

Section J: Trust Funds

	Permanent capital						Current accounts									
	Opening balance 1 August 2013	Additional capital	Income capitalized	Increase in value of investment	Closing balance 31 July 2014	Invested at 31 July 2014	Opening balance 1 August 2013	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalized	Increase in value of investment	Closing balance 31 July 2014	Invested at 31 July 2014
GENERAL																
Abbott Fund	211,096	-	-	6,739	217,835	217,835	-	8,057	-	8,057	(8,057)	-	-	-	-	-
Adams Prize Fund	232,268	-	-	7,415	239,683	239,673	356,595	22,351	-	22,351	(4,068)	18,283	-	11,253	386,131	384,266
Alcuin Lecture Fund	-	-	-	-	-	-	33,262	1,203	-	1,203	(2,364)	(1,161)	-	1,004	33,105	33,005
Archibald Douglas Ross Fund (General Purpose Fund)	-	-	-	-	-	-	104,520	3,631	-	3,631	(3,631)	-	-	3,012	107,532	107,232
Arnold Gerstenberg Fund	419,739	-	-	13,399	433,137	433,098	41,267	17,184	-	17,184	(11,750)	5,434	-	942	47,643	46,211
Arts & Humanities Fund – Holding Account	-	-	-	-	-	-	100,930	709	-	709	-	-	-	355	101,994	101,935
Balfour-Browne Fund	124,647	-	-	3,979	128,627	128,627	64,761	7,180	-	7,180	(6,370)	810	-	2,015	67,586	66,989
Barnes Fund	114,025	-	-	3,640	117,665	117,665	-	4,352	-	4,352	-	-	-	-	-	-
Bartle Frere Memorial Fund	160,885	-	-	5,136	166,022	166,022	1,672	6,149	-	6,149	(6,300)	(151)	-	-	1,521	1,009
BBV Foundation Fund	-	-	-	-	-	-	25,206	80	-	80	-	-	-	-	25,286	25,279
Bell Fund	724,931	-	-	23,143	748,074	748,067	464,498	45,341	-	45,341	(44,621)	720	-	14,763	479,981	477,196
Broodbank Fund	2,123,786	-	-	67,801	2,191,587	2,191,587	594,249	103,205	-	103,205	(89,998)	13,207	-	18,343	625,798	619,314
C T Taylor Fund	524,215	-	-	16,735	540,950	540,941	15,856	20,046	-	20,046	(18,500)	1,546	-	5	17,407	15,735
Charles Oldham Fund	437,152	-	-	13,956	451,107	451,100	-	16,682	-	16,682	(16,682)	-	-	-	-	-
Crane's Charity	1,210,726	-	-	38,652	1,249,378	1,249,378	1,101,746	82,554	-	82,554	(69,559)	12,995	-	29,395	1,144,136	1,136,997
Dr E J Bles Fund	4,960,611	-	-	158,366	5,118,978	5,118,973	364,785	190,743	-	190,743	-	190,743	-	-	555,528	539,607
Dr E J Bles Fund Reserve	-	-	-	-	-	-	327,578	11,677	-	11,677	-	11,677	-	9,691	348,946	347,971
Dr S T Lee Public Policy Lecture Fund	142,113	-	-	4,536	146,649	146,629	56,160	6,604	-	6,604	(4,940)	1,664	-	858	58,682	58,105
Ernest Oppenheimer Fund	5,883,104	-	-	187,817	6,070,921	6,070,921	1,178,623	263,669	-	263,669	(243,303)	20,366	-	32,487	1,231,475	1,209,487
Feather Fund	162,969	-	-	5,203	168,172	168,172	7,804	6,253	-	6,253	-	6,253	-	-	14,057	13,536
Fingland Fund	-	-	-	-	-	-	110,021	4,050	-	4,050	(4,000)	50	-	3,381	113,451	113,113
Foreign Travel Fund	941,497	-	-	30,057	971,554	971,551	85,147	38,451	-	38,451	(19,610)	18,841	-	2,020	106,008	102,803
G H Davy Fund – General Purposes Fund	-	-	-	-	-	-	91,514	3,492	-	3,492	-	-	-	2,922	94,436	94,436
Ghulum Yazdani Essay Prize Fund	8,008	-	-	256	8,264	8,263	16,020	904	-	904	-	904	-	498	17,422	17,347
Gordon Wigan Fund	445,029	-	-	14,207	459,237	459,237	-	16,983	-	16,983	(16,983)	-	-	-	-	-
Hamilton Fund	41,724	-	-	1,332	43,056	43,044	16,871	2,167	-	2,167	-	2,167	-	459	19,497	19,310
Harry Porter Footlights Fund	-	-	-	-	-	-	218,805	693	-	693	-	693	-	-	219,498	219,439
Herchel Smith Fellowship Fund	27,108,931	4,988	-	865,446	27,979,365	27,974,356	3,281,137	1,158,498	-	1,158,498	(1,307,195)	(148,697)	-	104,435	3,236,874	3,236,874
Herchel Smith Research Studentship and Research Fellowship Fund	-	-	-	-	-	-	75,356	258	502,504	502,762	(504,212)	(1,449)	-	-	73,906	66,294
Humanities & Social Sciences Fund (Holding Account)	-	-	-	-	-	-	1,697,549	57,664	-	57,664	-	57,664	-	46,059	1,801,272	1,795,765
Huppert Prize Fund	12,838	-	-	410	13,247	13,238	1,637	496	-	496	-	496	-	-	2,132	2,091
Ibn Battutah Fund	-	461,912	-	1,284	463,196	463,157	-	6,098	-	6,098	-	6,098	-	-	6,098	4,669
Isbel Fletcher Garden Fund	235,593	-	-	7,520	243,113	243,088	45,211	10,076	-	10,076	-	10,076	-	846	56,133	55,292
J M Keynes Fellowships Fund	5,859,301	-	-	187,056	6,046,358	6,046,342	394,105	234,591	-	234,591	(265,112)	(30,522)	-	8,946	372,530	352,988
J T Knight Prize Fund	70,034	-	-	2,236	72,269	72,260	-	2,672	-	2,672	-	-	-	-	-	-
Jawaharlal Nehru Visiting Professorship	-	-	-	-	-	-	107	0	-	0	-	0	-	-	107	107
Jebb Fund	922,872	-	-	29,462	952,334	952,327	283,881	44,465	-	44,465	(49,970)	(5,505)	-	7,644	286,020	282,315
John Harvard Professorship Fund	1,653,059	-	(51)	52,770	1,705,778	1,705,748	246,950	72,226	53	72,279	-	72,279	51	7,531	326,810	320,782
John Humphrey Plummer Fund	7,452,813	-	-	237,928	7,690,741	7,690,707	-	284,414	-	284,414	(273,703)	10,711	-	10,711	-	-
John Stewart of Rannoch General Fund	1,967,680	-	-	62,818	2,030,498	2,030,498	-	75,091	-	75,091	(75,091)	-	-	-	-	-
Kirkpatrick Fund – General Purposes Fund	-	-	-	-	-	-	232,299	8,865	-	8,865	(8,865)	-	-	7,416	239,715	239,715
Latham Pension Fund	3,711,086	-	-	118,475	3,829,561	3,829,544	1,594,654	198,967	-	198,967	-	198,967	-	47,438	1,841,058	1,824,452
Le Bas Fund	462,842	-	-	14,776	477,618	477,618	92,906	20,963	-	20,963	(23,136)	(2,172)	-	2,753	93,486	91,740
Leslie Stephen Lectureship	24,390	-	-	779	25,169	25,169	6,271	1,168	-	1,168	-	1,168	-	197	7,636	7,538
Libraries Departmental Fund	-	-	-	-	-	-	154	0	-	0	-	0	-	-	154	154
Loan Fund I	-	-	-	-	-	-	189,484	7,251	3,100	10,351	981	11,332	-	6,049	206,865	206,260
London Students Hardship Fund	-	-	-	-	-	-	478	3	-	3	-	3	-	(2)	480	478
Manmohan Singh Bursary Fund	651,161	-	-	20,788	671,948	671,928	14	24,874	-	24,874	(24,840)	34	-	48	-	-
Margaret Gardiner Fund	704,538	-	-	22,492	727,030	727,030	119,997	30,910	-	30,910	(11,385)	19,525	-	3,278	142,799	140,223
Marmaduke Sheild Fund	3,422,969	-	-	109,277	3,532,246	3,532,240	575,365	152,637	-	152,637	(145,210)	7,427	-	18,368	601,160	593,724
Martin C. Faulkes Bell Fund	-	-	-	-	-	-	50,290	1,933	-	1,933	-	1,933	-	1,600	53,823	53,659
Mary Euphrasia Mosley Fund	250,602	-	-	8,000	258,603	258,603	110	9,573	-	9,573	(9,100)	473	-	1	584	42
Mathematical Essay Prize Fund	-	-	-	-	-	-	762	9	-	9	(257)	(248)	-	3	517	516
Miscellaneous Small Donations – General Purpose Fund	-	-	-	-	-	-	430	1	-	1	(1)	-	-	-	430	430
Modern Hebrew - Holding Account	-	-	-	-	-	-	352,869	1,118	-	1,118	-	1,118	-	-	353,987	353,892
Mrs Claude Beddington Fund	14,422	-	-	460	14,883	14,882	1,476	555	-	555	(554)	1	-	-	1,477	1,655
Pension Fund II (General)	-	-	-	-	-	-	305,078	11,408	-	11,408	-	11,408	-	9,511	325,997	325,045
Philip Lake Fund	263,558	-	-	8,414	271,972	271,967	-	10,058	-	10,058	(10,058)	-	-	-	-	-
Pitt Professorship Fund	2,385,705	-	-	76,163	2,461,868	2,461,868	532,274	109,178	-	109,178	(82,563)	26,614	-	14,753	573,642	564,438
Prince Philip Scholarships Fund	10,892,464	-	-	328,585	11,221,048	11,221,044	4,035,702	514,040	-	514,040	(299,597)	214,443	-	97,055	4,347,201	4,304,325
Rawlinson Fund	439,064	-	-	14,017	453,081	453,081	-	16,756	-	16,756	-	-	-	-	-	-
Rayleigh Prizes	39,220	-	-	1,252	40,473	40,473	-	1,497	-	1,497	(1,497)	-	-	-	-	-
Research Students Amenities Fund	285,982	-	-	9,130	295,112	295,112	289,837	20,808	-	20,808	-	20,808	-	7,838	318,483	316,603

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Rosalie Canney Fund	2,143,568	-	-	68,433	2,212,001	2,211,992	323,726	92,774	-	92,774	(83,774)	9,000	-	9,079	341,806	334,073
Schiff Foundation	4,725,944	-	-	150,875	4,876,818	4,876,813	24,505	180,356	-	180,356	(181,206)	(850)	-	-	23,656	8,624
Seatonian Prize	61,078	-	-	1,950	63,028	63,028	10,514	2,675	-	2,675	(2,637)	38	-	284	10,836	10,613
Sims Fund	653,674	-	-	20,868	674,542	674,542	581,894	46,835	-	46,835	(140,350)	(93,515)	-	18,852	507,231	506,918
Sir Edward Snelson Fund	229,739	-	-	7,334	237,073	237,059	7,184	8,771	-	8,771	(7,184)	1,587	-	-	8,771	8,038
Sir Robert Redes Lectureship	-	-	-	-	-	-	4,166	13	-	13	-	13	-	-	4,179	4,178
Smiths Prizes	132,042	-	-	4,215	136,258	136,258	-	5,048	-	5,048	(5,048)	-	-	8	253	253
Smuts Memorial Fund General	5,903,123	-	-	188,456	6,091,579	6,091,579	1,013,052	263,092	-	263,092	(261,565)	1,527	-	31,610	1,046,189	1,024,267
Supplementary Pension Fund	-	-	-	-	-	-	2,963,490	112,182	-	112,182	(54,422)	57,760	-	93,690	3,114,940	3,102,892
Susan Gardiner Fund	319,892	-	-	10,212	330,104	330,104	-	12,208	-	12,208	(12,208)	-	-	-	-	-
Terrington Tithe Sinking Fund	219,459	-	-	7,005	226,464	226,435	-	8,381	-	8,381	(8,381)	-	-	-	-	-
Thalmann Overseas Fund	1,174,792	-	-	37,504	1,212,297	1,212,279	1,348	44,883	-	44,883	(44,883)	-	-	43	1,391	1,391
Ver Heydon De Lancey Fund	223,292	-	-	7,128	230,420	230,398	123,197	10,765	-	10,765	-	10,765	-	1,677	135,640	134,741
Vice-Chancellor's Endowment Fund	8,890,419	621,707	-	299,609	9,811,735	9,811,735	103,029	334,518	252	334,770	(334,562)	208	-	103,237	73,237	73,237
Watkins Fund – General Purpose Fund	-	-	-	-	-	-	9,315	355	-	355	(355)	-	-	297	9,612	9,612
Wightman Fund – General Purposes Fund	-	-	-	-	-	-	311,353	11,882	-	11,882	(11,882)	-	-	9,940	321,293	321,293
Wiltshire Fund	14,258	-	-	455	14,713	14,713	1,848	595	-	595	(500)	95	-	40	1,984	1,934
Wolff Fund for Industrial Co-Operation	3,621,883	-	-	115,628	3,737,511	3,737,511	150,600	140,916	-	140,916	(107,000)	33,916	-	1,954	186,470	174,727
Worts Fund	1,938,112	-	-	61,873	1,999,985	1,999,975	-	73,962	-	73,962	(73,962)	-	-	-	-	-
Worts Fund II Reserve Fund	-	-	-	-	-	-	14,134	519	-	519	-	519	-	429	15,081	15,037
Worts Travelling Scholars Fund	260,052	-	-	8,302	268,353	268,341	2,117	9,940	-	9,940	(10,020)	(80)	-	3	2,040	1,212
	118,210,974	1,088,607	(51)	3,771,756	123,071,287	123,065,826	25,429,987	5,334,206	505,909	5,840,115	(5,029,315)	810,799	51	693,030	26,933,867	26,625,450
AFILIATED LIBRARIES																
Seeley Library Fund	21,695	-	-	693	22,387	22,386	-	828	-	828	(828)	-	-	-	-	-
	21,695	-	-	693	22,387	22,386	-	828	-	828	(828)	-	-	-	-	-
AFRICAN STUDIES CENTRE																
UAC of Nigeria Travel Fund	73,529	-	107	2,346	75,982	75,844	-	2,807	-	2,807	(2,700)	107	(107)	-	0	-
	73,529	-	107	2,346	75,982	75,844	-	2,807	-	2,807	(2,700)	107	(107)	-	0	-
ANGLO-SAXON, NORSE, AND CELTIC																
Brita Mortensen Fund	45,063	-	-	1,439	46,501	46,501	10,295	2,032	-	2,032	(393)	1,639	-	253	12,187	12,017
Clemons Reading Prize	7,114	-	-	227	7,341	7,336	795	274	-	274	(100)	174	-	-	969	928
Dame Bertha Phillpotts Memorial Fund	98,051	-	-	3,130	101,181	101,181	37,014	5,126	-	5,126	(14,268)	(9,142)	-	1,212	29,084	28,921
Dorothea Coke Fund	-	-	-	-	-	-	183,065	6,576	-	6,576	(3,000)	3,576	-	5,468	192,108	190,463
Elrington & Bosworth Professor of Anglo-Saxon	638,114	-	-	20,371	658,485	658,480	-	24,352	-	24,352	(24,352)	-	-	-	-	-
H M Chadwick Fund	344,181	-	-	10,987	355,168	355,146	16,710	13,653	-	13,653	(17,801)	(4,148)	-	506	13,067	11,373
Medieval Scandinavian History Fund	385,096	50,000	-	12,132	447,228	447,221	449,647	30,918	-	30,918	-	30,918	-	12,437	493,002	490,127
Nora Chadwick Fund	1,147,991	-	-	36,649	1,184,640	1,184,622	13	43,809	148	43,957	(43,957)	-	-	-	13	-
Scandinavian Studies Fund	960,083	-	-	30,650	990,734	990,734	55,797	37,567	-	37,567	(36,888)	678	-	689	57,163	54,033
Tennant Fund	264,288	-	-	8,437	272,726	272,726	13,605	10,125	-	10,125	(6,328)	3,797	-	-	17,402	14,868
	3,889,981	50,000	-	124,023	4,064,004	4,063,947	766,940	174,430	148	174,578	(147,086)	27,492	-	20,564	814,996	802,732
APPLIED MATHEMATICS AND THEORETICAL PHYSICS																
Avery Tsui Fund	-	1,275,998	-	3,547	1,279,546	1,279,522	-	16,169	-	16,169	(16,169)	0	-	-	0	-
David Crighton Fund	373,917	150	-	11,938	386,004	385,922	21,897	14,727	-	14,727	(18,007)	(3,280)	-	383	19,001	12,395
G I Taylor Memorial Fund	3,461,020	-	14,650	110,492	3,586,161	3,571,489	-	132,079	-	132,079	(117,429)	14,650	(14,650)	-	0	-
Leigh Trapnell Professorship of Quantum Physics Fund	3,384,537	-	-	108,050	3,492,587	3,492,568	496,424	148,105	-	148,105	(147,011)	1,094	-	15,848	513,367	512,273
Lucasian Professor of Mathematics	130,573	-	-	4,168	134,742	134,740	-	4,983	-	4,983	(4,983)	-	-	-	-	-
Mayhew Prize	15,892	-	-	507	16,400	16,400	0	606	-	606	(606)	-	-	-	0	-
Schlumberger Complex Physical Systems Fund	2,716,401	-	-	86,720	2,803,121	2,803,102	222,236	111,805	-	111,805	(80,917)	30,887	-	6,524	259,647	245,533
Stephen Hawking Endowment for Cosmological Research	986,855	-	-	31,505	1,018,360	1,018,348	949,961	50,204	-	50,204	(688,095)	(637,890)	-	11,568	323,639	294,388
Stephen Hawking Trust Fund	-	-	-	-	-	-	16,699	8,211	-	8,211	561,668	569,878	-	4,913	591,490	532,509
Tyson Fund	84,833	-	-	2,708	87,540	87,522	-	3,237	-	3,237	(3,237)	-	-	-	-	-
	11,154,028	1,276,148	14,650	359,635	12,804,461	12,789,613	1,707,217	490,126	-	490,126	(514,787)	(24,661)	(14,650)	39,237	1,707,144	1,597,097

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ARCHAEOLOGY																
Anglia Television Fund	129,346	-	-	4,129	133,475	133,475	13,520	4,982	-	4,982	(1,861)	3,121	-	-	16,641	16,225
C H W Johns Memorial Fund	146,586	-	-	4,680	151,266	151,266	10,053	5,806	-	5,806	(6,075)	(269)	-	168	9,952	9,468
Disney Professor of Archaeology	103,163	-	-	3,293	106,456	106,451	-	3,937	-	3,937	-	-	-	-	-	-
Egyptology Endowment Fund	2,303,349	-	-	73,534	2,376,883	2,376,875	-	87,905	-	87,905	(62,436)	25,470	-	-	25,470	18,140
Eric Yarrow Lectureship Fund	538,549	-	-	17,193	555,742	555,738	6,953	20,817	-	20,817	(20,817)	-	222	7,175	7,167	
George Pitt-Rivers Professorship of Archaeological Science Fund	3,055,067	-	-	97,532	3,152,600	3,152,599	399,466	127,892	-	127,892	(113,635)	14,257	-	8,940	422,664	411,900
Glyn Daniel Award in Archaeology	10,237	-	-	326	10,563	10,540	793	393	-	393	(268)	125	-	-	917	885
Margaret Munn-Rankin Fund for Assyriology	195,010	-	-	6,225	201,236	201,224	11,437	7,652	-	7,652	(6,600)	1,052	-	163	12,653	12,015
Mark Gregson Fund	15,719	-	-	501	16,220	16,189	23,678	1,389	-	1,389	(250)	1,139	-	651	25,468	25,352
Thomas Mulvey Egyptology Fund	260,559	-	-	8,317	268,876	268,847	82,870	12,820	25	12,845	(10,670)	2,174	-	2,379	87,423	86,355
Thomas Young Medal	21,638	-	-	690	22,328	22,302	13,236	1,293	-	1,293	(60)	1,233	-	387	14,856	14,748
	6,779,223	-	-	216,421	6,995,644	6,995,507	562,006	274,886	25	274,911	(226,608)	48,303	-	12,911	623,219	602,256
ARCHAEOLOGY AND ANTHROPOLOGY																
Anthony Wilkin Studentship in Ethnology and Archaeology	65,490	-	-	2,091	67,581	67,581	666	2,505	-	2,505	(1,640)	865	-	-	1,530	1,321
David L Clarke Fund	12,709	-	-	406	13,114	13,111	3,169	567	-	567	-	567	-	65	3,802	3,754
Ridgeway-Venn Travel Fund	37,995	-	-	1,213	39,208	39,208	1,021	1,369	1,285	2,654	(2,529)	125	-	33	1,179	1,054
	116,193	-	-	3,709	119,903	119,900	4,856	4,441	1,285	5,726	(4,169)	1,557	-	98	6,511	6,130
ARCHITECTURE																
Alexander Pike Fund	51,448	-	1,953	1,667	55,068	54,903	-	1,953	-	1,953	-	1,953	(1,953)	-	-	-
D W Roberts Prize Fund	8,048	-	-	260	8,309	8,305	-	306	-	306	(275)	31	-	-	31	-
Department of Architecture Design Teaching Fund	-	-	-	-	-	-	391,159	12,942	4,213	17,155	-	17,155	-	10,734	419,048	409,487
Edward S Prior Fund	8,458	-	-	270	8,728	8,727	30	323	-	323	(290)	33	-	-	62	-
Morgan Sindall Prize Fund	10,222	-	-	326	10,548	10,540	3,604	395	-	395	-	395	-	-	3,999	3,835
Sir Arthur Marshall Visiting Professorship of Sustainable Urban Design	1,141,726	-	-	36,449	1,178,175	1,178,172	41,376	44,456	-	44,456	30,363	74,819	-	725	116,920	36,037
Visiting Professorships of Architecture Fund	-	-	-	-	-	-	102,246	3,801	50,000	53,801	(19,005)	34,796	-	3,179	140,221	105,741
	1,219,902	-	1,953	38,973	1,260,827	1,260,647	538,415	64,175	54,213	118,387	10,794	129,181	(1,953)	14,638	680,281	555,101
ARCHITECTURE AND HISTORY OF ART																
Kettle's Yard Travel Fund	517,014	-	704	16,517	534,235	533,521	-	19,725	-	19,725	(19,021)	704	(704)	-	(0)	-
Walston Fund	51,356	-	-	1,639	52,995	52,994	-	1,960	-	1,960	(1,960)	-	-	-	-	-
	568,370	-	704	18,157	587,231	586,514	-	21,685	-	21,685	(20,981)	704	(704)	-	(0)	-
ASTRONOMY																
Astrophysics Professorship Fund	825,837	-	-	26,365	852,201	852,200	-	31,516	-	31,516	(31,516)	-	-	-	-	-
Institute of Astronomy Flower Fund	9,212	-	-	293	9,505	9,486	2,074	400	-	400	-	400	-	33	2,507	2,150
Isaac Newton Fund	2,597,307	-	-	82,918	2,680,224	2,680,209	173,969	104,319	-	104,319	(98,097)	6,222	-	4,269	184,459	170,336
Kavli Institute Fund	5,241,208	-	-	167,324	5,408,532	5,408,520	412,537	215,510	-	215,510	(237,464)	(21,954)	-	13,195	403,777	382,423
Meclean Fund	-	-	-	-	-	-	704,289	26,116	-	26,116	(3,195)	22,921	-	21,775	748,985	736,142
Plumian Professorship of Astronomy	204,726	-	-	6,536	211,262	211,258	9,734	8,184	-	8,184	(8,184)	-	-	310	10,044	10,034
Sackler Fund for Astronomy	534,793	-	-	17,073	551,866	551,860	58,285	21,922	-	21,922	(57,195)	(35,274)	-	1,598	24,610	7,926
Sheepshanks Fund I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheepshanks Fund II	710,202	-	-	22,672	732,874	732,848	1,738,628	90,869	-	90,869	(27,043)	63,826	-	53,061	1,855,515	1,822,911
	10,123,285	-	-	323,181	10,446,466	10,446,380	3,099,516	498,835	-	498,835	(462,694)	36,141	-	94,241	3,229,899	3,131,922
BIOCHEMISTRY																
Alkis Seraphim Memorial Fund	45,391	-	-	1,449	46,840	46,839	57,385	3,570	-	3,570	-	3,570	-	1,523	62,478	54,481
Benn W Levy Fund	193,651	-	-	6,182	199,833	199,833	613,414	26,866	-	26,866	-	26,866	-	16,223	656,503	550,905
Biochemistry Endowment Fund	3,903,335	-	-	124,613	4,027,948	4,027,944	-	148,959	-	148,959	(148,959)	-	-	-	-	-
Frederick James Quick Fund	2,636,021	-	-	84,154	2,720,175	2,720,175	-	100,596	-	100,596	(100,596)	-	-	-	-	-
Frederick James Quick Reserve Fund	-	-	-	-	-	-	80,407	1,665	-	1,665	5,030	6,695	-	1,393	88,495	45,026
Herchel Smith Biochemistry Fund	4,145,782	-	-	132,353	4,278,135	4,278,114	411,227	170,472	-	170,472	(130,470)	40,002	-	10,257	461,485	331,537
Oliver Gatty Studentship in Colloid Science	612,819	-	-	19,564	632,383	632,383	699,150	47,879	-	47,879	(55,901)	(8,022)	-	20,460	711,589	672,453
Sir William Dunn Professor of Biochemistry	1,778,570	-	-	56,780	1,835,350	1,835,345	-	67,874	-	67,874	(67,874)	-	-	-	-	-
Sir William Dunn Reader in Biochemistry	700,250	-	-	22,355	722,606	722,603	-	26,723	-	26,723	(26,723)	-	-	-	-	-
The Colman Library Fund	115,461	-	-	3,686	119,147	119,141	-	4,406	-	4,406	(4,406)	-	-	-	-	-
Dr F Sanger Fund	28,802	-	-	921	29,723	29,722	1,232	1,099	-	1,099	(480)	619	-	-	1,851	-
	14,160,083	-	-	452,057	14,612,140	14,612,099	1,862,816	600,109	-	600,109	(530,380)	69,729	-	49,856	1,982,401	1,654,402

	Permanent capital						Current accounts									
	Opening balance 1 August 2013	Additional capital	Income capitalized	Increase in value of investment	Closing balance 31 July 2014	Invested at 31 July 2014	Opening balance 1 August 2013	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalized	Increase in value of investment	Closing balance 31 July 2014	Invested at 31 July 2014
BOTANIC GARDEN																
Botanic Garden Endowment Fund	270,971	-	957	8,792	280,720	279,724	6,598	10,537	-	10,537	(9,600)	937	(957)	210	6,788	6,898
Cory Fund	9,475,762	-	-	302,511	9,778,273	9,778,246	2,969,123	472,894	-	472,894	(460,933)	11,961	-	92,691	3,073,775	3,032,615
Longsdon Trust	-	-	-	-	-	-	10,773	330	-	330	1,790	2,120	-	267	13,161	13,161
Ruth Roberts Fund	-	-	-	-	-	-	30,865	1,134	-	1,134	-	1,134	-	944	32,944	32,847
	9,746,733	-	957	311,302	10,058,993	10,057,970	3,017,359	484,896	-	484,896	(468,743)	16,153	(957)	94,113	3,126,668	3,085,490
CENTRE FOR RESEARCH IN THE ARTS, SOCIAL SCIENCES, AND HUMANITIES																
Humanitas Visiting Professorships Fund	-	-	-	-	-	-	30,343	298	144,900	145,198	(135,230)	9,968	-	-	40,311	154,589
	-	-	-	-	-	-	30,343	298	144,900	145,198	(135,230)	9,968	-	-	40,311	154,589
CENTRE FOR SOUTH ASIAN STUDIES																
Hong Kong Electric Co Fund for South-East Asian Studies	155,248	-	-	4,956	160,204	160,204	57,504	7,728	-	7,728	(1,950)	5,777	-	1,470	64,751	64,106
Kingsley Martin Memorial Fund	61,161	-	-	1,953	63,114	63,112	23,337	3,130	-	3,130	(3,090)	40	-	656	24,032	23,772
	216,409	-	-	6,909	223,318	223,316	80,841	10,858	-	10,858	(5,041)	5,817	-	2,126	88,783	87,878
CHEMICAL ENGINEERING																
Dankwerts-Pergamon Fund	9,281	-	-	296	9,577	9,570	471	371	-	371	(370)	1	-	14	486	464
North Carolina State University Fund	2,821	-	-	90	2,911	2,909	280	114	-	114	(223)	(110)	-	5	176	169
Shell Endowment Fund	11,680,282	-	-	372,889	12,053,171	12,053,139	511,769	445,744	-	445,744	(160,864)	284,879	-	-	796,648	-
Shell Endowment Fund Capital	-	-	-	-	-	-	1,086,349	37,724	-	37,724	(8,824)	28,900	-	31,558	1,147,007	1,020,076
Shell Fund for Chemical Engineering	-	-	-	-	-	-	241,666	8,478	-	8,478	(2,905)	5,573	-	7,093	254,332	229,260
T R C Fox Fund	16,235	-	-	518	16,753	16,737	706	622	-	622	(1,223)	(601)	-	3	108	84
	11,708,618	-	-	373,793	12,082,412	12,082,355	1,841,441	493,053	-	493,053	(174,410)	318,643	-	38,673	2,198,757	1,250,053
CHEMISTRY																
Alexander Todd Visiting Professorship of Chemistry Fund	352,167	-	-	11,243	363,410	363,410	283,116	24,243	-	24,243	(18,668)	5,575	-	9,033	297,724	295,492
British Petroleum Chemistry Fund	2,311,320	-	-	73,788	2,385,108	2,385,096	7,782	88,501	-	88,501	(88,501)	-	-	248	8,030	8,010
Cambridge Display Technology Melville Fund	-	-	-	-	-	-	743,539	28,095	-	28,095	(26,839)	1,256	-	23,451	768,247	765,402
Chemistry Endowment Fund	10,652,513	-	-	340,079	10,992,592	10,992,591	-	406,523	-	406,523	(406,523)	-	-	-	-	-
Chemistry Next Generation Fund	-	-	-	-	-	-	271,020	6,885	112,530	119,415	(200,000)	(80,585)	-	4,641	195,076	194,476
Geoffrey Moorhouse Gibson Professorship of Chemistry Fund	2,461,681	-	-	78,588	2,540,269	2,540,241	268,280	104,147	-	104,147	(115,914)	(11,767)	-	8,604	265,117	264,884
Herchel Smith Professorship of Organic Chemistry Fund	6,227,727	-	-	198,818	6,426,545	6,426,531	8	237,956	-	237,956	(237,963)	(6)	-	-	1	-
Humphrey Owen Jones Lectureship Fund	240,273	-	-	7,670	247,943	247,936	-	9,169	-	9,169	(9,169)	-	-	-	-	-
John Wilfred Linnett Visiting Professorship of Chemistry Fund	401,483	-	-	12,817	414,300	414,295	22,306	16,100	-	16,100	(12,029)	4,072	-	620	26,997	25,649
Morrell Fund	1,039,709	-	-	33,192	1,072,901	1,072,901	513,690	59,204	-	59,204	-	59,204	-	15,910	588,805	583,712
Ronald Norrish Fund	18,142	-	-	579	18,721	18,719	545	712	-	712	(768)	(56)	-	16	504	506
Unilever Molecular Sciences Informatics Fund	2,518,531	-	-	80,403	2,598,935	2,598,926	1	96,112	-	96,112	(96,112)	1	-	-	2	-
Unilever Prize for Physical Chemistry	5,607	-	305	179	6,091	6,073	91	214	-	214	-	214	(305)	-	-	-
	26,229,152	-	305	837,357	27,066,814	27,066,720	2,110,378	1,077,862	112,530	1,190,392	(1,212,484)	(22,093)	(305)	62,523	2,150,503	2,138,131
CLASSICS AND CLASSICAL ARCHAEOLOGY																
A G Leventis Fund for Greek Culture	2,688,444	-	-	85,828	2,774,272	2,774,265	-	102,597	-	102,597	(102,597)	-	-	-	-	-
Battie Fund	28,639	-	-	914	29,553	29,553	2,221	1,154	-	1,154	(270)	884	-	50	3,155	3,059
Brereton Readership in Classics	319,810	-	-	10,210	330,020	330,020	-	12,205	-	12,205	(12,205)	-	-	-	-	-
Browne Fund	99,890	-	-	3,189	103,078	103,078	16,299	4,211	103	4,314	(8,624)	(4,310)	-	323	12,313	11,962
Charles Oldham Classical Scholarship Fund	41,758	-	-	1,333	43,091	43,086	18,554	1,933	-	1,933	2,341	4,274	-	256	23,084	22,921
Corbett Fund	466,038	-	-	14,878	480,916	480,906	230,477	25,769	-	25,769	(30,034)	(4,265)	-	6,658	232,871	230,721
Craven Fund	334,638	-	-	13,564	348,202	348,195	29,134	14,198	-	14,198	(18,110)	(3,912)	-	261	25,483	24,912
Davies Scholarships	35,625	-	-	1,137	36,763	36,763	9,059	1,586	-	1,586	0	1,586	-	180	10,825	10,692
F S Salisbury Fund	44,409	-	-	1,418	45,827	45,827	41,855	3,282	-	3,282	(2,554)	728	-	1,328	43,910	43,637
Faculty of Classics Appeal Fund 2000	1,652,805	875	-	52,768	1,706,449	1,706,212	108,571	66,367	-	66,367	(60,904)	5,463	-	2,710	116,745	111,210
George Charles Winter Warr Fund	335,195	-	-	10,700	345,895	345,871	24,855	13,210	-	13,210	(14,335)	(1,125)	-	320	24,050	22,949
Hallam Fund	57,019	-	-	1,819	58,839	58,812	10,340	2,485	-	2,485	(4,054)	(1,569)	-	256	9,027	8,820
Hare Fund	92,357	-	-	2,948	95,305	95,279	0	3,524	-	3,524	(3,024)	500	-	-	500	206
Henry Arthur Thomas Fund	3,116,634	-	-	99,498	3,216,132	3,216,132	28,127	119,642	-	119,642	(119,333)	310	-	590	29,026	19,056
Henry Arthur Thomas Research Facilitation Fund	3,718,545	-	-	118,714	3,837,259	3,837,259	69,805	143,929	105	144,034	(110,862)	33,173	-	1,668	104,646	92,644
J H Gray Fund	49,516	-	-	1,581	51,097	51,097	2,078	1,893	-	1,893	(3,813)	(1,920)	-	-	157	-
Jocelyn Toynbee Library Fund	-	-	-	-	-	-	15,352	572	-	572	(494)	78	-	477	15,907	15,859
John Chadwick Greek and Latin Research Fund	64,037	-	-	2,044	66,081	66,063	13,803	2,920	-	2,920	(318)	2,602	-	395	16,800	16,536
John Stewart of Rannoch Greek and Latin Fund	-	-	-	-	-	-	995,867	37,888	-	37,888	(37,790)	98	-	31,695	1,027,660	1,024,503
Kennedy Professor of Latin	152,314	-	-	4,862	157,176	157,168	-	5,812	-	5,812	(5,812)	-	-	-	-	-
Members' Classics Fund	89,911	-	-	2,869	92,780	92,750	163,074	9,277	-	9,277	(10,449)	(1,173)	-	4,865	166,766	165,993
Modern Greek Fund	810,356	-	-	25,870	836,226	836,221	-	30,926	-	30,926	(22,467)	8,459	-	-	8,459	5,880
Montague Butler Prize	15,445	-	-	493	15,938	15,936	1,389	642	-	642	(482)	161	-	44	1,594	1,541
Museum of Classical Archaeology Endowment Fund	428,973	-	-	13,695	442,668	442,668	291,091	27,157	905	28,062	(25,414)	2,647	-	9,006	302,744	300,480

	Permanent capital						Current accounts									
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Pitt Fund	126,363	-	-	4,034	130,397	130,397	195,190	11,721	-	11,721	(15,686)	(3,965)	-	5,738	196,962	195,986
Porson Fund	253,911	-	-	8,106	262,017	262,017	34,190	10,677	-	10,677	(18,485)	(7,808)	-	814	27,196	26,307
Predergast Fund	302,917	-	-	9,670	312,587	312,566	133,651	16,115	-	16,115	(27,000)	(10,885)	-	3,780	126,546	125,205
Shore Fund for Language Teaching	673,303	-	-	21,494	694,797	694,778	-	25,694	-	25,694	(25,694)	-	-	-	-	-
Sir Perceval Maitland Laurence Fund I	557,216	-	-	17,789	575,005	575,005	-	21,265	-	21,265	(21,265)	-	-	-	-	-
Sir Perceval Maitland Laurence Fund II	6,884,859	-	-	219,798	7,104,657	7,104,657	21,213	262,741	-	262,741	(262,059)	682	-	-	21,895	-
Sir Perceval Maitland Laurence Fund III	-	-	-	-	-	-	3,505,466	132,586	-	132,586	(132,243)	344	-	110,857	3,616,666	3,605,617
The Seven Pillars Studentship Fund	66,192	-	-	2,112	68,304	68,255	21,988	3,123	-	3,123	(5,000)	(1,877)	-	488	20,599	20,339
Wace Memorial Fund	3,799	-	-	121	3,921	3,921	2,966	234	-	234	(120)	114	-	73	3,154	3,134
Waddington Fund	125,628	-	-	4,011	129,639	129,639	17,122	5,224	-	5,224	(7,500)	(2,276)	-	346	15,192	14,757
Walston Studentship	219,389	-	-	7,004	226,393	226,393	315,291	18,389	-	18,389	(8,520)	9,869	-	8,229	333,389	331,854
	23,855,937	875	-	764,471	24,621,284	24,620,790	6,319,027	1,140,947	1,113	1,142,061	(1,115,174)	26,886	-	191,405	6,537,318	6,456,800
CLINICAL NEUROSCIENCES																
Genzyme Fund for Clinical Neurosciences	3,153,697	550,191	-	98,897	3,802,785	3,803,605	136,178	124,633	-	124,633	(39,945)	84,689	-	465	221,331	208,229
Van Geest Foundation Fund	4,785,777	-	-	152,784	4,938,561	4,938,533	575,213	192,482	-	192,482	(184,540)	7,942	-	7,236	590,391	573,897
	7,939,474	550,191	-	251,681	8,741,346	8,742,138	711,391	317,116	-	317,116	(224,485)	92,630	-	7,701	811,722	782,127
COMPUTER LABORATORY																
2009 Computer Laboratory Research Students Fund	2,067,207	1,811	-	65,990	2,135,008	2,134,677	180,355	79,389	-	79,389	(96,923)	(17,535)	-	-	162,821	156,199
Marconi Communications Systems Fund	791,354	-	(44,749)	25,409	772,013	772,013	-	30,062	8,446	38,508	(83,256)	(44,748)	44,749	-	1	-
Robert Sansom Computer Science Fund	2,786,144	-	-	88,946	2,875,090	2,875,067	321,969	117,411	-	117,411	(186,004)	(68,593)	-	9,673	263,049	262,945
	5,644,705	1,811	(44,749)	180,345	5,782,112	5,781,757	502,324	226,862	8,446	235,308	(366,184)	(130,876)	44,749	9,673	425,871	419,144
CRIMINOLOGY																
Clarke-Hall Fellowship	7,885	-	-	252	8,137	8,137	4,578	475	-	475	-	475	-	148	5,202	5,162
D T Jenkins Fund	-	-	-	-	-	-	9,193	350	-	350	-	350	-	295	9,838	9,806
Jerry Lee Fund for Experimental Criminology	-	-	-	-	-	-	202,789	7,599	-	7,599	(47,000)	(39,401)	-	6,715	170,103	169,640
Manuel Lopez-Rey Prize Fund	4,106	-	-	130	4,237	4,216	44	156	-	156	(100)	56	-	-	100	85
Manuel Lopez-Rey Studentship Fund	69,178	-	-	2,208	71,386	71,375	3,519	2,780	-	2,780	(4,500)	(1,720)	-	137	1,936	1,711
Sir Leon Radzinowicz Criminological Fund	130,662	-	-	4,171	134,833	134,824	39,795	6,542	-	6,542	(600)	5,942	-	1,311	47,047	46,502
Wakefield Book Fund for Criminology	249,830	-	-	7,976	257,805	257,802	24,155	10,490	-	10,490	(17,500)	(7,010)	-	853	17,998	17,151
Wakefield Scholarship Fund	942,069	-	-	30,075	972,144	972,142	237,954	44,965	-	44,965	(45,995)	(1,030)	-	7,727	244,651	240,922
Wolfson Endowment Fund	3,911,101	-	-	124,861	4,035,961	4,035,954	351,211	162,047	-	162,047	(132,908)	29,139	-	10,739	391,089	377,640
	5,314,830	-	-	169,673	5,484,503	5,484,449	873,238	235,404	-	235,404	(248,603)	(13,199)	-	27,926	887,966	868,619
DIVINITY																
Alasdair Charles Macpherson Fund	223,924	-	-	7,149	231,073	231,073	36,458	9,739	-	9,739	(9,972)	(233)	-	978	37,203	36,392
Barnard Randolph Fund	300	-	-	9	309	295	18,854	701	-	701	-	701	-	574	20,129	20,070
Bethune-Baker Fund	613,023	-	-	19,571	632,594	632,594	48,341	24,585	-	24,585	(15,945)	8,640	-	944	57,925	55,875
Burney Fund	304,244	-	-	9,713	313,957	313,957	36,867	12,812	-	12,812	(12,000)	812	-	1,003	38,682	37,613
Carus Fund	39,588	-	-	1,264	40,852	40,852	-	1,512	-	1,512	-	-	-	-	-	-
Crosse Fund	374,885	-	-	11,968	386,853	386,850	50,818	15,973	-	15,973	(15,400)	573	-	1,392	52,782	51,450
Divinity (German Language) Fund	23,985	-	-	766	24,751	24,747	4,259	1,000	-	1,000	(200)	800	-	64	5,123	5,039
Evans Prize Fund	41,753	-	-	1,333	43,086	43,086	4,412	1,764	-	1,764	(1,764)	-	-	141	4,553	4,553
George Williams Fund	27,904	-	-	891	28,795	28,795	-	1,066	-	1,066	(1,066)	-	-	-	-	-
Gregg Bury Fund	33,337	-	-	1,064	34,402	34,402	9,162	1,509	-	1,509	-	1,509	-	188	10,859	10,733
Hartwell Fund for Islamic Studies	1,849,733	-	-	59,052	1,908,786	1,908,785	126,426	75,220	-	75,220	(71,658)	3,562	-	3,872	133,860	127,591
Hebrew Fund	30,355	-	-	969	31,324	31,324	-	1,160	-	1,160	(1,160)	-	-	-	-	-
Hedley Lucas Fund	113,868	-	-	3,635	117,503	117,497	26,852	5,083	-	5,083	(11,000)	(5,917)	-	614	21,550	19,857
Hort Memorial Fund	111,288	-	-	3,553	114,841	114,841	9,085	4,509	-	4,509	(3,317)	1,192	-	189	10,465	10,087
Hulsean Fund	1,495,938	-	-	47,757	1,543,695	1,543,690	14,107	57,125	-	57,125	(48,205)	8,920	-	-	23,027	18,265
Jeremic Fund	83,303	-	-	2,659	85,962	85,962	-	3,183	-	3,183	(3,183)	-	-	-	-	-
Jermy Fund	29,952	-	-	956	30,908	30,902	-	1,143	-	1,143	-	-	-	-	-	-
John Marks and Mulberry Trust Fund	2,237,659	-	-	71,435	2,309,094	2,309,042	4,855	85,392	-	85,392	(85,392)	-	-	-	4,855	-
Kaye Fund	38,812	-	-	1,239	40,051	40,051	13,727	2,007	-	2,007	(2,007)	-	-	438	14,165	14,165
Kirby Laing Fund	1,324,317	-	-	42,278	1,366,595	1,366,580	-	50,538	-	50,538	(50,538)	-	-	-	-	-
Modern Jewish Studies Fund	-	-	-	-	-	-	30,432	1,105	-	1,105	(405)	701	-	920	32,053	31,961
Norrisian Fund	231,895	-	-	7,403	239,299	239,294	-	8,849	-	8,849	(8,849)	-	-	-	-	-
Peregrine Maitland Fund	255,063	-	-	8,143	263,205	263,198	38,518	10,979	-	10,979	-	10,979	-	1,011	50,508	49,591
Polonsky-Coexist Fund for Jewish Studies	2,846,430	-	-	(60,985)	2,785,445	2,785,407	323,899	136,281	-	136,281	(114,935)	21,346	-	7,556	352,801	344,838
Ramsden Preacher	7,272	-	-	232	7,504	7,504	13,452	764	-	764	(348)	416	-	404	14,272	14,209
Regius Professor of Divinity	419,747	-	-	13,400	433,148	433,140	-	16,018	-	16,018	(16,018)	-	-	-	-	-
Scholefield Fund	36,238	-	-	1,157	37,395	37,395	-	1,384	-	1,384	(1,384)	-	-	-	-	-
Sheikh Zayed Fund for Islamic Studies	2,108,931	-	-	67,327	2,176,258	2,176,241	91,195	83,261	-	83,261	(75,615)	7,646	-	2,275	101,116	94,177
Stanton Fund	175,879	-	-	5,615	181,494	181,494	82,555	9,578	-	9,578	(5,606)	3,972	-	2,355	88,882	88,800

	Permanent capital						Current accounts									
	Opening balance 1 August 2013	Additional capital	Income capitalized	Increase in value of investment	Closing balance 31 July 2014	Invested at 31 July 2014	Opening balance 1 August 2013	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalized	Increase in value of investment	Closing balance 31 July 2014	Invested at 31 July 2014
Starbridge Lectureship Fund	1,426,871	-	-	45,552	1,472,423	1,472,399	-	54,696	-	54,696	(29,180)	25,516	-	55	25,571	19,857
Steel Theological Studentships	107,350	-	-	3,448	110,798	110,788	50,372	5,449	-	5,449	(2,509)	2,940	-	1,084	54,395	53,944
Study of Religion Fund	1,986,655	-	-	63,423	2,050,078	2,050,060	0	75,814	-	75,814	(75,814)	-	-	-	0	-
Sultan Qaboos Fund for Abrahamic Faiths and Shared Values	4,839,322	-	-	154,494	4,993,816	4,993,816	284,137	189,667	-	189,667	(189,489)	178	-	3,777	288,092	272,286
Teape Prize Fund	13,028	-	-	418	13,446	13,446	-	495	-	495	(250)	245	-	-	245	204
Terrington Tithe Fund	1,126,012	-	-	35,914	1,161,926	1,161,914	-	42,931	-	42,931	(42,931)	-	-	-	-	-
Theological Studies Fund	182,924	-	-	5,839	188,763	188,745	131,619	10,244	-	10,244	4,846	15,090	-	2,588	149,297	148,440
Wordsworth Fund	400,029	-	-	12,770	412,800	412,778	78,211	17,753	-	17,753	(7,338)	10,415	-	2,037	90,663	89,182
	25,161,814	-	-	651,411	25,813,224	25,812,942	1,528,614	1,021,291	-	1,021,291	(901,288)	120,003	-	34,458	1,683,075	1,618,458
EARTH SCIENCES																
BP Foundation Fund for Earth Sciences	5,299,308	-	-	169,179	5,468,487	5,468,470	176,173	202,903	-	202,903	(2,574)	200,329	-	-	376,502	322,000
BP Institute Fund	19,883,026	1,310,000	-	638,402	21,831,428	21,831,428	1,593,675	832,824	-	832,824	(674,848)	157,976	-	48,053	1,799,704	1,727,436
F R Cowper Reed Fund	104,996	-	-	3,352	108,348	108,348	116,421	7,666	-	7,666	(498)	7,168	-	2,999	126,588	124,423
Forbes Fund	-	-	-	-	-	-	3,603,256	134,583	-	134,583	(64,426)	70,157	-	114,009	3,787,422	3,763,956
Girdler Fund	604,873	-	-	19,310	624,183	624,162	92,635	24,210	-	24,210	(20,050)	4,160	-	775	97,570	88,311
H B and Dorothy A Whittington Fund	134,406	-	-	4,290	138,696	138,661	51,488	6,570	-	6,570	(2,046)	4,523	-	1,139	57,150	56,380
Harkness Fund	255,586	-	-	8,160	263,746	263,746	437,722	24,116	-	24,116	(12,002)	12,113	-	11,839	461,674	450,676
Hughes Fund	-	-	-	-	-	-	35,403	1,131	-	1,131	-	1,131	-	930	37,464	36,059
Marr Memorial Fund	25,575	-	-	816	26,391	26,391	759	978	-	978	(910)	68	-	827	600	-
Mineralogy Endowment Fund	109,538	-	-	3,497	113,035	113,028	-	4,180	-	4,180	(4,180)	-	-	-	-	-
Philip Lake Fund I (Geology)	-	-	-	-	-	-	593,435	21,089	-	21,089	(7,388)	13,701	-	17,464	624,600	621,979
Sedgwick Prize	90,908	-	-	2,902	93,810	93,804	41,221	4,619	-	4,619	-	4,619	-	929	46,769	43,017
Sedgwick Rough Fund	-	-	-	-	-	-	215,482	8,115	-	8,115	(7,254)	861	-	6,784	223,126	221,268
Spencer Fund	67,369	-	-	2,151	69,520	69,520	81,590	5,029	-	5,029	(891)	4,138	-	2,007	87,735	85,883
Woodwardian Professor of Geology	248,360	-	-	7,929	256,288	256,284	-	9,478	-	9,478	(9,478)	-	-	-	-	-
	26,823,946	1,310,000	-	859,987	28,993,933	28,993,842	7,039,260	1,287,490	-	1,287,490	(806,546)	480,943	-	206,927	7,727,131	7,541,989
EAST ASIAN STUDIES																
Carmen Blacker Fund	26,071	-	-	832	26,903	26,897	13,600	1,503	-	1,503	-	1,503	-	423	15,525	15,399
Chinese Studies Fund	100,666	-	-	3,214	103,879	103,879	95,183	7,099	-	7,099	(3,839)	3,260	-	2,692	101,136	100,544
Chuan Lyu Fellowship and Senior Visiting Scholarship Fund	447,238	-	-	14,278	461,516	461,513	333,348	29,475	-	29,475	-	29,475	-	10,201	373,024	370,513
Chuan Lyu Lectureship Fund	74,403	-	-	2,375	76,779	76,776	45,646	4,126	-	4,126	(1,485)	2,641	-	1,038	49,325	48,980
Japanese Studies Fund	7,295,467	-	-	232,906	7,528,373	7,528,353	273,644	287,534	-	287,534	(237,290)	50,244	-	7,518	331,406	307,982
Joseph Needham Fund for Chinese History, Science, and Civilization	2,437,251	-	-	77,808	2,515,059	2,515,030	-	93,012	-	93,012	(93,012)	-	-	-	-	-
Keidanren Fund	3,457,907	-	-	110,392	3,568,299	3,568,285	320,954	143,596	175	143,771	(146,513)	(2,743)	-	9,733	327,944	315,977
Mau-Sang Ng Prize Fund	6,200	-	-	197	6,397	6,396	302	237	-	237	(150)	87	-	389	349	-
Michael Loewe Fund for Classical and Literary Chinese Studies	29,582	-	-	944	30,526	30,523	1,178	1,134	-	1,134	(450)	684	-	1,862	1,673	-
Ra Jong-Yil Fund	119,097	1,160	-	3,805	124,063	124,031	28,569	5,477	-	5,477	(1,000)	4,477	-	749	33,795	33,335
Robert M Somers Prize Fund	5,355	-	-	171	5,526	5,523	288	205	-	205	(100)	105	-	-	393	359
Schroders Book Fund for Japanese Studies	-	-	-	-	-	-	24,287	910	-	910	-	910	-	759	25,956	25,879
Yasuda Trust and Banking Company Fund	-	-	-	-	-	-	788	1	-	1	(789)	-	-	-	0	110
	13,999,237	1,160	-	446,922	14,447,319	14,447,208	1,137,787	574,309	175	574,484	(484,627)	89,856	-	33,112	1,260,756	1,221,101
ECONOMICS																
Adam Smith Prize Endowment Fund	80,770	-	-	2,579	83,348	83,348	23,605	3,578	-	3,578	(1,284)	2,294	-	382	26,281	25,982
Alfred Marshall Fund	65,898	-	-	2,104	68,002	68,002	2,737	2,620	250	2,870	(2,870)	-	87	2,825	2,825	-
Keynes Fund For Applied Economics	5,988,121	500,000	-	189,548	6,677,669	6,677,669	400,725	231,917	252	232,169	(121,959)	110,210	-	510,935	510,935	-
Luca D'Agliano Scholarship	-	-	-	-	-	-	2,491	9	-	9	-	9	-	1	2,502	2,501
Marshall Library Fund I	230,175	-	-	7,348	237,523	237,523	118,598	11,794	-	11,794	(10,000)	1,794	-	2,397	122,789	121,806
Marshall Library Fund II	1,327,775	-	-	42,389	1,370,164	1,370,164	93,271	52,239	-	52,239	(40,000)	12,239	-	1,153	106,663	102,308
Montague Burton Professorship of Industrial Relations	1,071,784	-	-	34,216	1,106,000	1,105,996	39,632	41,067	-	41,067	-	41,067	-	-	80,699	73,843
Montague Burton Professorship Travelling Fund	-	-	-	-	-	-	11,303	417	-	417	-	417	-	347	12,066	12,032
PricewaterhouseCoopers Prize in Economics	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PricewaterhouseCoopers Professorship of Financial Accounting	-	-	-	-	-	-	6,049	19	-	19	-	19	-	-	6,068	6,066
Raymond Burton Fund	342,737	-	-	10,942	353,679	353,671	29,238	13,479	-	13,479	(14,121)	(642)	-	300	28,897	27,772
Richard Kahn Fund	121,674	-	-	3,884	125,559	125,549	5,909	4,747	-	4,747	(6,000)	(1,253)	-	93	4,749	4,357
Stevenson Fund	223,446	-	-	7,133	230,579	230,567	20,919	8,874	-	8,874	(4,427)	4,447	-	250	25,616	24,876
Suzy Paine Fund	101,720	-	-	3,246	104,967	104,933	20,109	4,200	-	4,200	(2,000)	2,200	-	231	22,540	22,189
Tudor Studentship in Financial Econometrics	208,989	-	-	6,671	215,661	215,643	9,960	8,077	-	8,077	(3,000)	5,077	-	61	15,098	14,424
Turner Fund	6,300	-	-	201	6,501	6,492	171	241	-	241	(120)	121	-	-	292	272
Wrenbury Scholarship Fund	203,581	-	-	6,499	210,080	210,078	10,722	8,070	-	8,070	(8,500)	(430)	-	253	10,545	9,873
	9,972,970	500,000	-	316,760	10,789,731	10,789,635	795,439	391,347	502	391,849	(214,281)	177,569	-	5,557	978,564	962,061

	Permanent capital					Current accounts										
	Opening balance 1 August 2013	Additional capital	Income capitalized	Increase in value of investment	Closing balance 31 July 2014	Invested at 31 July 2014	Opening balance 1 August 2013	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalized	Increase in value of investment	Closing balance 31 July 2014	Invested at 31 July 2014
EDUCATION																
Oscar Browning Society Fund	-	-	-	-	-	-	320,683	11,531	-	11,531	(5,450)	6,081	-	9,646	336,411	311,807
Davies-Jones Memorial Fund	-	-	-	-	-	-	9	-	-	-	-	-	-	-	9	-
Education Endowment Fund	-	-	-	-	-	-	282,814	10,636	-	10,636	(7,078)	3,558	-	8,898	295,270	287,608
Oscar Browning Society Fund	15,241	-	-	486	15,728	15,725	22,204	1,221	-	1,221	-	1,221	-	535	23,959	17,285
	15,241	-	-	486	15,728	15,725	625,710	23,388	-	23,388	(12,528)	10,860	-	19,079	655,649	616,700
ENGINEERING																
Aeronautical Research Fund	-	-	-	-	-	-	653,283	24,990	-	24,990	-	24,990	-	20,747	699,019	693,974
Archibald Denny Fund	59,060	-	-	1,885	60,944	60,944	36,876	3,647	-	3,647	(400)	3,247	-	1,149	41,273	40,688
Ashby Scholarship Fund	586,864	529	-	18,775	606,169	605,907	149,248	28,105	-	28,105	-	28,105	-	4,664	182,017	169,560
AT & T Cambridge Laboratories Prize Fund	6,950	-	-	222	7,172	7,167	-	265	-	265	(250)	15	-	15	-	-
Charles Hesterman Merz Fund	495,362	-	-	15,814	511,176	511,176	255,478	28,156	-	28,156	(15,700)	12,456	-	7,651	275,585	269,131
Charles Lamb Fund	21,263	-	-	678	21,942	21,923	48	812	-	812	(800)	12	-	1	62	42
Civil Engineers Fund	-	-	-	-	-	-	571,481	21,795	-	21,795	(21,091)	704	-	18,232	590,417	589,339
Dyson Fund for Fluid Mechanics	-	-	-	-	-	-	1,714,050	64,191	-	64,191	(189,353)	(125,162)	-	54,520	1,643,408	1,643,227
Electrical Engineering Fund	3,442,463	-	-	109,899	3,552,362	3,552,349	55,805	133,114	-	133,114	(106,718)	26,396	-	1,279	83,480	74,368
Engineering Endowment Fund	1,017,444	-	-	32,482	1,049,925	1,049,925	558,624	60,285	-	60,285	-	60,285	-	17,563	636,471	625,327
Ford of Britain Trust Fund	623,605	-	-	19,908	643,513	643,513	299,491	35,222	-	35,222	(34,774)	447	-	9,556	309,495	308,898
Francis Mond Fund	1,298,568	-	-	41,456	1,340,025	1,340,020	-	49,556	-	49,556	-	-	-	-	-	-
Hibbitt Endowed Fund for Solid Mechanics	2,753,401	-	21,106	88,130	2,862,637	2,853,492	118,029	109,501	-	109,501	(85,434)	24,067	(21,106)	3,758	124,748	124,748
Hopkinson and Imperial Chemical Industries Fund	2,888,380	-	-	92,211	2,980,591	2,980,591	750,695	138,400	-	138,400	(86,430)	51,970	-	23,384	826,049	792,897
John Winbolt Fund	32,275	-	-	1,030	33,306	33,306	43,318	2,789	-	2,789	-	2,789	-	1,296	47,404	44,386
Kirby Laing Fund for Civil Engineering	2,516,668	-	-	80,343	2,597,011	2,596,987	23,941	96,954	-	96,954	(96,099)	855	-	764	25,560	24,705
Maintenance Grants in Engineering Fund	-	-	-	-	-	-	301,848	11,476	-	11,476	(2,424)	9,052	-	9,551	320,451	318,466
Morien Morgan Fund	12,300	-	-	391	12,691	12,648	-	468	-	468	(450)	18	-	18	-	-
Rank Professorship Fund	1,177,964	-	-	37,606	1,215,570	1,215,567	234,277	53,893	-	53,893	(53,893)	-	-	7,479	241,755	241,739
Rex Moir Fund	355,844	-	-	11,360	367,204	367,204	229,637	22,323	-	22,323	(22,544)	(221)	-	7,314	236,731	236,427
Ricardo Prize	23,454	-	-	749	24,203	24,199	6	895	-	895	(850)	45	-	-	51	-
Richard Norman Scholarship Fund	-	-	-	-	-	-	116,324	4,357	-	4,357	(20,695)	(16,339)	-	3,738	103,723	103,163
Sir George Nelson Prize in Applied Mechanics	30,217	-	-	964	31,181	31,155	24	1,152	-	1,152	(1,150)	2	-	-	26	-
The Mathworks Studentship in Engineering	-	-	-	-	-	-	145,645	5,489	-	5,489	(21,799)	(16,310)	-	4,691	134,025	132,885
Van Eck Fund	3,130,545	-	-	99,941	3,230,487	3,230,466	390,683	133,964	-	133,964	(136,436)	(2,472)	-	12,127	400,338	391,993
Whittle Lab Studentship Fund	-	-	-	-	-	-	944,691	36,124	-	36,124	-	36,124	-	29,992	1,010,806	1,003,727
William George Collins Endowment Fund	916,491	-	-	29,259	945,750	945,750	419,195	50,791	-	50,791	(50,703)	88	-	13,231	432,514	427,660
	21,389,118	529	21,106	683,105	22,093,858	22,084,290	8,012,696	1,118,715	-	1,118,715	(997,550)	121,165	(21,106)	252,687	8,365,442	8,257,348
ENGLISH																
Austin Dobson Fund	42,994	-	-	1,372	44,366	44,351	576	1,644	-	1,644	-	1,644	-	-	2,220	1,824
Benson English Library Fund	211,470	-	-	6,751	218,221	218,214	7,190	8,347	-	8,347	(5,503)	2,844	-	230	10,264	9,078
Betha Wolferstan Rylands Fund	32,566	-	-	1,040	33,605	33,601	333	1,254	-	1,254	-	1,254	-	8	1,594	1,285
Cambridge Quarterly Prize	4,249	-	-	136	4,385	4,385	208	163	-	163	-	163	-	-	371	290
Charles Oldham Shakespeare Scholarship Fund	110,208	-	-	3,518	113,726	113,703	141,427	8,608	-	8,608	2,642	11,250	-	3,592	156,269	154,664
Chaucer Reading Prize	1,599	-	-	51	1,649	1,644	553	76	-	76	-	76	-	12	641	608
Derek Brewer Fund	5,014	-	-	159	5,173	5,163	5	191	-	191	-	191	-	-	195	111
English Lectureship Fund	91,848	-	-	2,932	94,780	94,773	-	3,505	-	3,505	(3,505)	-	-	-	-	-
Gorley Putt Fund	1,566,926	-	-	50,023	1,616,949	1,616,920	161,319	65,878	-	65,878	(67,823)	(1,945)	-	5,088	164,462	164,462
Graham Storey Fund	55,807	-	-	1,782	57,589	57,589	5,037	2,191	-	2,191	(497)	1,694	-	39	6,770	6,222
Harnessworth Fund	1,438,783	-	-	45,933	1,484,715	1,484,709	-	54,907	-	54,907	(54,907)	-	-	-	-	-
Harness Fund	153,808	-	5,847	4,988	164,642	164,151	-	5,847	-	5,847	-	5,847	(5,847)	-	-	-
Judith E Wilson Fund	4,670,011	-	-	149,089	4,819,100	4,819,097	285,366	188,436	-	188,436	(153,813)	34,623	-	8,499	328,487	302,818
Margot Heinemann Fund	3,460	-	-	110	3,570	3,541	-	131	-	131	(99)	32	-	-	32	-
Members' English Fund	77,828	-	-	2,485	80,313	80,313	102,341	6,880	-	6,880	(1,899)	4,981	-	3,267	110,589	108,868
Quiller Couch & T R Henn Fund	9,278	-	-	296	9,574	9,570	10,173	742	-	742	(259)	484	-	325	10,981	10,737
Winchester Reading Prizes	53,973	-	-	1,723	55,696	55,692	27,045	3,008	-	3,008	-	3,008	-	784	30,837	30,088
	8,529,821	-	5,847	272,385	8,808,053	8,807,416	741,572	351,806	-	351,806	(285,662)	66,144	(5,847)	21,843	823,712	791,055
FITZWILLIAM MUSEUM																
Abbott Fund	80,732	-	-	2,577	83,309	83,306	22,168	3,150	-	3,150	-	3,150	-	-	25,318	21,844
Biffen Fund	525,390	-	-	16,773	542,163	542,163	108,653	20,401	-	20,401	-	20,401	-	9	129,064	124,295
Cockerell Fund	63,815	-	-	2,037	65,852	65,852	12,026	2,509	-	2,509	(447)	-	(42)	14,046	13,180	
Cunliffe Fund	1,537,767	-	-	49,093	1,586,860	1,586,860	231,822	59,765	-	59,765	(962)	58,803	-	317	290,941	282,255
Dennis Cole Fund	34,570	-	-	1,103	35,674	35,666	5,569	1,334	-	1,334	(127)	1,207	-	-	6,776	4,748
Fairhaven Fund	1,153,857	-	-	36,837	1,190,693	1,190,693	104,370	44,524	-	44,524	-	44,524	-	147	149,042	140,834
Fitzwilliam Museum Endowment Fund	8,819,409	-	-	281,558	9,100,966	9,100,964	12,363	336,568	-	336,568	(336,568)	-	-	-	12,363	-
G H W Rylands Fund	306,800	-	-	9,794	316,593	316,571	43,193	11,844	-	11,844	-	11,844	-	-	55,036	52,200
Gow General Fund	-	-	-	-	-	-	190,615	5,956	-	5,956	(24)	5,932	-	4,883	201,430	199,948
Section J																

	Permanent capital						Current accounts									
	Opening balance 1 August 2013	Additional capital	Income capitalized	Increase in value of investment	Closing balance 31 July 2014	Invested at 31 July 2014	Opening balance 1 August 2013	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalized	Increase in value of investment	Closing balance 31 July 2014	Invested at 31 July 2014
Gow Purchases Fund	2,016,749	-	-	64,384	2,081,133	2,081,131	423,660	88,008	-	88,008	-	88,008	-	8,855	520,523	504,776
Grove Lodge Fund	-	-	-	-	-	-	4,412	154	-	154	2,385	2,539	-	156	7,107	-
Henry Reitlinger Building Fund	-	-	-	-	-	-	60,597	188	-	188	(5,000)	(4,812)	-	-	55,785	54,720
Henry Reitlinger Maintenance Fund	570,214	-	-	18,204	588,418	588,411	66,848	21,971	-	21,971	-	21,971	-	-	88,818	84,794
Henry Reitlinger Purchase Fund	-	-	-	-	-	-	3,912	12	-	12	-	12	-	-	3,923	3,765
J L S Cowan Fund	-	-	-	-	-	-	5,213	16	-	16	-	16	-	-	5,229	5,060
Jones Fund	14,626	-	-	467	15,093	15,093	5,290	574	-	574	-	574	-	-	4,920	4,920
Leverton Harris Fund	213,915	-	-	6,829	220,744	220,744	37,172	8,281	-	8,281	-	8,281	-	-	45,453	43,938
Marlay Fund	195,448	-	-	6,240	201,688	201,688	39,139	7,614	-	7,614	-	7,614	-	29	46,781	45,465
Orlando Gibbons Fund	13,768	-	-	440	14,208	14,208	14,758	570	-	570	-	570	-	-	15,328	14,095
Paul Mellon Discretionary Fund	7,774,345	-	-	248,194	8,022,540	8,022,540	1,263,312	340,402	-	340,402	(187,465)	152,937	-	36,299	1,452,548	1,413,324
Paul Mellon Fund	-	-	-	-	-	-	8,022,051	305,130	-	305,130	(331,567)	(26,437)	-	255,258	8,250,872	8,250,872
Perceval Fund	543,530	-	-	17,352	560,882	560,882	49,929	21,081	-	21,081	-	21,081	-	166	71,176	67,380
Ritchie-Ginsburg Fund	13,686	-	-	437	14,123	14,123	527	527	-	527	-	527	-	-	2,699	1,600
Spärck Needham Fund	1,152,412	-	-	36,790	1,189,202	1,189,176	234,405	50,045	-	50,045	(32)	50,012	-	4,116	288,533	281,488
	25,031,033	-	-	799,108	25,830,141	25,830,071	10,963,647	1,330,623	-	1,330,623	(859,806)	470,817	-	310,192	11,744,656	11,615,501
FRENCH																
Alison Fairlie Prize in French	1,766	-	-	56	1,823	1,813	153	68	-	68	(65)	3	-	-	156	148
French Endowment Fund	236,472	-	-	7,549	244,021	244,016	-	9,024	-	9,024	(9,024)	-	-	-	-	-
Odette De Mourgues Fund	36,011	-	-	1,149	37,160	37,142	2,845	1,438	-	1,438	(1,000)	438	-	52	3,336	2,276
	274,249	-	-	8,754	283,004	282,970	2,998	10,530	-	10,530	(10,089)	441	-	52	3,491	2,423
GENETICS																
Arthur Balfour Fund	2,479,820	-	-	79,167	2,558,987	2,558,960	213,487	102,753	-	102,753	(106,682)	(3,929)	-	6,815	216,373	215,853
Herchel Smith Molecular Genetics Fund	3,836,519	-	-	122,479	3,958,998	3,958,972	236,151	147,475	-	147,475	(356,226)	(208,751)	-	(2,244)	25,156	-
J M Thoday Fund	5,805	-	-	185	5,990	5,987	204	229	-	229	(229)	-	-	7	211	211
	6,322,143	-	-	201,831	6,523,974	6,523,918	449,842	250,457	-	250,457	(463,137)	(212,679)	-	4,577	241,740	216,064
GEOGRAPHY																
Andrew Hall Fund	6,251	-	-	200	6,450	6,450	720	241	-	241	(75)	166	-	-	886	860
B B Roberts Fund	730,440	-	-	23,768	754,208	754,208	190,571	34,227	-	34,227	(46,233)	(12,006)	-	5,422	183,987	181,054
Bedford Travelling Grant in Geography Fund	39,180	-	-	1,251	40,430	40,430	49,725	3,368	-	3,368	(3,215)	154	-	1,564	51,443	51,149
David Richards Fund	295,297	-	-	9,427	304,724	304,724	85,931	14,335	-	14,335	(8,175)	6,160	-	2,533	94,623	93,423
David Sexton Fund	9,653	-	-	308	9,961	9,950	4,768	497	100	597	(47)	549	-	103	5,421	5,311
Debenham Scholars Fund	223,535	-	-	7,136	230,670	230,651	2,905	8,551	-	8,551	-	8,551	-	-	11,456	10,700
Edward Wilson Memorial Fund (I)	102,464	-	39,000	5,076	146,540	146,502	75,342	6,302	-	6,302	-	6,302	(39,000)	152	42,796	42,261
Edward Wilson Memorial Fund (II)	69,623	-	-	2,221	71,845	71,797	26,574	3,416	-	3,416	-	3,416	-	613	30,603	30,315
Gender Studies Fund	-	-	-	-	-	-	971,563	36,539	-	36,539	(211,560)	(175,021)	-	31,584	828,127	828,127
Mava Foundation Fund for Conservation Leadership	-	-	-	-	-	-	2,994,481	108,113	-	108,113	(335,575)	(227,461)	-	91,665	2,858,685	2,858,685
Moran Conservation and Development Fund	2,380,150	-	-	75,986	2,456,136	2,456,134	27,413	91,878	-	91,878	(91,878)	-	875	28,289	28,289	
Philip Lake Fund II	-	-	-	-	-	-	397,950	14,624	-	14,624	(9,051)	5,572	-	12,183	415,706	414,466
Scott Polar Research Institute Endowment Fund I	698,737	-	-	22,307	721,044	721,043	6,503	26,821	-	26,821	(26,821)	-	-	129	6,632	4,394
Scott Polar Research Institute Endowment Fund II	-	-	187,480	4,237	191,717	191,696	77,690	5,286	(1,000)	4,286	(67,370)	(63,084)	-	(939)	13,667	13,050
Scott Polar Scholarship Fund	40,292	-	-	1,429	41,721	41,721	1,136	1,488	-	1,488	-	1,488	-	-	2,624	2,450
Tim Whitmore Geography Fund	55,939	-	-	1,786	57,724	57,716	13,186	2,482	-	2,482	(1,600)	882	-	277	14,344	14,088
William Mills Library Acquisitions Fund	63,529	-	-	2,028	65,557	65,557	1,656	2,429	-	2,429	(2,264)	165	-	-	1,821	1,600
William Vaughan Lewis Fund	55,606	-	-	1,775	57,381	57,378	44,707	3,746	-	3,746	(5,070)	(1,324)	-	1,353	44,735	44,419
	4,770,697	-	226,480	158,933	5,156,110	5,155,958	4,972,822	364,341	(900)	363,441	(808,934)	(445,492)	(39,000)	147,513	4,635,843	4,624,658
GERMAN AND DUTCH																
Beit Library Fund	116,444	-	-	3,717	120,161	120,153	-	4,443	-	4,443	(4,443)	-	-	-	-	-
D H Green Fund	50,261	-	-	1,604	51,865	51,855	4,474	2,012	-	2,012	(2,226)	(214)	-	74	4,334	4,172
German Endowment Fund	139,688	-	-	4,459	144,148	144,141	1,407	5,334	-	5,334	(2,101)	3,233	-	-	4,639	976
Schroder Fund	4,575,043	-	-	146,057	4,721,100	4,721,100	20,425	174,613	-	174,613	(113,721)	60,892	-	-	81,317	6,326
Tiarks German Scholarship Fund	951,343	-	-	30,370	981,713	981,670	84,931	38,887	-	38,887	(42,145)	(3,258)	-	2,130	83,803	79,727
	5,832,778	-	-	186,207	6,018,986	6,018,919	111,236	225,289	-	225,289	(164,637)	60,653	-	2,204	174,093	91,201
HAMILTON KERR INSTITUTE																
Hamilton Kerr Research Scientist Appeal Fund	-	-	-	-	-	-	774,591	27,744	-	27,744	(275)	27,469	-	23,035	825,095	822,779
Sir Hamilton Kerr Trust Fund	-	-	-	-	-	-	4,667,271	178,113	-	178,113	(178,113)	0	-	149,002	4,816,273	4,816,273
	-	-	-	-	-	-	5,441,862	205,857	-	205,857	(178,388)	27,469	-	172,036	5,641,368	5,639,052

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HISTORY																
Alan Coulson Fund	18,183	-	-	579	18,763	18,750	102	693	-	693	(692)	1	-	-	103	-
Ellen Mearthur Fund	563,181	-	-	17,979	581,160	581,160	72,669	23,994	-	23,994	(15,702)	8,291	-	2,053	83,013	81,000
George Macaulay Trevelyan Fund	658,070	-	-	21,008	679,078	679,053	39,833	26,605	-	26,605	(32,840)	(6,235)	-	1,301	34,900	32,705
Gladstone Memorial Prize	-	-	-	-	-	-	153	0	-	0	-	0	-	-	153	153
Henry Sykes Fund (Archbishop Cranmer Prize)	234,921	-	-	7,500	242,420	242,420	51,021	10,698	-	10,698	(11,167)	(469)	-	1,436	51,988	51,097
History Professorship Fund	1,302,331	-	-	41,576	1,343,908	1,343,908	93,006	52,865	-	52,865	(52,865)	-	-	2,629	95,636	91,253
Lightfoot Fund	674,774	-	-	21,541	696,315	696,296	62,754	28,129	-	28,129	(20,114)	8,016	-	1,986	72,757	70,411
Mellon Fellowship Fund	879,804	-	-	28,088	907,891	907,891	73,865	36,212	-	36,212	(45,171)	(8,959)	-	2,283	67,189	66,990
Mellon Professorship Fund	5,599,467	-	55,698	179,704	5,834,868	5,817,048	-	213,370	-	213,370	(157,673)	55,698	(55,698)	-	0	-
Members' History Fund	151,919	-	-	4,849	156,768	156,768	80,368	8,838	-	8,838	(6,925)	1,912	-	2,565	84,846	84,120
Michelle Ong History Undergraduate Travel Fund	31,028	-	-	990	32,018	32,018	-	1,184	-	1,184	(690)	494	-	-	494	395
Political Thought Fund	2,325,575	-	-	74,243	2,399,818	2,399,810	117,169	92,794	-	92,794	(97,661)	(4,866)	-	3,378	115,681	109,192
Prince Consort and Thirlwall Fund	281,407	-	-	8,984	290,390	290,390	-	10,749	-	10,749	(9,854)	895	-	-	895	-
Prince Consort and Thirlwall Reserve Fund	341,996	-	-	10,918	352,914	352,914	55,929	14,712	-	14,712	(18,171)	(3,460)	-	1,453	53,922	52,704
Quentin Skinner Prize Fund	19,745	-	-	630	20,375	20,375	41	754	-	754	(705)	49	-	-	90	26
Sara Norton Prize	218,017	-	-	6,960	224,977	224,977	12,000	8,672	-	8,672	(4,767)	3,905	-	272	16,177	15,450
Smuts Memorial Professorship	2,778,113	-	-	88,691	2,866,804	2,866,804	437,861	122,297	-	122,297	(85,993)	36,305	-	13,454	487,620	477,371
Stanley Baldwin Fund	106,775	-	-	3,408	110,183	110,161	2,371	4,140	-	4,140	(4,000)	140	-	55	2,566	2,221
Vere Harmsworth Fund	1,186,461	-	-	37,877	1,224,338	1,224,336	-	45,279	-	45,279	(45,279)	-	-	-	-	-
Wood-Legh Fund	2,421	-	-	77	2,498	2,487	102	92	-	92	(181)	(89)	-	-	13	-
	17,374,188	-	55,698	555,602	17,985,488	17,967,567	1,099,246	702,077	-	702,077	(610,449)	91,628	(55,698)	32,866	1,168,042	1,135,089
HISTORY AND PHILOSOPHY OF SCIENCE																
Albert Reckitt Fund	1,063,039	-	-	33,937	1,096,976	1,096,974	-	40,568	-	40,568	(40,568)	-	-	-	-	-
Hans Rausing Fund	142,432	-	-	4,547	146,979	146,966	26,192	6,048	-	6,048	(6,038)	10	-	485	26,687	26,183
Jacob Bronowski Fund	11,168	-	-	356	11,524	11,509	547	427	-	427	(300)	127	-	-	674	639
Jennifer Redhead Fund	2,708	-	-	86	2,794	2,782	24	103	-	103	(100)	3	-	-	27	19
Peter Lipton Fund	162,246	-	-	5,179	167,426	167,413	16,821	6,244	-	6,244	(400)	5,844	-	-	22,665	22,143
Peter Lipton Lectureship Fund	2,319,003	-	-	74,033	2,393,036	2,393,022	133,095	89,265	-	89,265	(72,414)	16,851	-	(421)	149,525	141,747
R S Whipple Fund	2,196,916	-	-	70,136	2,267,052	2,267,052	1,592,572	142,359	-	142,359	(47,134)	95,226	-	47,960	1,735,758	1,723,498
Rausing Fund for History and Philosophy of Science	2,842,427	-	-	90,744	2,933,170	2,933,162	444,791	121,402	-	121,402	(120,195)	1,207	-	10,125	456,123	445,789
Raymond and Edith Williamson Fund	417,342	-	-	13,323	430,665	430,653	34,083	16,290	-	16,290	(9,538)	6,752	-	240	41,076	39,716
Whipple Museum of the History of Science Conservation Fund	486,630	31,935	-	16,116	534,681	534,659	8,197	19,153	-	19,153	(84)	19,069	-	-	27,266	25,611
	9,643,911	31,935	-	308,457	9,984,303	9,984,192	2,256,322	441,860	-	441,860	(296,770)	145,090	-	58,389	2,459,801	2,425,344
HISTORY OF ART																
Slade Professor of Fine Art	423,627	-	-	13,524	437,151	437,145	107,098	19,105	-	19,105	(18,574)	531	-	2,396	110,024	108,103
	423,627	-	-	13,524	437,151	437,145	107,098	19,105	-	19,105	(18,574)	531	-	2,396	110,024	108,103
HRH PRINCE ALWALEED BIN TALAL CENTRE OF ISLAMIC STUDIES																
HRH Prince Alwaleed Bin Talal Fund	9,607,646	-	-	306,721	9,914,367	9,914,367	644,029	382,465	35	382,500	(164,869)	217,631	-	12,593	874,253	648,803
	9,607,646	-	-	306,721	9,914,367	9,914,367	644,029	382,465	35	382,500	(164,869)	217,631	-	12,593	874,253	648,803
INSTITUTE OF CONTINUING EDUCATION																
Churton Collins Prize Fund	5,883	-	-	188	6,071	6,071	9,886	546	-	546	-	546	-	265	10,696	10,048
Hargood Memorial Fund	1,430	-	-	46	1,476	1,476	2,580	138	-	138	-	138	-	69	2,788	2,594
Ivy Rose Hood Memorial Bursary Fund	-	-	-	-	-	-	5,278	14	-	14	(1,500)	(1,486)	-	-	3,792	3,791
James Stuart Endowment Fund	431,833	-	-	13,786	445,619	445,619	462,899	32,905	-	32,905	(53,763)	(20,858)	-	13,717	455,758	447,329
	439,146	-	-	14,020	453,166	453,166	480,643	33,602	-	33,602	(55,263)	(21,661)	-	14,051	473,033	463,762
ISAAC NEWTON INSTITUTE FOR MATHEMATICAL SCIENCES																
Isaac Newton Institute Fund	-	-	-	-	-	-	1,718,875	63,679	-	63,679	-	63,679	-	52,704	1,835,257	1,824,471
Rothschild Mathematical Sciences Fund	2,841,742	-	-	90,721	2,932,463	2,932,445	0	108,446	-	108,446	(108,447)	(0)	-	-	0	-
Rothschild Visiting Professorships Fund	-	-	-	-	-	-	266,671	10,026	-	10,026	(28,309)	(18,283)	-	8,483	256,871	255,989
	2,841,742	-	-	90,721	2,932,463	2,932,445	1,985,546	182,151	-	182,151	(136,756)	45,395	-	61,187	2,092,128	2,080,459
ITALIAN																
Serena Professor of Italian	744,704	-	-	23,774	768,479	768,472	-	28,419	-	28,419	(28,419)	-	-	-	-	-
	744,704	-	-	23,774	768,479	768,472	-	28,419	-	28,419	(28,419)	-	-	-	-	-

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JUDGE BUSINESS SCHOOL																
Beckwith Management Studies Fund	-	-	-	-	-	-	2,800,325	92,229	-	92,229	(5,447)	86,782	-	75,813	2,962,920	2,955,134
Cambridge Endowment for Research in Finance	19,658,682	152	-	235,023	19,893,856	19,893,856	712,294	752,412	18,730	771,142	(621,964)	149,178	-	-	861,472	810,831
Graeme Minto Fund	18,798	-	-	600	19,397	19,397	3,831	776	-	4,607	(250)	526	-	42	4,398	4,323
Guinness Management Studies Fund	2,865,226	-	-	91,471	2,956,698	2,956,687	505,691	124,695	-	630,386	-	124,695	-	12,205	642,591	632,083
Industrial Management Endowment Fund	4,588,054	-	-	146,473	4,734,526	4,734,526	2,492,483	268,883	-	2,761,366	(350,183)	(81,300)	-	78,754	2,489,937	2,489,440
Jawaharlal Nehru Fund for Indian Business and Enterprise	3,580,145	-	-	114,295	3,694,440	3,694,425	88,369	139,998	-	228,367	(139,998)	-	-	2,821	91,190	91,190
Judge Management Education Trust MBA Prize for Management Analysis	7,324	-	-	233	7,558	7,546	1,206	283	-	1,489	(250)	33	-	-	1,239	1,200
KPMG Management Studies Fund	-	-	-	-	-	-	1,479,432	56,517	-	1,535,949	(32,235)	24,282	-	47,190	1,550,904	1,546,154
Management Studies Project Prize	-	-	-	-	-	-	4,162	13	-	4,175	(300)	(287)	-	-	3,875	3,873
Margaret Thatcher Management Studies Fund	2,719,125	-	-	86,807	2,805,932	2,805,926	64,183	106,217	-	170,400	(106,217)	-	2,049	66,232	66,232	
Pembroke Visiting Professor of International Finance Fund	2,297,952	-	-	73,362	2,371,314	2,371,314	138,856	88,251	-	227,107	(33,826)	54,424	-	(65)	193,215	185,756
Quintiles Health Management Fund	2,978,853	-	-	95,099	3,073,952	3,073,930	514,441	133,311	-	647,752	(133,311)	-	-	16,423	530,865	530,865
Adam Smith Corporate Governance Fund	3,783,246	-	-	120,778	3,904,025	3,903,997	497,806	159,859	-	657,665	(176,816)	(16,957)	-	12,686	493,534	480,161
Sinyi Management Studies Fund	2,243,695	-	-	71,629	2,315,324	2,315,324	121,850	86,401	-	208,251	(1,486)	84,916	-	127	206,893	199,596
Sir Evelyn De Rothschild Fund for Finance	-	-	-	-	-	-	2,055,593	76,129	-	2,131,722	(229,354)	(153,226)	-	64,256	1,966,623	1,966,248
Sandra Dawson Visiting Professorship of Marketing, Strategy, and Innovation	1,539,256	-	-	39,008	1,578,265	1,578,265	176,012	51,751	-	227,763	(25,269)	26,482	-	3,861	206,355	201,969
	46,280,357	152	-	1,074,778	47,355,287	47,355,189	11,656,534	2,137,724	18,730	2,156,453	(1,856,907)	299,547	-	316,162	12,272,243	12,165,054
KETTLE'S YARD																
Kettle's Yard Fund	1,477,752	-	-	47,177	1,524,929	1,524,929	-	56,394	-	56,394	(56,394)	-	-	-	-	-
Kettle's Yard Music Fund	542,181	-	-	17,309	559,490	559,490	-	20,691	-	20,691	(20,691)	-	-	-	-	-
Max Forbes Fund	19,449	-	-	621	20,070	20,068	163	748	-	911	(748)	-	-	5	169	169
	2,039,383	-	-	65,107	2,104,489	2,104,487	163	77,833	-	77,833	(77,833)	-	-	5	169	169
LAND ECONOMY																
Estate Management Development Fund	5,724,713	-	-	209,939	5,934,652	5,998,200	6,378,605	238,354	-	238,354	(261,698)	(23,344)	-	199,279	6,554,540	6,485,769
Gilbey Lectureship Fund	2,616	-	-	83	2,699	2,698	-	100	-	100	(100)	-	-	-	-	-
Grosvenor Fund	2,813,210	-	-	89,811	2,903,021	2,903,018	-	107,358	-	107,358	(98,412)	8,947	-	-	8,947	-
Sir Eustace Gurney Lectureship	425,546	-	-	13,585	439,131	439,127	-	16,240	-	16,240	(16,240)	-	-	-	-	-
	8,966,085	-	-	313,419	9,279,503	9,343,044	6,378,605	362,051	-	362,051	(376,449)	(14,398)	-	199,279	6,563,487	6,485,769
LANGUAGE CENTRE																
A J Pressland Fund	537,075	-	-	17,146	554,221	554,221	52,648	20,673	-	20,673	(16,585)	4,088	-	-	56,736	55,013
	537,075	-	-	17,146	554,221	554,221	52,648	20,673	-	20,673	(16,585)	4,088	-	-	56,736	55,013
LATIN-AMERICAN STUDIES																
Simon Bolivar Professorship Fund	2,004,000	-	-	63,977	2,067,977	2,067,977	299,156	87,495	1,304	88,800	(89,056)	(256)	-	9,215	308,114	300,823
	2,004,000	-	-	63,977	2,067,977	2,067,977	299,156	87,495	1,304	88,800	(89,056)	(256)	-	9,215	308,114	300,823
LAW																
1 Chancery Lane Prize in Law of Tort	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Verulam Buildings Prizes	-	-	-	-	-	-	0	0	1,000	1,000	(500)	500	-	501	500	
Arnold McNair Scholarship Fund	141,116	-	-	4,505	145,621	145,617	231,589	11,951	-	11,951	-	11,951	-	5,312	248,853	247,855
Arthur Goodhart Fund	3,651,308	-	-	116,567	3,767,875	3,767,866	1,135,245	170,558	-	1,305,803	(79,069)	91,489	-	25,157	1,251,890	1,237,668
B R D Clarke Prize Fund	-	-	-	-	-	-	1,441	5	1,000	1,005	(1,000)	5	-	1,446	1,441	
Berwin Leighton Paisner Prize For International Commercial Tax	-	-	-	-	-	-	-	500	500	(500)	-	-	-	-	-	
Charles Munro Fund	44,206	-	-	1,411	45,617	45,616	-	1,687	-	1,687	(1,687)	-	-	-	-	
Clifford Chance C J Hamson Prizes	-	-	-	-	-	-	4,357	135	-	4,492	-	135	-	111	4,603	4,591
Clifford Chance David Gottlieb Prize	-	-	-	-	-	-	525	16	-	541	-	16	-	13	554	553
Clifford Chance Prize in EU Law	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Clive Parry International Law Prize Fund	134,512	-	4,808	4,357	143,678	143,249	-	5,108	-	5,108	(300)	4,808	(4,808)	-	-	
Comparative Law Endowment Fund	392,029	-	-	12,515	404,544	404,514	116,770	18,832	-	135,602	(7,495)	11,337	-	3,190	131,297	129,726
Dr Amanda Perreau-Saussine De Ezcurra Law Prize Fund	2,751	73	-	127	2,951	2,909	(100)	88	-	88	188	-	-	88	-	
E C S Wade Prizes Fund	7,856	-	-	250	8,107	8,095	1	299	-	299	(299)	0	-	2	-	
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	338,241	-	-	10,798	349,040	349,033	545,608	33,559	-	579,167	(69,310)	(35,751)	-	17,508	527,365	524,681
Gareth Jones Fund	3,146	-	-	100	3,246	3,246	64	120	-	184	(100)	20	-	85	75	
George Long Fund	128,654	-	-	4,107	132,761	132,758	19,599	5,422	-	25,021	(4,500)	922	-	412	20,934	20,482
Glanville Williams Fund	8,092	-	208	261	8,561	8,535	-	308	-	308	(100)	208	(208)	(0)	-	
Herbert Smith Prize in the Conflict of Laws	-	-	-	-	-	-	-	250	250	(250)	-	-	-	-	-	
Herchel Smith Lectureship in Intellectual Property Law Fund	3,745,871	-	79,976	120,807	3,946,654	3,934,720	-	142,546	-	142,546	(62,569)	79,976	(79,976)	-	-	
Herchel Smith Professorship of Intellectual Property Law Fund	4,465,584	-	-	142,562	4,608,146	4,608,134	504,443	181,330	1,353	686,126	(153,399)	29,285	-	8,523	542,252	527,785
Hersch Lauterpacht Fund	-	-	-	-	-	-	443,676	14,227	191	458,094	-	14,418	-	11,686	469,781	468,592

	Permanent capital						Current accounts									
	Opening balance 1 August 2013	Additional capital	Income capitalized	Increase in value of investment	Closing balance 31 July 2014	Invested at 31 July 2014	Opening balance 1 August 2013	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalized	Increase in value of investment	Closing balance 31 July 2014	Invested at 31 July 2014
Humanitarian Trust Fund	38,704	-	-	1,235	39,940	39,924	60,022	3,367	-	3,367	-	3,367	-	1,551	64,939	64,658
John Hall Fund	14,102	-	-	450	14,552	14,545	180,841	6,296	-	6,296	(100)	6,196	-	4,731	191,768	191,241
Law Endowment Fund	334,930	-	-	10,692	345,622	345,618	-	12,782	-	12,782	(12,782)	-	-	-	-	-
Littleton Chambers Prize for Labour Law	-	-	-	-	-	-	-	-	500	500	(500)	-	-	-	-	-
Norton Rose Fulbright Prize in Commercial Law	-	-	-	-	-	-	-	-	250	250	(250)	-	-	-	-	-
Professor Sir David Williams Fund	-	-	-	-	-	-	3,553	11	-	11	-	-	-	-	3,565	3,564
Rebecca Flower Squire Fund	567,389	-	-	18,114	585,503	585,503	1,019,050	54,594	-	54,594	(9,450)	45,144	-	27,081	1,091,275	1,086,716
Rouse Ball Professorship of English Law Fund	1,638,026	-	-	52,294	1,690,319	1,690,318	-	62,511	-	62,511	(62,511)	-	-	-	-	-
S J Berwin Fund	1,225,051	-	-	39,109	1,264,160	1,264,134	20,257	46,823	-	46,823	(27,083)	19,740	-	-	39,997	36,092
Slaughter & May Prize	-	-	-	-	-	-	-	-	300	300	(300)	-	-	-	-	-
The Vincent And Brigid Keown Memorial Prize For Medical Law	-	-	-	-	-	-	20	0	496	497	-	497	-	-	516	516
Whewell Trust Fund	-	-	-	-	-	-	442,249	15,173	-	15,173	(12,129)	3,044	-	12,558	457,851	456,587
The Sir William Wade Fund	23,981	-	-	778	24,759	24,747	-	910	-	910	(880)	30	-	30	-	-
Wright Rogers Scholarship Fund	217,469	-	-	6,943	224,412	224,412	212,217	15,277	-	15,277	(8,000)	7,277	-	5,761	225,255	223,980
Yorke Prizes	329,125	-	-	10,507	339,632	339,632	767,217	40,862	460	41,323	(38,000)	3,323	-	23,611	794,151	790,745
	17,452,144	73	84,992	558,490	18,095,698	18,083,125	5,708,647	844,798	8,052	852,850	(554,712)	298,137	(84,992)	147,205	6,068,996	6,018,045
MATERIALS SCIENCE AND METALLURGY																
Goldsmiths' Professor of Materials Science	1,217,224	-	-	38,860	1,256,084	1,256,082	-	46,452	-	46,452	(46,452)	-	-	-	-	-
J E O Mayne Fund	1,101,072	-	-	35,152	1,136,224	1,136,224	24,400	42,876	-	42,876	(17,734)	25,142	-	613	50,155	46,251
Sir Alan Cottrell Prize Fund	16,086	-	-	513	16,598	16,568	402	613	-	613	(495)	118	-	520	-	-
Sir Alan Cottrell Professorship of Materials Science Fund	258,660	1,250	-	8,253	268,164	268,130	12,125	9,982	-	9,982	-	9,982	(66)	22,041	20,321	20,321
Tata Steel Fund for Metallurgy	2,763,249	-	-	88,216	2,851,465	2,851,458	4,251	105,612	-	105,612	(105,612)	-	134	4,385	4,342	4,342
The Central Electricity Generating Board Prize	6,460	-	-	206	6,666	6,661	41	246	-	246	(246)	0	-	41	-	-
The Ulick Richardson Evans Research Fund	546,595	-	-	17,450	564,045	564,044	318,132	32,757	-	32,757	(36,398)	(3,641)	-	9,953	324,444	321,714
	5,909,347	1,250	-	188,649	6,099,246	6,099,167	359,351	238,538	-	238,538	(206,937)	31,601	-	10,634	401,586	392,628
MCDONALD INSTITUTE FOR ARCHAEOLOGICAL RESEARCH																
D M McDonald Trust Fund	15,493,191	-	-	494,616	15,987,807	15,987,785	1,281,828	642,827	-	642,827	(90,621)	552,206	-	39,949	1,873,983	1,819,665
	15,493,191	-	-	494,616	15,987,807	15,987,785	1,281,828	642,827	-	642,827	(90,621)	552,206	-	39,949	1,873,983	1,819,665
MIDDLE EASTERN STUDIES																
Ali Reza and Mohamed Soudavar Fund for Persian Studies	-	-	-	-	-	-	675,313	24,616	-	24,616	(25,390)	(774)	-	20,516	695,055	700,892
Ali Reza and Mohamed Soudavar Lectureship Fund	1,406,216	-	-	44,893	1,451,109	1,451,109	82,404	56,809	-	56,809	(56,809)	-	2,631	85,034	85,034	85,034
Arberry Fund	8,498	-	-	271	8,769	8,769	10,358	612	-	612	(245)	367	-	232	10,958	10,906
Ataturk Visiting Fellowship	-	-	-	-	-	-	3,331	9	-	9	(2,240)	(2,231)	-	1,100	1,099	1,099
Bender Fund	65,746	-	-	2,099	67,844	67,844	55,163	4,335	-	4,335	-	4,335	-	1,501	60,999	60,637
Browne Memorial Fund	126,649	-	-	4,043	130,693	130,693	183,285	11,143	-	11,143	(10,000)	1,143	-	5,241	189,669	188,738
Edward Ullendorff Semitic Philology Lecture Fund	114,867	-	-	3,666	118,533	118,509	2,241	4,396	-	4,396	(120)	4,276	-	6,516	6,149	6,149
E G Browne Memorial Research Studentship	-	-	-	-	-	-	69,296	2,528	-	2,528	-	2,528	-	2,102	73,927	73,715
His Majesty Sultan Qaboos Bin Said Fund	3,446,331	-	-	110,023	3,556,354	3,556,354	64,836	133,994	-	133,994	(133,994)	-	-	2,070	66,906	66,906
Iqbal Fellowship Fund	-	-	-	-	-	-	957	3	-	3	-	3	-	960	945	945
John Bennett Fund	17,085	-	-	545	17,630	17,627	5,819	734	-	734	-	734	-	57	6,610	6,548
John Stewart of Rannoch Hebrew Fund	-	-	-	-	-	-	348,737	13,045	-	13,045	(6,579)	6,466	-	10,891	366,093	368,653
Kennedy Leigh Fund for Modern Hebrew	1,085,636	-	-	34,658	1,120,295	1,120,288	183,948	48,134	-	48,134	(52,731)	(4,597)	-	5,598	184,949	180,946
Martin Hinds Travel Fund	24,396	-	-	779	25,174	25,174	1,006	934	-	934	(1,200)	(266)	-	740	662	662
Mason Hebrew Fund	57,891	-	-	1,848	59,739	59,739	292,025	13,319	-	13,319	(455)	12,864	-	9,275	314,164	313,052
Modern Hebrew Studies Fund	-	-	-	-	-	-	382,655	14,511	-	14,511	(15,764)	(1,253)	-	12,138	393,540	392,331
R A Nicholson Fund	155,519	-	-	4,964	160,483	160,482	79,509	8,783	-	8,783	(8,190)	593	-	2,362	82,464	81,732
Rabbincis Fund	642,030	-	-	20,497	662,527	662,527	-	24,502	-	24,502	(24,502)	-	-	-	-	-
Sir Thomas Adams's Professor of Arabic	46,309	-	-	1,478	47,787	47,766	12,635	1,881	-	1,881	(1,913)	(32)	-	2	12,606	12,606
Tyrwhitts Hebrew Scholarships	723,903	-	-	23,110	747,013	747,013	788,807	57,338	-	57,338	(36,962)	20,375	-	24,819	834,001	829,219
Wright Studentship	141,847	-	-	4,528	146,376	146,376	94,837	9,027	-	9,027	(4,892)	4,135	-	3,022	101,994	101,240
	8,062,923	-	-	257,404	8,320,326	8,320,268	3,337,162	430,653	-	430,653	(381,987)	48,667	-	102,457	3,488,286	3,482,009
MODERN AND MEDIEVAL LANGUAGES																
Catherine Grigoriou-Theocarakis Prize	10,028	-	-	320	10,347	10,329	1	382	-	382	(380)	2	-	2	-	-
Ronald Popperwell Memorial Fund	33,550	-	-	1,071	34,621	34,612	24,582	2,075	-	2,075	-	2,075	-	655	27,311	25,069
Whalley Fund	10,540	-	-	337	10,877	10,877	0	402	-	402	(400)	2	-	3	-	-
	54,119	-	-	1,727	55,845	55,818	24,583	2,859	-	2,859	(780)	2,079	-	655	27,317	25,069

	Permanent capital						Current accounts									
	Opening balance 1 August 2013	Additional capital	Income capitalized	Increase in value of investment	Closing balance 31 July 2014	Invested at 31 July 2014	Opening balance 1 August 2013	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalized	Increase in value of investment	Closing balance 31 July 2014	Invested at 31 July 2014
MUSEUM OF ARCHAEOLOGY AND ANTHROPOLOGY																
Crowther-Beynon Fund	1,771,750	-	-	56,562	1,828,313	1,828,304	49,808	67,901	-	67,901	(96,124)	(28,223)	-	43	21,628	21,628
Frederick Williamson Memorial Fund	344,947	-	-	11,012	355,959	355,947	20,058	13,495	-	13,495	(14,304)	(808)	-	245	19,495	18,371
Bushnell Fund	-	-	-	-	-	-	6,972	224	-	224	(762)	(539)	-	184	6,617	6,598
	2,116,697	-	-	67,574	2,184,272	2,184,252	76,839	81,620	-	81,620	(111,190)	(29,570)	-	472	47,741	46,598
MUSIC																
Brian Douglas Fund	13,897	-	-	442	14,339	14,292	6,704	717	-	717	-	717	-	157	7,577	5,459
Chamber Music Fund	-	-	-	-	-	-	30,775	1,121	-	1,121	-	1,121	-	938	32,833	30,312
Donald Wort Fund	139,979	-	-	4,468	144,448	144,436	78,185	7,771	-	7,771	(124)	7,647	-	2,018	87,850	70,850
Donald Wort Fund II	210,693	-	-	6,726	217,419	217,413	46,374	9,154	-	9,154	(9,370)	(216)	-	904	47,062	39,700
John Stewart of Rannoch Sacred Music Fund	-	-	-	-	-	-	698,305	25,051	-	25,051	11,257	36,308	-	20,926	755,539	687,882
Ord Travel Fund	41,059	-	-	1,311	42,370	42,370	10,629	1,835	-	1,835	(2,250)	(415)	-	222	10,436	8,167
Pendlebury Library	182,049	-	-	5,812	187,861	187,860	-	6,947	-	6,947	(6,947)	-	-	-	-	-
Robin Orr Lectureship Fund	-	-	-	-	-	-	17,665	641	-	641	-	641	-	535	18,841	17,785
William Barclay Squire Fund	174,531	-	-	5,572	180,103	180,103	364,180	19,980	-	19,980	(14,882)	5,098	-	11,131	380,408	364,284
	762,208	-	-	24,331	786,539	786,474	1,252,816	73,217	-	73,217	(22,316)	50,901	-	36,829	1,340,546	1,224,439
ORIENTAL STUDIES																
Bendall Sanskrit Fund	296,686	-	-	9,472	306,158	306,158	90,339	14,679	-	14,679	(39,836)	(25,158)	-	2,959	68,140	66,990
Bhaonagar Fund	53,659	-	-	1,713	55,371	55,370	7,128	2,174	-	2,174	(6,000)	(3,826)	-	94	3,396	3,215
Brotherton Prize	36,075	-	-	1,152	37,226	37,226	129,731	6,236	-	6,236	(8,514)	(2,278)	-	4,052	131,506	130,988
Rapson Fund	165,829	-	-	5,294	171,123	171,123	203,083	13,404	-	13,404	(13,271)	134	-	5,876	209,092	209,028
Surendranath Dasgupta Fund	65,367	-	-	2,087	67,454	67,454	77,091	5,351	-	5,351	(7,000)	(1,649)	-	2,378	77,819	77,374
	617,616	-	-	19,717	637,333	637,331	507,372	41,844	-	41,844	(74,621)	(32,777)	-	15,359	489,954	487,595
PATHOLOGY																
A W Rymer Roberts Fund	32,929	-	-	1,051	33,980	33,980	149,852	6,621	-	6,621	-	6,621	-	4,488	160,961	145,069
Cobbett Fund	69,861	-	-	2,230	72,092	72,092	109,858	6,855	-	6,855	(6,937)	(81)	-	3,505	113,281	113,281
Department of Pathology Centenary Fund	324,808	-	-	10,369	335,177	335,163	63,914	14,670	-	14,670	(11,438)	3,231	-	1,903	69,048	61,510
Elizabeth Mann Fund	1,105,214	-	-	35,283	1,140,497	1,140,482	120,575	45,877	-	45,877	(5,227)	40,650	-	2,805	164,030	145,743
Graham-Smith Fund	-	-	-	-	-	-	453,810	16,955	-	16,955	(471)	16,484	-	14,184	484,478	458,478
Gwynnaeth Pretty Research Fund	275,074	-	-	8,782	283,856	283,856	586,254	32,350	-	32,350	(30,027)	2,323	-	18,281	606,857	590,899
Huddersfield Lectureship Fund	214,408	-	-	6,845	221,253	221,250	-	8,182	-	8,182	(8,182)	-	-	-	-	-
John Lucas Walker Fund	1,062,220	-	-	33,911	1,096,131	1,096,131	814,582	70,981	-	70,981	(17,762)	53,218	-	25,236	893,037	859,746
Kanthack Fund	73,627	-	-	2,350	75,977	75,970	-	2,809	-	2,809	(2,809)	-	-	-	-	-
Nita King Fund	381,509	-	-	12,179	393,689	393,680	23	14,559	-	14,559	(10,027)	4,532	-	4,554	-	-
P A Molteno Fund	143,481	-	-	4,581	148,062	148,062	372,643	18,673	-	18,673	-	18,673	-	11,041	402,357	356,875
Pathology Endowment Fund	5,422,553	-	-	173,114	5,595,667	5,595,664	-	206,936	-	206,936	(206,936)	-	-	-	-	-
Pathology Prize Fund	4,984	-	-	159	5,143	5,143	6	190	-	190	(196)	(6)	-	(0)	-	-
Sir Lionel Whitby Memorial Fund	173,224	-	-	5,530	178,754	178,754	83,915	9,813	-	9,813	(9,813)	-	-	2,679	86,594	86,594
Strauss Fund	62,358	-	-	1,990	64,348	64,334	-	2,379	-	2,379	(2,379)	-	-	-	-	-
Walter Myers Fund	7,805	-	-	249	8,054	8,052	-	298	-	298	(298)	-	-	-	-	-
	9,354,055	-	-	298,624	9,652,680	9,652,613	2,755,432	458,150	-	458,150	(312,505)	145,645	-	84,121	2,985,198	2,818,195
PHARMACOLOGY																
David James Fund	-	-	-	-	-	-	1,374,349	50,217	-	50,217	-	50,217	-	42,008	1,466,574	1,358,181
	-	-	-	-	-	-	1,374,349	50,217	-	50,217	-	50,217	-	42,008	1,466,574	1,358,181
PHILOSOPHY																
Craig Taylor Fund	10,794	-	-	344	11,138	11,130	-	412	-	412	(400)	12	-	-	12	-
Crausaz Wordsworth Fund	55,882	16,664	-	1,938	74,484	70,279	10,513	2,259	8,332	10,591	(7,550)	3,041	-	-	13,554	6,472
Knightridge Professor of Philosophy	140,256	-	-	4,478	144,733	144,731	-	5,352	-	5,352	(5,352)	-	-	-	-	-
Matthew Buncombe Prize	9,209	-	-	293	9,502	9,486	0	351	-	351	(351)	0	-	-	0	-
Philosophy Graduate Students Fund	14,795	-	-	472	15,267	15,262	1,264	569	-	569	-	569	-	-	1,833	1,648
Bertrand Russell Professorship of Philosophy Fund	2,460,526	895	-	78,557	2,539,978	2,539,651	95,804	97,559	-	97,559	(97,559)	-	-	3,059	98,863	98,863
Sidgwick Memorial Fund	86,082	-	-	2,748	88,830	88,829	-	3,285	-	3,285	(3,285)	-	-	-	-	-
	2,777,543	17,559	-	88,831	2,883,933	2,879,367	107,581	109,788	8,332	118,120	(114,498)	3,622	-	3,059	114,262	106,982

	Permanent capital						Current accounts									
	Opening balance 1 August 2013	Additional capital	Income capitalized	Increase in value of investment	Closing balance 31 July 2014	Invested at 31 July 2014	Opening balance 1 August 2013	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalized	Increase in value of investment	Closing balance 31 July 2014	Invested at 31 July 2014
PHYSICS																
A W Scott Fund	635,739	-	-	20,296	656,034	656,034	1,069,911	63,303	-	63,303	(6,359)	56,944	-	32,312	1,159,166	1,110,507
Avik Chakravarty Memorial Fund for Physics	62,840	-	-	2,049	64,890	64,890	7,660	2,559	-	2,559	-	2,559	-	150	10,369	4,848
Cavendish Endowment Fund	6,119,699	-	-	195,370	6,315,069	6,315,063	-	233,541	-	233,541	(233,541)	-	-	-	-	-
Clerk Maxwell Fund	490,133	-	-	15,647	505,780	505,780	333,376	30,249	-	30,249	-	30,249	-	9,367	372,992	357,845
Clerk Maxwell Memorial Fund	-	-	-	-	-	-	518,251	19,001	-	19,001	(220)	18,781	-	15,721	552,753	541,194
F W Aston Fund	41,794	-	-	1,334	43,129	43,129	152,444	7,060	-	7,060	-	7,060	-	4,571	164,076	147,767
Fitzpatrick Fund	54,173	-	-	1,729	55,903	55,903	183,259	8,860	-	8,860	(7,650)	1,210	-	5,683	190,152	183,686
Hartree Fund	1,145	-	-	37	1,181	1,180	461	57	-	57	(500)	(443)	-	13	30	-
Herchel Smith Physics Fund	4,497,177	-	-	143,571	4,640,747	4,640,723	1,295,682	216,873	-	216,873	(195,432)	21,441	-	37,391	1,354,514	1,296,723
Hitachi Electron Device Physics Fund	1,573,808	-	-	50,243	1,624,051	1,624,044	278,587	68,819	-	68,819	(35,876)	32,944	-	7,038	318,568	282,549
Longsdon Trust - Jacksonian Professor of Natural History	231,247	-	-	7,382	238,629	238,619	3,407	8,951	-	8,951	(8,951)	-	-	106	3,513	3,415
McLatchie Fund	-	-	-	-	-	-	1,733,040	63,000	-	63,000	(79,817)	(16,817)	-	52,529	1,768,752	1,730,959
Mond Laboratory Endowment Fund	1,516,727	-	-	48,421	1,565,148	1,565,148	-	57,882	-	57,882	-	-	-	-	-	-
Mott Fund for Physics of The Environment	345,125	-	-	11,017	356,142	356,116	60,799	14,644	-	14,644	(11,324)	3,320	-	1,146	65,265	53,542
Mott Publication Fund	-	-	-	-	-	-	3,404	11	-	11	-	11	-	-	3,414	3,385
Napier Shaw Fund	753,854	-	-	24,066	777,920	777,916	136,250	33,968	-	33,968	(33,968)	-	-	4,350	140,600	140,600
Philosophical Magazine Fund	-	-	-	-	-	-	7,298	229	-	229	-	229	-	192	7,719	6,197
Rayleigh Library Endowment Fund for Experimental Physics	41,632	-	-	1,329	42,961	42,960	-	1,589	-	1,589	(1,589)	-	-	-	-	-
Raymond and Beverly Sackler Fund for the Physics of Medicine	2,189,117	-	-	69,887	2,259,004	2,258,999	112,157	86,029	-	86,029	(34,611)	51,418	-	1,616	165,192	140,347
Sir J J Thomson Fund	42,203	-	-	1,347	43,550	43,550	50,076	3,059	-	3,059	-	3,059	-	1,212	54,346	39,166
W P Napier Fund	430,853	-	-	13,755	444,608	444,608	770,913	43,892	-	43,892	(3,511)	40,381	-	22,556	833,850	806,204
Winton Fund for the Physics of Sustainability	-	-	-	-	-	-	10,964,562	260,567	4,000,000	4,260,567	(1,177,663)	3,082,904	-	-	14,047,465	14,037,074
	19,027,263	-	-	607,482	19,634,745	19,634,662	17,681,537	1,224,141	4,000,000	5,224,141	(1,888,894)	3,335,248	-	195,952	21,212,737	20,886,007
PHYSIOLOGY, DEVELOPMENT, AND NEUROSCIENCE																
Charles H and Anna M Hodgkins Memorial	214,369	-	-	6,844	221,213	221,208	65,645	8,181	-	8,181	(8,805)	(625)	-	-	65,020	-
Ford Physiology Fund	2,437,445	-	-	77,814	2,515,259	2,515,241	176,056	98,112	-	98,112	(88,962)	9,150	-	4,200	189,406	159,135
Gedge Prize	29,784	-	-	951	30,734	30,734	3,712	1,139	-	1,139	-	1,139	-	-	4,851	727
Herchel Smith Molecular Biology Fund	3,836,519	-	-	122,479	3,958,998	3,958,972	497,591	164,293	-	164,293	(144,055)	20,238	-	14,961	532,791	483,605
Mary Marshall & Arthur Walton Professor	2,914,296	-	-	93,038	3,007,334	3,007,319	37,350	111,215	-	111,215	(105,509)	5,706	-	-	43,056	-
Michael Foster Studentship Fund	286,963	-	-	9,161	296,124	296,124	81,909	13,550	-	13,550	(39,987)	(26,437)	-	2,349	57,821	42,833
Trophoblast Research Fund	4,811,991	186,136	-	155,352	5,153,478	5,153,459	2,576,017	265,803	744,603	1,010,406	(543,985)	466,421	-	62,656	3,105,094	3,025,993
	14,531,365	186,136	-	465,639	15,183,140	15,183,057	3,438,281	662,292	744,603	1,406,896	(931,303)	475,593	-	84,166	3,998,039	3,712,294
PLANT SCIENCES																
Alexander James Keith Fund	165,502	-	-	5,284	170,786	170,786	41,059	7,841	-	7,841	(21,495)	(13,654)	-	1,355	28,760	28,752
Brooks Fund	1,286,021	-	-	41,056	1,327,077	1,327,077	633,401	71,411	-	71,411	(165,602)	(94,191)	-	18,974	558,184	558,184
D E B Soulbly Fund	83,388	-	-	2,662	86,050	86,046	104,381	7,150	-	7,150	(3,165)	3,985	-	3,299	111,665	110,372
F F Blackman Memorial Fund	30,886	-	-	986	31,872	31,872	56,108	3,319	-	3,319	(3,070)	249	-	1,791	58,148	57,884
Frank Smart Prize Fund	28,043	-	-	895	28,938	28,921	0	1,070	-	1,070	(1,070)	0	-	-	0	-
Frank Smart Studentship Fund	301,548	-	-	9,627	311,175	311,175	211,259	19,527	-	19,527	(32,351)	(12,824)	-	6,790	205,225	204,007
H E Woodman Fund	79,953	-	3,405	2,606	85,964	85,678	9,805	3,405	-	3,405	-	3,405	(3,405)	313	10,118	10,118
Maybud Sherwood Campbell Fund	9,606	-	-	307	9,912	9,907	7,150	639	-	639	(307)	332	-	228	7,710	7,378
Norman Douglas Simpson Memorial Fund	24,104	-	-	770	24,874	24,874	9,354	1,275	-	1,275	(534)	741	-	297	10,392	9,612
P W Brian Fund	7,808	-	-	249	8,057	8,052	333	298	-	298	(298)	0	-	-	333	-
Peter Warnock Fund	7,967	-	-	254	8,221	8,221	14,814	853	-	853	(910)	(57)	-	459	15,216	14,840
Sir Albert Howard Travel Exhibition	50,088	-	-	1,599	51,687	51,687	9,836	2,232	-	2,232	(1,669)	563	-	260	10,659	10,034
Sylvia Haslam Prize Fund	3,543	1,700	-	117	5,360	5,354	0	155	-	155	(134)	21	-	-	21	-
T B Wood Fund	17,160	-	-	548	17,708	17,707	123	660	-	660	(660)	0	-	4	127	126
Tom Ap Rees Fund	32,891	-	-	1,050	33,941	33,938	3,759	1,397	-	1,397	(1,551)	(154)	-	121	3,726	3,541
	2,128,507	1,700	3,405	68,008	2,201,621	2,201,294	1,101,380	121,232	-	121,232	(232,814)	(111,582)	(3,405)	33,892	1,020,285	1,014,849
POLITICS AND INTERNATIONAL STUDIES																
The Chong Hua Fund for Chinese Development	4,379,152	-	-	139,803	4,518,955	4,518,926	-	167,119	-	167,119	(148,046)	19,073	-	-	19,073	5,145
David and Elaine Potter Fund for Governance and Human Rights	2,958,443	-	-	94,446	3,052,889	3,052,851	185,776	117,744	-	117,744	(109,529)	8,215	-	3,771	197,762	187,899
Politics Professorship Fund	1,302,331	-	-	41,576	1,343,908	1,343,899	29,869	49,783	-	49,783	(49,783)	-	-	-	29,869	25,804
Sir Patrick Sheehy International Relations Fund	2,447,703	-	-	78,142	2,525,845	2,525,823	97,234	97,119	-	97,119	(89,026)	8,093	-	3,104	108,431	100,338
	11,087,630	-	-	353,967	11,441,597	11,441,498	312,879	431,765	-	431,765	(396,385)	35,381	-	6,875	355,135	319,185
PSYCHOLOGY																
G C Grindley Fund	332,888	-	-	10,627	343,515	343,511	10,244	12,704	-	12,704	(17,520)	(4,816)	-	-	5,427	-
Macurdy Library Fund	88,573	-	-	2,828	91,400	91,400	-	3,380	-	3,380	(3,380)	-	-	-	-	-
Passingham Fund	4,004	-	-	128	4,132	4,132	789	173	-	173	(431)	(257)	-	17	548	548
	425,465	-	-	13,583	439,047	439,043	11,033	16,257	-	16,257	(21,331)	(5,074)	-	17	5,976	548

	Permanent capital						Current accounts									
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PURE MATHEMATICS AND MATHEMATICAL STATISTICS																
Bartlett Fund	4,845	-	-	154	4,998	4,975	166	184	-	184	(200)	(16)	-	-	151	150
Churchill Professorship of Mathematics for Operational Research	3,705,298	-	-	118,290	3,823,588	3,823,557	609,741	163,089	-	163,089	(158,205)	4,884	-	18,062	632,686	614,626
Herchel Smith Pure Mathematics Fund	4,497,177	-	-	143,571	4,640,747	4,640,723	979,192	207,892	-	207,892	(160)	207,732	-	33,923	1,220,848	1,013,078
Kuwait Foundation Fund	1,757,431	-	-	56,105	1,813,535	1,813,506	396,579	81,391	-	81,391	-	81,391	-	13,835	491,805	404,051
Lowndean Professor of Astronomy & Geometry	807,007	-	-	25,763	832,770	832,764	-	30,797	-	30,797	(12,832)	17,965	-	-	17,965	-
Mordell Lectureship Fund	31,499	-	-	1,006	32,505	32,505	9,638	1,518	-	1,518	-	1,518	-	261	11,417	9,772
Peter Whittle Fund	-	-	-	-	-	-	244,046	8,199	1,250	9,449	(1,158)	8,291	-	6,777	259,114	250,158
Professorship of Mathematical Statistics	1,083,265	-	-	34,583	1,117,848	1,117,843	-	41,340	-	41,340	(41,340)	-	-	-	-	-
Rouse Ball Lectureship Fund	31,458	-	-	1,004	32,462	32,462	8,187	1,485	-	1,485	(326)	1,158	-	236	9,581	8,285
Rouse Ball Professorship of Mathematics Fund	1,638,026	-	-	52,294	1,690,319	1,690,318	54,884	64,604	-	64,604	(64,604)	-	-	1,752	56,636	56,619
Sadlerian Professor of Pure Mathematics	1,192,301	-	-	38,064	1,230,365	1,230,365	23,944	45,629	-	45,629	(37,976)	7,653	-	59	31,656	20,317
Winton Fund for the Public Understanding of Risk	3,890,489	-	-	124,202	4,014,691	4,014,664	152,143	154,247	-	154,247	(161,174)	(6,928)	-	4,886	150,101	148,020
Wishart Fund	8,052	-	-	257	8,308	8,305	2,664	388	-	388	(400)	-	-	68	2,720	2,192
	18,646,846	-	-	595,292	19,242,138	19,241,987	2,481,184	800,764	1,250	802,014	(478,376)	323,638	-	79,858	2,884,680	2,527,267
SCHOOL OF CLINICAL MEDICINE																
Bernard Wolfe Health Neuroscience Fund	5,811,625	-	-	185,534	5,997,160	5,997,143	986,760	257,806	-	257,806	(301,192)	(43,386)	-	30,117	973,491	973,491
Cambridge Medical Graduates Club Scholarships	28,557	-	-	912	29,469	29,469	20,070	1,712	1,500	3,212	(1,050)	2,162	-	494	22,726	22,500
Cambridge University Medical School Charitable Fund for Public Health	-	-	-	-	-	-	1,247,414	47,050	-	47,050	(68,696)	(21,646)	-	39,610	1,265,377	1,261,009
Cambridge University Medical School Discretionary Fund	-	-	-	-	-	-	1,326,337	49,668	-	49,668	(52,616)	(2,948)	-	41,501	1,364,890	1,360,653
Children's Kidney Care Fund	-	-	-	-	-	-	1,003,784	36,962	-	36,962	(27,359)	9,603	-	30,643	1,044,031	1,040,160
Clinical Anatomy Fund	10,185	-	-	325	10,509	10,498	13,036	818	-	818	-	818	-	356	14,211	13,009
Clinical Gerontology Fund	5,150,710	-	-	164,435	5,315,145	5,315,139	1,498,890	251,615	-	251,615	(194,476)	57,139	-	45,463	1,601,492	1,579,641
Cuthbert Prize for Humanities in Medicine	6,891	-	364	219	7,474	7,083	102	262	-	262	-	262	(364)	-	-	-
Department of Surgery Prize Fund	19,867	-	-	633	20,499	20,447	5,896	935	-	935	-	935	-	147	6,978	6,264
Desmond Hawkins Award	58,551	-	-	2,228	60,779	60,751	918	2,138	-	2,138	(1,275)	863	-	-	1,781	1,542
Dr Gillian Fenn Memorial Fund	6,869	-	-	219	7,089	7,083	9,127	543	-	543	-	543	-	221	9,891	9,317
Dr William M Scholl Lectureship Fund	2,016,921	-	-	64,389	2,081,310	2,081,300	-	76,970	-	76,970	(76,970)	-	-	-	-	-
E G Fearnside Scholarship	324,695	-	-	10,365	335,060	335,037	143,210	17,691	-	17,691	(18,371)	(680)	-	4,425	146,955	144,930
Eliot Slater Prize in Psychiatry	18,860	-	688	633	20,181	20,152	688	741	-	741	(700)	41	(688)	-	41	-
Ellen Farnell Fund	73,334	-	-	2,341	75,675	75,675	7,138	3,046	-	3,046	-	3,046	-	186	10,370	10,075
Endowment Fund of The Regius Professor of Physic	361,212	-	-	11,531	372,743	372,727	94,964	17,113	-	17,113	(11,500)	5,612	-	2,761	103,338	101,498
Endowment Fund of The Regius Professor of Physic (2)	347,842	-	-	11,105	358,947	358,941	175,688	19,855	-	19,855	(22,601)	(2,746)	-	5,505	177,448	177,953
F E Elmore Fund	2,474,479	-	-	87,387	2,561,866	2,561,866	2,867,010	206,422	-	206,422	(148,231)	58,191	-	91,130	3,016,331	3,000,641
George Peter Baker Prize in Medicine	37,511	-	-	1,197	38,708	38,702	869	1,447	-	1,447	(1,000)	447	-	13	1,329	422
Glaxo Fund	2,424,934	-	-	77,415	2,502,349	2,502,340	707,475	120,399	-	120,399	-	120,399	-	22,357	850,231	838,995
Glennic Prizes in Child Psychiatry	44,689	-	1,296	1,488	47,473	47,471	1,297	1,747	-	1,747	(1,100)	647	(1,296)	-	648	-
Gresham Fund	2,465	-	-	77	2,542	2,487	89	92	-	92	(70)	22	-	-	111	-
Grimshaw-Parkinson Fund	1,092,861	-	-	34,889	1,127,750	1,127,750	954,919	77,698	-	77,698	(27,608)	50,090	-	29,780	1,034,790	1,027,883
Harnett Fund	-	-	-	-	-	-	571,931	21,773	-	21,773	-	21,773	-	18,083	611,787	609,757
Henry Roy Dean Prize	2,165	-	-	69	2,234	2,234	129	86	-	86	(80)	6	-	3	137	84
Herchel Smith Laboratory of Medicinal Chemistry Fund	1,935,840	-	-	61,800	1,997,641	1,997,614	119,745	78,457	-	78,457	(78,443)	14	-	3,822	123,581	123,526
Herchel Smith Lectureships in Medicinal Chemistry Fund	5,104,733	-	-	163,411	5,268,144	5,268,131	328,022	207,158	-	207,158	(171,590)	35,568	-	10,472	374,062	356,494
Herchel Smith Medicinal Chemistry Fellowship and Studentship I	2,876,404	-	-	91,827	2,968,232	2,968,196	1,131,256	146,772	-	146,772	(1,000)	145,772	-	30,310	1,307,339	1,294,730
Herchel Smith Medicinal Chemistry Fellowship and Studentship II	1,725,813	-	-	55,095	1,780,908	1,780,875	465,630	82,705	-	82,705	(70,729)	11,975	-	14,038	493,643	483,756
Herchel Smith Professorship of Medicinal Chemistry Fund	7,777,539	-	-	248,296	8,025,835	8,025,828	-	296,889	-	296,889	(203,055)	93,834	-	-	93,834	69,000
Isabelle Bouhon Fund	-	-	-	-	-	-	377,815	14,049	-	14,049	(11,504)	2,545	-	11,716	392,077	390,872
James Baird Fund	2,612,219	-	-	83,394	2,695,613	2,695,597	133,664	133,664	-	133,664	(70,939)	62,726	-	28,257	1,043,265	1,031,372
John and Margaret Henderson Memorial Prize	45,505	-	2,790	1,582	49,877	49,874	2,790	1,827	-	1,827	(1,827)	-	(2,790)	-	-	-
John Fawcett Fund	6,457	-	-	206	6,663	6,661	153	246	-	246	(200)	46	-	199	-	-
Kathleen Madge Short Cancer Fund	-	-	-	-	-	-	730,225	27,790	-	27,790	-	27,790	-	23,094	781,109	777,972
Kermode Prize	10,949	-	-	350	11,299	11,299	9,785	723	-	723	(200)	523	-	239	10,547	10,407
Lewin Memorial Fund	46,151	-	4,926	1,700	52,777	52,741	4,926	1,920	-	1,920	-	1,920	(4,926)	-	1,920	-
Lewin Prize Fund	8,516	-	-	271	8,787	8,769	598	326	-	326	(100)	226	-	1	825	42
Li Ka Shing Fund for Oncology	2,300,856	-	-	73,454	2,374,310	2,374,304	532,322	108,769	-	108,769	-	108,769	-	16,639	657,730	648,167
M Chir Distinction Prize	3,131	-	489	116	3,736	3,725	359	130	-	130	-	130	(489)	-	-	-
McCrick Fund	31,887	-	397	1,025	33,309	33,207	176	1,221	-	1,221	(1,000)	221	(397)	-	-	-
Medical Libraries Fund	53,111	-	-	1,696	54,807	54,807	18,355	2,720	-	2,720	(2,720)	-	-	579	18,934	18,719
Milo Keynes Fund	35,506	-	-	1,133	36,639	36,639	1,628	1,367	-	1,367	-	1,367	-	(8)	2,986	2,487
Neville Brown Fund	23,108	-	-	752	23,859	23,820	1,705	909	-	909	(1,000)	(91)	-	27	1,641	1,385
Oreste and Florence Sinanide Fund	31,323	-	1,381	1,050	33,754	33,637	5,393	1,381	-	1,381	-	1,381	(1,381)	172	5,565	5,565
Peter Brook Award	17,248	-	630	550	18,428	18,381	630	658	-	658	(650)	8	(630)	-	8	-
PHSA Engage Mutual Health Fund	2,306,220	-	-	73,625	2,379,845	2,379,827	255,220	98,232	-	98,232	(1,392)	96,840	-	7,713	359,772	350,530
Pinsent-Darwin Fund	1,291,783	-	-	41,240	1,333,023	1,333,022	984,986	86,176	-	86,176	(68,976)	17,201	-	30,841	1,033,028	1,024,889

	Permanent capital						Current accounts									
	Opening balance 1 August 2013	Additional capital	Income capitalized	Increase in value of investment	Closing balance 31 July 2014	Invested at 31 July 2014	Opening balance 1 August 2013	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalized	Increase in value of investment	Closing balance 31 July 2014	Invested at 31 July 2014
Professor Joseph Mitchell Cancer Research Fund	-	-	-	-	-	-	4,271,762	161,997	500	162,497	(156,810)	5,687	-	135,294	4,412,743	4,395,690
Ralph Noble Fund	170,846	-	-	5,533	176,379	176,379	5,638	6,710	-	6,710	(1,000)	5,710	-	180	11,528	9,318
Raymond Horton-Smith Fund	57,120	-	-	1,823	58,944	58,938	4,277	2,320	-	2,320	-	2,320	-	115	6,712	5,210
Regius Professor of Physic	927,528	-	-	29,611	957,139	957,133	-	35,396	-	35,396	(34,296)	1,100	-	-	1,100	-
Roger Morris Prize in Medicine and Surgery	8,675	-	-	277	8,952	8,938	544	330	-	330	(300)	30	-	-	574	-
Sackler Distinguished Lectures Fund	73,344	-	-	2,341	75,686	75,675	2,125	2,877	-	2,877	(2,770)	106	-	71	2,302	1,180
Sackler Fund for Medical Sciences	2,788,345	-	-	89,017	2,877,361	2,877,344	954,697	139,630	-	139,630	(111,719)	27,911	-	27,571	1,010,179	1,044,197
Sheila Joan Smith Professorship Fund	5,775,500	-	-	184,381	5,959,882	5,959,874	4,645,538	400,321	-	400,321	-	400,321	-	147,397	5,193,255	5,158,665
Sheila Joan Smith Research Fund	475,943	-	-	15,194	491,137	491,109	36,691	19,486	-	19,486	(20,013)	(527)	-	1,107	37,272	35,793
Sir Lionel Whitby Medal and Prize	1,964	-	-	63	2,027	2,024	12,347	515	-	515	-	515	-	367	13,229	12,509
Tesni Parry Memorial Fund	269,640	-	-	8,608	278,249	278,249	494,450	28,996	-	28,996	-	28,996	-	15,486	538,932	535,559
The Genzyme Experimental Medicine Fund	-	-	-	-	-	-	464,308	17,670	-	17,670	-	17,670	-	14,672	496,650	494,229
Theodore Chapin Beebe Fund	-	-	-	-	-	-	3,226,622	125,380	167,024	292,404	(27,755)	264,650	-	102,743	3,594,015	3,582,376
Thomas Keeping Fund	-	-	-	-	-	-	193,743	7,355	-	7,355	-	7,355	-	6,115	207,214	205,664
Ursula Zoellner Cancer Research Fund	2,608,834	-	-	83,286	2,692,120	2,692,097	119,581	104,091	-	104,091	(111,604)	(7,514)	-	3,850	115,918	113,407
Van Geest Foundation Fund for Brain Repair and Neuroscience	-	-	-	-	-	-	6,333,415	240,635	-	240,635	(55,539)	185,096	-	201,000	6,719,511	6,699,063
William Harvey Fund (General)	1,009,137	348	34,862	32,217	1,076,563	1,041,662	11,221	38,575	2,570	41,145	(17,504)	23,641	(34,862)	-	-	30,757
William Harvey Fund (Library)	37,695	-	1,174	1,203	40,072	38,870	4,187	1,528	-	1,528	(2,253)	(725)	(1,174)	73	2,361	3,361
SCHOOL OF TECHNOLOGY	62,764,097	348	48,996	2,013,517	64,826,958	64,789,538	38,342,889	3,842,487	171,594	4,014,082	(2,181,781)	1,832,301	(48,996)	1,196,749	41,322,942	41,096,715
Qualcomm European Research Studentship Fund in Technology	-	-	-	-	-	-	750,675	26,744	-	26,744	(132,469)	(105,724)	-	22,774	667,725	651,608
W D Armstrong Fund	-	-	-	-	-	-	2,809,590	106,640	-	106,640	(106,681)	(41)	-	89,201	2,898,749	2,884,765
	-	-	-	-	-	-	3,560,265	133,384	-	133,384	(239,150)	(105,765)	-	111,974	3,566,474	3,536,373
SCHOOL OF THE BIOLOGICAL SCIENCES	484,822	-	-	15,478	500,300	500,299	193,231	24,894	-	24,894	(22,423)	2,470	-	5,278	200,980	175,476
Charles Slater Fund	-	-	-	-	-	-	7,282,735	261,048	-	261,048	(450,000)	(188,952)	-	217,335	7,311,117	7,245,992
Kaust Fund for Biological Sciences	1,513,867	-	-	48,330	1,562,197	1,562,197	778,129	84,815	-	84,815	(37,700)	47,115	-	22,389	847,633	784,429
Parke Davis Exchange Fellowship Fund	22,805	-	-	728	23,533	23,525	508	871	-	871	(500)	371	-	-	879	443
T H Middleton Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2,021,494	-	-	64,535	2,086,029	2,086,021	8,254,602	371,628	-	371,628	(510,623)	(138,995)	-	245,003	8,360,610	8,206,340
SLAVONIC STUDIES	1,857	-	-	59	1,916	1,897	91	70	-	70	(70)	0	-	-	91	85
Anthony Dorrell Fund	8,072	-	-	257	8,329	8,305	2	307	-	307	(305)	2	-	-	5	-
Olga Youhtotsky, Catherine Matthews, and Irene Gore Fund	58,434	-	-	1,865	60,299	60,287	17,346	2,648	-	2,648	(735)	1,913	-	333	19,592	17,465
Professor Dame Elizabeth Hill Fund	77,475	-	-	2,473	79,948	79,933	12,062	3,393	-	3,393	(4,200)	(807)	-	366	11,620	11,594
Robert Daglish Fund	5,026,681	-	-	160,475	5,187,156	5,187,144	44,061	193,200	-	193,200	(163,680)	29,520	-	1,148	74,729	37,100
Ukrainian Studies Endowment Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ukrainian Studies Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5,172,518	-	-	165,129	5,337,647	5,337,567	73,562	199,619	-	199,619	(168,990)	30,629	-	1,846	106,037	66,243
SOCIAL ANTHROPOLOGY	-	-	-	-	-	-	401,692	15,258	-	15,258	(17,514)	(2,256)	-	12,752	412,187	412,187
Evans Fund	67,721	-	-	2,161	69,882	69,857	84,781	5,603	-	5,603	(760)	4,843	-	2,474	92,098	91,617
Fortes Fund	43,551	-	-	1,390	44,941	44,941	21,019	2,301	-	2,301	-	2,301	-	519	23,839	23,647
Frazer Lecturership in Social Anthropology	140,667	-	-	4,491	145,158	145,153	61,149	7,596	-	7,596	(1,950)	5,646	-	1,848	68,643	68,010
Hentry Ling Roth Research Fund	96,668	-	-	3,086	99,754	99,748	8,271	3,981	-	3,981	(4,694)	(713)	-	241	7,799	7,799
Richards Fund	18,597	-	-	593	19,191	19,182	39,299	2,062	-	2,062	-	2,062	-	1,118	42,479	42,307
Rivers Lecturership Fund	2,461,681	-	-	78,588	2,540,269	2,540,241	231,986	100,737	-	100,737	(102,680)	(1,943)	-	5,555	235,597	227,203
Sigrid Rausing Fund	-	-	-	-	-	-	479	2	385	387	(866)	(479)	-	-	-	-
William Wyse Professor of Social Anthropology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2,828,885	-	-	90,309	2,919,194	2,919,123	848,675	137,539	385	137,924	(128,463)	9,461	-	24,507	882,643	872,770
SPANISH AND PORTUGUESE	163,950	-	-	5,234	169,184	169,184	39,750	7,697	-	7,697	(31,090)	(23,393)	-	1,341	17,698	17,454
Gibson Spanish Scholarship Fund	46,053	-	-	1,470	47,523	47,513	859	1,763	-	1,763	(850)	913	-	4	1,777	567
J B Trend Fund	25,787	-	-	823	26,610	26,602	-	984	-	984	-	984	-	-	984	-
Norman Maccoll Lecturership Fund	1,150,268	-	-	36,722	1,186,990	1,186,983	73,913	43,896	-	43,896	(117,810)	(73,913)	-	-	-	-
Professor of Spanish	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,386,058	-	-	44,249	1,430,307	1,430,282	114,523	54,340	-	54,340	(149,750)	(95,409)	-	1,345	20,458	18,021
SPORTS SYNDICATE AND PHYSICAL EDUCATION	100,762	-	-	3,216	103,978	103,964	3,656	3,848	-	3,848	(3,808)	40	-	-	3,697	1,075
Eric Evans Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	100,762	-	-	3,216	103,978	103,964	3,656	3,848	-	3,848	(3,808)	40	-	-	3,697	1,075

	Permanent capital						Current accounts									
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STUDENT REGISTRY: STUDENT FUNDING																
Allen, Meek, and Read Fund for Research Scholarships	1,316,785	-	-	42,038	1,358,823	1,358,823	189,338	55,705	6,324	62,029	(69,862)	(7,832)	-	4,562	186,068	147,472
Board of Graduate Studies General Fund	-	-	-	-	-	-	739,795	26,583	125	26,708	(88,723)	(62,015)	-	21,341	699,121	699,121
George and Marie Vergottis Fund	2,509,907	-	-	80,128	2,590,035	2,590,031	134,082	97,177	-	97,177	(60,665)	36,512	-	1,166	171,761	37,690
Grace and Thomas C H Chan Scholarship Fund	-	-	-	-	-	-	842,313	30,816	-	30,816	(114,988)	(84,172)	-	26,468	784,608	772,393
Harry Desai Fund	14,989	1,600	-	516	17,104	17,074	472	561	-	561	-	561	-	3	1,035	84
Lundgren Fund	1,167,298	-	-	37,266	1,204,564	1,204,564	477,122	61,695	-	61,695	(178,170)	(116,476)	-	14,909	375,556	375,045
Pigott Fund for Graduate Studentships in Arts, Humanities, and Social Sciences	2,598,356	-	-	82,952	2,681,308	2,681,305	89,909	101,736	-	101,736	(64,974)	36,762	-	2,156	128,827	69,689
Thalmann European Fund	1,174,792	-	-	37,504	1,212,297	1,212,279	94,342	47,574	-	47,574	(39,796)	7,778	-	2,294	104,415	74,157
	8,782,127	1,600	-	280,404	9,064,130	9,064,075	2,567,375	421,847	6,449	428,296	(617,178)	(188,882)	-	72,899	2,451,391	2,175,651
SQUIRE LAW LIBRARY																
Squire Law Library Reserve	-	-	-	-	-	-	792	2	-	2	-	2	-	-	794	772
Squire Library	338,528	-	-	10,807	349,335	349,328	3,843	12,928	-	12,928	(12,919)	9	-	-	3,852	2,775
	338,528	-	-	10,807	349,335	349,328	4,635	12,930	-	12,930	(12,919)	11	-	-	4,646	3,546
THEORETICAL AND APPLIED LINGUISTICS																
Sidney Allen Prize	4,422	-	-	141	4,563	4,553	3	168	-	168	(171)	(3)	-	-	0	-
	4,422	-	-	141	4,563	4,553	3	168	-	168	(171)	(3)	-	-	0	-
UNIVERSITY LIBRARY																
A D Nock Fund	145,654	-	-	4,650	150,304	150,296	51,707	6,826	-	6,826	(10,006)	(3,180)	-	1,004	49,531	48,552
Bevan Fund	490,339	-	-	15,654	505,993	505,991	-	18,712	-	18,712	(18,712)	-	-	-	-	-
Commonwealth Library Fund	-	-	-	-	-	-	452,970	16,239	-	16,239	(42,170)	(25,931)	-	13,805	440,844	439,575
Connell Fund	-	-	-	-	-	-	681,246	25,801	-	25,801	(20,000)	5,801	-	21,556	708,602	706,452
De Fraire Fund	5,270	-	-	168	5,439	5,439	1,426	205	-	205	(283)	(78)	-	-	1,348	1,263
Dorothea Oschinsky Fund	-	-	-	-	-	-	1,031,066	38,267	-	38,267	-	38,267	-	31,920	1,101,253	1,097,754
Evolution Education Trust Darwin Correspondence Fund	-	-	-	-	-	-	2,818,801	107,764	-	107,764	-	107,764	-	89,523	3,016,087	3,006,913
Gordon Duff Fund	254,483	-	-	8,124	262,608	262,608	37,473	10,502	-	10,502	(8,050)	2,452	-	609	40,534	36,482
Heitland and William Aldis Wright Fund	94,701	-	-	3,023	97,724	97,724	48,939	5,427	-	5,427	-	5,427	-	1,508	55,873	55,149
J P T Bury Fund	7,684	-	-	245	7,929	7,926	3,026	312	-	312	-	312	-	10	3,348	3,317
Kaplanoff Fund	-	-	-	-	-	-	1,865,183	67,575	-	67,575	(50,291)	17,284	-	56,120	1,938,586	1,932,871
Library Endowment Fund	4,203,497	-	-	134,195	4,337,693	4,337,685	910,011	181,408	-	181,408	-	181,408	-	16,089	1,107,508	1,091,989
Munby Fund	718,979	-	-	22,953	741,931	741,912	128,886	31,706	-	31,706	(42,153)	(10,447)	-	3,570	122,009	119,282
Richard Tench Fund	459,619	-	-	14,673	474,292	474,287	87,041	18,975	-	18,975	-	18,975	-	927	106,943	105,307
Rose Book-Collecting Prize	11,743	2,017	-	393	14,153	14,123	1,241	503	-	503	(540)	(37)	-	6	1,210	1,164
Rouse Ball Library Fund	715,085	-	-	22,829	737,914	737,907	-	27,289	-	27,289	(27,289)	-	-	-	-	-
Rustat Fund	70,474	-	-	2,250	72,724	72,724	67,679	3,632	-	3,632	(10,027)	(6,395)	-	672	61,956	60,775
Sandars Reader in Bibliography	89,962	-	-	2,872	92,834	92,834	34,464	4,501	-	4,501	(990)	3,511	-	873	38,848	36,761
Sixth Earl of Enniskillen Fund	3,624,315	-	-	115,705	3,740,020	3,739,999	320,096	147,492	851	148,343	(215,110)	(66,767)	-	7,429	260,758	248,511
Squire Law Library Appeal Fund	-	-	-	-	-	-	868,805	29,792	1,095	30,887	-	30,887	-	24,655	924,347	905,451
Wilson-Barkworth Fund	455,856	-	-	14,553	470,409	470,409	90,782	18,239	-	18,239	-	18,239	-	497	109,518	107,705
	11,347,662	2,017	-	362,287	11,711,966	11,711,863	9,500,843	761,166	1,946	763,112	(445,622)	317,490	-	270,770	10,089,103	10,005,274
VETERINARY MEDICINE																
Alborada Fund for Equine and Farm Animal Science	-	-	-	-	-	-	141,410	-	288,000	288,000	(232,100)	55,900	-	-	197,310	-
Ethel Measures Fellowship Fund in Veterinary Medicine	418,276	-	-	13,353	431,630	431,623	72,753	18,343	-	18,343	(27,182)	(8,839)	-	1,992	65,905	64,377
Gollan Fund	-	-	-	-	-	-	42,377	1,378	-	1,378	520	1,898	-	1,153	45,428	37,268
Harry Bunning Fellowship Fund	519,146	-	-	16,573	535,720	535,713	26,031	19,812	138,785	158,597	(22,114)	136,483	-	-	162,514	-
John Hickman Fund	14,310	-	-	457	14,766	14,756	2,075	574	-	574	(280)	294	-	23	2,393	799
Jowett Fund	-	-	-	-	-	-	426,871	15,765	-	15,765	(30,564)	(14,799)	-	12,966	425,038	424,287
Keith Entwistle Memorial Fund	2,984	-	-	95	3,079	3,078	1,728	170	-	170	(428)	(258)	-	47	1,518	1,518
L P Pugh Fund	6,177	-	-	197	6,374	6,366	3,522	324	-	324	-	324	-	74	3,921	2,403
Marks & Spencer Farm Animal Health Fund	1,921,664	-	4,445	61,392	1,987,501	1,983,027	-	73,315	-	73,315	(68,871)	4,445	(4,445)	-	(0)	-
Nigel Trower Fund	8,457	-	-	270	8,727	8,727	601	323	277	600	-	600	-	-	1,201	-
Professorship of Comparative Pathology Fund	2,172,122	-	-	69,344	2,241,466	2,241,461	-	82,893	-	82,893	(82,893)	-	-	-	-	-
Robert Walker Surgery Fund	5,766	-	-	184	5,949	5,944	0	220	-	220	(220)	(0)	-	-	0	-
Ron Spratling Fund	3,158	-	-	100	3,259	3,246	1	120	-	120	(121)	(1)	-	-	0	-
Simsley Fund	23,924	-	-	763	24,687	24,663	2,171	942	-	942	(701)	240	-	25	2,436	801
	5,095,983	-	4,445	162,729	5,263,157	5,258,604	719,541	214,178	427,063	641,241	(464,953)	176,288	(4,445)	16,280	907,664	531,453

	Permanent capital						Current accounts									
	Opening balance 1 August 2013	Additional capital	Income capitalized	Increase in value of investment	Closing balance 31 July 2014	Invested at 31 July 2014	Opening balance 1 August 2013	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalized	Increase in value of investment	Closing balance 31 July 2014	Invested at 31 July 2014
ZOOLOGY																
Balfour Fund	534,746	-	-	17,072	551,818	551,818	876,331	53,850	-	53,850	(39,788)	14,062	-	27,977	918,370	904,308
Balfour Library Endowment Fund	301,468	-	-	9,624	311,092	311,090	-	11,505	-	11,505	(11,505)	-	-	-	-	-
Crotch Fund	430,444	-	-	13,742	444,186	444,186	401,603	30,391	-	30,391	(148)	30,243	-	11,629	443,474	395,889
Drewitt Fund	14,630	-	-	467	15,097	15,093	250	558	-	558	(558)	-	-	250	-	-
Edith Mary Pratt Musgrave Fund	49,475	-	-	1,579	51,054	51,054	104,822	5,819	-	5,819	(600)	5,219	-	3,288	113,328	106,283
Hanne and Torkel Weis-Fogh Fund – Accumulated Income	-	-	-	-	-	-	81,110	2,822	-	2,822	230	3,052	-	2,361	86,523	76,308
Hanne and Torkel Weis-Fogh Fund Capital Account	185,524	-	-	5,923	191,446	191,443	-	7,080	-	7,080	(7,080)	-	-	-	-	-
Hans Gadov Memorial Fund	144,830	-	-	4,624	149,453	149,453	254,116	15,225	-	15,225	(15,225)	-	-	8,113	262,228	262,228
Harding Fund	209,426	-	-	6,686	216,112	216,106	-	7,992	-	7,992	(7,992)	-	-	-	-	-
Hugh Watson Fund	824,701	-	-	26,328	851,029	851,019	-	31,472	-	31,472	(31,472)	-	-	-	-	-
J Arthur Ramsay Fund	27,948	-	-	892	28,840	28,837	36,769	2,470	-	2,470	(2,470)	-	-	1,174	37,943	37,943
John Stanley Gardiner Fund	408,546	-	-	13,043	421,589	421,589	1,162,014	59,555	86	59,641	(64,387)	(4,746)	-	36,778	1,194,046	1,188,796
Michael Perkins Fund	27,168	-	-	867	28,036	28,036	67,422	3,572	-	3,572	-	3,572	-	2,121	73,115	68,550
Miriam Rothschild Fund for Conservation Biology	4,516,983	-	-	144,203	4,661,187	4,661,170	118,564	176,038	-	176,038	(190,048)	(14,010)	-	3,062	107,617	98,989
Newton Fund	57,772	-	-	1,844	59,616	59,613	-	2,205	-	2,205	(2,205)	-	-	-	-	-
Strickland Curatorship	206,143	-	-	6,580	212,723	212,692	28,773	8,945	-	8,945	(3,539)	5,406	-	903	35,082	29,174
Tim Whitmore Zoology Fund	55,939	-	-	1,786	57,724	57,716	2,843	2,220	-	2,220	(2,700)	(480)	-	72	2,435	2,319
Weis-Fogh Fund Accumulated Income Danish Universities	-	-	-	-	-	-	151,277	5,652	-	5,652	2,348	8,000	-	4,728	164,005	152,826
Zoology Fund for Outstanding Contribution	-	-	-	-	-	-	3,493	129	-	129	-	129	-	108	3,731	3,528
	7,995,743	-	-	255,260	8,251,002	8,250,914	3,289,387	427,497	86	427,583	(377,136)	50,447	-	102,313	3,442,147	3,327,140
TOTALS	742,283,227	5,022,091	424,845	23,196,138	770,926,301	770,876,900	225,333,778	35,896,319	6,218,173	42,114,492	(31,914,321)	10,200,170	(237,365)	6,202,285	241,498,869	235,364,076
ANALYSIS BY TYPE																
Professorships, Readerships, and Lectureships	393,226,169				408,955,049		59,962,350								64,264,522	
Scholarships and bursaries	79,537,462				82,554,989		37,329,214								38,864,231	
Other	269,519,596				279,416,264		128,042,214								138,370,116	
	742,283,227				770,926,301		225,333,778								241,498,869	