

	Permanent capital						Current accounts									
	Opening balance 1 August 2014	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2015	Invested at 31 July 2015	Opening balance 1 August 2014	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2015	Invested at 31 July 2015
ARCHITECTURE																
Alexander Pike Fund	55,068	-	2,097	5,995	63,160	62,983	-	2,097	-	2,097	-	2,097	(2,097)	-	-	-
D W Roberts Prize Fund	8,309	-	-	911	9,220	9,217	31	318	-	318	(300)	18	-	-	49	-
Department of Architecture Design Teaching Fund	-	-	-	-	-	-	419,048	13,542	3,825	17,367	-	17,367	-	38,067	474,481	460,054
Edward S Prior Fund	8,728	-	-	957	9,685	9,684	62	334	-	334	(300)	34	-	-	97	-
Morgan Sindall Prize Fund	10,548	-	-	1,156	11,704	11,696	3,999	417	-	417	-	417	-	-	4,416	3,835
Sir Arthur Marshall Visiting Professorship of Sustainable Urban Design Fund	1,178,175	-	-	129,261	1,307,437	1,307,433	116,920	46,301	-	46,301	(15,166)	31,135	-	2,572	150,627	123,609
Visiting Professorships of Architecture Fund	-	-	-	-	-	-	140,221	3,946	25,000	28,946	(33,699)	(4,753)	-	11,272	146,740	117,013
	1,260,827	-	2,097	138,281	1,401,205	1,401,013	680,281	66,955	28,825	95,780	(49,465)	46,315	(2,097)	51,911	776,410	704,512
ARCHITECTURE AND HISTORY OF ART																
Kettle's Yard Travel Fund	534,235	-	1,589	58,594	594,419	592,803	-	20,459	-	20,459	(18,870)	1,589	(1,589)	-	0	-
Walston Fund	52,995	-	-	5,814	58,809	58,808	-	2,030	-	2,030	(2,030)	-	-	-	-	-
	587,231	-	1,589	64,408	653,228	651,611	-	22,489	-	22,489	(20,900)	1,589	(1,589)	-	0	-
ASTRONOMY																
Astrophysics Professorship Fund	852,201	-	-	93,498	945,699	945,697	-	32,646	-	32,646	(32,646)	-	-	-	-	-
Institute of Astronomy Flower Fund	9,505	-	-	1,041	10,546	10,526	2,507	447	-	447	(341)	106	-	237	2,850	2,832
Isaac Newton Fund	2,680,224	-	-	294,054	2,974,279	2,974,263	184,459	108,057	-	108,057	(115,655)	(7,598)	-	15,139	192,001	179,278
Kavli Institute Fund	5,408,532	-	-	593,386	6,001,919	6,001,907	403,777	221,945	-	221,945	(186,164)	35,781	-	41,892	481,450	461,430
Meclean Fund	-	-	-	-	-	-	748,985	27,150	-	27,150	(41,988)	(14,838)	-	77,316	811,463	816,439
Plumian Professorship of Astronomy	211,262	-	-	23,178	234,440	234,436	10,044	8,477	-	8,477	(8,477)	-	-	1,101	11,145	11,135
Sackler Fund for Astronomy	551,866	-	-	60,546	612,412	612,406	24,610	21,419	-	21,419	(45,845)	(24,426)	-	836	1,020	-
Sheepshanks Fund I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheepshanks Fund II	732,874	-	-	80,403	813,278	813,251	1,855,515	95,186	-	95,186	(24,604)	70,582	-	190,043	2,116,140	2,099,231
	10,446,466	-	-	1,146,107	11,592,572	11,592,487	3,229,899	515,326	-	515,326	(455,719)	59,607	-	326,564	3,616,069	3,570,346
BIOCHEMISTRY																
Alkis Seraphim Memorial Fund	46,840	-	-	5,139	51,979	51,977	62,478	3,699	-	3,699	(330)	3,369	-	5,402	71,249	59,884
Benn W Levy Fund	199,833	-	-	21,924	221,757	221,757	656,503	27,835	-	27,835	-	27,835	-	57,531	741,868	608,436
Biochemistry Endowment Fund	4,027,948	-	-	441,919	4,469,867	4,469,863	-	154,300	-	154,300	(154,300)	-	-	-	-	-
Frederick James Quick Fund	2,720,175	-	-	298,439	3,018,615	3,018,615	-	104,203	-	104,203	(96,727)	7,476	-	-	7,476	-
Frederick James Quick Reserve Fund	-	-	-	-	-	-	88,495	1,725	-	1,725	5,210	6,935	-	4,940	100,370	49,966
Herchel Smith Biochemistry Fund	4,278,135	-	-	469,366	4,747,501	4,747,480	461,485	176,663	-	176,663	(207,979)	(31,316)	-	36,374	466,543	367,911
Oliver Gatty Studentship in Colloid Science	632,383	-	-	69,381	701,764	701,764	711,589	49,598	-	49,598	(52,132)	(2,534)	-	72,558	781,613	745,011
Sir William Dunn Professor of Biochemistry	1,835,350	-	-	201,362	2,036,712	2,036,706	-	70,307	-	70,307	(70,307)	-	-	-	-	-
Sir William Dunn Reader in Biochemistry	722,606	-	-	79,279	801,885	801,882	-	27,681	-	27,681	-	-	-	-	-	-
The Colman Library Fund	119,147	-	-	13,071	132,218	132,212	-	4,564	-	4,564	(4,564)	-	-	-	-	-
Dr F Sanger Fund	29,723	-	-	3,261	32,984	32,983	1,851	1,139	-	1,139	(220)	919	-	-	2,769	-
	14,612,140	-	-	1,603,141	16,215,281	16,215,240	1,982,401	621,714	-	621,714	(609,031)	12,683	-	176,805	2,171,889	1,831,208
BOTANIC GARDEN																
Botanic Garden Endowment Fund	280,720	-	-	30,775	311,495	311,490	6,788	11,007	-	11,007	(10,520)	487	-	745	8,019	7,532
Cory Fund	9,778,273	-	-	1,072,803	10,851,077	10,851,050	3,073,775	490,945	-	490,945	(418,580)	72,365	-	332,718	3,478,858	3,437,964
Longsdon Trust	-	-	-	-	-	-	13,161	351	-	351	1,854	2,205	-	948	16,314	16,282
Ruth Roberts Fund	-	-	-	-	-	-	32,944	1,179	-	1,179	-	1,179	-	3,349	37,472	37,272
	10,058,993	-	-	1,103,579	11,162,572	11,162,539	3,126,668	503,482	-	503,482	(427,246)	76,236	-	337,760	3,540,663	3,499,050
CENTRE FOR RESEARCH IN THE ARTS, SOCIAL SCIENCES AND HUMANITIES																
Humanitas Visiting Professorships Fund	-	-	-	-	-	-	40,311	388	107,890	108,277	(142,777)	(34,500)	-	-	5,811	143,311
	-	-	-	-	-	-	40,311	388	107,890	108,277	(142,777)	(34,500)	-	-	5,811	143,311
CENTRE FOR SOUTH ASIAN STUDIES																
Hong Kong Electric Co Fund for South-East Asian Studies	160,204	-	-	17,576	177,780	177,780	64,751	8,047	-	8,047	(6,405)	1,643	-	5,251	71,644	70,950
Kingsley Martin Memorial Fund	63,114	-	-	6,924	70,038	70,036	24,032	3,242	-	3,242	(4,480)	(1,238)	-	2,327	25,121	24,852
	223,318	-	-	24,501	247,818	247,816	88,783	11,289	-	11,289	(10,884)	405	-	7,577	96,766	95,802
CHEMICAL ENGINEERING																
Danckwerts-Pergamon Fund	9,577	-	-	1,050	10,627	10,620	486	384	-	384	(384)	0	-	51	538	515
North Carolina State University Fund	2,911	-	-	319	3,230	3,228	176	118	-	118	(117)	1	-	19	195	187
Shell Endowment Fund	12,053,171	-	-	1,322,389	13,375,560	13,375,529	796,648	463,169	-	463,169	(310,942)	152,228	-	1,902	950,778	501,902
Shell Endowment Fund Capital	-	-	-	-	-	-	1,147,007	39,077	-	39,077	(8,295)	30,781	-	111,916	1,289,704	1,131,992
Shell Fund for Chemical Engineering	-	-	-	-	-	-	254,332	8,782	-	8,782	(3,074)	5,708	-	25,153	285,193	254,413
T R C Fox Fund	16,753	-	-	1,836	18,589	18,573	108	644	-	644	(644)	0	-	9	118	94
	12,082,412	-	-	1,325,595	13,408,006	13,407,950	2,198,757	512,175	-	512,175	(323,456)	188,719	-	139,050	2,526,526	1,889,102

	Permanent capital						Current accounts									
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ENGLISH																
Austin Dobson Fund	44,366	-	2,925	4,866	52,157	52,015	2,220	1,704	-	1,704	(1,000)	704	(2,925)	-	-	-
Benson English Library Fund	218,221	-	-	23,941	242,162	242,155	10,264	8,662	-	8,662	(377)	8,285	-	814	19,363	18,640
Betha Wolferstan Rylands Fund	33,605	-	-	3,686	37,292	37,287	1,594	1,299	-	1,299	(2,190)	(891)	-	28	731	623
Cambridge Quarterly Prize	4,385	-	-	481	4,866	4,866	371	169	-	169	(140)	29	-	-	400	386
Charles Oldham Shakespeare Scholarship Fund	113,726	-	-	12,475	126,200	126,177	156,269	8,932	-	8,932	(6,812)	2,121	-	12,738	171,128	170,381
Chaucer Reading Prize	1,649	-	-	180	1,830	1,825	641	78	-	78	-	78	-	42	761	650
Derek Brewer Fund	5,173	-	-	564	5,738	5,727	195	197	-	197	(330)	(133)	-	63	46	-
English Lectureship Fund	94,780	-	-	10,398	105,178	105,171	-	3,630	-	3,630	(3,630)	-	-	-	-	-
Gorley Putt Fund	1,616,949	-	-	177,398	1,794,347	1,794,317	164,462	68,240	-	68,240	(68,240)	-	-	18,044	182,505	182,505
Graham Storey Fund	57,589	-	-	6,318	63,907	63,907	6,770	2,276	-	2,276	-	2,276	-	139	9,184	8,994
Harnsworth Fund	1,484,715	-	-	162,892	1,647,608	1,647,602	-	56,875	-	56,875	(56,875)	-	-	-	-	-
Harness Fund	164,642	-	6,276	17,928	188,845	188,319	-	6,276	-	6,276	-	6,276	(6,276)	-	-	-
Judith E Wilson Fund	4,819,100	-	-	528,719	5,347,818	5,347,816	328,487	194,779	-	194,779	(191,342)	3,438	-	28,880	360,804	344,602
Margot Heinemann Fund	3,570	-	-	389	3,958	3,930	32	136	-	136	(168)	(32)	-	-	-	-
Members' English Fund	80,313	-	-	8,811	89,124	89,124	110,589	7,144	-	7,144	(2,546)	4,598	-	11,587	126,774	126,177
Quiller Couch & T R Henn Fund	9,574	-	-	1,050	10,624	10,620	10,981	770	-	770	(500)	270	-	1,152	12,403	12,338
Winchester Reading Prizes	55,696	-	-	6,110	61,806	61,802	30,837	3,126	-	3,126	-	3,126	-	2,780	36,742	36,481
	8,808,053	-	9,201	966,206	9,783,459	9,782,659	823,712	364,294	-	364,294	(334,150)	30,144	(9,201)	76,202	920,858	901,824
FTZWILLIAM MUSEUM																
Abbott Fund	83,309	-	-	9,140	92,449	92,446	25,318	3,230	-	3,230	(20,000)	(16,770)	-	-	8,548	6,408
Biffen Fund	542,163	-	-	59,482	601,646	601,646	129,064	21,605	-	21,605	-	21,605	-	565	151,234	148,821
Cockerell Fund	65,852	-	-	7,225	73,077	73,077	14,046	3,020	-	3,020	(1,730)	1,290	-	1,421	16,757	14,881
Cluniffe Fund	1,586,860	-	-	174,100	1,760,960	1,760,960	290,941	61,662	-	61,662	(234,052)	(172,391)	-	1,124	119,675	114,165
Dennis Cole Fund	35,674	-	-	3,913	39,587	39,579	6,776	1,386	-	1,386	-	1,386	-	-	8,162	6,748
Fairhaven Fund	1,190,693	-	-	130,635	1,321,328	1,321,328	149,042	46,802	-	46,802	-	46,802	-	1,208	197,051	192,713
Fitzwilliam Museum Endowment Fund	9,100,966	-	-	998,496	10,099,463	10,099,460	12,363	348,635	-	348,635	(348,635)	-	-	-	12,363	-
G H W Rylands Fund	316,593	-	-	34,732	351,325	351,303	55,036	12,196	-	12,196	(55,000)	(42,804)	-	-	12,232	10,156
Gow General Fund	-	-	-	-	-	-	201,430	6,325	-	6,325	-	6,325	-	17,500	225,255	224,406
Gow Purchases Fund	2,081,133	-	-	228,328	2,309,461	2,309,459	520,523	91,332	-	91,332	(112,500)	(21,168)	-	31,402	530,757	522,896
Grove Lodge Fund	-	-	-	-	-	-	7,107	2	-	2	4,908	4,910	-	-	12,017	6,500
Henry Reitlinger Building Fund	-	-	-	-	-	-	55,785	59	-	59	(54,275)	(54,216)	-	-	1,569	1,314
Henry Reitlinger Maintenance Fund	588,418	-	-	64,557	652,974	652,968	88,818	24,537	-	24,537	-	24,537	-	4,287	117,642	115,347
Henry Reitlinger Purchase Fund	-	-	-	-	-	-	3,923	13	-	13	-	13	-	-	3,937	3,765
J L S Cowan Fund	-	-	-	-	-	-	5,229	5	-	5	(5,233)	(5,227)	-	-	1	1
Jones Fund	15,093	-	-	1,656	16,749	16,749	5,864	595	-	595	-	595	-	6,459	4,920	-
Leverton Harris Fund	220,744	-	-	24,219	244,962	244,962	45,453	8,516	-	8,516	(44,000)	(35,484)	-	-	9,968	8,318
Marlay Fund	201,688	-	-	22,128	223,816	223,816	46,781	8,060	-	8,060	-	8,060	-	299	55,141	54,231
Orlando Gibbons Fund	14,208	-	-	1,559	15,766	15,766	15,328	634	-	634	-	634	-	57	16,019	15,913
Paul Mellon Discretionary Fund	8,022,540	63,576	835,947	921,772	9,843,834	9,843,597	1,452,548	354,555	-	354,555	(146,879)	207,676	(835,947)	88,899	913,176	864,978
Paul Mellon Fund	-	-	-	-	-	-	8,250,872	316,075	-	316,075	(267,096)	48,979	-	905,230	9,205,081	9,156,102
Perceval Fund	560,882	-	-	61,536	622,418	622,418	71,176	22,141	-	22,141	-	22,141	-	892	94,208	92,150
Ritchie-Ginsburg Fund	14,123	-	-	1,550	15,673	15,673	2,699	547	-	547	-	547	-	-	3,246	2,600
Sparck Needham Fund	1,189,202	-	-	130,468	1,319,670	1,319,644	288,533	56,283	-	56,283	(21,231)	35,051	-	30,333	353,917	348,810
	25,830,141	63,576	835,947	2,875,494	29,605,158	29,604,851	11,744,656	1,388,213	-	1,388,213	(1,305,724)	82,489	(835,947)	1,083,216	12,074,415	11,916,142
FRENCH																
Alison Fairlie Prize in French	1,823	-	-	199	2,021	2,012	156	70	-	70	(69)	1	-	157	148	-
French Endowment Fund	244,021	-	-	26,772	270,792	270,787	-	9,348	-	9,348	(9,348)	-	-	-	-	-
Odette De Mourgues Fund	37,160	-	-	4,075	41,235	41,217	3,336	1,490	-	1,490	(340)	1,150	-	185	4,671	4,461
	283,004	-	-	31,046	314,049	314,016	3,491	10,908	-	10,908	(9,757)	1,151	-	185	4,827	4,608
GENETICS																
Arthur Balfour Fund	2,558,987	-	-	280,752	2,839,738	2,839,711	216,373	106,296	-	106,296	(106,816)	(519)	-	23,682	239,535	239,535
Herchel Smith Molecular Genetics Fund	3,958,998	-	-	434,352	4,393,350	4,393,323	25,156	151,700	-	151,700	114,788	266,488	-	-	291,644	-
J M Thoday Fund	5,990	-	-	657	6,647	6,643	211	237	-	237	(229)	8	-	23	242	234
	6,523,974	-	-	715,760	7,239,735	7,239,678	241,740	258,234	-	258,234	7,743	265,977	-	23,705	531,421	239,769

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HRH PRINCE ALWALEED BIN TALAL CENTRE OF ISLAMIC STUDIES																
HRH Prince Alwaleed Bin Talal Fund	9,914,367	-	-	1,087,734	11,002,101	11,002,101	874,253	396,224	1,249	397,474	(316,882)	80,592	-	44,658	999,503	693,627
	9,914,367	-	-	1,087,734	11,002,101	11,002,101	874,253	396,224	1,249	397,474	(316,882)	80,592	-	44,658	999,503	693,627
INSTITUTE OF CONTINUING EDUCATION																
Churton Collins Prize Fund	6,071	-	-	666	6,737	6,737	10,696	566	-	566	30	596	-	939	12,231	10,987
Hargood Memorial Fund	1,476	-	-	162	1,637	1,637	2,788	143	-	143	-	143	-	245	3,176	2,840
Ivy Rose Hood Memorial Bursary Fund	-	-	-	-	-	-	3,792	12	14,400	14,412	(1,500)	12,912	-	-	16,703	2,799
James Stuart Endowment Fund	445,619	-	-	48,890	494,510	494,510	455,758	34,056	-	34,056	(34,475)	(419)	-	48,645	503,983	492,030
	453,166	-	-	49,718	502,884	502,884	473,033	34,776	14,400	49,176	(35,945)	13,232	-	49,829	536,094	508,656
ISAAC NEWTON INSTITUTE FOR MATHEMATICAL SCIENCES																
Isaac Newton Institute Fund	-	-	-	-	-	-	1,835,257	69,334	-	69,334	-	69,334	-	197,488	2,102,080	2,061,086
Rothschild Mathematical Sciences Fund	2,932,463	-	-	321,728	3,254,191	3,254,173	-	112,335	-	112,335	(112,335)	-	-	-	-	-
Rothschild Visiting Professorships Fund	-	-	-	-	-	-	256,871	9,806	-	9,806	(10,688)	(882)	-	28,085	284,074	284,074
	2,932,463	-	-	321,728	3,254,191	3,254,173	2,092,128	191,475	-	191,475	(123,023)	68,452	-	225,574	2,386,154	2,345,160
ITALIAN																
Serena Professor of Italian	768,479	-	-	84,312	852,790	852,784	-	29,438	-	29,438	(29,438)	-	-	-	-	-
	768,479	-	-	84,312	852,790	852,784	-	29,438	-	29,438	(29,438)	-	-	-	-	-
JUDGE BUSINESS SCHOOL																
Beckwith Management Studies Fund	-	-	-	-	-	-	2,962,920	96,574	-	96,574	(6)	96,568	-	271,270	3,330,757	3,322,654
Cambridge Endowment for Research in Finance	19,893,856	-	(146,730)	508,071	20,255,197	20,255,197	861,472	794,086	12,843	806,929	(831,014)	(24,085)	146,730	32,549	1,016,665	964,181
Graeme Minto Fund	19,397	-	-	2,128	21,525	21,521	4,398	806	-	806	(250)	556	-	148	5,103	5,021
Guinness Management Studies Fund	2,956,698	-	-	324,388	3,281,085	3,281,074	642,591	130,599	-	130,599	-	130,599	-	46,906	820,096	809,139
Industrial Management Endowment Fund	4,734,526	-	-	519,440	5,253,967	5,253,967	2,489,937	276,732	-	276,732	(277,230)	(498)	-	273,125	2,762,564	2,762,564
Jawaharlal Nehru Fund for Indian Business and Enterprise	3,694,440	-	-	405,327	4,099,767	4,099,752	91,190	145,017	-	145,017	(145,017)	-	-	10,005	101,194	101,194
Judge Management Education Trust M.B.A. Prize for Management Analysis	7,558	-	-	828	8,386	8,374	1,239	293	-	293	(500)	(207)	-	-	1,033	1,000
Kpmg Management Studies Fund	-	-	-	-	-	-	1,550,904	57,275	-	57,275	(215,032)	(157,757)	-	165,097	1,558,244	1,558,244
Management Studies Project Prize	-	-	-	-	-	-	3,875	13	-	13	(300)	(287)	-	-	3,589	3,573
Margaret Thatcher Management Studies Fund	2,805,932	-	-	307,847	3,113,780	3,113,774	66,232	110,025	-	110,025	(110,025)	-	-	7,266	73,498	73,498
Pembroke Visiting Professor of International Finance Fund	2,371,314	-	-	260,164	2,631,478	2,631,478	193,215	92,301	-	92,301	(33,668)	58,634	-	2,183	254,032	246,289
Quintiles Health Management Fund	3,073,952	-	-	337,251	3,411,202	3,411,181	530,865	138,090	-	138,090	(138,090)	-	-	58,243	589,108	589,108
Adam Smith Corporate Governance Fund	3,904,025	-	-	428,320	4,332,345	4,332,317	493,534	165,867	-	165,867	(179,647)	(13,780)	-	46,194	525,948	512,094
Sinyi Management Studies Fund	2,315,324	-	-	254,022	2,569,346	2,569,345	206,893	90,193	-	90,193	(164,100)	(73,907)	-	2,863	135,849	128,309
Sir Evelyn De Rothschild Fund for Finance	-	-	-	-	-	-	1,966,623	73,415	-	73,415	(233,795)	(160,380)	-	211,497	2,017,740	2,017,712
Sandra Dawson Visiting Professorship of Marketing, Strategy, and Innovation Fund	1,578,265	-	-	138,336	1,716,601	1,716,601	206,355	54,043	-	54,043	(26,144)	27,899	-	14,898	249,152	244,617
	47,355,287	-	(146,730)	3,486,122	50,694,679	50,694,581	12,272,243	2,225,329	12,843	2,238,172	(2,354,818)	(116,645)	146,730	1,142,243	13,444,572	13,339,198
KETTLE'S YARD																
Kettle's Yard Fund	1,524,929	-	-	167,305	1,692,234	1,692,234	-	58,416	-	58,416	(58,416)	-	-	-	-	-
Kettle's Yard Music Fund	559,490	-	-	61,384	620,874	620,874	-	21,433	-	21,433	(21,433)	-	-	-	-	-
Max Forbes Fund	20,070	-	-	2,202	22,272	22,269	169	777	-	777	-	777	-	19	964	963
	2,104,489	-	-	230,890	2,335,379	2,335,377	169	80,625	-	80,625	(79,849)	777	-	19	964	963
LAND ECONOMY																
Estate Management Development Fund	5,934,652	-	-	567,416	6,502,068	6,568,705	6,554,540	246,908	-	246,908	(274,999)	(28,091)	-	706,708	7,233,157	7,192,478
Gilbey Lectureship Fund	2,699	-	-	296	2,995	2,994	-	103	-	103	(103)	-	-	-	-	-
Grosvenor Fund	2,903,021	-	-	318,500	3,221,521	3,221,518	8,947	111,207	-	111,207	(120,154)	(8,947)	-	-	-	-
Sir Eustace Gurney Lectureship	439,131	-	-	48,178	487,309	487,305	-	16,822	-	16,822	(16,822)	-	-	-	-	-
	9,279,503	-	-	934,390	10,213,893	10,280,522	6,563,487	375,040	-	375,040	(412,078)	(37,038)	-	706,708	7,233,157	7,192,478
LANGUAGE CENTRE																
A J Pressland Fund	554,221	-	-	60,805	615,026	615,026	56,736	21,422	-	21,422	(20,000)	1,422	-	-	58,158	56,371
	554,221	-	-	60,805	615,026	615,026	56,736	21,422	-	21,422	(20,000)	1,422	-	-	58,158	56,371
LATIN-AMERICAN STUDIES																
Simon Bolivar Professorship Fund	2,067,977	-	-	226,885	2,294,862	2,294,862	308,114	90,665	-	90,665	(87,500)	3,165	-	32,678	343,958	336,403
	2,067,977	-	-	226,885	2,294,862	2,294,862	308,114	90,665	-	90,665	(87,500)	3,165	-	32,678	343,958	336,403

	Permanent capital						Current accounts									
	Opening balance 1 August 2014	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2015	Invested at 31 July 2015	Opening balance 1 August 2014	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2015	Invested at 31 July 2015
LAW																
1 Chancery Lane Prize in Law of Tort	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Verulam Buildings Prizes	-	-	-	-	-	-	501	2	500	502	(1,000)	(498)	-	-	2	0
Arnold McNair Scholarship Fund	145,621	-	-	15,976	161,597	161,593	248,853	12,415	-	12,415	(10,750)	1,665	-	18,839	269,357	268,319
Arthur Goodhart Fund	3,767,875	-	-	413,385	4,181,260	4,181,250	1,251,890	176,978	-	176,978	(117,296)	59,682	-	89,214	1,400,786	1,386,012
B R D Clarke Prize Fund	-	-	-	-	-	-	1,446	5	1,000	1,005	(1,000)	5	-	1,451	1,451	1,441
Berwin Leighton Paisner Prize For International Commercial Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charles Munro Fund	45,617	-	-	5,005	50,622	50,621	-	1,747	-	1,747	(1,747)	-	-	-	-	-
Clifford Chance C J Hamson Prizes	-	-	-	-	-	-	4,603	141	750	891	(750)	141	-	393	5,137	5,125
Clifford Chance David Gottlieb Prize	-	-	-	-	-	-	554	17	400	417	(450)	(33)	-	46	567	564
Clifford Chance Prize in EU Law	-	-	-	-	-	-	-	-	500	500	(500)	-	-	-	-	-
Clive Parry International Law Prize Fund	143,678	-	5,173	15,650	164,501	164,041	-	5,473	-	5,473	(300)	5,173	(5,173)	-	-	-
Comparative Law Endowment Fund	404,544	-	-	44,381	448,924	448,895	131,297	19,543	260	19,803	(4,232)	15,571	-	11,314	158,182	156,549
Dr Amanda Perreaut-Saussine De Ezcurrea Law Prize Fund	2,951	25	-	321	3,297	3,297	88	112	-	112	-	112	-	-	201	191
E C S Wade Prizes Fund	8,107	-	2	888	8,997	8,983	2	310	-	310	(310)	0	(2)	-	(0)	-
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	349,040	-	-	38,294	387,333	387,327	527,365	33,262	-	33,262	(68,494)	(35,233)	-	57,120	549,252	546,572
Gareth Jones Fund	3,246	-	-	356	3,602	3,602	85	125	-	125	(100)	25	-	109	109	75
George Long Fund	132,761	-	-	14,565	147,327	147,324	20,934	5,621	-	5,621	(3,728)	1,893	-	1,462	24,289	23,819
Glanville Williams Fund	8,561	-	225	931	9,717	9,690	-	325	-	325	(100)	225	(225)	(0)	(0)	-
Herbert Smith Prize in the Conflict of Laws	-	-	-	-	-	-	-	-	250	250	(250)	-	-	-	-	-
Herchel Smith Lectureship in Intellectual Property Law Fund	3,946,654	-	85,613	431,168	4,463,435	4,450,819	-	150,681	-	150,681	(65,068)	85,613	(85,613)	-	-	-
Herchel Smith Professorship of Intellectual Property Law Fund	4,608,146	-	-	505,573	5,113,720	5,113,708	542,252	187,967	783	188,750	(142,153)	46,597	-	30,227	619,075	598,012
Hersch Lauterpacht Fund	-	-	-	-	-	-	469,781	14,790	-	14,790	-	14,790	-	41,443	526,014	524,775
Humanitarian Trust Fund	39,940	-	-	4,380	44,320	44,305	64,939	3,501	-	3,501	-	3,501	-	5,500	73,940	73,646
John Hall Fund	14,552	-	-	1,596	16,147	16,141	191,768	6,542	-	6,542	(7,600)	(1,058)	-	16,776	207,486	206,939
Law Endowment Fund	345,622	-	-	37,919	383,541	383,537	-	13,240	-	13,240	(13,240)	-	-	-	-	-
Littleton Chambers Prize for Labour Law	-	-	-	-	-	-	-	-	500	500	(500)	-	-	-	-	-
Norton Rose Fulbright Prize in Commercial Law	-	-	-	-	-	-	-	-	250	250	(250)	-	-	-	-	-
Professor Sir David Williams Fund	-	-	-	-	-	-	3,565	12	-	12	-	12	-	3,577	3,564	3,564
Rebecca Flower Squire Fund	585,503	-	-	64,237	649,740	649,740	1,091,275	56,709	-	56,709	(8,250)	48,459	-	96,037	1,235,771	1,231,027
Rouse Ball Professorship of English Law Fund	1,690,319	-	-	185,450	1,875,770	1,875,768	-	64,752	-	64,752	(64,752)	-	-	-	-	-
S J Berwin Fund	1,264,160	-	-	138,692	1,402,852	1,402,826	39,997	48,556	-	48,556	(27,695)	20,861	-	60,858	51,092	51,092
Slaughter & May Prize	-	-	-	-	-	-	-	-	300	300	(300)	-	-	-	-	-
The Vincent And Bridg Keown Memorial Prize For Medical Law	-	-	-	-	-	-	516	2	528	530	-	530	-	1,046	1,045	1,045
Whewell Trust Fund	-	-	-	-	-	-	457,851	15,728	-	15,728	(4,833)	10,895	-	44,533	513,280	511,965
The Sir William Wade Fund	24,759	-	-	2,715	27,474	27,462	30	948	-	948	(948)	-	-	30	30	-
Wright Rogers Scholarship Fund	224,412	-	-	24,621	249,033	249,033	225,255	15,821	-	15,821	(22,000)	(6,179)	-	20,430	239,507	238,186
Yorke Prizes	339,632	-	-	37,262	376,894	376,894	794,151	42,344	1,213	43,557	(37,749)	5,808	-	83,733	883,692	880,078
	18,095,698	25	91,013	1,983,366	20,170,102	20,156,833	6,068,996	877,669	8,983	886,652	(608,095)	278,557	(91,013)	517,068	6,773,609	6,708,993
MATERIALS SCIENCE AND METALLURGY																
Goldsmiths' Professor of Materials Science	1,256,084	-	-	137,809	1,393,893	1,393,890	-	48,117	-	48,117	(48,117)	-	-	-	-	-
J E O Mayne Fund	1,136,224	-	-	124,659	1,260,883	1,260,883	50,155	45,145	-	45,145	-	45,145	-	4,120	99,420	95,137
Sir Alan Cottrell Prize Fund	16,598	-	-	1,818	18,416	18,386	520	635	-	635	(476)	159	-	679	679	-
Sir Alan Cottrell Professorship of Materials Science Fund	268,164	205	-	29,417	297,787	297,548	22,041	11,050	-	11,050	-	11,050	-	2,229	35,320	22,550
Tata Steel Fund for Metallurgy	2,851,465	-	-	312,843	3,164,308	3,164,301	4,385	109,766	-	109,766	70,144	179,910	-	476	184,772	184,673
The Central Electricity Generating Board Prize	6,666	-	-	731	7,397	7,392	41	255	-	255	(232)	23	-	64	64	-
The Ulick Richardson Evans Research Fund	564,045	-	-	61,883	625,928	625,927	324,444	33,931	-	33,931	(36,661)	(2,730)	-	35,296	357,011	357,011
	6,099,246	205	-	669,160	6,768,611	6,768,327	401,586	248,900	-	248,900	(15,343)	233,557	-	42,122	677,265	659,371
MCDONALD INSTITUTE FOR ARCHAEOLOGICAL RESEARCH																
D M McDonald Trust Fund	15,987,807	-	-	1,754,072	17,741,879	17,741,858	1,873,983	676,200	-	676,200	(215,986)	460,214	-	177,758	2,511,955	2,287,961
	15,987,807	-	-	1,754,072	17,741,879	17,741,858	1,873,983	676,200	-	676,200	(215,986)	460,214	-	177,758	2,511,955	2,287,961

