Section I: Endowments

Image E000 E000 E000 E000 E000 E000 Transfers 14,143 493 990,213 157,800 21,255 26,457 1,01,96 New endowments 1,090 - 17,500 - 2,966 - 21,553 Investment income - 488 - 39,399 - 7,435 47,322 Expenditure - 4488 - 39,399 - 7,435 47,322 Closing balance - - 488 - 39,399 - 7,435 47,322 Special Funds (see section K) - - - 19,166 1,755 41,722 344 628 New endowments - - - 448 - 43 - 450 - - 649 - 7,635 6,886 Closing balance - - - - - - - - - - - -<		Unrestricted Permanent		Restricted Permanent		Restricted Expendable		
The Funds 14,143 493 990.213 157,800 212,855 26,457 1,01,960 Transfers - - 815 (815) - - - - - - 2,966 2,6457 1,01,960 - 1,2135 Transfers - - - 815 (815) - - - - - - - 2,966 - 2,158 - - - - - - - - - - 14,143 - <		-				-		Total £000
New endowments 1,000 - 17:500 - 2.966 - 2.155 Transfers - - 815 0815 - <td>Trust Funds</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Trust Funds							
Transfers . <th.< td=""><td>Opening balance</td><td>14,143</td><td>493</td><td>990,213</td><td>157,800</td><td>212,855</td><td>26,457</td><td>1,401,961</td></th.<>	Opening balance	14,143	493	990,213	157,800	212,855	26,457	1,401,961
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	New endowments	1,090	-	17,500	-	2,966	-	21,556
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Transfers	-	-	815	(815)	_	-	_
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	Investment income	-	488	-	39,399	-	7,435	47,322
Closing balance 16.039 604 1.068,419 172,951 222,603 29.026 1,509,642 Special Funds (see section K) 0 0 0 1.755 41,722 344 62.983 New endowments $ 1.9166$ 1.755 $41,722$ 344 62.983 Investment income $ 2.1379$ $ 4.820$ $ 5.688$ Closing balance $ 2.0035$ 1.379 46.498 953 68.865 Opening balance $ 2.0035$ 1.379 46.498 953 68.865 Chest Capital - Permanent Capital $ 2.0035$ 1.379 46.498 953 68.865 Opening balance $ -$ <	Expenditure	-	(418)	-	(31,679)	(4,408)	(6,788)	(43,293)
Closing balance 16.039 604 1.068,419 172,951 222,603 29.026 1,509,642 Special Funds (see section K) 0 0 0 1.755 41,722 344 62.983 New endowments $ 1.9166$ 1.755 $41,722$ 344 62.983 Investment income $ 2.1379$ $ 4.820$ $ 5.688$ Closing balance $ 2.0035$ 1.379 46.498 953 68.865 Opening balance $ 2.0035$ 1.379 46.498 953 68.865 Chest Capital - Permanent Capital $ 2.0035$ 1.379 46.498 953 68.865 Opening balance $ -$ <	Increase of Market Value of Investments	806	. ,	59,891		,		82,096
Opening balance - - 19,166 1,755 41,722 344 62,985 New endowments - - - - - 4 - 4 Transfers - - - - - 4 - 4 Investment income - - - - (48) 48 - Investment income - - - (48) - (139) Opening balance - - 20,035 1,379 46,498 953 68,860 Chest Capital - Permanent Capital - - - - - 12,709 New endowments - - - - - - - - 442 Expenditure - - - - - - 442 Increase of Market Value of Investments 767 - - - 13,476 Closing balance 26,852 493		16,039	604	1,068,419			29,026	1,509,642
New endowments - - - - 4 - 4 Transfers - - - - - 48 - 48 Investment income - - - - 273 - 1,306 1,575 Expenditure - - 20035 1,379 46,498 953 68,865 Closing balance - - 20,035 1,379 46,498 953 68,865 Chest Capital - Permanent Capital - - - - - 12,709 New endowments - - - - - - 12,709 Transfers - - - - - - - - - - - 12,709 Transfers - - - - - - - - - - - - - - - - 12,709 - - - - - - - 12,709 - -	Special Funds (see section K)							
Transfers - - - (48) 48 - Investment income - - 273 - 1,306 1,575 Expenditure - - (649) - (745) (1,394) Increase of Market Value of Investments - - 20,035 1,379 46,498 953 668,862 Closing balance - - - - - - 12,709 Opening balance 12,709 - - - - 12,709 Transfers - - - - - - 12,709 Transfers - - - - - - - - - 12,709 Transfers - <t< td=""><td>Opening balance</td><td>-</td><td>-</td><td>19,166</td><td>1,755</td><td>41,722</td><td>344</td><td>62,987</td></t<>	Opening balance	-	-	19,166	1,755	41,722	344	62,987
Investment income - - 273 - 1,306 1,575 Expenditure - - 669 - (745) (1,394) Increase of Market Value of Investments - - 869 - 4,820 - 5,688 Closing balance - - 20,035 1,379 46,498 953 68,862 Chest Capital - Permanent Capital - - - - - - 12,709 New endowments - 1,2,706 - - - - - - - - - - - <td< td=""><td>New endowments</td><td>-</td><td>-</td><td>-</td><td>-</td><td>4</td><td>-</td><td>4</td></td<>	New endowments	-	-	-	-	4	-	4
Expenditure - - - (649) - (745) (1,394) Increase of Market Value of Investments - - 869 - 4,820 - 5,688 Closing balance - - 20,035 1,379 46,498 953 68,865 Closing balance - - 20,035 1,379 46,498 953 68,865 Closing balance - - - - - - 12,709 New endowments - 12,709 - - - - - - - - - - - - -	Transfers	-	-	-	-	(48)	48	-
Increase of Market Value of Investments - - 869 - 4,820 - 5,689 Closing balance - - 20,035 1,379 46,498 953 68,866 Chest Capital - Permanent Capital - - - - - - 12,709 Opening balance 12,709 - - - - - 12,709 New endowments - - - - - - - 12,709 Increase of Market Value of Investments - 12,709 - - - - 12,709 - - - - 12,705 - - - - - - 14,42 - -	Investment income	-	-	-	273	-	1,306	1,579
Increase of Market Value of Investments - - 869 - 4,820 - 5,689 Closing balance - - 20,035 1,379 46,498 953 68,866 Chest Capital - Permanent Capital - - - - - - 12,709 Opening balance 12,709 - - - - - 12,709 New endowments - - - - - - - 12,709 Increase of Market Value of Investments - 12,709 - - - - 12,709 - - - - 12,705 - - - - - - 14,42 - -	Expenditure	-	-	-	(649)	-	(745)	(1,394)
Closing balance - - 20,035 1,379 46,498 953 68,865 Chest Capital - Permanent Capital Opening balance 12,709 - - - 12,709 New endowments - - - - - - 12,709 Transfers - - - - - - - - - - - - - - 12,709 - - - - 12,709 - - - - - 12,709 - - - - 12,709 - - - 12,709 - - - 12,709 - - - - 12,709 - - - - 142 - - - 442 - - - - 442 - - - 442 - - - 442 - - - 46,498 933 68,865 - 13,476 - - - 13,476 - - <td>•</td> <td>-</td> <td>-</td> <td>869</td> <td>. ,</td> <td>4,820</td> <td>. ,</td> <td>5,689</td>	•	-	-	869	. ,	4,820	. ,	5,689
Opening balance 12,709 - - - 12,709 New endowments - - - - - - 12,709 Transfers - 13,476 - - - - 13,476 - - - - 13,476 - - - 13,476 - - - 13,476 - - - 13,476 - - - 12,560 - <td></td> <td>-</td> <td>-</td> <td>20,035</td> <td>1,379</td> <td></td> <td>953</td> <td>68,865</td>		-	-	20,035	1,379		953	68,865
New endowments -	Chest Capital - Permanent Capital							
Transfers - 13,476 - - - - 13,476 - - - 13,476 - - - 13,476 - - - 13,476 - - - 13,476 - - - 13,476 - - - 13,476 - - - 13,476 -	Opening balance	12,709	-	-	-	-	-	12,709
Investment income - 442 - - - 442 Expenditure - (442) - - - - (442) Increase of Market Value of Investments 767 - - - - - (442) Closing balance 13,476 - - - - - 13,476 Totals for the University - academic activities only 0 - 13,476 - - - - 13,476 New endowments 1,090 - 17,500 - 26,852 493 1,009,379 159,555 254,577 26,801 1,477,655 New endowments 1,090 - 17,500 - 2,970 - 21,565 Investment income - 930 - 39,672 - 8,741 49,343 Expenditure - (860) - (32,328) (4,408) (7,533) (45,125) Increase of Market Value of Investments 1,573 41 60,760 8,246 16,010 1,922 88,552 <td< td=""><td>New endowments</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	New endowments	-	-	-	-	-	-	-
Expenditure- (442) (442) Increase of Market Value of Investments 767 767Closing balance $13,476$ 767Totals for the University - academic activities only 0 $13,476$ 13,476Opening balance $26,852$ 493 $1,009,379$ $159,555$ $254,577$ $26,801$ $1,477,657$ New endowments $1,090$ - $17,500$ - 2.970 - $21,560$ Transfers815(815)(48)48-Investment income-930- $39,672$ - $8,741$ $49,343$ Expenditure-(860)- $(32,238)$ (4,408) $(7,533)$ $(45,122)$ Increase of Market Value of Investments $1,573$ 41 $60,760$ $8,246$ $16,010$ $1,922$ $88,552$ Closing balance $29,515$ 604 $1,088,454$ $174,330$ $269,101$ $29,979$ $1,591,983$ Less special funds provided by Press and Assessment $6,470$ - $6,470$ Cambridge Assessment $285,484$ - $285,484$ Other subsidiary undertakings $285,484$ $285,484$	Transfers	-	-	-	-	-	-	-
Increase of Market Value of Investments Closing balance 767 767Totals for the University - academic activities only Opening balance $26,852$ 493 $1,009,379$ $159,555$ $254,577$ $26,801$ $1,477,657$ New endowments $1,090$ - $17,500$ - $2,970$ - $21,560$ Transfers815(815)(48)48-Investment income-930- $39,672$ - $8,741$ $49,342$ Expenditure-(860)-(32,328)(4,408)(7,533)(45,125)Increase of Market Value of Investments $1,573$ 41 $60,760$ $8,246$ $16,010$ $1,922$ $88,552$ Closing balance $29,515$ 604 $1,088,454$ $174,330$ $269,101$ $29,979$ $1,591,983$ Closing balances for the Group: $6,470$ - $6,470$ Gates Cambridge Assessment285,484285,484 $285,484$ $285,$	Investment income	-	442	-	-	-	-	442
Closing balance $13,476$ $13,476$ Totals for the University - academic activities only Opening balanceOpening balance $26,852$ 493 $1,009,379$ $159,555$ $254,577$ $26,801$ $1,477,657$ New endowments $1,090$ - $17,500$ - $2,970$ - $21,560$ Transfers 815 (815) (48) 48 -Investment income-930- $39,672$ - $8,741$ $49,342$ Expenditure- (860) - $(32,328)$ $(4,408)$ $(7,533)$ $(45,125)$ Increase of Market Value of Investments $1,573$ 41 $60,760$ $8,246$ $16,010$ $1,922$ $88,552$ Closing balance $29,515$ 604 $1,088,454$ $174,330$ $269,101$ $29,979$ $1,591,983$ Closing balances for the Group: $(36,541)$ - $(36,541)$ Less special funds provided by Press and Assessment $(36,541)$ - $(36,541)$ Cambridge Assessment $(36,541)$ - $(36,544)$ Gates Cambridge Trust $285,484$ - $285,484$ $285,484$ Other subsidiary undertakings $6,445$ - $1,872$ - $8,317$	Expenditure	-	(442)	-	-	-	-	(442)
Totals for the University - academic activities only 26,852 493 1,009,379 159,555 254,577 26,801 1,477,657 New endowments 1,090 - 17,500 - 2,970 - 21,566 Transfers - - 815 (815) (48) 48 - Investment income - 930 - 39,672 - 8,741 49,345,125 Increase of Market Value of Investments 1,573 41 60,760 8,246 16,010 1,922 88,552 Closing balance 29,515 604 1,088,454 174,330 269,101 29,979 1,591,983 Closing balances 29,515 604 1,088,454 174,330 269,101 29,979 1,591,983 Closing balances 29,515 604 1,088,454 174,330 269,101 29,979 1,591,983 Less special funds provided by Press and Assessment - - - - (36,541) - (36,541) Cambridge Assessment - - - - 6,470 - 6,470 <td>Increase of Market Value of Investments</td> <td>767</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>767</td>	Increase of Market Value of Investments	767	-	-	-	-	-	767
Opening balance 26,852 493 1,009,379 159,555 254,577 26,801 1,477,657 New endowments 1,090 - 17,500 - 2,970 - 21,560 Transfers - - 815 (815) (48) 48 - Investment income - 930 - 39,672 - 8,741 49,343 Expenditure - (860) - (32,328) (4,408) (7,533) (45,129) Increase of Market Value of Investments 1,573 41 60,760 8,246 16,010 1,922 88,552 Closing balance 29,515 604 1,088,454 174,330 269,101 29,979 1,591,983 Less special funds provided by Press and Assessment - - - - (36,541) - (36,541) Gates Cambridge Assessment - - - - 6,470 - 6,470 Gates Cambridge Trust - - - - 285,484 - 285,484 Other subsidiary undertakings	Closing balance	13,476	-	-	-	-	-	13,476
New endowments 1,090 - 17,500 - 2,970 - 21,560 Transfers - - 815 (815) (48) 48 - Investment income - 930 - 39,672 - 8,741 49,343 Expenditure - (860) - (32,328) (4,408) (7,533) (45,125) Increase of Market Value of Investments 1,573 41 60,760 8,246 16,010 1,922 88,552 Closing balance 29,515 604 1,088,454 174,330 269,101 29,979 1,591,983 Closing balances for the Group: - - - - (36,541) - (36,541) Less special funds provided by Press and Assessment - - - - 6,470 - 6,470 Gates Cambridge Trust - - - - 285,484 - 285,484 Other subsidiary undertakings - - - - 285,484 - 285,484	Totals for the University - academic activities only							
Transfers - - 815 (815) (48) 48 - Investment income - 930 - 39,672 - 8,741 49,343 Expenditure - (860) - (32,328) (4,408) (7,533) (45,125) Increase of Market Value of Investments 1,573 41 60,760 8,246 16,010 1,922 88,552 Closing balance 29,515 604 1,088,454 174,330 269,101 29,979 1,591,983 Closing balances for the Group: - - - - - (36,541) - (36,541) Less special funds provided by Press and Assessment - - - - 6,470 - 6,470 Gates Cambridge Trust - - - - 285,484 - 285,484 - 285,484 Other subsidiary undertakings - - - 6,445 - 1,872 - 8,317	Opening balance	26,852	493	1,009,379	159,555	254,577	26,801	1,477,657
Investment income- 930 - $39,672$ - $8,741$ $49,343$ Expenditure-(860)- $(32,328)$ $(4,408)$ $(7,533)$ $(45,129)$ Increase of Market Value of Investments1,57341 $60,760$ $8,246$ $16,010$ $1,922$ $88,552$ Closing balance29,515 604 $1,088,454$ $174,330$ $269,101$ $29,979$ $1,591,983$ Closing balances for the Group:Less special funds provided by Press and AssessmentCambridge Assessment $(36,541)$ - $(36,541)$ Cates Cambridge Trust $6,470$ - $6,470$ Other subsidiary undertakings $285,484$ - $285,484$	New endowments	1,090	-	17,500	-	2,970	-	21,560
Expenditure - (860) - (32,328) (4,408) (7,533) (45,129) Increase of Market Value of Investments 1,573 41 60,760 8,246 16,010 1,922 88,552 Closing balance 29,515 604 1,088,454 174,330 269,101 29,979 1,591,983 Closing balances for the Group: 29,515 604 1,088,454 174,330 269,101 29,979 1,591,983 Less special funds provided by Press and Assessment - - - - (36,541) - (36,541) Cambridge Assessment - - - - 6,470 - 6,470 Gates Cambridge Trust - - - - 285,484 - 285,484 Other subsidiary undertakings - - 6,445 - 1,872 - 8,317	Transfers	-	-	815	(815)	(48)	48	-
Increase of Market Value of Investments 1,573 41 60,760 8,246 16,010 1,922 88,552 Closing balance 29,515 604 1,088,454 174,330 269,101 29,979 1,591,983 Closing balances for the Group: 29,515 604 1,088,454 174,330 269,101 29,979 1,591,983 Closing balances for the Group: 29,515 604 1,088,454 174,330 269,101 29,979 1,591,983 Less special funds provided by Press and Assessment - - - (36,541) - (36,541) Cambridge Assessment - - - 6,470 - 6,470 Gates Cambridge Trust - - - 285,484 - 285,484 Other subsidiary undertakings - - 6,445 - 1,872 - 8,317	Investment income	-	930	-	39,672	-		49,343
Closing balance 29,515 604 1,088,454 174,330 269,101 29,979 1,591,983 Closing balances for the Group: As above 29,515 604 1,088,454 174,330 269,101 29,979 1,591,983 Less special funds provided by Press and Assessment - - - - (36,541) - (36,541) Cambridge Assessment - - - - 6,470 - 6,470 Gates Cambridge Trust - - - 285,484 - 285,484 Other subsidiary undertakings - - 6,445 - 1,872 - 8,317	Expenditure	-	(860)	-	(32,328)	(4,408)	(7,533)	(45,129)
Closing balances for the Group: As above 29,515 604 1,088,454 174,330 269,101 29,979 1,591,983 Less special funds provided by Press and Assessment - - - - (36,541) - (36,541) Cambridge Assessment - - - - 6,470 - 6,470 Gates Cambridge Trust - - - - 285,484 - 285,484 Other subsidiary undertakings - - 6,445 - 1,872 - 8,317	Increase of Market Value of Investments	1,573	41	60,760	8,246	16,010	1,922	88,552
As above 29,515 604 1,088,454 174,330 269,101 29,979 1,591,983 Less special funds provided by Press and Assessment - - - (36,541) - (36,541) Cambridge Assessment - - - 6,470 - 6,470 Gates Cambridge Trust - - - 285,484 - 285,484 Other subsidiary undertakings - - 6,445 - 1,872 - 8,317	Closing balance	29,515	604	1,088,454	174,330	269,101	29,979	1,591,983
Less special funds provided by Press and Assessment(36,541)-(36,541)Cambridge Assessment6,470-6,470Gates Cambridge Trust285,484285,484Other subsidiary undertakings6,445-1,872-8,317	Closing balances for the Group:							
Cambridge Assessment - - - 6,470 - 6,470 Gates Cambridge Trust - - - 285,484 - 285,484 Other subsidiary undertakings - - 6,445 - 1,872 - 8,317	As above	29,515	604	1,088,454	174,330	269,101	29,979	1,591,983
Cambridge Assessment - - - 6,470 - 6,470 Gates Cambridge Trust - - - 285,484 - 285,484 Other subsidiary undertakings - - 6,445 - 1,872 - 8,317	Less special funds provided by Press and Assessment	-	-		-	(36,541)	· -	(36,541)
Gates Cambridge Trust - - - 285,484 - 285,484 Other subsidiary undertakings - - 6,445 - 1,872 - 8,317		-	-	-	-		-	6,470
Other subsidiary undertakings 6,445 - 1,872 - 8,317		-	-	-	-		-	285,484
29.515 604 1.094.899 174.330 526.386 29.979 1.855.713		-	-	6,445	-	,	-	8,317
		29,515	604	1,094,899	174,330	526,386	29,979	1,855,713