	129,177	(102,782)	26,394	-	52,280	390,683	379,866
Whittle Lab Studentship Fund	-	-	-	-	-	-	778,963	33,895	-	33,895	-	33,895	-	131,833	944,691	941,796
William George Collins Endowment Fund	785,403	-	-	131,088	916,491	916,491	359,898	49,214	-	49,214	(49,194)	20	-	59,277	419,195	415,089
	18,313,491	3,193	15,926	3,056,508	21,389,118	21,377,225	6,646,698	1,078,377	37,500	1,115,877	(850,593)	265,283	(15,926)	1,116,642	8,012,696	7,955,914
ENGLISH																
Austin Dobson Fund	36,847	-	-	6,147	42,994	42,979	(0)	1,591	-	1,591	(1,014)	576	-	576	444	
Benson English Library Fund	181,223	-	-	30,246	211,470	211,463	13,577	8,096	-	8,096	(15,511)	(7,415)	-	1,028	7,190	7,190
Betha Wolferstan Rylands Fund	27,908	-	-	4,657	32,566	32,561	210	1,214	-	1,214	(1,127)	87	-	35	333	245
Cambridge Quarterly Prize	3,642	-	-	608	4,249	4,249	200	158	-	158	(150)	8	-	208	196	
Charles Oldham Shakespeare Scholarship Fund	94,448	-	-	15,760	110,208	110,185	112,033	8,294	-	8,294	5,006	13,301	-	16,093	141,427	141,393
Chaucer Reading Prize	1,371	-	-	228	1,599	1,593	493	73	-	73	(65)	8	-	53	553	546
Derek Brewer Fund	4,301	-	-	713	5,014	5,004	(0)	185	-	185	(180)	5	-	5	5	
English Lectureship Fund	78,711	-	-	13,136	91,848	91,841	-	3,396	-	3,396	(3,396)	-	-	-	-	
Gorley Putt Fund	1,342,809	-	-	224,117	1,566,926	1,566,897	136,578	63,833	-	63,833	(61,888)	1,945	-	22,796	161,319	159,374
Graham Storey Fund	47,825	-	-	7,982	55,807	55,807	2,926	2,078	-	2,078	-	2,078	-	33	5,037	4,860
Harmsworth Fund	1,232,991	-	-	205,792	1,438,783	1,438,777	-	53,203	-	53,203	(53,203)	-	-	-	-	
Harness Fund	127,280	-	5,437	21,091	153,808	153,349	-	5,437	-	5,437	-	5,437	(5,437)	-	-	
Judith E Wilson Fund	4,002,048	-	-	667,963	4,670,011	4,670,008	260,552	183,462	-	183,462	(200,899)	(17,437)	-	42,250	285,366	270,156
Margot Heinemann Fund	2,969	-	-	491	3,460	3,432	(0)	127	-	127	(127)	-	-	(0)	(0)	
Members' English Fund	66,696	-	-	11,132	77,828	77,828	89,488	6,714	-	6,714	(8,729)	(2,015)	-	14,868	102,341	102,341
Quiller Couch & T R Henn Fund	7,951	-	-	1,326	9,278	9,274	9,854	720	-	720	(1,856)	(1,136)	-	1,455	10,173	10,173
Winchester Reading Prizes	46,254	-	-	7,719	53,973	53,969	21,749	2,774	-	2,774	(500)	2,274	-	3,022	27,045	26,807
	7,305,275	-	5,437	1,219,109	8,529,821	8,529,216	647,662	341,354	-	341,354	(343,639)	(2,286)	(5,437)	101,632	741,572	723,724

Section J: Trust funds

	Permanent capital						Current accounts									
	Opening balance 1 August 2012	Additional capital	Income capitalised	Valuation gains on investments	Closing balance 31 July 2013	Invested at 31 July 2013	Opening balance 1 August 2012	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Valuation gains on investments	Closing balance 31 July 2013	Invested at 31 July 2013
HAMILTON KERR INSTITUTE																
Hamilton Kerr Research Scientist Appeal Fund	-	-	-	-	-	-	644,600	26,788	-	26,788	-	26,788	-	103,203	774,591	772,355
Sir Hamilton Kerr Trust Fund	-	-	-	-	-	-	3,999,699	172,584	-	172,584	(172,584)	-	-	667,572	4,667,271	4,667,271
	-	-	-	-	-	-	4,644,300	199,372	-	199,372	(172,584)	26,788	-	770,774	5,441,862	5,439,626
HISTORY																
Alan Coulson Fund	15,589	-	-	2,595	18,183	18,183	100	672	-	672	(670)	2	-	102	46	
Ellen McArthur Fund	482,628	-	-	80,553	563,181	563,181	76,652	23,539	-	23,539	(37,273)	(13,734)	-	9,751	72,669	70,733
George Macaulay Trevelyan Fund	563,949	-	-	94,122	658,070	658,045	45,554	25,917	-	25,917	(37,696)	(11,780)	-	6,059	39,833	39,833
Gladstone Memorial Prize	-	-	-	-	-	-	152	0	560	560	(560)	0	-	153	152	
Henry Sykes Fund (Archbishop Cranmer Prize)	201,320	-	-	33,600	234,921	234,914	51,570	10,632	-	10,632	(18,387)	(7,754)	-	7,206	51,021	50,157
History Professorship Fund	1,116,057	-	-	186,274	1,302,331	1,302,322	79,965	51,221	1,540	52,761	(51,500)	1,261	-	11,781	93,006	88,756
Lightfoot Fund	578,262	-	-	96,512	674,774	674,755	57,188	27,358	-	27,358	(31,053)	(3,695)	-	9,261	62,754	62,222
Mellon Fellowship Fund	753,963	-	-	125,841	879,804	879,804	79,190	35,465	-	35,465	(52,252)	(16,787)	-	11,463	73,865	73,743
Mellon Professorship Fund	4,742,468	-	65,558	791,440	5,599,467	5,582,402	(0)	204,658	-	204,658	(139,100)	65,558	(65,558)	-	(0)	-
Members' History Fund	130,192	-	-	21,726	151,919	151,897	71,828	8,581	350	8,931	(11,826)	(2,895)	-	11,436	80,368	79,952
Michelle Ong History Undergraduate Travel Fund	-	30,014	-	1,014	31,028	31,009	-	410	-	410	(410)	-	-	-	-	-
Political Thought Fund	1,992,943	-	-	332,632	2,325,575	2,325,567	103,647	89,923	-	89,923	(91,535)	(1,612)	-	15,135	117,169	109,674
Prince Consort and Thirlwall Fund	241,156	-	-	40,250	281,407	281,407	0	10,417	-	10,417	-	-	-	0	0	
Prince Consort and Thirlwall Reserve Fund	293,080	-	-	48,916	341,996	341,994	54,780	14,422	834	15,256	(20,950)	(5,694)	-	6,843	55,929	54,463
Quentin Skinner Prize Fund	16,922	-	-	2,822	19,745	19,733	60	731	-	731	(750)	(19)	-	41	41	
Sara Norton Prize	186,836	-	-	31,181	218,017	218,017	11,374	8,392	-	8,392	(9,004)	(613)	-	1,239	12,000	11,300
Smuts Memorial Professorship	2,380,753	-	-	397,361	2,778,113	2,778,113	377,258	118,404	-	118,404	(118,369)	35	-	60,568	437,861	427,994
Stanley Baldwin Fund	91,506	-	-	15,269	106,775	106,775	2,016	4,012	-	4,012	(3,902)	110	-	245	2,371	2,037
Verd Harnsworth Fund	1,016,759	-	-	169,702	1,186,461	1,186,459	-	43,873	-	43,873	(43,873)	-	-	-	-	-
Wood-Legh Fund	2,077	-	-	345	2,421	2,421	13	89	-	89	-	89	-	102	94	
	14,806,459	30,014	65,558	2,472,156	17,374,188	17,356,998	1,011,347	678,715	3,284	681,999	(679,527)	2,472	(65,558)	150,985	1,099,246	1,071,156
HISTORY AND PHILOSOPHY OF SCIENCE																
Albert Reckitt Fund	910,990	-	-	152,049	1,063,039	1,063,037	-	39,308	-	39,308	(39,308)	-	-	-	-	-
Hans Rausing Fund	122,061	-	-	20,371	142,432	142,419	21,537	5,855	-	5,855	(3,373)	2,482	-	2,174	26,192	25,704
Jacob Bronowski Fund	9,572	-	-	1,595	11,168	11,153	533	414	-	414	(400)	14	-	547	512	
Jennifer Redhead Fund	2,322	-	-	386	2,708	2,696	25	100	-	100	(100)	(0)	-	24	16	
Peter Lipton Fund	139,042	-	-	23,205	162,246	162,234	10,887	6,034	-	6,034	(100)	5,934	-	16,821	16,317	
Peter Lipton Lectureship Fund	1,987,312	-	-	331,691	2,319,003	2,318,989	111,053	86,061	-	86,061	(64,019)	22,042	-	133,095	125,934	
R S Whipple Fund	1,882,685	-	-	314,230	2,196,916	2,196,916	1,300,031	137,383	-	137,383	(61,824)	75,559	-	216,982	1,592,572	1,578,700
Rausing Fund for History and Philosophy of Science	2,435,869	-	-	406,558	2,842,427	2,842,418	379,289	117,402	-	117,402	(98,496)	18,906	-	46,596	444,791	434,992
Raymond and Edith Williamson Fund	357,651	-	-	59,692	417,342	417,330	25,085	15,760	-	15,760	(7,837)	7,923	-	1,075	34,083	32,781
Whipple Museum of the History of Science Conservation Fund	-	469,702	-	16,927	486,630	466,069	-	8,197	-	8,197	-	8,197	-	8,197	6,771	
	7,847,505	469,702	-	1,326,704	9,643,911	9,623,261	1,848,439	416,513	-	416,513	(275,458)	141,056	-	266,828	2,256,322	2,221,726
HISTORY OF ART																
Slade Professor of Fine Art	363,036	-	-	60,592	423,627	423,621	91,516	18,509	-	18,509	(13,662)	4,847	-	10,735	107,098	99,392
	363,036	-	-	60,592	423,627	423,621	91,516	18,509	-	18,509	(13,662)	4,847	-	10,735	107,098	99,392
HRH PRINCE ALWALEED BIN TALAL CENTRE OF ISLAMIC STUDIES																
HRH Prince Alwaleed Bin Talal Fund	8,233,445	-	-	1,374,201	9,607,646	9,607,646	490,425	370,262	(35)	370,227	(273,042)	97,184	-	56,419	644,029	664,063
	8,233,445	-	-	1,374,201	9,607,646	9,607,646	490,425	370,262	(35)	370,227	(273,042)	97,184	-	56,419	644,029	664,063
INSTITUTE OF CONTINUING EDUCATION																
Churton Collins Prize Fund	5,042	-	-	841	5,883	5,883	8,173	526	-	526	-	526	-	1,186	9,886	9,783
Hargood Memorial Fund	1,225	-	-	205	1,430	1,430	2,137	133	-	133	-	133	-	310	2,580	2,525
Ivy Rose Hood Memorial Bursary Fund	-	-	-	-	-	-	6,261	17	-	17	(1,000)	(983)	-	-	5,278	5,000
James Stuart Endowment Fund	370,067	-	-	61,766	431,833	431,833	406,279	31,948	-	31,948	(36,785)	(4,837)	-	61,456	462,899	461,668
	376,334	-	-	62,812	439,146	439,146	422,851	32,625	-	32,625	(37,785)	(5,160)	-	62,952	480,643	478,977
ISAAC NEWTON INSTITUTE FOR MATHEMATICAL SCIENCES																
Isaac Newton Institute Fund	-	-	-	-	-	-	1,420,505	61,350	-	61,350	-	61,350	-	237,020	1,718,875	1,713,751
Rothschild Mathematical Sciences Fund	2,435,283	-	-	406,459	2,841,742	2,841,724	-	105,080	-	105,080	(105,079)	0	-	0	0	
Rothschild Visiting Professorships Fund	-	-	-	-	-	-	240,578	10,113	-	10,113	(22,984)	(12,872)	-	38,965	266,671	264,043
	2,435,283	-	-	406,459	2,841,742	2,841,724	1,661,083	176,543	-	176,543	(128,064)	48,479	-	275,985	1,985,546	1,977,794

Section J: Trust funds

	Permanent capital					Current accounts										
	Opening balance 1 August 2012	Additional capital	Income capitalised	Valuation gains on investments	Closing balance 31 July 2013	Invested at 31 July 2013	Opening balance 1 August 2012	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Valuation gains on investments	Closing balance 31 July 2013	Invested at 31 July 2013
ITALIAN																
Serena Professor of Italian	638,188	-	-	106,516	744,704	744,698	-	27,537	-	27,537	(27,537)	-	-	-	-	-
	638,188	-	-	106,516	744,704	744,698	-	27,537	-	27,537	(27,537)	-	-	-	-	-
JUDGE BUSINESS SCHOOL																
Beckwith Management Studies Fund	-	-	-	-	-	-	2,371,437	88,935	-	88,935	-	88,935	-	339,954	2,800,325	2,792,858
Cambridge Endowment for Research in Finance	15,955,932	158	-	3,702,591	19,658,682	19,658,524	458,777	697,194	24,423	721,617	(468,100)	253,517	-	-	712,294	666,832
Graeme Minto Fund	16,109	-	-	2,688	18,798	18,793	3,394	750	-	750	(500)	250	-	187	3,831	3,757
Guinness Management Studies Fund	2,455,407	-	-	409,819	2,865,226	2,865,215	330,224	120,351	-	120,351	-	120,351	-	55,116	505,691	495,641
Industrial Management Endowment Fund	3,931,813	-	-	656,241	4,588,054	4,588,054	2,140,077	260,712	-	260,712	(260,409)	303	-	352,102	2,492,483	2,470,739
Jawaharlal Nehru Fund for Indian Business and Enterprise	3,068,070	-	-	512,075	3,580,145	3,580,130	75,729	135,652	-	135,652	(135,652)	-	-	12,640	88,369	88,369
Judge Management Education Trust M.B.A. Prize for Management Analysis	6,278	-	-	1,046	7,324	7,313	1,183	274	-	274	(250)	24	-	-	1,206	1,150
Kpmg Management Studies Fund	-	-	-	-	-	-	1,281,782	55,249	-	55,249	(71,067)	(15,818)	-	213,469	1,479,432	1,479,182
Management Studies Project Prize	-	-	-	-	-	-	4,750	12	-	12	(600)	(588)	-	-	4,162	4,158
Margaret Thatcher Management Studies Fund	2,330,203	-	-	388,922	2,719,125	2,719,119	55,002	102,920	-	102,920	(102,920)	-	-	9,180	64,183	64,183
Pembroke Visiting Professor of International Finance Fund	1,969,271	-	-	328,681	2,297,952	2,297,952	145,315	85,359	-	85,359	(91,818)	(6,459)	-	-	138,856	131,707
Quintiles Health Management Fund	2,552,783	-	-	426,070	2,978,853	2,978,832	440,859	129,172	-	129,172	(129,172)	-	-	73,582	514,441	514,441
Robert Monks Corporate Governance Fund	3,242,123	-	-	541,123	3,783,246	3,783,218	467,322	154,911	-	154,911	(181,408)	(26,497)	-	56,980	497,806	484,855
Sinyi Management Studies Fund	1,922,774	-	-	320,921	2,243,695	2,243,694	37,608	83,384	-	83,384	-	83,384	-	859	121,850	114,856
Sir Evelyn De Rothschild Fund for Finance	-	-	-	-	-	-	1,828,453	78,503	-	78,503	(153,053)	(74,549)	-	301,689	2,055,593	2,049,379
Visiting Professorship of Marketing, Strategy & Innovation Fund	1,347,111	-	-	192,145	1,539,256	1,539,256	162,405	50,365	1,264	51,629	(55,466)	(3,837)	-	17,443	176,012	171,825
	38,797,875	158	-	7,482,324	46,280,357	46,280,100	9,804,318	2,043,743	25,686	2,069,429	(1,650,414)	419,016	-	1,433,201	11,656,534	11,533,930
KETTLE'S YARD																
Kettle's Yard Fund	1,266,385	-	-	211,367	1,477,752	1,477,752	-	54,644	-	54,644	(54,644)	-	-	-	-	-
Kettle's Yard Music Fund	464,632	-	-	77,550	542,181	542,181	-	20,049	-	20,049	(20,049)	-	-	-	-	-
Max Forbes Fund	16,668	-	-	2,782	19,449	19,447	140	725	-	725	(725)	-	23	163	163	163
	1,747,685	-	-	291,698	2,039,383	2,039,380	140	75,417	-	75,417	(75,417)	-	-	23	163	163
LAND ECONOMY																
Estate Management Development Fund	4,770,791	-	-	953,922	5,724,713	5,724,713	5,453,605	295,943	-	295,943	(263,771)	32,172	-	892,828	6,378,605	6,286,490
Gilbey Lectureship Fund	2,242	-	-	374	2,616	2,615	-	97	-	97	(97)	-	-	-	-	-
Grosvenor Fund	2,410,830	-	-	402,380	2,813,210	2,813,207	0	104,025	-	104,025	(104,025)	-	-	-	0	-
Sir Eustace Gurney Lectureship	364,680	-	-	60,866	425,546	425,542	-	15,735	-	15,735	(15,735)	-	-	-	-	-
	7,548,543	-	-	1,417,542	8,966,085	8,966,076	5,453,605	415,800	-	415,800	(383,628)	32,172	-	892,828	6,378,605	6,286,490
LANGUAGE CENTRE																
A J Pressland Fund	460,256	-	-	76,819	537,075	537,075	51,955	20,001	-	20,001	(19,307)	693	-	-	52,648	50,981
	460,256	-	-	76,819	537,075	537,075	51,955	20,001	-	20,001	(19,307)	693	-	-	52,648	50,981
LATIN-AMERICAN STUDIES																
Simon Bolivar Professorship Fund	1,717,363	-	-	286,637	2,004,000	2,004,000	226,908	83,657	-	83,657	(49,281)	34,376	-	37,871	299,156	289,312
	1,717,363	-	-	286,637	2,004,000	2,004,000	226,908	83,657	-	83,657	(49,281)	34,376	-	37,871	299,156	289,312

Section J: Trust funds

	Permanent capital						Current accounts									
	Opening balance 1 August 2012	Additional capital	Income capitalised	Valuation gains on investments	Closing balance 31 July 2013	Invested at 31 July 2013	Opening balance 1 August 2012	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Valuation gains on investments	Closing balance 31 July 2013	Invested at 31 July 2013
LAW																
1 Chancery Lane Prize in Law of Tort	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Verulam Buildings Prizes	-	-	-	-	-	-	0	-	1,000	1,000	(1,000)	0	-	-	0	0
Arnold Menair Scholarship Fund	120,932	-	-	20,184	141,116	141,112	196,267	11,521	-	11,521	-	11,521	23,801	231,589	230,627	-
Arthur Goodhart Fund	3,129,054	-	-	522,254	3,651,308	3,651,299	972,852	164,962	-	164,962	(115,279)	49,683	112,710	1,135,245	1,121,486	-
B R D Clarke Prize Fund	-	-	-	-	-	-	1,437	4	1,000	1,004	(1,000)	4	-	1,441	1,441	-
Berwin Leighton Paisner Prize For International Commercial Tax	-	-	-	-	-	-	-	-	500	500	(500)	-	-	-	-	-
Charles Munro Fund	37,883	-	-	6,323	44,206	44,205	-	1,635	-	1,635	(1,635)	-	-	-	-	-
Clifford Chance C J Hamson Prizes	-	-	-	-	-	-	3,729	131	750	881	(750)	131	497	4,357	4,346	-
Clifford Chance David Gottlieb Prize	-	-	-	-	-	-	451	15	400	415	(400)	15	58	525	524	-
Clifford Chance Prize in EU Law	-	-	-	-	-	-	-	-	500	500	(500)	-	-	-	-	-
Clive Parry International Law Prize Fund	111,503	-	4,480	18,529	134,512	134,111	-	4,780	-	4,780	(300)	4,480	(4,480)	(0)	(0)	-
Comparative Law Endowment Fund	335,961	-	-	56,069	392,029	392,000	87,735	18,195	-	18,195	(3,454)	14,742	14,293	116,770	115,250	-
Dr Amanda Perreau-Saussine De Ezcurra Law Prize Fund	-	2,751	-	-	2,751	-	-	-	-	-	(100)	(100)	-	(100)	-	-
E C S Wade Prizes Fund	6,734	-	-	1,122	7,856	7,844	1	290	-	290	(290)	0	-	1	-	-
Erskine Chambers Prize for Company Law	-	-	-	-	-	-	-	-	1,000	1,000	(1,000)	-	-	-	-	-
Falcon Chambers Prize for Land Law	-	-	-	-	-	-	-	-	750	750	(750)	-	-	-	-	-
Frederic William Maitland Memorial Fund	289,863	-	-	48,379	338,241	338,235	520,679	33,712	-	33,712	(91,437)	(57,726)	82,655	545,608	544,347	-
Garth Jones Fund	2,696	-	-	450	3,146	3,146	48	116	-	116	(100)	16	-	64	55	-
George Long Fund	110,253	-	-	18,401	128,654	128,651	16,833	5,250	-	5,250	(4,330)	920	1,847	19,599	19,162	-
Glanville Williams Fund	6,777	-	190	1,125	8,092	8,068	(0)	290	-	290	(100)	190	(190)	(0)	(0)	-
Herbert Smith Prize in the Conflict of Laws	-	-	-	-	-	-	-	-	250	250	(250)	-	-	-	-	-
Herchel Smith Lectureship in Intellectual Property Law Fund	3,139,002	-	84,945	521,924	3,745,871	3,734,572	0	134,662	-	134,662	(49,717)	84,945	(84,945)	-	-	-
Herchel Smith Professorship of Intellectual Property Law Fund	3,826,862	-	-	638,722	4,465,584	4,465,572	421,064	175,508	1,073	176,580	(131,389)	45,192	38,188	504,443	489,808	-
Hersch Lauterpacht Fund	-	-	-	-	-	-	377,603	13,715	-	13,715	-	13,715	-	52,358	443,676	442,530
Humanitarian Trust Fund	33,171	-	-	5,534	38,704	38,689	50,323	3,251	-	3,251	(500)	2,751	6,948	60,022	59,750	-
John Hall Fund	12,086	-	-	2,016	14,102	14,095	153,671	6,075	-	6,075	(100)	5,975	21,195	180,841	180,333	-
Law Endowment Fund	287,025	-	-	47,905	334,930	334,926	-	12,385	-	12,385	(12,385)	-	-	-	-	-
Littleton Chambers Prize for Labour Law	-	-	-	-	-	-	-	-	500	500	(500)	-	-	-	-	-
Norton Rose Prize in Commercial Law	-	-	-	-	-	-	-	-	250	250	(250)	-	-	-	-	-
Professor Sir David Williams Fund	-	-	-	-	-	-	3,482	9	63	72	-	72	-	3,553	3,553	-
Rebecca Flower Squire Fund	486,234	-	-	81,155	567,389	567,389	853,521	52,700	-	52,700	(8,500)	44,200	121,329	1,019,050	1,014,649	-
Rouse Ball Professorship of English Law Fund	1,403,735	-	-	234,291	1,638,026	1,638,025	-	60,570	-	60,570	(60,570)	-	-	-	-	-
S J Berwin Fund	1,049,832	-	-	175,218	1,225,051	1,225,025	3,711	45,302	-	45,302	(28,756)	16,546	-	20,257	16,479	-
Slaughter & May Prize	-	-	-	-	-	-	-	-	300	300	(300)	-	-	-	-	-
The Vincent And Brigid Keown Memorial Prize For Medical Law	-	-	-	-	-	-	-	-	-	-	20	20	-	20	20	-
Whewell Trust Fund	-	-	-	-	-	-	386,074	14,679	-	14,679	(14,765)	(87)	56,262	442,249	441,026	-
The Sir William Wade Fund	19,816	-	864	3,302	23,981	23,910	10	854	-	854	-	854	(864)	-	-	-
Wright Rogers Scholarship Fund	186,364	-	-	31,105	217,469	217,469	185,620	14,787	-	14,787	(14,000)	787	25,811	212,217	210,984	-
Yorke Prizes	282,049	-	-	47,076	329,125	329,125	640,611	39,533	-	39,533	(18,713)	20,820	105,786	767,217	763,918	-
	14,877,831	2,751	90,479	2,481,083	17,452,144	17,437,466	4,875,724	814,931	8,335	823,266	(563,600)	259,666	(90,479)	663,736	5,708,647	5,660,286
MATERIALS SCIENCE AND METALLURGY																
Goldsmiths' Professor of Materials Science	1,043,122	-	-	174,102	1,217,224	1,217,222	-	45,010	-	45,010	(45,010)	-	-	-	-	-
J E O Mayne Fund	943,583	-	-	157,489	1,101,072	1,101,072	18,452	41,479	-	41,479	(38,488)	2,992	2,957	24,400	20,672	-
Sir Alan Cottrell Prize Fund	13,789	-	-	2,297	16,086	16,056	303	594	-	594	(495)	99	-	402	-	-
Sir Alan Cottrell Professorship of Materials Science Fund	-	250,199	-	8,462	258,660	258,651	-	3,256	8,869	12,125	-	12,125	-	12,125	-	-
Tata Steel Fund for Metallurgy	2,368,015	-	-	395,233	2,763,249	2,763,242	3,649	102,333	-	102,333	(102,333)	-	602	4,251	4,208	-
The Central Electricity Generating Board Prize	5,537	-	-	923	6,460	6,455	97	239	-	239	(295)	(56)	-	41	-	-
The Ulick Richardson Evans Research Fund	468,415	-	-	78,181	546,595	546,594	271,659	31,740	-	31,740	(29,858)	1,882	44,592	318,132	311,761	-
	4,842,461	250,199	-	816,687	5,909,347	5,909,292	294,160	224,651	8,869	233,519	(216,479)	17,041	48,151	359,351	336,642	-
MCDONALD INSTITUTE FOR ARCHAEOLOGICAL RESEARCH																
D M McDonald Trust Fund	13,277,164	-	-	2,216,027	15,493,191	15,493,169	1,057,525	618,391	-	618,391	(570,060)	48,331	175,972	1,281,828	1,230,296	-
	13,277,164	-	-	2,216,027	15,493,191	15,493,169	1,057,525	618,391	-	618,391	(570,060)	48,331	175,972	1,281,828	1,230,296	-

Section J: Trust funds

	Permanent capital						Current accounts									
	Opening balance 1 August 2012	Additional capital	Income capitalised	Valuation gains on investments	Closing balance 31 July 2013	Invested at 31 July 2013	Opening balance 1 August 2012	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Valuation gains on investments	Closing balance 31 July 2013	Invested at 31 July 2013
MIDDLE EASTERN STUDIES																
Ali Reza and Mohamed Soudavar Fund for Persian Studies	-	-	-	-	-	-	578,700	23,841	-	23,841	(19,147)	4,694	-	91,919	675,313	673,325
Ali Reza and Mohamed Soudavar Lectureship Fund	1,205,081	-	-	201,135	1,406,216	1,406,216	70,617	55,045	-	55,045	(55,045)	-	-	11,786	82,404	82,404
Arberry Fund	7,282	-	-	1,215	8,498	8,498	8,977	591	-	591	(250)	341	-	1,040	10,358	10,210
Ataturk Visiting Fellowship	-	-	-	-	-	-	3,321	9	-	9	-	9	-	-	3,331	3,300
Bender Fund	56,343	-	-	9,402	65,746	65,746	44,251	4,186	-	4,186	-	4,186	-	6,726	55,163	54,813
Browne Memorial Fund	108,534	-	-	18,115	126,649	126,649	167,009	10,797	-	10,797	(18,000)	(7,203)	-	23,479	183,285	182,384
Edward Ullendorff Semitic Philology Lecture Fund	100,000	-	-	14,867	114,867	114,842	131	3,565	-	3,565	(1,456)	2,110	-	-	2,241	1,886
E G Browne Memorial Research Studentship	-	-	-	-	-	-	57,436	2,441	-	2,441	-	2,441	-	9,420	69,296	69,093
His Majesty Sultan Qaboos Bin Said Fund	2,953,394	-	-	492,937	3,446,331	3,446,331	55,667	129,834	-	129,834	(129,939)	(105)	-	9,274	64,836	64,836
Iqbal Fellowship Fund	-	-	-	-	-	-	955	3	-	3	-	3	-	-	957	945
John Bennett Fund	14,642	-	-	2,443	17,085	17,082	4,854	708	-	708	-	708	-	257	5,819	5,760
John Stewart of Rannoch Hebrew Fund	-	-	-	-	-	-	301,449	12,623	-	12,623	(14,130)	(1,506)	-	48,794	348,737	347,684
Kennedy Leigh Fund for Modern Hebrew	930,356	-	-	155,280	1,085,636	1,085,634	162,261	46,320	-	46,320	(48,519)	(2,199)	-	23,887	183,948	180,061
Martin Hinds Travel Fund	20,907	-	-	3,489	24,396	24,395	851	905	-	905	(750)	155	-	-	1,006	930
Mason Hebrew Fund	49,611	-	-	8,280	57,891	57,891	254,937	12,904	-	12,904	(17,370)	(4,466)	-	41,553	292,025	290,951
Modern Hebrew Studies Fund	-	-	-	-	-	-	329,718	14,061	-	14,061	(15,504)	(1,443)	-	54,380	382,655	381,470
R A Nicholson Fund	133,279	-	-	22,241	155,519	155,518	68,279	8,505	-	8,505	(7,858)	647	-	10,583	79,509	78,801
Rabbinics Fund	550,199	-	-	91,831	642,030	642,030	-	23,741	-	23,741	(23,741)	-	-	-	-	-
Sir Thomas Adams's Professor of Arabic	39,689	-	-	6,621	46,309	46,308	12,460	1,789	-	1,789	(1,789)	-	175	12,635	12,509	-
Tyrwhitts Hebrew Scholarships	620,361	-	-	103,542	723,903	723,903	668,875	55,519	-	55,519	(46,784)	8,735	-	111,197	788,807	784,178
Wright Studentship	121,558	-	-	20,289	141,847	141,847	94,014	8,751	-	8,751	(21,467)	(12,716)	-	13,539	94,837	94,660
	6,911,237	-	-	1,151,686	8,062,923	8,062,890	2,884,763	416,139	-	416,139	(421,748)	(5,610)	-	458,009	3,337,162	3,320,199
MODERN AND MEDIEVAL LANGUAGES																
Ronald Popperwell Memorial Fund	28,753	-	-	4,798	33,550	33,542	19,642	2,006	-	2,006	-	2,006	-	2,933	24,582	24,414
Whalley Fund	9,033	-	-	1,508	10,540	10,540	1	390	-	390	(390)	(0)	-	-	0	-
	37,785	-	-	6,305	44,091	44,082	19,643	2,396	-	2,396	(390)	2,006	-	2,933	24,582	24,414
MUSEUM OF ARCHAEOLOGY AND ANTHROPOLOGY																
Crowther-Beynon Fund	1,518,334	-	-	253,417	1,771,750	1,771,742	60,649	65,765	-	65,765	(76,798)	(11,033)	-	193	49,808	45,613
Frederick Williamson Memorial Fund	295,610	-	-	49,337	344,947	344,935	18,017	13,076	-	13,076	(12,133)	943	-	1,099	20,058	18,969
Bushnell Fund	-	-	-	-	-	-	5,932	216	-	216	-	216	-	824	6,972	6,954
	1,813,943	-	-	302,754	2,116,697	2,116,677	84,598	79,057	-	79,057	(88,931)	(9,875)	-	2,115	76,839	71,536
MUSIC																
Brian Douglas Fund	11,916	-	-	1,981	13,897	13,850	5,519	685	-	685	(168)	517	-	668	6,704	5,303
Chamber Music Fund	-	-	-	-	-	-	26,378	1,079	-	1,079	(860)	219	-	4,178	30,775	29,374
Donald Wort Fund	119,959	-	-	20,020	139,979	139,968	65,867	7,459	-	7,459	(3,944)	3,516	-	8,802	78,185	68,832
Donald Wort Fund II	180,558	-	-	30,135	210,693	210,687	42,244	8,867	-	8,867	(8,786)	81	-	4,050	46,374	38,796
John Stewart of Rannoch Sacred Music Fund	-	-	-	-	-	-	599,381	24,235	60	24,295	(19,006)	5,289	-	93,635	698,305	666,956
Ord Travel Fund	35,186	-	-	5,873	41,059	41,059	9,040	1,778	-	1,778	(1,182)	596	-	993	10,629	7,945
Pendlebury Library	156,010	-	-	26,039	182,049	182,048	-	6,732	-	6,732	(6,732)	-	-	-	-	-
Robin Orr Lectureship Fund	-	-	-	-	-	-	16,246	621	-	621	(1,597)	(976)	-	2,396	17,665	17,250
William Barclay Squire Fund	149,567	-	-	24,964	174,531	174,531	308,638	19,255	-	19,255	(13,225)	6,030	-	49,512	364,180	353,153
	653,197	-	-	109,011	762,208	762,143	1,073,312	70,711	60	70,771	(55,500)	15,271	-	164,233	1,252,816	1,187,611
ORIENTAL STUDIES																
Bendall Sanskrit Fund	254,250	-	-	42,436	296,686	296,686	105,847	15,433	-	15,433	(47,710)	(32,277)	-	16,770	90,339	90,044
Bhaonagar Fund	45,986	-	-	7,673	53,659	53,657	4,607	2,101	-	2,101	-	2,101	-	421	7,128	6,952
Brotherton Prize	30,915	-	-	5,160	36,075	36,075	111,537	6,039	-	6,039	(6,000)	39	-	18,156	129,731	129,228
Rapson Fund	142,110	-	-	23,719	165,829	165,829	169,845	12,977	-	12,977	(6,064)	6,913	-	26,325	203,083	202,000
Surendranath Dasgupta Fund	56,018	-	-	9,350	65,367	65,367	66,257	5,181	-	5,181	(5,000)	181	-	10,653	77,091	76,659
	529,279	-	-	88,337	617,616	617,614	458,092	41,730	-	41,730	(64,774)	(23,044)	-	72,324	507,372	504,883
OTHER LANGUAGES																
Catherine Grigoriou-Theocarakis Prize	8,602	-	-	1,426	10,028	10,009	-	368	-	368	(367)	1	-	1	-	-
	8,602	-	-	1,426	10,028	10,009	-	368	-	368	(367)	1	-	1	-	-

Section J: Trust funds

	Permanent capital						Current accounts									
	Opening balance 1 August 2012	Additional capital	Income capitalised	Valuation gains on investments	Closing balance 31 July 2013	Invested at 31 July 2013	Opening balance 1 August 2012	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Valuation gains on investments	Closing balance 31 July 2013	Invested at 31 July 2013
PLANT SCIENCES																
Alexander James Keith Fund	141,830	-	-	23,672	165,502	165,502	50,521	8,101	-	8,101	(25,424)	(17,323)	-	7,861	41,059	41,059
Brooks Fund	1,102,078	-	-	183,943	1,286,021	1,286,021	505,545	69,343	-	69,343	(25,769)	43,574	-	84,281	633,401	589,246
D E B Soulbey Fund	71,461	-	-	11,927	83,388	83,388	84,210	6,689	-	6,689	(564)	6,125	-	14,046	104,381	103,689
F F Blackman Memorial Fund	26,468	-	-	4,418	30,886	30,886	49,161	3,252	-	3,252	(4,452)	(1,200)	-	8,147	56,108	56,098
Frank Smart Prize Fund	24,034	-	-	4,009	28,043	28,026	0	1,036	-	1,036	(1,036)	-	-	0	-	-
Frank Smart Studentship Fund	258,417	-	-	43,131	301,548	301,548	204,430	19,648	-	19,648	(46,055)	(26,407)	-	33,236	211,259	211,259
H E Woodman Fund	65,315	-	3,740	10,898	79,953	79,687	8,962	3,181	-	3,181	-	3,181	(3,740)	1,402	9,805	9,805
Maybud Sherwood Campbell Fund	8,232	-	-	1,373	9,606	9,601	8,024	689	-	689	(2,824)	(2,135)	-	1,260	7,150	7,150
Norman Douglas Simpson Memorial Fund	20,657	-	-	3,448	24,104	24,104	8,911	1,243	-	1,243	(2,156)	(913)	-	1,356	9,354	9,315
P W Brian Fund	6,692	-	-	1,116	7,808	7,803	617	289	-	289	(573)	(284)	-	-	333	-
Peter Warnock Fund	6,827	-	-	1,139	7,967	7,967	12,481	826	-	826	(550)	276	-	2,057	14,814	14,381
Sir Albert Howard Travel Exhibition	42,924	-	-	7,164	50,088	50,088	7,491	2,159	-	2,159	(1,000)	1,159	-	1,186	9,836	8,293
Sylvia Haslam Prize Fund	3,040	-	-	503	3,543	3,514	128	130	-	130	(258)	(128)	-	0	-	-
T B Wood Fund	14,706	-	-	2,454	17,160	17,159	105	639	-	639	(639)	(0)	-	18	123	123
Tom Ap Rees Fund	28,187	-	-	4,704	32,891	32,888	4,805	1,393	-	1,393	(3,149)	(1,756)	-	709	3,759	3,759
	1,820,868	-	3,740	303,899	2,128,507	2,128,178	945,390	118,619	-	118,619	(114,449)	4,170	(3,740)	155,560	1,101,380	1,054,176
POLITICS AND INTERNATIONAL STUDIES																
The Chong Hua Fund for Chinese Development	3,752,795	-	-	626,357	4,379,152	4,379,123	13,267	161,929	-	161,929	(175,196)	(13,267)	-	-	(0)	-
David and Elaine Potter Fund for Governance and Human Rights	2,535,295	-	-	423,148	2,958,443	2,958,405	140,079	112,340	-	112,340	(77,850)	34,490	-	11,207	185,776	176,554
Politics Professorship Fund	1,116,057	-	-	186,274	1,302,331	1,302,322	29,869	48,232	-	48,232	(48,232)	-	-	-	29,869	25,925
Sir Patrick Sheehy International Relations Fund	2,097,605	-	-	350,098	2,447,703	2,447,681	83,326	94,104	-	94,104	(94,104)	-	-	13,908	97,234	97,234
	9,501,752	-	-	1,585,878	11,087,630	11,087,531	266,541	416,605	-	416,605	(395,382)	21,223	-	25,115	312,879	299,713
PSYCHOLOGY																
G C Grindley Fund	285,275	-	-	47,613	332,888	332,883	10,240	12,309	-	12,309	(12,305)	4	-	-	10,244	-
Maccurdy Library Fund	75,904	-	-	12,669	88,573	88,573	-	3,275	-	3,275	(3,275)	-	-	-	-	-
Passingham Fund	3,431	-	-	573	4,004	4,004	545	168	-	168	-	168	-	76	789	531
	364,610	-	-	60,855	425,465	425,460	10,785	15,752	-	15,752	(15,580)	172	-	76	11,033	531
PURE MATHEMATICS AND MATHEMATICAL STATISTICS																
Bartlett Fund	4,155	-	-	690	4,845	4,821	188	178	-	178	(200)	(22)	-	166	150	150
Churchill Professorship of Mathematics for Operational Research Fund	3,175,324	-	-	529,974	3,705,298	3,705,268	537,531	157,981	-	157,981	(166,692)	(8,711)	-	80,921	609,741	596,565
Herchel Smith Pure Mathematics Fund	3,853,938	-	-	643,239	4,497,177	4,497,152	687,514	195,739	-	195,739	(17,629)	178,109	-	113,569	979,192	948,309
Kuwait Foundation Fund	1,506,065	-	-	251,366	1,757,431	1,757,402	278,483	75,976	-	75,976	-	75,976	-	42,120	396,579	390,230
Lowndean Professor of Astronomy & Geometry	691,579	-	-	115,427	807,007	807,001	-	29,841	-	29,841	(29,841)	-	-	-	-	-
Mordell Lectureship Fund	26,994	-	-	4,505	31,499	31,499	7,002	1,467	-	1,467	-	1,467	-	1,169	9,638	9,511
Peter Whittle Fund	-	-	-	-	-	-	205,761	7,922	-	7,922	-	7,922	-	30,363	244,046	243,381
Professorship of Mathematical Statistics	928,324	-	-	154,941	1,083,265	1,083,260	-	40,056	-	40,056	(40,056)	-	-	-	-	-
Rouse Ball Lectureship Fund	26,959	-	-	4,500	31,458	31,458	7,408	1,438	-	1,438	(1,718)	(280)	-	1,058	8,187	8,049
Rouse Ball Professorship of Mathematics Fund	1,403,735	-	-	234,291	1,638,026	1,638,025	47,036	62,599	-	62,599	(62,599)	-	-	7,848	54,884	54,868
Sadlerian Professor of Pure Mathematics	1,021,763	-	-	170,538	1,192,301	1,192,301	-	44,115	-	44,115	(20,231)	23,884	-	60	23,944	20,258
Winton Fund for the Public Understanding of Risk	3,334,027	-	-	556,463	3,890,489	3,890,461	147,917	149,485	-	149,485	(167,021)	(17,536)	-	21,761	152,143	152,143
Wishart Fund	6,900	-	-	1,151	8,052	8,048	2,384	376	-	376	(400)	(24)	-	304	2,664	2,124
	15,979,762	-	-	2,667,084	18,646,846	18,646,695	1,921,224	767,174	-	767,174	(506,388)	260,787	-	299,173	2,481,184	2,425,587

Section J: Trust funds

	Permanent capital						Current accounts									
	Opening balance 1 August 2012	Additional capital	Income capitalised	Valuation gains on investments	Closing balance 31 July 2013	Invested at 31 July 2013	Opening balance 1 August 2012	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Valuation gains on investments	Closing balance 31 July 2013	Invested at 31 July 2013
SCHOOL OF TECHNOLOGY																
Qualcomm European Research Studentship Fund in Technology	-	-	-	-	-	-	700,493	30,458	-	30,458	(96,161)	(65,703)	-	115,885	750,675	748,491
W D Armstrong Fund	-	-	-	-	-	-	2,403,843	101,248	-	101,248	(88,032)	13,217	-	392,530	2,809,590	2,800,978
	-	-	-	-	-	-	3,104,336	131,706	-	131,706	(184,193)	(52,487)	-	508,416	3,560,265	3,549,469
SCHOOL OF THE BIOLOGICAL SCIENCES																
Charles Slater Fund	415,476	-	-	69,345	484,822	484,822	160,224	24,109	-	24,109	(14,751)	9,358	-	23,649	193,231	191,221
Kaust Fund for Biological Sciences	-	-	-	-	-	-	5,539,630	222,342	643,004	865,347	-	865,347	-	877,758	7,282,735	7,090,323
Parke Davis Exchange Fellowship Fund	1,297,335	-	-	216,532	1,513,867	1,513,867	712,399	82,178	-	82,178	(116,758)	(34,580)	-	100,310	778,129	764,448
T H Middleton Fund	19,544	-	-	3,261	22,805	22,797	1,660	847	-	847	(2,000)	(1,153)	-	-	508	445
	1,732,356	-	-	289,138	2,021,494	2,021,486	6,413,913	329,477	643,004	972,481	(133,509)	838,972	-	1,001,717	8,254,602	8,046,437
SLAVONIC STUDIES																
Anthony Dorrell Fund	1,594	-	-	263	1,857	1,838	91	68	-	68	(68)	0	-	-	91	85
Olga Youhotsky, Catherine Matthews, and Irene Gore Fund	6,960	-	-	1,112	8,072	8,048	0	280	-	280	(278)	2	-	-	2	-
Professor Dame Elizabeth Hill Fund	50,077	-	-	8,356	58,434	58,422	14,805	2,563	-	2,563	(1,512)	1,051	-	1,490	17,346	17,132
Robert Daglish Fund	66,396	-	-	11,079	77,475	77,460	10,754	3,291	-	3,291	(3,619)	(328)	-	1,636	12,062	11,788
Ukrainian Studies Endowment Fund	4,345,139	-	-	681,542	5,026,681	5,026,669	18,214	170,176	-	170,176	(145,286)	24,890	-	957	44,061	35,952
Ukrainian Studies Fund	-	-	-	-	-	-	5,399	-	-	-	(5,399)	-	-	-	0	-
	4,470,166	-	-	702,353	5,172,518	5,172,438	49,263	176,379	-	176,379	(156,163)	20,216	-	4,083	73,562	64,957
SOCIAL ANTHROPOLOGY																
Evans Fund	-	-	-	-	-	-	343,344	14,138	-	14,138	(10,534)	3,603	-	54,745	401,692	400,461
Fortes Fund	58,038	-	-	9,683	67,721	67,696	71,242	5,078	-	5,078	(1,500)	3,578	-	9,962	84,781	84,331
Frazer Lecturership in Social Anthropology	37,322	-	-	6,229	43,551	43,551	16,472	2,221	-	2,221	-	2,221	-	2,326	21,019	20,834
Henry Ling Roth Research Fund	120,548	-	-	20,119	140,667	140,662	49,741	7,151	-	7,151	(3,310)	3,841	-	7,567	61,149	60,537
Richards Fund	82,842	-	-	13,826	96,668	96,662	6,966	3,828	-	3,828	(3,500)	328	-	976	8,271	7,949
Rivers Lecturership Fund	15,938	-	-	2,659	18,597	18,589	32,300	1,991	-	1,991	-	1,991	-	5,008	39,299	39,133
Sigrid Rausing Fund	2,109,584	-	-	352,096	2,461,681	2,461,653	164,502	97,494	-	97,494	(54,899)	42,596	-	24,888	231,986	223,851
William Wyse Professor of Social Anthropology	-	-	-	-	-	-	777	2	385	387	(685)	(298)	-	-	479	479
	2,424,272	-	-	404,612	2,828,885	2,828,814	685,344	131,904	385	132,289	(74,428)	57,861	-	105,471	848,675	837,574
SPANISH AND PORTUGUESE																
Gibson Spanish Scholarship Fund	140,499	-	-	23,450	163,950	163,950	37,867	7,658	-	7,658	(11,890)	(4,232)	-	6,115	39,750	39,629
J B Trend Fund	39,468	-	-	6,586	46,053	46,043	1,251	1,709	-	1,709	(2,118)	(409)	-	18	859	718
Norman Maccoll Lectureship Fund	22,100	-	-	3,687	25,787	25,779	-	953	-	953	(953)	-	-	-	-	-
Professor of Spanish	985,743	-	-	164,525	1,150,268	1,150,261	41,819	42,534	-	42,534	(10,439)	32,095	-	-	73,913	-
	1,187,810	-	-	198,248	1,386,058	1,386,033	80,937	52,854	-	52,854	(25,401)	27,453	-	6,133	114,523	40,347
SPORTS SYNDICATE AND PHYSICAL EDUCATION																
Eric Evans Fund	86,351	-	-	14,410	100,762	100,747	3,512	3,728	-	3,728	(3,584)	144	-	-	3,656	1,075
	86,351	-	-	14,410	100,762	100,747	3,512	3,728	-	3,728	(3,584)	144	-	-	3,656	1,075
STUDENT REGISTRY: STUDENT FUNDING																
Allen, Meek, and Read Fund for Research Scholarships	1,128,442	-	-	188,343	1,316,785	1,316,785	132,928	53,976	-	53,976	(18,006)	35,970	-	20,441	189,338	142,909
Board of Graduate Studies General Fund	-	-	-	-	-	-	616,099	26,216	-	26,216	(4,421)	21,795	-	101,901	739,795	739,795
George and Marie Vergottis Fund	2,150,909	-	-	358,998	2,509,907	2,509,903	92,203	94,160	-	94,160	(57,505)	36,655	-	5,224	134,082	36,524
Grace and Thomas C H Chan Scholarship Fund	-	-	-	-	-	-	768,178	32,724	-	32,724	(84,335)	(51,611)	-	125,745	842,313	836,988
Harry Desai Fund	10,256	3,026	-	1,706	14,989	11,930	70	444	-	444	(54)	390	-	12	472	82
Lundgren Fund	1,000,336	-	-	166,962	1,167,298	1,167,298	420,700	60,078	-	60,078	(69,045)	(8,967)	-	65,389	477,122	457,163
Pigott Fund for Graduate Studentships in Arts, Humanities, and Social Sciences	2,226,707	-	-	371,649	2,598,356	2,598,353	74,511	98,578	-	98,578	(92,838)	5,739	-	9,659	89,909	67,533
Thalmann European Fund	1,006,761	-	-	168,031	1,174,792	1,174,774	78,841	46,097	-	46,097	(40,876)	5,222	-	10,279	94,342	71,863
	7,523,412	3,026	-	1,255,688	8,782,127	8,779,042	2,183,530	412,273	-	412,273	(367,079)	45,194	-	338,650	2,567,375	2,352,858
SQUIRE LAW LIBRARY																
Squire Law Library Reserve	-	-	-	-	-	-	790	2	-	2	-	2	-	-	792	772
Squire Library	290,108	-	-	48,420	338,528	338,521	3,835	12,526	-	12,526	(12,518)	8	-	3,843	2,800	2,800
	290,108	-	-	48,420	338,528	338,521	4,625	12,528	-	12,528	(12,518)	10	-	-	4,635	3,572
THEORETICAL AND APPLIED LINGUISTICS																
Sidney Allen Prize	3,791	-	-	631	4,422	4,412	3	163	-	163	(163)	0	-	-	3	-
	3,791	-	-	631	4,422	4,412	3	163	-	163	(163)	0	-	-	3	-

Section J: Trust funds

Table with columns: Permanent capital (Opening balance 1 August 2012, Additional capital, Income capitalised, Valuation gains on investments, Closing balance 31 July 2013, Invested at 31 July 2013) and Current accounts (Opening balance 1 August 2012, Investment income, Other income, Total income, Expenditure, Surplus of income over expenditure, Income capitalised, Valuation gains on investments, Closing balance 31 July 2013, Invested at 31 July 2013). Rows include UNIVERSITY LIBRARY, VETERINARY MEDICINE, ZOOLOGY, and TOTALS.