## Section I: Endowments

Trust Funds (see section J.   Trust Funds (see section J.   Property of the		Unrestricted Permanent		Restricted Permanent		Restricted Expendable		
Trust funds (see section   10,576   112   710,173   111,686   166,174   13,705   1,012   New endowments   6								Total
Opening balance   10,576   112   710,173   111,686   166,174   13,705   1,105     New endowments   6   2   2,079   6,512   7   8     Transfers   7   405   70,373   11,636   166,174   13,705   1,012     Investment income   405   70,377   1,036   1,042   1,042   105     Expenditure   11,739   400   788,488   129,006   186,400   18,557   1,134     Increase in market value of investments   1,157   1   76,024   10,362   16,400   18,557   1,134     Special Funds (see section K)			£000		£000		£000	£000
New endowments								
Transfers		10,576	112	,	111,686		13,705	1,012,426
Investment income		6	-			6,512	-	8,597
Expenditure		-		212	, ,	-		_
Increase in market value of investments		_		_				37,472
Closing balance   11,739   400   788,488   129,006   186,400   18,557   1,134			. ,			. , ,		(28,962)
Special Funds (see section K)   Opening balance	Increase in market value of investments	1,157	1	76,024	10,362	16,471	1,042	105,057
Opening balance         -         -         13,391         1,659         30,019         446         45           New endowments         -         -         -         1,200         -         -         -         1,091         1           Expenditure         -         -         -         -         763         -         1,091         1           Expenditure         -         -         -         2,010         -         5,587         -         77           Closing balance         -         -         -         16,601         2,091         35,606         791         55           Specific Donations         -         -         -         -         -         -         7         -         7         7         5         55         7         7         5         5         7         -         7         -         -         -         7         -	Closing balance	11,739	400	788,488	129,006	186,400	18,557	1,134,590
New endowments	Special Funds (see section K)							
Expenditure	Opening balance	_	_	13,391	1,659	30,019	446	45,515
Expenditure	New endowments	_	_	1,200	_	. –	_	1,200
Increase in market value of investments	Investment income	_	_	. –	763	_	1,091	1,854
Specific Donations	Expenditure	_	_	_	(331)	_	(746)	(1,077)
Specific Donations	Increase in market value of investments	_	-	2,010	-	5,587	-	7,597
Opening balance         -         -         -         -         33,399         3,030         36           New endowments         -         -         -         -         10,695         -         10           Investment income         -         -         -         -         -         12,23         (12           Expenditure         -         -         -         -         1,3558         -         12           Closing balance         -         -         -         -         -         32,830         3,785         36           Chest Capital - Permanent Capital           Opening balance         9,686         -	Closing balance	_	_	16,601	2,091	35,606	791	55,089
Opening balance         -         -         -         -         33,399         3,030         36           New endowments         -         -         -         -         10,695         -         10           Investment income         -         -         -         -         -         12,232         (12           Expenditure         -         -         -         -         1,3558         -         12           Closing balance         -         -         -         -         -         32,830         3,785         36           Chest Capital - Permanent Capital           Opening balance         9,686         -	Specific Donations							
New endowments		_	_	_	_	33,399	3.030	36,429
Investment income		_	_	_	_			10,695
Closing balance	Investment income	_	_	_	_	_	523	523
Closing balance	Expenditure	_	_	_	_	(12,622)	232	(12,390)
Chest Capital - Permanent Capital	Increase in market value of investments	-	-	-	-		-	1,358
Opening balance         9,686         -         -         -         -         -         -         9,686         -	Closing balance	-	-	-	-	32,830	3,785	36,615
Opening balance         9,686         -         -         -         -         -         -         9,686         -	Chest Canital - Permanent Canital							
Investment income   - 371     -		9 686	_	_	_	_	_	9,686
Expenditure		-		_	_	_	_	371
Increase in market value of investments		_		_	_	_	_	(371)
Totals for the University - academic activities only           Opening balance         20,262         112         723,564         113,345         229,592         17,181         1,104           New endowments         6         -         3,279         -         17,207         -         20           Transfers         -         -         212         (212)         -         -         -         20           Investment income         -         776         -         31,634         -         7,810         40           Expenditure         -         (489)         -         (24,032)         (15,379)         (2,900)         (42           Increase in market value of investments         2,220         1         78,034         10,362         23,416         1,042         115           Closing balance         22,488         400         805,089         131,097         254,836         23,133         1,237           Closing balances for the Group:         -         -         -         -         -         -         254,836         23,133         1,237           Closing balances for the Group:         -         -         -         -         -         -         -         (29,104)<	*	1,063	. ,	-	-	-	-	1,063
Opening balance         20,262         112         723,564         113,345         229,592         17,181         1,104           New endowments         6         -         3,279         -         17,207         -         20           Transfers         -         -         212         (212)         -         -         -           Investment income         -         776         -         31,634         -         7,810         40           Expenditure         -         (489)         -         (24,032)         (15,379)         (2,900)         (42           Increase in market value of investments         2,220         1         78,034         10,362         23,416         1,042         115           Closing balance         22,488         400         805,089         131,097         254,836         23,133         1,237           Less Special Funds provided         by Press and Assessment         -         -         -         -         (29,104)         (379)         (29           Cambridge Assessment         -         -         -         -         -         5,396         22         5           Gates Cambridge Trust         -         -         -         - <td>Closing balance</td> <td>10,749</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>10,749</td>	Closing balance	10,749	-	_	-	-	-	10,749
Opening balance         20,262         112         723,564         113,345         229,592         17,181         1,104           New endowments         6         -         3,279         -         17,207         -         20           Transfers         -         -         212         (212)         -         -         -           Investment income         -         776         -         31,634         -         7,810         40           Expenditure         -         (489)         -         (24,032)         (15,379)         (2,900)         (42           Increase in market value of investments         2,220         1         78,034         10,362         23,416         1,042         115           Closing balance         22,488         400         805,089         131,097         254,836         23,133         1,237           Less Special Funds provided         by Press and Assessment         -         -         -         -         (29,104)         (379)         (29           Cambridge Assessment         -         -         -         -         -         5,396         22         5           Gates Cambridge Trust         -         -         -         - <td>Totals for the University and denic activities only</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Totals for the University and denic activities only							
New endowments         6         -         3,279         -         17,207         -         20           Transfers         -         -         -         212         (212)         -         -         -           Investment income         -         776         -         31,634         -         7,810         40           Expenditure         -         (489)         -         (24,032)         (15,379)         (2,900)         (42           Increase in market value of investments         2,220         1         78,034         10,362         23,416         1,042         115           Closing balances         22,488         400         805,089         131,097         254,836         23,133         1,237           Less Special Funds provided         by Press and Assessment         -         -         -         -         -         (29,104)         (379)         (29           Cambridge Assessment         -         -         -         -         -         5,396         22         5           Gates Cambridge Trust         -         -         -         -         -         -         230,819         -         230,819         -         230,819         -		20.262	112	722 564	112 2/15	229 592	17 101	1 104 056
Transfers							17,101	20,492
Investment income								20,772
Expenditure		_						40,220
Increase in market value of investments		_			,			(42,800)
Closing balances for the Group: As above 22,488 400 805,089 131,097 254,836 23,133 1,237 Less Special Funds provided by Press and Assessment (29,104) (379) (29,104) Cambridge Assessment 5,396 22 55 Gates Cambridge Trust 230,819 - 230,000 Other Trusts and subsidiary	*	2,220	. ,					115,075
As above 22,488 400 805,089 131,097 254,836 23,133 1,237  Less Special Funds provided by Press and Assessment (29,104) (379) (29,104) (379) (29,104) (379) (29,104) (379) (29,104) (379) (29,104) (379) (29,104) (379) (29,104) (379) (29,104) (379)	Closing balance	22,488	400	805,089	131,097	254,836	23,133	1,237,043
As above 22,488 400 805,089 131,097 254,836 23,133 1,237  Less Special Funds provided  by Press and Assessment	-							
Less Special Funds provided         by Press and Assessment       -       -       -       -       (29,104)       (379)       (29,104)       (29,104)       (379)       (29,104)       (29,104)       (379)       (29,104)       (29,104)       (379)       (29,104)       (29,104)       (379)       (29,104)       (29,104)       (379)       (29,104)       (29,104)       (379)       (29,104)		22,488	400	805,089	131.097	254.836	23.133	1,237,043
Cambridge Assessment       -       -       -       -       5,396       22       5         Gates Cambridge Trust       -       -       -       -       230,819       -       230         Other Trusts and subsidiary	Less Special Funds provided			ŕ				
Gates Cambridge Trust – – – – 230,819 – 230 Other Trusts and subsidiary		_		_				(29,483)
Other Trusts and subsidiary		_		_				5,418
, ,		_	_	_	_	230,819	_	230,819
	•	_	_	3.830	_	7,672	_	11,502
22 400 400 000 040 424 007 440 440 445	<u>-</u>					-		-
22,488 400 808,919 131,097 469,619 22,776 1,455	-	22,488	400	808,919	131,09/	469,619	22,//6	1,455,299

Section I Page 30