

Section I: Endowments

	Unrestricted Permanent		Restricted Permanent		Restricted Expendable		Total £000
	Capital £000	Income £000	Capital £000	Income £000	Capital £000	Income £000	
Trust Funds (see section J)							
Opening balance	16,936	635	1,155,798	188,684	226,505	30,935	1,619,493
New endowments	166	-	35,100	-	252	-	35,517
Transfers	-	-	1,762	(1,762)	153	(515)	(362)
Investment income	-	611	-	48,058	-	8,356	57,025
Expenditure	-	(313)	-	(35,663)	(3,553)	(6,806)	(46,336)
Decrease of Market Value of Investments	(761)	-	(51,678)	(6,575)	(10,197)	(845)	(70,057)
Closing balance	16,341	933	1,140,982	192,742	213,159	31,125	1,595,281
Special Funds (see section K)							
Opening balance	-	-	24,187	1,312	49,391	962	75,852
New endowments	-	-	-	-	-	-	-
Transfers	-	-	-	46	(168)	122	-
Investment income	-	-	-	294	-	1,471	1,765
Expenditure	-	-	-	(602)	-	(1,413)	(2,016)
Decrease of Market Value of Investments	-	-	(1,275)	-	(1,582)	-	(2,857)
Closing balance	-	-	22,911	1,049	47,642	1,142	72,744
Chest Capital - Permanent Capital							
Opening balance	9,197	-	-	-	-	-	9,197
New endowments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Investment income	-	498	-	-	-	-	498
Expenditure	-	(498)	-	-	-	-	(498)
Decrease of Market Value of Investments	(628)	-	-	-	-	-	(628)
Closing balance	8,568	-	-	-	-	-	8,568
Totals for the University - academic activities only							
Opening balance	26,132	635	1,179,985	189,996	275,897	31,898	1,704,542
New endowments	166	-	35,100	-	252	-	35,517
Transfers	-	-	1,762	(1,716)	(15)	(393)	(362)
Investment income	-	1,109	-	48,352	-	9,827	59,287
Expenditure	-	(811)	-	(36,265)	(3,553)	(8,219)	(48,849)
Decrease of Market Value of Investments	(1,390)	-	(52,953)	(6,575)	(11,779)	(845)	(73,543)
Closing balance	24,909	933	1,163,893	193,791	260,801	32,267	1,676,593
Closing balances for the Group:							
As above	24,909	933	1,163,893	193,791	260,801	32,267	1,676,593
Less special funds provided by Press and Assessment	-	-	-	-	(35,785)	-	(35,785)
Cambridge Assessment	-	-	-	-	6,261	274	6,535
Gates Cambridge Trust	-	-	-	-	277,241	-	277,241
Other subsidiary undertakings	-	-	7,104	378	116	-	7,598
	24,909	933	1,170,997	194,169	508,634	32,541	1,932,182