

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 2012 £	Investment income £	Donations £	Expenditure (including allocation to depts.) £	Valuation gains on investments £	Balance at 31 July 2013 £
FUNDS HELD CENTRALLY						
Cambridge University Press donation	12,324,294	539,830	176,504	(506,560)	2,087,954	14,622,022
Developing World Fund	4,457,119	192,321	–	(192,321)	743,917	5,201,036
Discovery Fund	1,655,866	2,084	25,748	(83,227)	38,270	1,638,741
Strangeways Research Laboratory	1,240,644	54,369	–	(406,417)	210,303	1,098,899
Winton Fund for the Physics of Sustainability	226,786	326,894	–	(326,894)	1,875,364	2,102,151
	19,904,710	1,115,497	202,251	(1,515,419)	4,955,809	24,662,849
OTHER DEPARTMENTS						
Archaeology and Anthropology	193,889	6,941	–	–	26,541	227,371
Botanic Garden	59,453	2,547	–	–	9,841	71,841
Biochemistry	194,763	5,414	–	(17,647)	20,388	202,919
Geography	(130,055)	2,802	–	(98,748)	9,893	(216,108)
Hamilton Kerr Institute	530,265	21,333	–	(2,933)	82,143	630,808
History	39,215	1,376	–	(175)	5,253	45,669
Research Centre for English and Applied Linguistics	9,184,292	381,486	–	(299,472)	1,473,465	10,739,771
Total	29,976,531	1,537,397	202,251	(1,934,394)	6,583,334	36,365,120
Included in consolidated Financial Statements as:						
Reserves:						
Research Centre for Applied Linguistics (funded by Cambridge Assessment) and Cambridge University Press donation	21,508,586	921,316	176,504	(806,032)	3,561,420	25,361,793
Endowments	8,467,946	616,081	25,748	(1,128,362)	3,021,914	11,003,327
	29,976,531	1,537,397	202,251	(1,934,394)	6,583,334	36,365,120