

Section J: Trust funds

	Permanent capital					Current accounts										
	Opening balance 1 August 2019	Additional capital	Income capitalised	Decrease in value of investment	Closing balance 31 July 2020	Invested at 31 July 2020	Opening balance 1 August 2019	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Decrease in value of investment	Closing balance 31 July 2020	Invested at 31 July 2020
GENERAL																
Abbott Fund	310,447	-	-	(14,133)	296,314	296,314	-	11,200	-	11,200	(11,200)	-	-	-	-	-
Adams Prize Fund	341,579	-	-	(15,549)	326,030	326,020	586,775	31,359	-	31,359	238	31,597	-	(23,599)	594,773	590,658
Alcuin Lecture Fund	-	-	-	-	-	-	-	44,139	-	44,139	1,571	1,571	-	(1,978)	43,733	43,603
Archibald Douglas Ross Fund (General Purpose Fund)	-	-	-	-	-	-	-	161,692	-	161,692	5,108	5,108	-	(6,316)	155,377	154,960
Arnold Gerstenberg Fund	617,268	-	-	(28,098)	589,170	589,130	4,094	22,269	-	22,269	(22,248)	21	-	-	4,115	2,261
Arts & Humanities Fund - Holding Account	-	-	-	-	-	-	111,292	1,045	-	1,045	-	1,045	-	(744)	111,593	111,536
Balfour-Browne Fund	183,312	-	-	(8,345)	174,967	174,967	100,641	10,005	-	10,005	(2,378)	7,627	-	(4,226)	104,042	103,212
Barnes Fund	167,691	-	-	(7,634)	160,057	160,057	-	6,049	-	6,049	(6,049)	-	-	-	-	-
Bartle Frere Memorial Fund	236,605	-	-	(10,771)	225,834	225,834	15	8,543	-	8,543	600	9,143	-	-	9,158	8,446
BBV Foundation Fund	-	-	-	-	-	-	25,823	124	-	124	-	124	-	-	25,946	25,944
Bell Fund	1,066,113	-	-	(48,533)	1,017,580	1,017,573	714,039	63,853	-	63,853	(73,465)	(9,612)	-	(31,971)	672,455	670,334
Broodbank Fund	3,123,335	-	-	(142,185)	2,981,150	2,981,150	891,265	142,719	-	142,719	(181,528)	(38,809)	-	(37,973)	814,483	796,640
C T Taylor Fund	770,929	-	-	(35,095)	735,834	735,825	27,158	27,881	-	27,881	(22,514)	5,368	-	(11)	32,515	30,197
Charles Oldham Fund	642,891	-	-	(29,266)	613,625	613,618	-	23,170	-	23,170	(23,170)	-	-	-	-	-
Crane's Charity	1,780,548	-	-	(81,057)	1,699,492	1,699,492	1,702,025	119,136	-	119,136	(133,676)	(14,540)	-	(68,789)	1,618,696	1,562,805
Dr E J Bles Fund	7,295,296	-	-	(332,107)	6,963,189	6,963,185	1,623,642	271,050	-	271,050	(20,000)	251,050	-	-	1,874,692	1,851,760
Dr E J Bles Fund Reserve	-	-	-	-	-	-	710,874	23,894	-	23,894	-	23,894	-	(29,797)	704,971	703,000
Dr S T Lee Public Policy Lecture Fund	208,988	-	-	(9,513)	199,475	199,454	97,854	9,709	-	9,709	(12,762)	(3,053)	-	(2,514)	92,288	91,491
Ernest Oppenheimer Fund	8,651,957	-	-	(393,867)	8,258,091	8,258,090	1,780,187	366,506	-	366,506	(382,933)	(16,427)	-	(68,128)	1,695,633	1,634,975
Feather Fund	239,670	-	-	(10,911)	228,759	228,759	-	51,027	-	51,027	-	8,895	-	-	59,922	59,198
Fingland Fund	-	-	-	-	-	-	156,115	5,613	-	5,613	-	5,613	-	(7,090)	154,639	148,645
Foreign Travel Fund	1,384,606	-	-	(63,032)	1,321,575	1,321,572	275,389	54,147	-	54,147	(17,505)	36,642	-	(4,237)	307,794	303,340
G H Davy Fund - General Purposes Fund	-	-	-	-	-	-	134,585	4,851	-	4,851	(4,851)	-	-	(6,127)	128,458	128,458
Ghulum Yazdani Essay Prize Fund	11,777	-	-	(536)	11,241	11,240	29,611	1,285	-	1,285	-	1,285	-	(1,045)	29,851	29,746
Gnodde Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gordon Wigan Fund	654,480	-	-	(29,794)	624,686	624,686	133,693	23,856	-	23,856	(4,427)	19,429	-	-	153,122	57,318
Hamilton Fund	61,356	-	-	(2,793)	58,564	58,552	38,399	3,180	-	3,180	(1,200)	1,980	-	(1,141)	39,239	38,978
Harding Distinguished Postgraduate Scholars Programme	43,454,454	10,000,000	-	(1,678,898)	51,775,556	51,775,515	549,566	1,795,124	-	1,795,124	(785,285)	1,009,839	-	-	1,559,405	1,396,384
Harry Porter Footlights Fund	-	-	-	-	-	-	225,509	7,925	-	7,925	(1,480)	6,445	-	(9,964)	221,989	221,331
Herchel Smith Fellowship Fund	39,881,083	-	-	(1,815,522)	38,065,562	38,065,517	4,162,520	1,577,390	-	1,577,390	(1,406,359)	171,031	-	(176,162)	4,157,390	3,867,953
Herchel Smith Research Studentship and Research Fellowship Fund	-	-	-	-	-	-	661,395	16,461	14,901	16,461	(507,691)	(491,229)	-	-	170,166	154,819
Humanities & Social Sciences Fund (Holding Account)	-	-	-	-	-	-	2,988,324	107,282	-	107,282	-	107,282	-	(135,205)	2,960,401	2,951,473
Huppert Prize Fund	18,875	-	-	(859)	18,016	18,007	-	4,359	-	4,359	-	702	-	-	5,061	5,004
Ibn Battutah Fund	660,106	-	-	(30,049)	630,057	630,019	20,362	23,894	-	23,894	(23,103)	791	-	-	21,152	19,169
Isbel Fletcher Garden Fund	346,461	-	-	(15,771)	330,690	330,665	68,630	13,949	-	13,949	(408)	13,541	-	(1,775)	80,395	53,644
J M Keynes Fellowships Fund	8,616,944	-	-	(392,272)	8,224,672	8,224,657	480,153	324,494	-	324,494	(218,316)	106,178	-	(17,087)	569,244	518,755
J T Knight Prize Fund	102,991	-	-	(4,688)	98,303	98,294	-	3,711	-	3,711	(3,711)	-	-	-	-	-
Jawaharlal Nehru Visiting Professorship	-	-	-	-	-	-	109	1	-	1	-	1	-	-	110	110
Jebb Fund	1,357,214	-	-	(61,785)	1,295,429	1,295,422	368,908	61,655	-	61,655	(69,000)	(7,345)	-	(16,031)	345,532	340,398
John Harvard Professorship Fund	2,573,262	-	-	(117,142)	2,456,120	2,456,077	484,896	108,952	-	108,952	(88,783)	20,169	-	(20,309)	475,920	475,920
John Humphrey Plummer Fund	10,960,425	-	-	(498,955)	10,461,470	10,461,437	1,078,674	405,755	-	405,755	(98,198)	307,557	-	(7,579)	1,378,652	1,344,855
John Stewart of Ramoch General Fund	2,893,759	-	-	(131,734)	2,762,025	2,762,025	-	104,292	-	104,292	(104,292)	-	-	-	-	-
Kirkpatrick Fund - General Purposes Fund	-	-	-	-	-	-	341,630	12,312	-	12,312	(12,312)	-	-	(15,552)	326,078	326,078
Latham Pension Fund	5,457,681	-	-	(248,452)	5,209,230	5,209,213	3,926,123	337,396	-	337,396	-	337,396	-	(175,938)	4,087,581	4,053,273
Le Bas Fund	680,676	-	-	(30,987)	649,689	649,689	99,115	28,110	-	28,110	(20,000)	8,110	-	(4,499)	102,725	100,384
Leslie Stephen Lectureship	35,869	-	-	(1,633)	34,236	34,236	-	9,757	-	9,757	-	1,625	-	(413)	10,969	10,834
Libraries Departmental Fund	-	-	-	-	-	-	157	1	-	1	-	1	-	-	158	158
Loan Fund I	-	-	-	-	-	-	319,523	10,803	5,075	15,878	(2,100)	13,778	-	(13,384)	319,917	318,426
London Students Hardship Fund	-	-	-	-	-	-	778	24	-	24	-	24	-	(30)	773	771
Mannohan Singh Bursary Fund	957,617	-	-	(43,593)	914,024	914,004	41,752	34,762	-	34,762	-	34,762	-	-	76,514	73,633
Margaret Gardiner Fund	1,036,125	-	-	(47,168)	988,957	988,957	238,061	43,182	-	43,182	(44,985)	(1,803)	-	(6,873)	229,384	225,813
Marmaduke Sheild Fund	5,033,969	-	-	(229,163)	4,804,805	4,804,799	1,007,798	212,831	-	212,831	(133,275)	79,555	-	(38,519)	1,048,834	1,050,860
Martin C. Faulkes Bell Fund	-	-	-	-	-	-	86,926	3,125	-	3,125	(480)	2,645	-	(3,941)	85,630	85,370
Mary Euphrasia Mosley Fund	368,547	-	-	(16,778)	351,769	351,769	938	13,308	-	13,308	-	13,308	-	(3)	14,243	13,135
Mathematical Essay Prize Fund	-	-	-	-	-	-	3,405	32	-	32	346	378	-	(5)	3,777	3,777
Miscellaneous Small Donations - General Purpose Fund	-	-	-	-	-	-	430	2	-	2	(2)	-	-	-	430	430
Modern Hebrew - Holding Account	-	-	-	-	-	-	361,501	658	-	658	(362,159)	(361,501)	-	-	-	-
Mrs Claude Beddington Fund	21,891	-	-	(996)	20,895	20,874	-	1,329	-	1,329	(382)	413	-	-	1,741	1,676
Pension Fund II (General)	-	-	-	-	-	-	537,541	18,528	-	18,528	(10,000)	8,528	-	(23,116)	522,953	520,821
Philip Lake Fund	387,598	-	-	(17,645)	369,954	369,948	-	13,969	-	13,969	(13,969)	-	-	-	-	-
Pitt Professorship Fund	3,508,524	-	-	(159,720)	3,348,804	3,348,804	1,086,458	161,590	-	161,590	(104,457)	57,132	-	(43,284)	1,100,307	1,100,328
Prince Philip Scholarships Fund	15,736,557	-	-	(689,068)	15,047,490	15,047,486	6,790,464	719,704	-	719,704	(654,822)	64,882	-	(203,532)	6,651,814	6,592,708
Rawlinson Fund	645,708	-	-	(29,395)	616,313	616,313	-	23,272	-	23,272	-	-	-	-	-	-
Rayleigh Prizes	57,679	-	-	(2,626)	55,054	55,054	-	2,079	-	2,079	(2,079)	-	-	-	-	-
Research Students Amenities Fund	420,578	-	-	(19,146)	401,432	401,432	585,420	32,030	-	32,030	-	32,030	-	(20,426)	597,024	594,400
Rosalie Canney Fund	3,152,423	-	-	(143,509)	3,008,915	3,008,906	501,239	129,057	-	129,057	(117,107)	11,950	-	(19,040)	494,150	483,419
Schiff Foundation	6,950,182	-	-	(316,396)	6,633,787	6,633,781	123,291	250,833	-	250,833	(311,126)	(60,293)	-	-	62,998	32,352
Seatonian Prize	89,824	-	-	(4,089)	85,734	85,734	14,870	3,712	-	3,712	(3,668)	44	-	(596)	14,318	14,008
Sims Fund	961,322	-	-	(43,763)	917,559	917,559	321,832	46,262	-	46,262	(23,076)	23,186	-	(14,636)	330,382	326,527
Sir Edward Snelson Fund	337,858	-	-	(15,380)	322,478	322,465	37,728	12,374	-	12,374	-	12,374	-	-	50,103	49,084
Sir Robert Redes Lectureship	-	-	-	-	-	-	4,268	20	-	20	-	20	-	-	4,288	4,288
Smiths Prizes	194,187	-	-	(8,840)	185,347	185,347	361	7,011	-	7,011	(7,011)	-	(16)	344	344	
Smuts Memorial Fund General	8,681,397	-	-	(395,207)	8,286,190	8,286,190	1,689,734	370,734	-	370,734	(300,544)	70,190	-	(72,466)	1,687,458	1,643,450
Supplementary Pension Fund	-	-	-	-	-	-	4,942,677	177,846	-	177,846	(45,552)	132,294	-	(223,786)	4,851,185	4,834,333
Susan Gardiner Fund	470,447	-	-	(21,416)	449,031	449,031	-	16,955	-							

Section J: Trust funds continued

	Permanent capital					Current accounts										
	Opening balance 1 August 2019	Additional capital	Income capitalised	Decrease in value of investment	Closing balance 31 July 2020	Invested at 31 July 2020	Opening balance 1 August 2019	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Decrease in value of investment	Closing balance 31 July 2020	Invested at 31 July 2020
Terrington Tithe Sinking Fund	322,733	-	-	(14,691)	308,042	308,013	-	11,646	-	11,646	-	-	-	-	-	-
Thalmann Overseas Fund	1,727,694	-	-	(78,650)	1,649,044	1,649,026	1,983	62,337	-	62,337	(62,337)	-	-	(90)	1,892	1,892
Ver Heydon De Lancey Fund	328,373	-	-	(14,948)	313,426	313,404	228,883	15,784	-	15,784	(180)	15,604	-	(4,155)	240,333	234,536
Vice-Chancellor's Endowment Fund	15,772,459	166,006	-	(711,665)	15,226,800	15,225,234	687,767	571,828	-	571,828	(273,707)	298,121	-	-	985,889	648,211
Watkins Fund - General Purpose Fund	-	-	-	-	-	-	13,699	494	-	494	(494)	-	-	(624)	13,075	13,075
Wightman Fund - General Purposes Fund	-	-	-	-	-	-	458,388	16,505	-	16,505	(16,503)	2	-	(20,845)	437,545	437,045
Wiltshire Fund	20,969	-	-	(955)	20,014	20,014	2,717	826	-	826	-	826	-	(85)	3,459	2,478
Wolfson Fund for Industrial Co-Operation	5,326,504	-	-	(242,481)	5,084,024	5,084,024	503,327	197,346	-	197,346	(107,000)	90,346	-	(4,097)	589,576	573,272
Worts Fund	2,850,269	-	-	(129,754)	2,720,516	2,720,506	85	102,730	-	102,730	(102,774)	(45)	-	-	40	-
Worts Fund II Reserve Fund	-	-	-	-	-	-	24,343	758	-	758	-	758	-	(933)	24,168	24,106
Worts Travelling Scholars Fund	382,438	-	-	(17,409)	365,029	365,017	562	13,809	-	13,809	200	14,009	-	(5)	14,566	13,416
	220,532,522	10,166,006	-	(9,706,409)	220,992,119	220,989,981	45,490,599	9,462,711	19,976	9,482,687	(7,014,229)	2,468,457	-	(1,590,686)	46,368,370	44,906,030
AFFILIATED LIBRARIES																
Seeley Library Fund	31,905	-	-	(1,452)	30,452	30,452	-	1,150	-	1,150	(1,150)	-	-	-	-	-
Squire Library	497,851	-	-	(22,664)	475,188	475,181	3,906	17,954	-	17,954	(17,943)	12	-	-	3,918	2,421
Squire Law Library Reserve	-	-	-	-	-	-	810	4	-	4	-	4	-	-	814	772
	529,756	-	-	(24,116)	505,640	505,632	4,717	19,108	-	19,108	(19,092)	15	-	-	4,732	3,193
AFRICAN STUDIES CENTRE																
UAC of Nigeria Travel Fund	109,202	-	905	(4,972)	105,135	104,258	52	3,942	-	3,942	(3,089)	853	(905)	-	0	524
	109,202	-	905	(4,972)	105,135	104,258	52	3,942	-	3,942	(3,089)	853	(905)	-	0	524
ANGLO-SAXON, NORSE AND CELTIC																
Brita Mortensen Fund	66,271	-	-	(3,017)	63,254	63,254	17,843	2,660	-	2,660	-	2,660	-	(284)	20,218	15,561
Clemons Reading Prize	10,795	-	-	(490)	10,305	10,305	1,382	394	-	394	-	394	-	-	1,776	1,712
Dame Bertha Phillpotts Memorial Fund	144,198	-	-	(6,564)	137,634	137,634	57,575	6,623	-	6,623	(1,000)	5,623	-	(1,709)	61,488	51,070
Dorothea Coke Fund	-	-	-	-	-	-	300,384	9,277	-	9,277	(9,865)	(588)	-	(11,466)	288,331	282,117
Elrington & Bosworth Professor of Anglo-Saxon	938,436	-	-	(42,721)	895,716	895,710	-	33,821	-	33,821	(33,821)	-	-	-	-	-
H M Chadwick Fund	506,158	-	-	(23,041)	483,117	483,117	32,338	18,709	-	18,709	(18,319)	390	-	(468)	32,261	29,156
Medieval Scandinavian History Fund	876,236	25,000	-	(33,887)	867,350	867,323	703,208	56,669	-	56,669	(56,655)	14	-	(31,958)	671,265	670,048
Nora Chadwick Fund	1,688,279	-	-	(76,855)	1,611,423	1,611,406	16	60,846	315	61,161	(61,054)	107	-	-	123	-
Scandinavian Studies Fund	1,411,942	-	-	(64,276)	1,347,665	1,347,665	80,017	51,757	-	51,757	(40,005)	11,751	-	(829)	90,940	64,570
Tennant Fund	388,674	-	-	(17,694)	370,981	370,981	39,103	14,157	4,103	18,260	(7,246)	11,014	-	-	50,118	31,177
	6,030,989	25,000	-	(268,545)	5,787,445	5,787,394	1,231,867	254,912	4,418	259,330	(227,965)	31,366	-	(46,714)	1,216,519	1,145,411
APPLIED MATHEMATICS AND THEORETICAL PHYSICS																
Avery Tsui Fund	1,823,531	-	-	(83,012)	1,740,519	1,740,495	101,587	65,720	-	65,720	(34,226)	31,494	-	-	133,082	-
David Crighton Fund	569,831	150	-	(25,941)	544,040	543,883	44,082	21,171	-	21,171	(15,272)	5,900	-	(804)	49,177	16,860
G I Taylor Memorial Fund	5,255,658	-	34,589	(238,928)	5,051,319	5,016,698	1,964	189,194	-	189,194	(154,932)	34,262	(34,589)	-	1,636	1,632
Leigh Trapnell Professorship of Quantum Physics Fund	4,977,443	-	-	(226,589)	4,750,853	4,750,835	810,898	205,700	-	205,700	(169,499)	36,202	-	(33,235)	813,865	696,829
Lucasian Professor of Mathematics	192,026	-	-	(8,742)	183,285	183,282	-	6,921	-	6,921	(6,921)	-	-	-	-	-
Mayhew Prize	24,194	-	-	(1,071)	23,123	22,308	1	847	-	847	(807)	40	-	-	41	-
Schlumberger Complex Physical Systems Fund	3,994,852	-	-	(181,859)	3,812,994	3,812,975	533,638	156,976	-	156,976	(153,416)	3,561	-	(16,422)	520,777	344,314
Stephen Hawking Endowment for Cosmological Research	1,451,308	-	-	(66,068)	1,385,240	1,385,228	277,312	53,509	-	53,509	(113,136)	(59,628)	-	-	217,684	216,322
Stephen Hawking Trust Fund	-	-	-	-	-	-	-	-	-	-	1,398	1,398	-	-	1,398	-
Tyson Fund	128,734	-	-	(5,859)	122,875	122,838	579	4,638	-	4,638	(168)	4,470	-	-	5,049	-
	18,417,577	150	34,589	(838,068)	17,614,248	17,578,542	1,770,061	704,676	-	704,676	(646,977)	57,699	(34,589)	(50,461)	1,742,709	1,275,957
ARCHAEOLOGY																
Anglia Television Fund	190,222	-	-	(8,660)	181,562	181,562	48,023	8,356	-	8,356	(450)	7,906	-	(1,835)	54,094	53,400
C H W Johns Memorial Fund	215,576	-	-	(9,814)	205,763	205,763	25,995	8,142	188	8,330	(11,041)	(2,711)	-	(353)	22,931	22,259
Disney Professor of Archaeology	151,714	-	-	(6,906)	144,808	144,802	-	5,468	-	5,468	(5,468)	0	-	-	0	-
Egyptology Endowment Fund	3,387,405	-	-	(154,206)	3,233,199	3,233,192	238,926	129,399	-	129,399	(79,056)	50,344	-	(8,911)	280,359	269,591
Eric Yarrow Lectureship Fund	792,013	-	-	(36,055)	755,958	755,954	-	28,546	-	28,546	(28,546)	-	-	-	-	-
George Pitt-Rivers Professorship of Archaeological Science Fund	4,492,919	-	-	(204,533)	4,288,386	4,288,385	245,486	170,066	-	170,066	(150,724)	19,341	-	(10,210)	254,617	240,448
Glyn Daniel Award in Archaeology	16,833	-	-	(766)	16,067	16,057	1,177	613	-	613	-	613	-	-	1,790	1,739
Jennifer Ward Oppenheimer Deep History and Archaeology of Africa Fund	2,736,719	-	-	(124,584)	2,612,135	2,612,119	66,355	98,891	-	98,891	(111,639)	(12,749)	-	-	53,606	45,383
Margaret Munn-Rankin Fund for Assyriology	286,786	-	-	(13,055)	273,731	273,719	26,128	10,703	-	10,703	(12,610)	(1,908)	-	(342)	23,878	22,993
Mark Gregson Fund	23,102	-	-	(1,050)	22,052	22,021	43,163	2,095	-	2,095	(800)	1,295	-	(1,540)	42,918	42,746
Thomas Mulvey Egyptology Fund	383,176	-	-	(17,442)	365,734	365,705	149,945	18,786	7,943	26,729	(2,678)	24,051	-	(6,162)	167,833	166,214
Thomas Young Medal	31,810	-	-	(1,447)	30,363	30,337	29,056	2,026	-	2,026	-	2,026	-	(1,075)	30,007	29,840
	12,708,274	-	-	(578,518)	12,129,756	12,129,617	874,253	483,089	8,132	491,220	(403,012)	88,209	-	(30,429)	932,033	894,614
ARCHAEOLOGY AND ANTHROPOLOGY																
Anthony Wilkin Studentship in Ethnology and Archaeology	96,312	-	-	(4,384)	91,928	91,928	341	3,478	-	3,478	(1,692)	1,786	-	-	2,126	1,837
David L Clarke Fund	18,688	-	-	(851)	17,838	17,835	8,124	918	-	918	-	918	-	(298)	8,745	8,669
Ridgeway-Venn Travel Fund	55,877	-	-	(2,544)	53,333	53,333	2,764	2,030	-	2,030	(1,197)	833	-	-	3,597	3,429
	170,878	-	-	(7,779)	163,099	163,096	11,230	6,426	-	6,426	(2,889)	3,537	-	(298)	14,468	13,935

Section J: Trust funds continued

	Permanent capital					Current accounts										
	Opening balance 1 August 2019	Additional capital	Income capitalised	Decrease in value of investment	Closing balance 31 July 2020	Invested at 31 July 2020	Opening balance 1 August 2019	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Decrease in value of investment	Closing balance 31 July 2020	Invested at 31 July 2020
ARCHITECTURE																
Alexander Pike Fund	91,315	-	3,275	(4,134)	90,456	87,168	-	3,275	-	3,275	-	3,275	(3,275)	-	-	-
D W Roberts Prize Fund	11,840	-	-	(539)	11,301	11,297	281	427	-	427	(400)	27	-	-	308	-
Department of Architecture Design Teaching Fund	-	-	-	-	-	-	620,850	-	2,000	2,000	-	2,000	-	(26,621)	596,229	560,081
Edward S Prior Fund	12,438	-	-	(566)	11,872	11,871	44	448	-	448	350	798	-	-	842	-
Morgan Sindall Prize Fund	15,029	-	-	(684)	14,345	14,337	4,712	560	-	560	-	560	-	-	5,271	3,835
Sir Arthur Marshall Visiting Professorship of Sustainable Urban Design Fund	1,679,072	-	-	(76,437)	1,602,635	1,602,632	171,304	62,179	-	62,179	(131,495)	(69,317)	-	(1,521)	100,467	39,482
Visiting Professorships of Architecture Fund	-	-	-	-	-	-	27,991	-	-	-	(24,361)	(24,361)	-	-	3,631	-
	1,809,694	-	3,275	(82,360)	1,730,609	1,727,305	825,182	66,888	2,000	68,888	(155,906)	(87,018)	(3,275)	(28,142)	706,748	603,399
ARCHITECTURE AND HISTORY OF ART																
Kettle's Yard Travel Fund	789,918	-	17,970	(35,911)	771,977	753,947	-	28,435	-	28,435	(10,465)	17,970	(17,970)	-	(0)	-
Walston Fund	75,525	-	-	(3,438)	72,087	72,086	-	2,722	-	2,722	(2,722)	-	-	-	-	-
	865,443	-	17,970	(39,349)	844,064	826,033	-	31,157	-	31,157	(13,187)	17,970	(17,970)	-	(0)	-
ASIAN & MIDDLE EASTERN STUDIES																
Bendall Sanskrit Fund	436,320	-	-	(19,863)	416,457	416,457	-	15,725	-	15,725	(15,725)	-	-	-	-	-
Bhaonagar Fund	78,905	-	-	(3,591)	75,314	75,312	4,924	2,870	-	2,870	(150)	2,720	-	-	7,643	7,405
Brotherton Prize	53,053	-	-	(2,415)	50,638	50,638	187,406	8,423	-	8,423	-	8,423	-	(8,164)	187,664	186,965
Rapson Fund	243,875	-	-	(11,102)	232,773	232,773	217,897	16,500	-	16,500	(28,501)	(12,001)	-	(9,767)	196,129	195,089
Surendranath Dasgupta Fund	96,132	-	-	(4,376)	91,756	91,756	72,338	5,729	-	5,729	(65,840)	(60,111)	-	(2,948)	9,279	74,778
	908,286	-	-	(41,348)	866,938	866,936	482,564	49,246	-	49,246	(110,216)	(60,969)	-	(20,880)	400,715	464,237
ASTRONOMY																
Astrophysics Professorship Fund	1,214,512	-	-	(55,289)	1,159,223	1,159,221	-	43,771	-	43,771	(43,771)	-	-	-	-	-
Institute of Astronomy Flower Fund	13,538	-	-	(615)	12,923	12,903	5,497	652	-	652	-	652	(205)	-	5,945	5,702
Isaac Newton Fund	3,819,708	-	-	(173,885)	3,645,823	3,645,807	283,017	145,648	-	145,648	(104,481)	41,167	(9,919)	-	314,264	274,350
Kavli Institute Fund	9,270,770	478,127	10,680	(386,865)	9,372,712	9,370,631	834,675	363,518	-	363,518	(473,716)	(110,198)	-	(30,289)	694,187	635,066
Kavli Institute Fund - Gavin Boyle Fellowship	-	250,000	(10,680)	23,261	262,581	262,537	-	3,304	-	3,304	(13,985)	(10,680)	-	-	(10,680)	-
Mcclean Fund	-	-	-	-	-	-	1,150,163	40,240	-	40,240	(22,248)	17,992	-	(50,828)	1,117,328	1,065,688
Plumian Professorship of Astronomy	301,078	-	-	(13,706)	287,372	287,368	14,310	11,366	-	11,366	(11,366)	-	(651)	-	13,659	13,649
Sackler Fund for Astronomy	786,487	-	-	(35,803)	750,684	750,678	7,703	28,408	-	28,408	(2,489)	25,919	-	(32)	33,590	19,613
Sheepshanks Fund I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheepshanks Fund II	1,044,443	-	-	(47,545)	996,897	996,871	3,378,213	158,864	-	158,864	(36,327)	122,537	-	(152,783)	3,347,967	3,312,905
	16,450,536	728,127	-	(690,448)	16,488,215	16,486,016	5,673,578	795,772	-	795,772	(708,383)	87,389	-	(244,707)	5,516,260	5,326,972
BIOCHEMISTRY																
Alkis Seraphim Memorial Fund	66,753	-	-	(3,039)	63,715	63,713	88,418	5,359	-	5,359	(6,252)	(893)	-	(3,692)	83,833	83,379
Benn W Levy Fund	284,792	-	-	(12,965)	271,827	271,827	1,072,816	46,137	-	46,137	-	46,137	-	(44,684)	1,074,269	1,070,425
Biochemistry Endowment Fund	5,740,418	-	-	(261,323)	5,479,094	5,479,090	-	206,887	-	206,887	(206,887)	-	-	-	-	-
Frederick James Quick Fund	3,876,651	-	-	(176,478)	3,700,172	3,700,172	3,547	139,716	-	139,716	(140,661)	(945)	-	-	2,602	-
Frederick James Quick Reserve Fund	-	-	-	-	-	-	147,403	2,726	-	2,726	6,986	9,712	-	(2,921)	154,194	153,987
Herchel Smith Biochemistry Fund	6,096,964	-	-	(277,554)	5,819,410	5,819,390	386,072	231,963	-	231,963	(219,464)	12,499	-	(15,191)	383,380	363,923
Oliver Gatty Studentship in Colloid Science	901,239	-	-	(41,028)	860,212	860,212	973,003	66,618	-	66,618	(32,574)	34,044	-	(42,907)	964,141	958,559
Sir William Dunn Professor of Biochemistry	2,615,642	-	-	(119,073)	2,496,570	2,496,564	-	94,269	-	94,269	(94,269)	-	-	-	-	-
Sir William Dunn Reader in Biochemistry	1,029,818	-	-	(46,881)	982,938	982,935	-	37,115	-	37,115	(37,115)	-	-	-	-	-
The Colman Library Fund	169,800	-	-	(7,730)	162,070	162,064	-	6,119	-	6,119	(6,119)	-	-	-	-	-
Dr F Sanger Fund	42,359	-	-	(1,928)	40,431	40,430	4,887	1,552	-	1,552	-	1,552	-	-	6,438	6,250
	20,824,436	-	-	(947,998)	19,876,438	19,876,397	2,676,145	838,461	-	838,461	(736,354)	102,107	-	(109,396)	2,668,856	2,636,524
BOTANIC GARDEN																
Botanic Garden Endowment Fund	401,734	-	737	(18,314)	384,158	384,113	11,012	14,874	-	14,874	(14,918)	(44)	(737)	(468)	9,762	9,806
Cory Fund	13,935,469	-	-	(634,389)	13,301,080	13,301,053	4,693,437	660,937	-	660,937	(513,772)	147,165	-	(198,524)	4,642,078	4,573,646
Longsdon Trust	-	-	-	-	-	-	30,160	824	-	824	1,895	2,720	-	(985)	31,895	31,827
Ruth Roberts Fund	-	-	-	-	-	-	48,756	1,747	-	1,747	(1,745)	2	-	(2,205)	46,554	46,408
	14,337,203	-	737	(652,703)	13,685,237	13,685,166	4,783,366	678,382	-	678,382	(528,540)	149,842	(737)	(202,181)	4,730,289	4,661,688
CENTRE FOR RESEARCH IN THE ARTS, SOCIAL SCIENCES AND HUMANITIES																
Crausaz Wordsworth Fellowship Fund	154,066	-	-	(7,013)	147,053	147,039	444	5,552	-	5,552	(5,000)	552	-	-	996	-
Humanitas Visiting Professorships Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interdisciplinary Research in the Arts, Social Sciences, and Humanities Fund	749,556	200,000	-	(34,438)	915,118	911,767	34,691	27,642	-	27,642	(2,238)	25,404	-	-	60,095	-
	903,622	200,000	-	(41,451)	1,062,171	1,058,806	35,135	33,194	-	33,194	(7,238)	25,956	-	-	61,090	-
CENTRE FOR SOUTH ASIAN STUDIES																
Hong Kong Electric Co Fund for South-East Asian Studies	228,314	-	-	(10,394)	217,920	217,920	89,836	11,178	-	11,178	(5,655)	5,523	-	(3,668)	91,691	90,763
Kingsley Martin Memorial Fund	89,946	-	-	(4,095)	85,851	85,849	34,483	4,354	-	4,354	(1,392)	2,962	-	(1,376)	36,069	35,708
	318,260	-	-	(14,488)	303,772	303,769	124,319	15,532	-	15,532	(7,047)	8,485	-	(5,044)	127,761	126,470
CHEMICAL ENGINEERING																
Danckwerts-Pergamon Fund	13,646	-	-	(621)	13,025	13,018	686	516	-	516	(515)	1	-	(30)	656	631
North Carolina State University Fund	4,147	-	-	(189)	3,959	3,957	250	158	-	158	(158)	0	-	(11)	239	229
Shell Endowment Fund	17,177,532	-	-	(781,979)	16,395,553	16,395,521	1,445,585	663,976	-	663,976	(667,676)	(3,700)	-	(56,355)	1,385,530	1,328,308
Shell Endowment Fund Capital	-	-	-	-	-	-	1,652,515	52,785	-	52,785	(54,457)	(1,672)	-	(66,180)	1,584,664	1,580,283
Shell Fund for Chemical Engineering	-	-	-	-	-	-	392,929	13,432	-	13,432	(1,380)	12,053	-	(16,845)	388,137	386,547
T R C Fox Fund	23,868	-	-	(1,086)	22,783	22,767	147	865	-	865	(863)	2	-	(5)	143	115
	17,219,194	-	-	(783,874)	16,435,319	16,435,263	3,492,112	731,732	-	731,732	(725,048)	6,683	-	(139,426)	3,359,369	3,296,113

Section J: Trust funds continued

	Permanent capital					Current accounts										
	Opening balance 1 August 2019	Additional capital	Income capitalised	Decrease in value of investment	Closing balance 31 July 2020	Invested at 31 July 2020	Opening balance 1 August 2019	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Decrease in value of investment	Closing balance 31 July 2020	Invested at 31 July 2020
CHEMISTRY																
Alexander Todd Visiting Professorship of Chemistry Fund	517,912	-	-	(23,577)	494,335	494,335	505,501	36,778	-	36,778	(8,772)	28,006	-	(22,720)	510,787	507,082
British Petroleum Chemistry Fund	6,028,566	-	-	(274,431)	5,754,135	5,754,128	492,584	219,961	-	219,961	(230,435)	(10,474)	-	(517)	481,593	481,267
Cambridge Display Technology Melville Fund	-	-	-	-	-	-	1,543,235	42,387	-	42,387	(36,578)	5,809	-	(50,983)	1,498,061	1,494,447
Chemistry Endowment Fund	15,666,063	-	-	(713,173)	14,952,890	14,952,889	17	564,639	-	564,639	(564,611)	28	-	-	45	-
Chemistry Next Generation Fund	-	-	-	-	-	-	357,798	3,285	491	3,776	(41,142)	3,285	-	(2,394)	318,039	317,725
Geoffrey Moorhouse Gibson Professorship of Chemistry Fund	3,620,246	-	-	(164,805)	3,455,441	3,455,413	428,913	144,989	-	144,989	(117,677)	27,313	-	(18,099)	438,127	438,028
Herchel Smith Professorship of Organic Chemistry Fund	9,158,768	-	-	(416,938)	8,741,830	8,741,816	896,870	334,207	-	334,207	(325,713)	8,494	-	-	905,364	877,700
Humphrey Owen Jones Lectureship Fund	353,353	-	-	(16,086)	337,267	337,260	1	12,735	-	12,735	(12,735)	1	-	-	1	-
John Wilfred Linnett Visiting Professorship of Chemistry Fund	590,437	-	-	(26,878)	563,558	563,553	88,842	24,414	-	24,414	(24,378)	36	-	(3,936)	84,943	82,873
Morrell Fund	1,529,043	-	-	(69,607)	1,459,435	1,459,435	1,222,622	89,656	-	89,656	-	89,656	-	(41,369)	1,270,909	1,261,821
Ronald Norrish Fund	26,679	-	-	(1,214)	25,464	25,462	555	978	-	978	(1,100)	(122)	-	(19)	414	401
Unilever Molecular Sciences Informatics Fund	3,703,861	-	-	(168,612)	3,535,249	3,535,241	4,388	133,605	-	133,605	(126,546)	7,060	-	(130)	11,318	9,978
Unilever Prize for Physical Chemistry	8,975	-	-	(408)	8,567	8,545	165	324	-	324	(400)	(76)	-	-	89	59
Walters Kundert Next Generation Chemistry Fellowships Fund	1,624,852	-	-	(73,967)	1,550,885	1,550,847	152,759	63,190	-	63,190	(10,256)	52,933	-	(5,370)	200,323	193,808
Walters Kundert Outreach in Chemistry Fund	519,956	-	-	(23,670)	496,286	496,285	1,069	18,758	-	18,758	(15,485)	3,272	-	(3)	4,339	2,698
	43,348,710	-	-	(1,973,366)	41,375,343	41,375,210	5,695,321	1,689,905	491	1,690,396	(1,515,827)	174,569	-	(145,538)	5,724,353	5,667,888
CLASSICS AND CLASSICAL ARCHAEOLOGY																
A G Leventis Fund for Greek Culture	3,953,744	-	-	(179,988)	3,773,756	3,773,749	66,253	142,494	-	142,494	(125,983)	16,512	-	-	82,764	-
Battie Fund	42,118	-	-	(1,917)	40,201	40,201	6,318	1,619	-	1,619	-	1,619	-	(104)	7,834	7,700
Breton Readership in Classics	470,327	-	-	(21,411)	448,916	448,916	-	16,951	-	16,951	(16,951)	-	-	-	-	-
Browne Fund	146,902	-	-	(6,687)	140,215	140,215	28,274	5,889	-	5,889	(8,435)	(2,545)	-	(678)	25,050	24,564
Charles Oldham Classical Scholarship Fund	61,409	-	-	(2,795)	58,614	58,609	23,857	2,693	-	2,693	(2,415)	278	-	(536)	23,598	23,378
Corbett Fund	685,372	-	-	(31,200)	654,172	654,162	156,483	29,968	-	29,968	(85,972)	(56,005)	-	(6,772)	93,706	94,509
Craven Fund	463,376	-	-	(33,795)	429,581	429,574	44,756	18,411	-	18,411	(14,180)	4,231	-	(547)	48,440	47,651
Davies Scholarships	52,392	-	-	(2,385)	50,007	50,007	14,197	2,210	-	2,210	(7,120)	(4,910)	-	(377)	8,910	8,727
F S Salisbury Fund	65,310	-	-	(2,973)	62,337	62,337	64,473	4,569	641	5,210	(7,776)	(2,567)	-	(2,784)	59,122	58,742
Faculty of Classics Appeal Fund 2000	2,436,153	665	-	(110,901)	2,325,916	2,325,726	155,515	92,401	-	92,401	(81,724)	10,676	-	(5,684)	160,508	152,812
George Charles Winter Warr Fund	492,942	-	-	(22,439)	470,502	470,478	23,310	18,330	-	18,330	(12,500)	5,830	-	(670)	28,470	26,945
Hallam Fund	83,842	-	-	(3,816)	80,027	80,000	3,315	3,136	-	3,136	-	3,136	-	(145)	6,306	6,044
Hare Fund	135,812	-	-	(6,181)	129,631	129,605	1,293	4,894	-	4,894	(4,335)	559	-	-	1,852	77,039
Henry Arthur Thomas Fund	4,583,463	-	-	(208,655)	4,374,808	4,374,808	69,471	166,289	-	166,289	(143,634)	22,655	-	(1,236)	90,890	90,890
Henry Arthur Thomas Research Facilitation Fund	5,468,660	-	-	(248,952)	5,219,708	5,219,708	54,161	197,156	16,640	213,796	(188,399)	25,397	-	-	79,558	63,263
J H Gray Fund	72,820	-	-	(3,315)	69,505	69,505	420	2,626	-	2,626	-	2,626	-	-	3,045	2,827
Jocelyn Toynbee Library Fund	-	-	-	-	-	-	21,990	793	-	793	(465)	327	-	(1,001)	21,316	21,250
John Chadwick Greek and Latin Research Fund	94,168	-	-	(4,286)	89,882	89,863	26,268	4,086	-	4,086	(5,000)	(914)	-	(829)	24,525	24,187
John Stewart of Ramnoeh Greek and Latin Fund	-	-	-	-	-	-	1,460,068	52,621	-	52,621	(52,621)	(0)	-	(66,467)	1,393,600	1,393,600
Kennedy Professor of Latin	223,996	-	-	(10,197)	213,799	213,791	-	8,073	-	8,073	(8,073)	-	-	-	-	-
Members' Classics Fund	132,212	-	-	(6,017)	126,195	126,164	232,713	12,873	-	12,873	(12,401)	472	-	(10,202)	222,983	221,912
Montague Butler Prize	22,714	-	-	(1,034)	21,680	21,677	6,529	913	-	913	(293)	620	-	(93)	7,056	6,928
Museum of Classical Archaeology Endowment Fund	630,867	-	-	(28,719)	602,148	602,148	423,994	37,543	86	37,629	(57,394)	(19,764)	-	(18,807)	385,423	383,240
Pitt Fund	185,836	-	-	(8,460)	177,376	177,376	284,245	16,313	-	16,313	(6,280)	10,033	-	(12,032)	282,246	280,892
Porson Fund	373,413	-	-	(16,999)	356,414	356,414	50,265	14,851	-	14,851	(26,467)	(11,616)	-	(1,707)	36,942	35,785
Prendergast Fund	445,474	-	-	(20,279)	425,195	425,174	162,565	21,809	-	21,809	(53,263)	(31,454)	-	(7,344)	123,767	124,272
Shore Fund for Language Teaching	990,180	-	-	(45,076)	945,105	945,086	-	35,686	-	35,686	(35,686)	-	-	-	-	-
Sir Perceval Maitland Laurence Fund I	819,467	-	-	(37,305)	782,162	782,162	0	29,534	-	29,534	(29,534)	(0)	-	-	(0)	-
Sir Perceval Maitland Laurence Fund II	10,125,183	-	-	(460,933)	9,664,250	9,664,250	38,766	365,100	-	365,100	(364,915)	185	-	-	38,951	38,689
Sir Perceval Maitland Laurence Fund III	-	-	-	-	-	-	5,116,723	184,048	-	184,048	(160,860)	23,188	-	(232,475)	4,907,436	4,874,247
The Seven Pillars Studentship Fund	97,322	-	-	(4,428)	92,894	92,846	30,327	4,331	-	4,331	(10,000)	(5,669)	-	(1,023)	23,635	23,275
Wace Memorial Fund	5,588	-	-	(254)	5,333	5,333	3,445	323	-	323	(403)	(81)	-	(153)	3,211	3,211
Waddington Fund	184,754	-	-	(8,411)	176,343	176,343	27,420	7,270	-	7,270	(9,144)	(1,873)	-	(725)	24,822	24,219
Walston Studentship	322,644	-	-	(14,688)	307,956	307,956	446,542	25,524	-	25,524	(47,207)	(21,683)	-	(17,256)	407,602	405,492
Douglas Cashin Fund	269,549	-	-	(12,270)	257,279	257,279	295	9,715	-	9,715	-	9,715	-	-	10,010	295
	34,138,006	665	-	(1,566,767)	32,571,904	32,571,461	9,044,251	1,541,042	17,367	1,558,409	(1,579,431)	(21,022)	-	(389,649)	8,633,581	8,455,693
COMPUTER SCIENCE AND TECHNOLOGY																
2009 Computer Laboratory Research Students Fund	3,051,470	-	-	(138,911)	2,912,559	2,912,509	353,347	111,859	104,574	216,434	(213,605)	2,828	-	-	356,176	346,985
DeepMind Fund for Machine Learning	3,886,041	9,391	-	(177,410)	3,718,023	3,718,025	80,659	140,717	-	140,717	(45,907)	94,810	-	-	175,470	163,755
Marconi Communications Systems Fund	-	-	-	-	-	-	474,910	17,033	-	17,033	(24,321)	(7,287)	-	(21,288)	446,335	446,335
Robert Sansom Computer Science Fund	4,097,418	-	-	(186,527)	3,910,890	3,910,867	707,070	162,716	-	162,716	(186,137)	(23,421)	-	(16,999)	666,649	653,199
	11,034,929	9,391	-	(502,849)	10,541,472	10,541,401	1,615,987	432,326	104,574	536,900	(469,970)	66,930	-	(38,287)	1,644,630	1,610,274

Section J: Trust funds continued

	Permanent capital					Current accounts										
	Opening balance 1 August 2019	Additional capital	Income capitalised	Decrease in value of investment	Closing balance 31 July 2020	Invested at 31 July 2020	Opening balance 1 August 2019	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Decrease in value of investment	Closing balance 31 July 2020	Invested at 31 July 2020
CRIMINOLOGY																
Clarke-Hall Fellowship	11,596	-	-	(528)	11,068	11,068	7,475	643	-	643	-	643	-	(270)	7,848	7,729
D T Jenkins Fund	-	-	-	-	-	-	16,511	575	-	575	-	575	-	(720)	16,367	16,313
Jerry Lee Fund for Experimental Criminology	-	-	-	-	-	-	200,125	4,269	-	4,269	(68,830)	(64,561)	-	(3,436)	132,128	132,127
Manuel Lopez-Rey Prize Fund	6,209	-	-	(282)	5,928	5,907	329	226	-	226	(105)	121	-	(1)	449	429
Manuel Lopez-Rey Studentship Fund	101,731	-	-	(4,631)	97,101	97,089	2,819	3,694	-	3,694	(3,018)	677	-	(4)	3,491	3,115
Sir Leon Radzinowicz Criminological Fund	192,153	-	-	(8,747)	183,406	183,397	90,265	10,030	-	10,030	-	10,030	-	(3,838)	96,456	95,356
Wakefield Book Fund for Criminology	367,409	-	-	(16,726)	350,683	350,680	25,059	13,934	-	13,934	(6,652)	7,282	-	(800)	31,541	30,178
Wakefield Scholarship Fund	1,385,447	-	-	(63,070)	1,322,377	1,322,375	29,549	50,417	-	50,417	(18,225)	32,192	-	(375)	61,366	56,835
Wolfson Endowment Fund	5,751,837	-	-	(261,843)	5,489,994	5,489,986	323,284	212,760	-	212,760	(293,834)	(81,074)	-	(3,978)	238,233	238,131
	7,816,383	-	-	(355,826)	7,460,556	7,460,502	695,416	296,549	-	296,549	(390,663)	(94,115)	-	(13,423)	587,879	580,214
DIVINITY																
Alasdair Charles Maepherston Fund	329,313	-	-	(14,991)	314,321	314,321	85,213	13,688	-	13,688	(6,886)	6,802	-	(2,051)	89,964	88,836
Barnard Randolph Fund	435	-	-	(19)	415	401	11,212	176	-	176	(11,460)	(11,284)	-	93	21	-
Bethune-Baker Fund	901,540	-	-	(41,041)	860,498	860,498	132,923	34,492	-	34,492	(27,952)	6,541	-	(1,980)	137,483	134,638
Burney Fund	447,435	-	-	(20,369)	427,066	427,066	56,009	17,809	-	17,809	(16,400)	1,409	-	(2,103)	55,314	53,831
Carus Fund	58,220	-	-	(2,650)	55,570	55,570	-	2,099	-	2,099	(2,099)	-	-	-	-	-
Crosse Fund	551,321	-	-	(25,098)	526,223	526,220	90,026	22,289	-	22,289	(25,837)	(3,548)	-	(2,918)	83,559	81,709
Divinity (German Language) Fund	35,272	-	-	(1,606)	33,666	33,663	11,990	1,420	-	1,420	(300)	1,120	-	(134)	12,976	12,860
Evans Prize Fund	61,404	-	-	(2,795)	58,609	58,609	6,489	2,447	-	2,447	(2,447)	-	-	(295)	6,194	6,194
George Williams Fund	41,036	-	-	(1,868)	39,168	39,168	-	1,479	-	1,479	(1,479)	-	-	-	-	-
Gregg Bury Fund	49,027	-	-	(2,232)	46,796	46,796	21,352	2,141	-	2,141	-	2,141	-	(394)	23,099	22,925
Hartwell Fund for Islamic Studies	2,720,301	-	-	(123,837)	2,596,463	2,596,463	260,816	104,855	-	104,855	(85,145)	19,709	-	(8,121)	272,404	263,691
Hebrew Fund	44,641	-	-	(2,032)	42,609	42,609	-	1,609	-	1,609	(1,609)	-	-	-	675	-
Hedley Lucas Fund	167,456	-	-	(7,623)	159,833	159,827	40,390	7,114	-	7,114	(3,000)	4,114	-	(1,288)	43,216	42,627
Hort Memorial Fund	163,665	-	-	(7,451)	156,214	156,214	19,540	6,337	-	6,337	(4,726)	1,611	-	(509)	20,642	20,117
Hulsean Fund	2,199,991	-	-	(100,151)	2,099,840	2,099,834	24,229	79,413	-	79,413	(79,534)	(122)	-	-	24,107	17,499
Jeremie Fund	122,508	-	-	(5,577)	116,931	116,931	-	4,420	-	4,420	(4,420)	-	-	-	-	-
Jeremy Fund	44,046	-	-	(2,005)	42,041	42,036	-	1,587	-	1,587	(1,587)	-	-	-	-	-
John Marks and Mulberry Trust Fund	3,290,777	-	-	(149,805)	3,140,972	3,140,920	-	118,678	-	118,678	(40,230)	78,448	-	-	78,448	68,560
Kaye Fund	57,078	-	-	(2,598)	54,480	54,480	20,188	2,786	-	2,786	(2,786)	-	-	(919)	19,269	19,269
Kirby Laing Fund	1,947,593	-	-	(88,660)	1,858,932	1,858,918	-	70,195	-	70,195	(70,195)	-	-	-	-	-
Kirby Laing Graduate Studentship Fund	1,559,868	-	-	(71,010)	1,488,858	1,488,855	72,153	56,495	-	56,495	(45,187)	11,308	-	-	83,461	78,771
Modern Jewish Studies Fund	-	-	-	-	-	-	47,074	1,550	-	1,550	-	1,550	-	(1,928)	46,695	46,567
Norrisian Fund	341,034	-	-	(15,525)	325,509	325,504	-	12,291	-	12,291	(12,291)	-	-	-	-	-
Peregrine Maitland Fund	375,103	-	-	(17,076)	358,028	358,020	80,710	15,356	-	15,356	(14,000)	1,356	-	(2,120)	79,946	78,677
Polonsky-Coexist Fund for Jewish Studies	3,653,316	-	-	(166,309)	3,487,007	3,486,954	441,999	144,607	-	144,607	(149,568)	(4,961)	-	(15,845)	421,194	409,171
Ramsden Preacher	10,695	-	-	(487)	10,208	10,208	21,422	1,070	-	1,070	-	1,070	-	(848)	21,644	21,556
Regius Professor of Divinity	617,296	-	-	(28,101)	589,195	589,188	-	22,248	-	22,248	(22,248)	-	-	-	-	-
Scholefield Fund	53,293	-	-	(2,426)	50,867	50,867	-	1,921	-	1,921	(1,200)	721	-	-	721	561
Sheikh Zayed Fund for Islamic Studies	3,101,481	-	-	(141,189)	2,960,292	2,960,275	184,668	115,963	-	115,963	(89,723)	26,240	-	(4,770)	206,138	187,341
Stanton Fund	258,656	-	-	(11,775)	246,881	246,881	143,149	13,495	-	13,495	(5,432)	8,062	-	(5,055)	146,157	145,044
Starbridge Lectureship Fund	2,098,409	-	-	(95,526)	2,002,883	2,002,860	46,283	76,715	-	76,715	(69,115)	7,600	-	(1,288)	52,595	46,206
Steel Theological Studentships	157,517	-	-	(7,169)	150,348	150,308	66,664	7,540	-	7,540	(8,337)	(797)	-	(2,273)	63,594	62,970
Study of Religion Fund	2,921,655	-	-	(133,003)	2,788,652	2,788,634	5,094	105,305	-	105,305	(110,399)	(5,094)	-	-	0	-
Sultan Qaboos Fund for Abrahamic Faiths and Shared Values	7,116,918	-	-	(323,986)	6,792,932	6,792,920	254,080	263,141	-	263,141	(228,274)	34,867	-	(7,921)	281,026	259,121
Teape Prize Fund	20,347	-	-	(924)	19,422	19,383	59	732	-	732	(400)	332	-	-	390	329
Terrington Tithe Fund	1,655,474	-	-	(75,316)	1,580,159	1,580,146	-	59,629	-	59,629	(59,629)	-	-	-	-	-
Theological Studies Fund	269,007	-	-	(12,245)	256,762	256,745	192,424	14,331	-	14,331	(4,221)	10,111	-	(5,427)	197,108	195,127
Wordsworth Fund	588,291	-	-	(26,780)	561,511	561,489	149,849	24,839	-	24,839	(18,317)	6,522	-	(4,272)	152,099	150,046
	38,031,421	-	-	(1,731,257)	36,300,164	36,299,784	2,486,003	1,432,262	-	1,432,262	(1,226,434)	205,828	-	(72,367)	2,619,464	2,514,915
EARTH SCIENCES																
BP Foundation Fund for Earth Sciences	7,793,393	-	-	(354,781)	7,438,612	7,438,595	911,457	308,094	-	308,094	(287,396)	20,698	-	(33,516)	898,640	856,798
BP Institute Fund	34,741,120	-	-	(1,581,534)	33,159,587	33,159,557	6,434,345	1,456,706	-	1,456,706	(988,058)	468,648	-	(236,331)	6,666,662	6,476,451
F R Cowper Reed Fund	154,412	-	-	(7,029)	147,383	147,383	188,405	10,805	-	10,805	(280)	10,525	-	(6,320)	192,610	190,712
Forbes Fund	-	-	-	-	-	-	5,320,932	185,816	31	185,847	(251,397)	(65,551)	-	(233,977)	5,021,404	5,000,428
Girdler Fund	889,544	-	-	(40,494)	849,050	849,029	74,651	33,423	-	33,423	(52,552)	(19,129)	-	(1,625)	53,898	45,506
H B and Dorothy A Whittington Fund	197,647	-	-	(8,996)	188,651	188,616	79,857	9,393	-	9,393	(14,754)	(5,361)	-	(2,756)	71,740	70,816
Harkness Fund	375,877	-	-	(17,111)	358,766	358,766	766,290	38,499	-	38,499	(5,069)	33,431	-	(30,920)	768,801	764,202
Hughes Fund	-	-	-	-	-	-	52,431	1,548	-	1,548	(8,966)	(7,417)	-	(1,950)	43,063	41,645
Marr Memorial Fund	37,612	-	-	(1,712)	35,900	35,900	738	1,357	-	1,357	-	1,357	-	-	2,096	413
Mineralogy Endowment Fund	161,088	-	-	(7,333)	153,755	153,749	-	5,805	-	5,805	(5,805)	-	-	-	-	-
Philip Lake Fund I (Geology)	-	-	-	-	-	-	916,738	30,891	-	30,891	(4,912)	25,979	-	(38,534)	904,183	900,944
Sedgwick Prize	145,646	-	-	(6,630)	139,016	139,010	72,617	7,328	-	7,328	(1,000)	6,328	-	(2,542)	76,402	75,339
Sedgwick Rough Fund	-	-	-	-	-	-	325,569	11,396	-	11,396	(8,257)	3,139	-	(14,357)	314,351	312,807
Spencer Fund	99,076	-	-	(4,510)	94,566	94,566	107,509	7,155	-	7,155	-	7,155	-	(4,516)	110,148	102,684
Woodwardian Professor of Geology	365,247	-	-	(16,627)	348,620	348,615	-	13,164	-	13,164	(13,164)	-	-	-	-	-
	44,960,662	-	-	(2,046,758)	42,913,904	42,913,785	15,251,541	2,121,380	31	2,121,411	(1,641,609)	479,802	-	(607,344)	15,123,999	14,838,743

Section J: Trust funds continued

	Permanent capital					Current accounts							Closing balance 31 July 2020	Invested at 31 July 2020		
	Opening balance 1 August 2019	Additional capital	Income capitalised	Decrease in value of investment	Closing balance 31 July 2020	Invested at 31 July 2020	Opening balance 1 August 2019	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure			Income capitalised	Decrease in value of investment
EAST ASIAN STUDIES																
Carmen Blacker Fund	38,338	-	-	(1,745)	36,593	36,588	24,261	2,096	-	2,096	(2,526)	(429)	-	(886)	22,946	22,754
Chinese Studies Fund	148,044	-	-	(6,739)	141,304	141,304	145,657	9,908	-	9,908	(7,609)	2,299	-	(5,645)	142,311	141,479
Chuan Lyu Fellowship and Senior Visiting Scholarship Fund	657,727	-	-	(29,942)	627,785	627,783	690,463	42,721	-	42,721	-	42,721	-	(22,819)	710,364	706,866
Chuan Lyu Lectureship Fund	109,418	-	-	(4,981)	104,437	104,435	74,546	5,801	-	5,801	-	5,801	-	(2,177)	78,170	77,695
Japanese Studies Fund	10,729,032	-	-	(488,421)	10,240,611	10,240,592	710,634	410,896	-	410,896	(361,017)	49,879	-	(30,464)	730,049	695,758
Joseph Needham Fund for Chinese History, Science, and Civilization	3,584,317	-	-	(163,169)	3,421,148	3,421,119	6	129,179	-	129,179	(129,179)	-	-	-	6	-
Keidanren Fund	5,085,346	-	-	(231,502)	4,853,845	4,853,831	706,112	200,676	-	200,676	(141,426)	59,250	-	(20,410)	744,951	728,309
Mau-Sang Ng Prize Fund	9,103	-	-	(413)	8,690	8,689	875	332	-	332	-	332	-	-	1,207	1,152
Michael Loewe Fund for Classical and Literary Chinese Studies	43,934	-	-	(1,999)	41,934	41,921	5,697	1,612	-	1,612	(100)	1,512	-	-	7,209	7,076
Ra Jong-Yil Fund	187,054	-	-	(8,515)	178,539	178,523	51,116	8,071	-	8,071	(622)	7,449	-	(1,570)	56,995	56,327
Robert M Somers Prize Fund	7,874	-	-	(358)	7,516	7,513	691	287	-	287	-	287	-	-	978	930
Schroders Book Fund for Japanese Studies	-	-	-	-	-	-	41,144	1,291	-	1,291	(808)	483	-	(1,592)	40,035	39,925
Yasuda Trust and Banking Company Fund	-	-	-	-	-	-	0	-	-	-	-	-	-	-	0	-
	20,600,187	-	-	(937,785)	19,662,403	19,662,296	2,451,203	812,870	-	812,870	(643,287)	169,583	-	(85,564)	2,535,221	2,478,272
ECONOMICS																
Adam Smith Prize Endowment Fund	118,783	-	-	(5,407)	113,376	113,376	28,154	4,961	-	4,961	(2,392)	2,569	-	(801)	29,922	29,512
Alfred Marshall Fund	96,913	-	-	(4,412)	92,501	92,501	1,329	3,534	-	3,534	(3,722)	(188)	-	(52)	1,090	1,090
Keynes Fund For Applied Economics	9,516,646	-	-	(433,229)	9,083,417	9,083,377	632,430	366,198	-	366,198	(354,687)	11,511	-	(28,790)	615,150	612,846
Janeway Fund for Economics	21,564,558	115,672	-	(985,686)	20,694,543	20,694,361	2,678,219	873,817	-	873,817	-	492,437	-	(115,815)	3,054,841	2,948,209
Luca D'Agliano Scholarship	-	-	-	-	-	-	2,581	14	-	14	-	14	-	(3)	2,592	2,575
Marshall Library Fund I	338,505	-	-	(15,410)	323,096	323,096	243,968	20,770	-	20,770	(20,000)	770	-	(10,768)	233,969	232,241
Marshall Library Fund II	1,952,685	-	-	(88,893)	1,863,792	1,863,792	255,090	78,740	-	78,740	(40,000)	38,740	-	(10,355)	283,474	276,922
Montague Burton Professorship of Industrial Relations	1,576,211	-	-	(71,754)	1,504,457	1,504,453	153,077	58,227	-	58,227	-	58,227	-	(317)	210,987	202,356
Montague Burton Professorship Travelling Fund	-	-	-	-	-	-	19,297	590	-	590	(777)	(187)	-	(728)	18,382	18,238
Pricewaterhousecoopers Prize in Economics	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pricewaterhousecoopers Professorship of Financial Accounting	-	-	-	-	-	-	8,431	279	-	279	-	279	-	(347)	8,362	8,177
Raymond Burton Fund	504,041	-	-	(22,945)	481,096	481,088	40,400	18,751	-	18,751	(17,900)	851	-	(629)	40,622	39,064
Richard Kahn Fund	178,935	-	-	(8,145)	170,790	170,781	11,102	6,551	-	6,551	(8,600)	(2,049)	-	(104)	8,949	8,404
Stevenson Fund	328,604	-	-	(14,959)	313,645	313,633	52,820	12,461	-	12,461	(4,326)	8,135	-	(525)	60,430	59,405
Suzy Paine Fund	149,579	-	-	(6,808)	142,771	142,738	39,268	5,913	-	5,913	(2,000)	3,913	-	(484)	42,697	42,213
Tudor Studentship in Financial Econometrics	307,341	-	-	(13,990)	293,350	293,332	15,545	11,223	-	11,223	(8,500)	2,723	-	(129)	18,140	17,207
Turner Fund	9,847	-	-	(446)	9,401	9,348	62	353	-	353	(275)	78	-	-	140	140
Wrenbury Scholarship Fund	299,394	-	-	(13,629)	285,765	285,762	16,110	11,191	-	11,191	(11,000)	191	-	(498)	15,803	14,871
	36,942,042	115,672	-	(1,685,714)	35,372,000	35,371,638	4,197,882	1,473,573	-	1,473,573	(855,560)	618,014	-	(170,346)	4,645,550	4,513,330
EDUCATION																
Oscar Browning Society Fund	-	-	-	-	-	-	514,839	17,867	-	17,867	(3,000)	14,867	-	(22,568)	507,138	473,174
Davies-Jones Memorial Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education Endowment Fund	-	-	-	-	-	-	409,884	14,772	-	14,772	(7,542)	7,230	-	(18,659)	398,454	391,224
Harry Desai Education Fund	111,024	25,000	-	(6,398)	129,626	129,626	2,300	4,521	-	4,521	-	4,521	-	-	6,821	-
Oscar Browning Society Fund	22,413	-	-	(1,020)	21,393	21,391	38,214	2,082	-	2,082	-	2,082	-	(1,597)	38,698	38,193
LEGO Professorship of Play in Education, Development, and Learning Endowment Fund	3,373,532	-	-	(153,574)	3,219,957	3,219,945	199,005	122,603	-	122,603	(147,519)	(24,916)	-	(127)	173,961	162,266
	3,506,969	25,000	-	(160,992)	3,370,977	3,370,961	1,164,240	161,844	-	161,844	(158,061)	3,783	-	(42,951)	1,125,072	1,064,857
ENGINEERING																
Aeronautical Research Fund	-	-	-	-	-	-	587,896	20,192	-	20,192	-	20,192	-	(25,505)	582,583	534,765
Archibald Denny Fund	86,844	-	-	(3,952)	82,892	82,892	78,087	5,764	-	5,764	(450)	5,314	-	(3,326)	80,074	70,035
Ashby Scholarship Fund	866,227	3,493	-	(39,211)	830,508	830,448	449,984	46,547	-	46,547	-	46,547	-	(19,179)	477,353	452,766
AT & T Cambridge Laboratories Prize Fund	10,669	-	-	(484)	10,185	10,151	208	383	-	383	(250)	133	-	-	341	-
Babbage Fund for Policy and Practice	2,880,141	-	-	(131,113)	2,749,028	2,749,007	40,245	104,545	-	104,545	(77,913)	26,633	-	(941)	65,937	19,728
Charles Hesterman Merz Fund	728,502	-	-	(33,164)	695,338	695,338	467,909	42,020	-	42,020	(15,225)	26,795	-	(19,893)	474,811	420,434
Charles Lamb Fund	32,434	-	-	(1,474)	30,960	30,910	929	1,169	-	1,169	(750)	419	-	(3)	1,346	57
Civil Engineers Fund	-	-	-	-	-	-	853,785	30,474	-	30,474	(24,841)	5,632	-	(38,492)	820,925	807,051
Dr John C. Taylor Professorship of Innovation Fund	2,215,908	500,000	-	(119,553)	2,596,355	2,596,348	143,987	99,251	-	99,251	-	99,251	-	(5,361)	237,878	112,401
Dyson Fund for Fluid Mechanics	-	-	-	-	-	-	1,535,430	52,533	-	52,533	(212,590)	(160,057)	-	(67,723)	1,307,650	1,302,074
Electrical Engineering Fund	5,062,634	-	-	(230,468)	4,832,167	4,832,154	244,516	190,051	-	190,051	(164,696)	25,355	-	(9,589)	260,282	201,060
Engineering Endowment Fund	1,496,298	-	-	(68,117)	1,428,181	1,428,181	1,338,508	100,589	-	100,589	-	100,589	-	(61,494)	1,377,604	1,347,034
Ford of Britain Trust Fund	917,101	-	-	(41,750)	875,351	875,351	513,346	50,638	-	50,638	(11,589)	39,049	-	(22,212)	530,183	465,719
Francis Mond Fund	1,909,731	-	-	(86,937)	1,822,793	1,822,789	-	68,827	-	68,827	(68,827)	-	-	-	-	-
Granta Design Fund for Engineering	-	1,577,222	-	(2,061)	1,575,161	1,553,656	-	4,195	821	5,016	(913)	4,103	-	-	4,103	-
Hibbitt Endowed Fund for Solid Mechanics	4,230,803	-	32,373	(192,285)	4,070,891	4,038,465	229,395	160,525	-	160,525	(128,152)	32,373	(32,373)	(10,443)	218,953	218,953
Hopkinson and Imperial Chemical Industries Fund	4,247,781	-	-	(193,374)	4,054,407	4,054,407	1,201,196	194,654	-	194,654	(97,533)	97,121	-	(52,499)	1,245,818	1,100,727
John Winbolt Fund	47,465	-	-	(2,161)	45,304	45,304	77,835	4,284	-	4,284	-	4,284	-	(3,236)	78,883	70,322
Kirby Laing Fund for Civil Engineering	3,701,113	-	-	(168,486)	3,532,627	3,532,603	105,289	134,458	-	134,458	(110,266)	24,192	-	(1,351)	128,130	28,330
Maintenance Grants in Engineering Fund	-	-	-	-	-	-	537,244	19,071	-	19,071	-	19,071	-	(24,083)	532,232	505,869
Morien Morgan Fund	18,838	-	-	(853)	17,985	17,892	349	676	-	676	(450)	226	-	-	574	-
Rank Professorship Fund	1,732,365	-	-	(78,863)	1,653,502	1,653,499	344,530	74,851	-	74,851	(74,851)	(0)	-	(15,683)	328,846	328,830
Rex Moir Fund	523,320	-	-	(23,823)	499,496	499,496	460,778	33,931	-	33,931	-	33,931	-	(18,964)	475,744	426,034
Ricardo Prize	36,007	-	-	(1,636)	34,372	34,294	693	1,295	-	1,295	(850)	445	-	-	1,138	-
Richard Norman Scholarship Fund	-	-	-	-	-	-	1,068,563	37,563	-	37,563	-	37,563	-	(47,447)	1,058,679	994,806
S F Express Fund	-	2,503,410	-	(134,638)	2,368,771	2,368,736	-	52,174	-	52,174	-	52,174	-	-	52,174	-
Sir George Nelson Prize in Applied Mechanics	46,052	-	-	(2,095)	43,957	43,928	1,124	1,659	-	1,659	(1,100)	559	-	-	1,6	

Section J: Trust funds continued

	Permanent capital					Current accounts										
	Opening balance 1 August 2019	Additional capital	Income capitalised	Decrease in value of investment	Closing balance 31 July 2020	Invested at 31 July 2020	Opening balance 1 August 2019	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Decrease in value of investment	Closing balance 31 July 2020	Invested at 31 July 2020
ENGLISH																
Austin Dobson Fund	67,494	-	-	(3,068)	64,427	64,427	-	2,431	-	2,431	-	2,431	-	-	2,431	2,025
Benson English Library Fund	310,994	-	-	(14,157)	296,837	296,830	17,370	11,630	-	11,630	-	11,630	-	(481)	28,518	26,585
Betha Wolferstan Rylands Fund	47,890	-	-	(2,180)	45,710	45,710	1,838	1,743	-	1,743	(2,100)	(357)	-	(16)	1,464	1,319
Cambridge Quarterly Prize	6,249	-	-	(284)	5,965	5,965	334	227	-	227	-	227	-	-	560	523
Charles Oldham Shakespeare Scholarship Fund	162,066	-	-	(7,377)	154,689	154,666	159,780	10,508	-	10,508	(54,842)	(44,334)	-	(5,798)	109,648	109,878
Chaucer Reading Prize	2,348	-	-	(107)	2,242	2,242	1,183	107	-	107	-	107	-	(25)	1,265	1,247
Derek Brewer Fund	7,360	-	-	(334)	7,026	7,026	108	265	-	265	(350)	(85)	-	-	23	1
English Lectureship Fund	135,072	-	-	(6,149)	128,924	128,917	0	4,868	-	4,868	(4,868)	(0)	-	-	0	-
Gorley Putt Fund	2,304,902	-	-	(104,926)	2,199,976	2,199,963	322,299	91,807	-	91,807	(179,724)	(87,917)	-	(10,670)	223,712	223,712
Graham Storey Fund	82,073	-	-	(3,736)	78,337	78,337	16,812	3,097	-	3,097	-	3,097	-	(82)	19,827	19,321
Harmsworth Fund	2,115,935	-	-	(96,324)	2,019,611	2,019,605	-	76,259	-	76,259	(76,259)	-	-	-	-	-
Harness Fund	267,423	-	-	(12,172)	255,251	255,251	9,225	9,687	-	9,687	-	9,687	-	-	18,912	17,304
Judith E Wilson Fund	6,867,926	-	-	(312,651)	6,555,275	6,555,275	632,787	261,714	-	261,714	(237,643)	24,071	-	(16,261)	640,598	619,628
Margot Heinemann Fund	5,075	-	-	(230)	4,845	4,845	170	183	-	183	-	183	-	-	353	323
Members' English Fund	114,457	-	-	(5,211)	109,247	109,247	189,049	9,705	-	9,705	(31,840)	(22,135)	-	(6,852)	160,063	158,469
Quiller Couch & T R Hemm Fund	13,642	-	-	(621)	13,022	13,022	16,998	1,040	-	1,040	-	1,040	-	(681)	17,357	17,185
Winchester Reading Prizes	79,374	-	-	(3,613)	75,760	75,760	58,386	4,271	-	4,271	-	4,271	-	(1,644)	61,014	60,316
	12,590,282	-	-	(573,139)	12,017,143	12,017,088	1,426,339	489,542	-	489,542	(587,625)	(98,084)	-	(42,510)	1,285,746	1,257,835
FITZWILLIAM MUSEUM																
Abbott Fund	118,727	-	-	(5,405)	113,322	113,319	12,429	4,326	-	4,326	-	4,326	-	-	16,755	9,908
Biffen Fund	772,662	-	-	(35,174)	737,488	737,488	242,659	34,799	-	34,799	(5,000)	29,799	-	(8,304)	264,154	260,278
Cockereil Fund	93,849	-	-	(4,272)	89,577	89,577	27,106	4,246	-	4,246	(774)	3,472	-	(1,091)	29,486	22,882
Cunliffe Fund	2,261,510	-	-	(102,952)	2,158,558	2,158,558	252,580	85,206	-	85,206	-	85,206	-	(3,251)	334,536	325,400
Dennis Cole Fund	50,837	-	-	(2,314)	48,523	48,516	14,669	1,882	-	1,882	(3,613)	(1,731)	-	-	12,938	9,996
Fairhaven Fund	1,696,913	-	-	(77,249)	1,619,664	1,619,664	511,615	76,866	-	76,866	-	76,866	-	(19,009)	569,472	561,099
Fitzwilliam Museum Endowment Fund	12,970,217	-	-	(590,449)	12,379,769	12,379,766	12,363	467,451	-	467,451	(467,451)	-	-	-	12,363	-
G H W Rylands Fund	451,183	-	-	(20,538)	430,644	430,622	22,505	16,362	-	16,362	-	16,362	-	-	38,867	33,000
Gow General Fund	-	-	-	-	-	-	306,287	10,422	-	10,422	1,191	11,613	-	(13,055)	304,846	301,719
Gow Purchases Fund	2,965,921	-	-	(135,019)	2,830,902	2,830,900	684,989	125,058	-	125,058	-	125,058	-	(21,190)	788,857	775,130
Grove Lodge Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Henry Reitlinger Building Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Henry Reitlinger Maintenance Fund	838,579	-	-	(38,175)	800,405	800,398	212,672	41,366	-	41,366	204,971	246,337	-	(19,098)	439,912	434,611
Henry Reitlinger Purchase Fund	-	-	-	-	-	-	959	5	-	5	-	5	-	-	964	945
J L S Cowan Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jones Fund	21,510	-	-	(979)	20,530	20,530	2,153	775	-	775	-	775	-	-	2,928	-
Leverton Harris Fund	314,593	-	-	(14,321)	300,271	300,271	31,343	11,492	-	11,492	-	11,492	-	-	42,834	34,000
Marlay Fund	287,435	-	-	(13,085)	274,350	274,350	93,592	13,259	-	13,259	-	13,259	-	(3,583)	103,268	100,125
Orlando Gibbons Fund	20,248	-	-	(922)	19,326	19,326	25,250	1,443	-	1,443	-	1,443	-	(878)	25,815	22,304
Paul Mellon Discretionary Fund	12,641,877	-	-	(575,501)	12,066,376	12,066,362	1,411,481	503,649	75	503,724	(303,189)	200,534	-	(59,859)	1,552,156	1,499,556
Paul Mellon Fund	-	-	-	-	-	-	11,930,625	428,970	-	428,970	(355,349)	73,621	-	(541,744)	11,462,503	11,407,264
Perceval Fund	799,339	-	-	(36,389)	762,950	762,950	145,264	33,038	-	33,038	-	33,038	-	(5,076)	173,226	165,254
Ritchie-Ginsburg Fund	20,128	-	-	(916)	19,211	19,211	5,817	747	-	747	-	747	-	-	6,564	4,600
Späreck Needham Fund	1,694,777	-	-	(77,151)	1,617,626	1,617,600	576,761	81,691	-	81,691	(87,500)	(5,809)	-	(25,987)	544,965	544,858
	38,020,304	-	-	(1,730,811)	36,289,493	36,289,409	16,523,118	1,943,056	75	1,943,131	(1,016,714)	926,416	-	(722,124)	16,727,411	16,512,929
FRENCH																
Alison Fairlie Prize in French	2,593	-	-	(118)	2,476	2,466	251	94	-	94	(89)	5	-	-	256	194
French Endowment Fund	347,763	-	-	(15,831)	331,932	331,927	-	12,534	-	12,534	(12,534)	-	-	-	-	-
Odette De Mourgues Fund	52,951	-	-	(2,410)	50,542	50,523	8,203	2,025	-	2,025	(1,152)	873	-	(109)	8,966	8,799
	403,308	-	-	(18,358)	384,949	384,916	8,454	14,653	-	14,653	(13,775)	878	-	(109)	9,222	8,993
GENETICS																
Al-Kindi Professorship	-	-	-	-	-	-	6,529,198	222,743	-	222,743	(274,423)	(51,680)	-	(279,184)	6,198,335	6,179,891
Arthur Balfour Fund	3,646,922	-	-	(166,019)	3,480,902	3,480,876	307,623	142,522	-	142,522	(142,522)	(0)	-	(14,004)	293,619	293,619
Herchel Smith Molecular Genetics Fund	5,642,144	-	-	(256,849)	5,385,296	5,385,270	182,881	203,344	-	203,344	(224,070)	(20,726)	-	-	162,155	-
J M Thoday Fund	8,535	-	-	(388)	8,147	8,143	312	318	-	318	(315)	3	-	(14)	301	287
	9,297,601	-	-	(423,256)	8,874,345	8,874,289	7,020,014	568,927	-	568,927	(641,330)	(72,403)	-	(293,202)	6,654,410	6,473,797

Section J: Trust funds continued

	Permanent capital					Current accounts										
	Opening balance 1 August 2019	Additional capital	Income capitalised	Decrease in value of investment	Closing balance 31 July 2020	Invested at 31 July 2020	Opening balance 1 August 2019	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Decrease in value of investment	Closing balance 31 July 2020	Invested at 31 July 2020
GEOGRAPHY																
Andrew Hall Fund	9,193	-	-	(418)	8,774	8,774	1,427	338	-	338	-	338	-	-	1,765	1,737
B B Roberts Fund	1,074,846	-	-	(48,929)	1,025,916	1,025,889	273,774	47,902	-	47,902	(38,537)	9,365	-	(11,394)	271,745	267,432
Bedford Travelling Grant in Geography Fund	57,619	-	-	(2,623)	54,996	54,996	73,687	4,682	-	4,682	(4,620)	62	-	(3,279)	70,470	70,080
David Richards Fund	434,277	-	-	(19,770)	414,507	414,507	148,252	20,566	400	20,966	-	20,966	-	(6,069)	163,148	161,312
David Sexton Fund	14,191	-	-	(646)	13,545	13,534	10,050	806	-	806	-	806	-	(358)	10,498	10,432
Debenham Scholars Fund	328,731	-	-	(14,964)	313,767	313,748	44,569	12,812	-	12,812	(9,537)	3,275	-	(1,069)	46,774	45,513
Edward Wilson Memorial Fund (I)	369,685	51,911	50,041	(18,768)	452,868	450,407	86,629	16,046	139	16,184	(2,652)	13,533	(50,041)	(1,202)	48,919	49,766
Edward Wilson Memorial Fund (II)	102,369	-	-	(4,658)	97,711	97,663	47,013	4,950	-	4,950	(15,546)	(10,596)	-	(2,908)	33,508	33,508
Mava Fondation Fund for Conservation Leadership	-	-	-	-	-	-	2,257,613	80,969	-	80,969	(123,342)	(42,372)	-	(102,347)	2,112,895	2,107,920
Moran Conservation and Development Fund	3,500,355	-	-	(159,348)	3,341,007	3,341,005	275,687	128,693	-	128,693	(141,201)	(12,508)	-	(1,835)	261,343	260,316
Philip Lake Fund II	-	-	-	-	-	-	668,778	23,823	1,128	24,950	(2,865)	22,086	-	(29,993)	660,871	658,689
Scott Polar Research Institute Endowment Fund I	1,027,594	-	-	(46,780)	980,814	980,813	8,411	37,252	-	37,252	(37,249)	3	-	(271)	8,144	5,677
Scott Polar Research Institute Endowment Fund II	374,208	57	25,000	(17,964)	381,301	381,189	50,718	15,298	-	15,298	-	15,298	(25,000)	(1,310)	39,706	38,419
Scott Polar Scholarship Fund	144,740	80,000	-	(6,596)	218,145	216,773	15,534	5,819	-	5,819	(9,509)	(3,690)	-	(542)	11,303	11,355
Tim Whitmore Geography Fund	82,262	-	-	(3,744)	78,517	78,509	27,828	3,707	-	3,707	-	3,707	-	(876)	30,659	30,348
William Mills Library Acquisitions Fund	93,428	-	-	(4,253)	89,175	89,175	13,318	3,458	-	3,458	-	3,458	-	(12)	16,765	16,345
William Vaughan Lewis Fund	81,775	-	-	(3,723)	78,053	78,050	66,580	5,222	-	5,222	(2,785)	2,437	-	(2,838)	66,178	65,742
Captain Scott Fund	-	-	-	-	-	-	568,299	14,194	-	14,194	(87,561)	(73,367)	-	(18,238)	476,694	475,512
	7,695,273	131,968	75,041	(353,184)	7,549,098	7,545,032	4,638,167	426,537	1,666	428,203	(475,403)	(47,200)	(75,041)	(184,540)	4,331,386	4,310,105
GERMAN AND DUTCH																
Beit Library Fund	171,244	-	-	(7,795)	163,448	163,440	-	6,172	-	6,172	(6,172)	-	-	-	-	-
D H Green Fund	73,911	-	-	(3,364)	70,547	70,537	9,558	2,813	-	2,813	(4,206)	(1,393)	-	(156)	8,010	7,777
German Endowment Fund	205,429	-	-	(9,352)	196,077	196,071	22,797	7,517	-	7,517	(2,802)	4,716	-	-	27,513	26,894
Schroder Fund	6,728,253	-	-	(306,292)	6,421,961	6,421,961	136,797	243,100	-	243,100	(204,825)	38,275	-	-	175,072	154,853
Tiarks German Scholarship Fund	1,399,067	-	-	(63,688)	1,335,379	1,335,335	195,361	55,350	-	55,350	(58,146)	(2,796)	-	(5,897)	186,668	182,073
	8,577,904	-	-	(390,492)	8,187,412	8,187,345	364,514	314,952	-	314,952	(276,149)	38,802	-	(6,053)	397,263	371,597
HAMILTON KERR INSTITUTE																
Hamilton Kerr Research Scientist Appeal Fund	-	-	-	-	-	-	1,061,119	38,243	-	38,243	(38,243)	-	-	(48,306)	1,012,813	1,012,813
Sir Hamilton Kerr Trust Fund	-	-	-	-	-	-	6,863,898	247,377	-	247,377	(247,377)	-	-	(312,468)	6,551,430	6,551,430
	-	-	-	-	-	-	7,925,017	285,621	-	285,621	(285,621)	-	-	(360,774)	7,564,243	7,564,243
HISTORY																
Alan Coulson Fund	26,721	-	-	(1,214)	25,506	25,462	114	963	-	963	(961)	2	-	-	116	36
Ellen Mearthur Fund	828,239	-	-	(37,704)	790,535	790,535	135,409	33,915	-	33,915	(23,665)	10,249	-	(5,011)	140,648	137,827
George Macaulay Trevelyan Fund	967,776	-	-	(44,055)	923,721	923,695	23,742	35,374	-	35,374	(7,829)	27,545	-	(511)	50,775	47,832
Gladstone Memorial Prize	-	-	-	-	-	-	162	1	-	1	(7)	(7)	-	-	155	155
Henry Sykes Fund (Archbishop Cranmer Prize)	345,482	-	-	(15,727)	329,754	329,748	70,872	14,242	-	14,242	(7,405)	6,837	-	(2,117)	75,592	74,412
History Professorship Fund	1,915,263	-	-	(87,189)	1,828,074	1,828,065	128,451	71,380	-	71,380	(118,227)	(46,847)	-	(2,579)	79,025	73,101
Lightfoot Fund	992,344	-	-	(45,174)	947,170	947,150	204,318	41,382	-	41,382	(38,380)	3,002	-	(6,827)	200,493	197,058
Mellon Fellowship Fund	1,293,879	-	-	(58,902)	1,234,977	1,234,977	207,222	51,687	-	51,687	(44,469)	7,218	-	(5,930)	208,510	204,227
Mellon Professorship Fund	8,407,624	-	30,248	(382,596)	8,055,276	8,024,973	17,986	302,996	-	302,996	(273,818)	29,178	(30,248)	-	16,916	21,911
Members' History Fund	223,408	-	-	(10,169)	213,239	213,239	106,094	11,514	-	11,514	(7,096)	4,418	-	(4,297)	106,215	105,259
Michelle Ong History Undergraduate Travel Fund	45,622	-	-	(2,076)	43,546	43,546	1,922	1,652	-	1,652	(737)	915	-	-	2,837	2,700
Political Thought Fund	3,420,091	-	-	(155,694)	3,264,397	3,264,389	168,585	127,393	-	127,393	(145,779)	(18,386)	-	(4,455)	145,744	145,678
Prince Consort and Thirlwall Fund	413,849	-	-	(18,840)	395,009	395,009	-	14,934	-	14,934	(5,775)	9,159	-	-	9,159	9,159
Prince Consort and Thirlwall Reserve Fund	502,954	-	-	(22,896)	480,058	480,056	64,034	19,988	-	19,988	(15,319)	4,669	-	(2,319)	66,383	63,475
Quentin Skinner Prize Fund	29,032	-	1,391	(1,321)	29,101	27,711	342	1,049	-	1,049	-	-	(1,391)	-	1,304	1,304
Sara Norton Prize	320,618	-	-	(14,595)	306,023	306,023	25,952	12,238	-	12,238	(9,587)	2,651	-	(790)	27,813	26,797
Smuts Memorial Professorship	4,085,618	-	-	(185,991)	3,899,627	3,899,627	891,575	178,744	-	178,744	(139,103)	39,640	-	(39,590)	891,625	881,134
Stanley Baldwin Fund	157,018	-	-	(7,147)	149,871	149,871	6,028	5,761	-	5,761	(3,298)	2,464	-	(115)	8,377	7,898
Vere Harmsworth Fund	1,744,862	-	-	(79,432)	1,665,430	1,665,427	5,510	62,887	-	62,887	(62,885)	2	-	-	5,512	271
Wood-Legh Fund	3,556	-	-	(161)	3,394	3,384	42	128	-	128	(123)	5	-	-	46	36
	25,723,954	-	31,639	(1,170,885)	24,584,709	24,552,886	2,058,360	988,227	-	988,227	(904,465)	83,762	(31,639)	(74,541)	2,035,941	2,000,270
HISTORY AND PHILOSOPHY OF SCIENCE																
Albert Reckitt Fund	1,563,352	-	-	(71,169)	1,492,183	1,492,181	-	56,344	-	56,344	(56,344)	-	-	-	-	-
Hans Rausing Fund	209,461	-	-	(9,535)	199,926	199,913	45,646	8,552	-	8,552	(2)	8,550	-	(1,062)	53,134	51,833
Hatton Philosophy of Life Sciences Fund	1,133,548	350,000	-	(52,157)	1,431,392	1,425,600	3,266	41,955	-	41,955	-	41,955	-	-	45,221	40,714
Hatton Philosophy of Public Health Fund	2,092,673	-	-	(95,263)	1,997,409	1,997,354	6,029	75,424	-	75,424	-	75,424	-	-	81,453	75,163
Jacob Bronowski Fund	16,417	-	-	(747)	15,670	15,656	2,296	663	-	663	(300)	363	-	(86)	2,573	2,581
Jennifer Redhead Fund	3,977	-	-	(181)	3,797	3,785	92	143	-	143	(100)	43	-	-	135	123
Peter Lipton Fund	238,601	-	-	(10,861)	227,739	227,727	37,329	9,400	-	9,400	(10,669)	(1,269)	-	(946)	35,113	34,333
Peter Lipton Lectureship Fund	3,410,424	-	-	(155,254)	3,255,170	3,255,156	294,103	133,331	-	133,331	(129,354)	3,977	-	(13,142)	284,938	282,290
R S Whipple Fund	3,230,883	-	-	(147,081)	3,083,802	3,083,802	3,206,423	230,128	-	230,128	(57,103)	173,025	-	(142,801)	3,236,648	3,214,329
Rausing Fund for History and Philosophy of Science	4,180,196	-	-	(190,296)	3,989,900	3,989,892	641,228	173,061	-	173,061	(122,768)	50,293	-	(28,252)	663,269	648,846
Raymond and Edith Williamson Fund	613,756	-	-	(27,940)	585,817	585,804	54,502	22,949	-	22,949	(34,186)	(11,237)	-	(976)	42,288	40,391
Whipple Museum of the History of Science Conservation Fund	1,124,054	38,847	-	(53,259)	1,109,642	1,109,616	82,262	41,967	-	41,967	(20,250)	21,717	-	(137)	103,842	98,645
	17,817,341	388,847	-	(813,742)	17,392,447	17,386,485	4,373,174	793,918	-	793,918	(431,076)	362,843	-	(187,403)	4,548,614	4,489,247
HISTORY OF ART																
Slade Professor of Fine Art	623,003	-	-	(28,361)	594,642	594,636	136,056	26,459	-	26,459	(35,324)	(8,864)	-	(5,025)	122,167	105,568
	623,003	-	-	(28,361)	594,642	594,636	136,056	26,459	-	26,459	(35,324)	(8,864)	-	(5,025)	122,167	105,568
HRH PRINCE ALWALEED BIN TALAL CENTRE OF ISLAMIC STUDIES																
HRH Prince Alwaleed Bin Talal Fund	14,129,421	-	-													

Section J: Trust funds continued

	Permanent capital					Current accounts										
	Opening balance 1 August 2019	Additional capital	Income capitalised	Decrease in value of investment	Closing balance 31 July 2020	Invested at 31 July 2020	Opening balance 1 August 2019	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Decrease in value of investment	Closing balance 31 July 2020	Invested at 31 July 2020
INSTITUTE OF CONTINUING EDUCATION																
Churton Collins Prize Fund	8,652	-	-	(394)	8,258	8,258	17,550	758	-	758	(1,000)	(242)	-	(555)	16,753	13,132
Hargood Memorial Fund	2,103	-	-	(96)	2,007	2,007	4,545	192	-	192	-	192	-	(145)	4,592	3,399
Ivy Rose Hood Memorial Bursary Fund	-	-	-	-	-	-	15,252	13	-	13	-	13	-	-	15,266	2,799
James Stuart Endowment Fund	635,073	-	-	(28,911)	606,163	606,163	752,593	45,662	2,898	48,560	(18,888)	29,673	-	(28,766)	753,500	603,123
	645,828	-	-	(29,400)	616,428	616,428	789,940	46,626	2,898	49,524	(19,888)	29,637	-	(29,466)	790,111	622,453
ISAAC NEWTON INSTITUTE FOR MATHEMATICAL SCIENCES																
Isaac Newton Institute Fund	-	-	-	-	-	-	2,835,154	94,538	-	94,538	(162,479)	(67,941)	-	(118,840)	2,648,373	2,613,444
Kirk Distinguished Visiting Fellowships Fund	-	-	-	-	-	-	267,318	8,316	-	8,316	(11,554)	(3,239)	-	(16,233)	247,846	247,264
Rothschild Mathematical Sciences Fund	4,179,185	-	-	(190,250)	3,988,935	3,988,917	-	150,619	-	150,619	(150,619)	-	-	-	-	-
Rothschild Visiting Professorships Fund	-	-	-	-	-	-	318,719	10,489	-	10,489	(11,840)	(1,351)	-	(18,979)	298,389	297,626
	4,179,185	-	-	(190,250)	3,988,935	3,988,917	3,421,190	263,961	-	263,961	(336,491)	(72,530)	-	(154,052)	3,194,609	3,158,335
ITALIAN																
Serena Professor of Italian	1,095,193	-	-	(49,857)	1,045,336	1,045,329	-	39,473	-	39,473	(39,473)	-	-	-	-	-
	1,095,193	-	-	(49,857)	1,045,336	1,045,329	-	39,473	-	39,473	(39,473)	-	-	-	-	-
JUDGE BUSINESS SCHOOL																
Arcadia Conservation Fund	8,229,248	-	486,364	(374,622)	8,340,990	7,854,594	507,201	298,842	-	298,842	(294,964)	3,878	(486,364)	-	24,715	-
Beckwith Management Studies Fund	-	-	-	-	-	-	3,704,836	127,613	-	127,613	(236,583)	(108,970)	-	(160,412)	3,435,455	3,424,845
Cambridge Endowment for Research in Finance	24,706,730	-	-	(1,131,525)	23,575,204	23,575,198	632,463	892,761	-	892,761	(993,539)	(100,777)	-	(20,691)	510,995	457,129
Graeme Minto Fund	27,642	-	-	(1,258)	26,384	26,380	8,798	1,100	-	1,100	-	1,100	-	(88)	9,810	9,710
Guinness Management Studies Fund	4,213,725	-	-	(191,823)	4,021,902	4,021,891	857,942	174,904	-	174,904	(196,844)	(21,940)	-	(27,737)	808,265	793,724
Industrial Management Endowment Fund	6,747,398	-	-	(307,165)	6,440,233	6,440,233	3,467,308	368,142	-	368,142	(368,142)	-	-	(157,844)	3,309,464	3,309,464
Jawaharlal Nehru Fund for Indian Business and Enterprise	5,265,115	-	-	(239,685)	5,025,430	5,025,414	129,959	194,440	-	194,440	(194,440)	-	-	(5,916)	124,043	124,043
Judge Management Education Trust M.B.A. Prize for Management Analysis	11,110	-	-	(503)	10,606	10,552	1,288	405	-	405	(100)	305	-	-	1,593	1,530
Kpmg Management Studies Fund	-	-	-	-	-	-	1,445,408	52,166	-	52,166	(27,876)	24,290	-	(65,800)	1,403,898	1,399,508
Management Studies Project Prize	-	-	-	-	-	-	3,044	14	-	14	-	14	-	-	3,058	3,009
Margaret Thatcher Management Studies Fund	3,998,865	-	-	(182,042)	3,816,823	3,816,817	94,390	147,522	-	147,522	(147,522)	-	-	(4,297)	90,093	90,093
Pembroke Visiting Professor of International Finance Fund	3,754,660	-	-	(170,923)	3,583,737	3,583,703	212,607	137,312	-	137,312	(46,655)	90,657	-	(1,291)	301,973	290,553
Quintiles Health Management Fund	4,380,825	-	-	(199,429)	4,181,396	4,181,375	715,464	183,671	-	183,671	(183,671)	-	-	(32,570)	682,893	682,893
Adam Smith Corporate Governance Fund	5,563,799	-	-	(253,282)	5,310,517	5,310,489	668,102	222,433	-	222,433	(202,983)	19,450	-	(27,316)	660,236	641,683
Sinyi Management Studies Fund	3,299,678	-	-	(150,213)	3,149,465	3,149,465	37,191	120,284	-	120,284	(52,008)	68,276	-	(1,693)	103,774	93,748
Sir Evelyn De Rothschild Fund for Finance	-	-	-	-	-	-	1,810,200	64,635	-	64,635	(255,761)	(191,126)	-	(82,097)	1,536,977	1,540,066
Sandra Dawson Visiting Professorship of Marketing, Strategy, and Innovation Fund	2,114,328	-	-	(81,803)	2,032,524	2,032,524	456,101	73,401	-	73,401	(7,324)	66,076	-	(8,810)	513,367	507,343
	72,313,122	-	486,364	(3,284,274)	69,515,212	69,028,634	14,752,302	3,059,645	-	3,059,645	(3,208,412)	(148,767)	(486,364)	(596,562)	13,520,609	13,369,342
KETTLE'S YARD																
Kettle's Yard Fund	4,651,322	-	152,884	(211,302)	4,592,904	4,577,818	1,506,103	216,568	-	216,568	(357,194)	(140,626)	(152,884)	(61,917)	1,150,677	1,150,677
Kettle's Yard Music Fund	797,356	-	-	(36,298)	761,058	761,058	-	28,737	-	28,737	(28,737)	-	-	-	-	-
Max Forbes Fund	28,602	-	-	(1,302)	27,300	27,297	2,173	1,050	-	1,050	-	1,050	-	(11)	3,212	2,951
	5,477,280	-	152,884	(248,902)	5,381,262	5,366,173	1,508,276	246,355	-	246,355	(385,931)	(139,576)	(152,884)	(61,928)	1,153,889	1,153,628
LAND ECONOMY																
Estate Management Development Fund	-	-	-	-	-	-	17,307,448	332,844	-	332,844	(342,428)	(9,584)	-	(985,373)	16,312,492	16,318,723
Gilbey Lectureship Fund	3,846	-	-	(175)	3,671	3,670	-	139	-	139	(139)	-	-	-	-	-
Grosvenor Fund	4,137,232	-	-	(188,341)	3,948,891	3,948,888	-	149,107	-	149,107	(149,107)	-	-	-	-	-
Sir Eustace Gurney Lectureship	625,825	-	-	(28,490)	597,336	597,331	-	22,555	-	22,555	(22,555)	-	-	-	-	-
	4,766,903	-	-	(217,005)	4,549,898	4,549,889	17,307,448	504,645	-	504,645	(514,229)	(9,584)	-	(985,373)	16,312,492	16,318,723
LANGUAGE CENTRE																
A J Pressland Fund	789,846	-	-	(35,957)	753,890	753,890	50,521	28,697	-	28,697	(28,999)	(302)	-	-	50,219	47,843
	789,846	-	-	(35,957)	753,890	753,890	50,521	28,697	-	28,697	(28,999)	(302)	-	-	50,219	47,843
LATIN-AMERICAN STUDIES																
Simon Bolivar Professorship Fund	2,947,173	-	-	(134,165)	2,813,007	2,813,007	451,177	121,787	-	121,787	(140,879)	(19,092)	-	(19,675)	412,410	402,592
	2,947,173	-	-	(134,165)	2,813,007	2,813,007	451,177	121,787	-	121,787	(140,879)	(19,092)	-	(19,675)	412,410	402,592

Section J: Trust funds continued

	Permanent capital					Current accounts										
	Opening balance 1 August 2019	Additional capital	Income capitalised	Decrease in value of investment	Closing balance 31 July 2020	Invested at 31 July 2020	Opening balance 1 August 2019	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Decrease in value of investment	Closing balance 31 July 2020	Invested at 31 July 2020
LAW																
1 Chancery Lane Prize in Law of Tort	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Verulam Buildings Prizes	-	-	-	-	-	-	1,052	0	-	0	(350)	(350)	-	-	702	700
Arnold McNair Scholarship Fund	207,529	-	-	(9,447)	198,082	198,078	357,456	16,847	-	16,847	-	16,847	-	(11,140)	363,163	360,929
Arthur Goodhart Fund	5,369,773	-	-	(244,450)	5,125,323	5,125,314	2,100,500	239,849	26	239,875	(129,158)	110,717	-	(52,756)	2,158,461	2,137,215
B R D Clarke Prize Fund	-	-	-	-	-	-	1,476	7	-	7	-	7	-	-	1,483	1,471
Berwin Leighton Paisner Prize For International Commercial Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charles Munro Fund	65,011	-	-	(2,959)	62,051	62,050	-	2,343	-	2,343	(2,343)	-	-	-	-	-
Clifford Chance C J Hamson Prizes	-	-	-	-	-	-	8,929	190	-	190	(1,000)	(810)	-	(232)	7,886	7,822
Clifford Chance David Gottlieb Prize	-	-	-	-	-	-	827	22	-	22	-	22	-	(27)	821	773
Clifford Chance Prize in EU Law	-	-	-	-	-	-	0	-	-	-	-	-	-	-	0	-
Clive Parry International Law Prize Fund	230,927	-	15,543	(10,511)	235,959	220,416	7,195	8,348	-	8,348	-	8,348	(15,543)	-	-	-
Comparative Law Endowment Fund	576,522	-	-	(26,244)	550,278	550,249	235,763	26,513	-	26,513	(7,755)	18,757	-	(6,690)	247,830	244,927
Dr Amanda Perreau-Saussine De Ezcurra Law Prize Fund	4,228	-	-	(191)	4,036	4,014	630	154	-	154	-	154	-	-	784	769
E C S Wade Prizes Fund	11,550	-	471	(525)	11,495	11,011	55	416	-	416	-	416	(471)	-	(0)	-
Erskine Chambers Prize for Company Law	-	-	-	-	-	-	500	-	-	-	(500)	(500)	-	-	-	-
Falcon Chambers Prize for Land Law	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Frederic William Maitland Memorial Fund	497,430	-	-	(22,644)	474,786	474,780	667,560	41,139	-	41,139	(23,086)	18,053	-	(29,162)	656,451	652,969
Gareth Jones Fund	4,626	-	-	(211)	4,416	4,416	286	167	-	167	-	167	-	-	453	375
George Long Fund	189,203	-	-	(8,613)	180,590	180,587	36,527	7,590	-	7,590	-	7,590	-	(864)	43,253	41,977
Glanville Williams Fund	13,078	-	670	(594)	13,154	12,484	200	470	-	470	-	470	(670)	-	0	-
Herbert Smith Prize in the Conflict of Laws	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Herchel Smith Lectureship in Intellectual Property Law Fund	6,129,530	-	150,589	(278,125)	6,001,994	5,851,406	-	220,331	-	220,331	(69,742)	150,589	(150,589)	-	0	-
Herchel Smith Professorship of Intellectual Property Law Fund	6,567,283	-	-	(298,965)	6,268,318	6,268,306	995,407	253,743	-	253,743	(138,237)	115,506	-	(17,874)	1,093,039	1,071,426
Hersch Lauterpacht Fund	-	-	-	-	-	-	707,757	20,206	-	20,206	-	20,206	-	(24,507)	703,456	701,592
Humanitarian Trust Fund	56,913	-	-	(2,590)	54,323	54,308	106,161	4,795	-	4,795	-	4,795	-	(3,252)	107,703	107,142
John Hall Fund	20,735	-	-	(944)	19,792	19,785	277,980	8,891	-	8,891	(128)	8,763	-	(9,920)	276,823	275,333
Law Endowment Fund	492,561	-	-	(22,423)	470,138	470,134	-	17,752	-	17,752	(17,752)	-	-	-	-	-
Littleton Chambers Prize for Labour Law	-	-	-	-	-	-	250	-	-	-	(250)	(250)	-	-	-	-
Norton Rose Fulbright Prize in Commercial Law	-	-	-	-	-	-	250	-	-	-	(250)	(250)	-	-	-	-
Professor Sir David Williams Fund	-	-	-	-	-	-	20,422	98	-	98	-	98	-	-	20,520	20,504
Rebecca Flower Squire Fund	834,427	-	-	(37,986)	796,441	796,441	1,739,860	77,421	-	77,421	(16,125)	61,296	-	(56,790)	1,744,366	1,737,771
Rouse Ball Professorship of English Law Fund	2,408,954	-	-	(109,664)	2,299,290	2,299,289	69,403	86,997	-	86,997	(72,350)	14,648	-	-	84,051	60,000
S J Berwin Fund	1,801,603	-	-	(82,014)	1,719,589	1,719,563	146,359	65,629	-	65,629	(41,121)	24,508	-	-	170,867	164,930
Sir David Williams Professorship of Public Law Fund	3,144,079	-	-	(143,129)	3,000,951	3,000,935	154,925	113,992	-	113,992	(113,313)	679	-	-	155,604	146,145
Slaughter & May Prize	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Vincent And Brigid Keown Memorial Prize For Medical Law	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Whewell Trust Fund	-	-	-	-	-	-	712,940	21,469	-	21,469	(8,000)	13,469	-	(26,334)	700,076	697,606
The Sir William Wade Fund	35,280	-	3,003	(1,606)	36,678	33,663	1,727	1,277	-	1,277	-	1,277	(3,003)	-	0	-
Wright Rogers Scholarship Fund	319,820	-	-	(14,559)	305,260	305,260	288,370	21,195	-	21,195	(13,500)	7,695	-	(12,081)	283,984	282,134
Yorke Prizes	484,026	-	-	(22,035)	461,991	461,991	1,219,862	57,258	-	57,258	(24,326)	32,931	-	(49,515)	1,203,279	1,197,739
	29,465,089	-	170,276	(1,340,428)	28,294,937	28,124,479	9,860,629	1,315,108	26	1,315,134	(679,287)	635,847	(170,276)	(301,147)	10,025,053	9,912,250
MATERIALS SCIENCE AND METALLURGY																
Goldsmiths' Professor of Materials Science	1,790,104	-	-	(81,492)	1,708,612	1,708,610	-	64,516	-	64,516	(64,516)	-	-	-	-	-
J E O Mayne Fund	1,619,287	-	-	(73,715)	1,545,571	1,545,571	363,345	69,245	-	69,245	(61,286)	7,959	-	(13,607)	357,697	342,192
Sir Alan Cottrell Prize Fund	23,642	-	-	(1,075)	22,567	22,538	1,224	851	-	851	-	851	-	-	2,075	-
Sir Alan Cottrell Professorship of Materials Science Fund	382,442	-	-	(17,409)	365,033	365,017	76,742	15,714	-	15,714	(3,214)	12,501	-	(2,392)	86,850	69,104
Tata Steel Fund for Metallurgy	4,063,755	-	-	(184,996)	3,878,759	3,878,752	182,898	147,388	-	147,388	(101,729)	45,660	-	(282)	228,276	153,555
The Central Electricity Generating Board Prize	9,498	-	-	(432)	9,066	9,061	55	342	-	342	-	342	-	-	397	-
The Ulick Richardson Evans Research Fund	803,847	-	-	(36,594)	767,253	767,252	544,438	48,457	-	48,457	(26,761)	21,697	-	(24,614)	541,521	516,070
	8,692,574	-	-	(395,713)	8,296,861	8,296,800	1,168,701	346,514	-	346,514	(257,505)	89,009	-	(40,894)	1,216,816	1,080,921
MCDONALD INSTITUTE FOR ARCHAEOLOGICAL RESEARCH																
D M McDonald Trust Fund	22,784,972	-	-	(1,037,249)	21,747,723	21,747,701	3,947,532	956,199	488	956,687	(845,772)	110,915	-	(168,790)	3,889,657	3,538,969
	22,784,972	-	-	(1,037,249)	21,747,723	21,747,701	3,947,532	956,199	488	956,687	(845,772)	110,915	-	(168,790)	3,889,657	3,538,969

Section J: Trust funds continued

	Permanent capital					Current accounts										
	Opening balance 1 August 2019	Additional capital	Income capitalised	Decrease in value of investment	Closing balance 31 July 2020	Invested at 31 July 2020	Opening balance 1 August 2019	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Decrease in value of investment	Closing balance 31 July 2020	Invested at 31 July 2020
MIDDLE EASTERN STUDIES																
Ali Reza and Mohamed Soudavar Fund for Persian Studies	-	-	-	-	-	-	1,034,964	34,502	-	34,502	(18,504)	15,998	-	(43,024)	1,007,937	1,005,090
Ali Reza and Mohamed Soudavar Lectureship Fund	2,068,044	-	-	(94,144)	1,973,899	1,973,899	121,189	78,901	-	78,901	(78,903)	(2)	-	(5,517)	115,670	115,670
Arberry Fund	12,497	-	-	(569)	11,928	11,928	17,768	856	-	856	(3,710)	(2,854)	-	(487)	14,427	14,356
Ataturk Visiting Fellowship	-	-	-	-	-	-	447	2	-	2	-	2	-	-	449	443
Bender Fund	96,684	-	-	(4,401)	92,283	92,282	106,723	6,153	-	6,153	(2,751)	3,402	-	(3,148)	106,976	106,475
Browne Memorial Fund	186,256	-	-	(8,479)	177,777	177,777	280,203	15,276	-	15,276	(15,509)	(233)	-	(10,523)	269,447	273,705
Edward Ullendorff Semitic Philology Lecture Fund	168,917	-	-	(7,689)	161,228	161,204	17,188	6,173	-	6,173	(2,151)	4,022	-	-	21,210	20,700
E G Browne Memorial Research Studentship	-	-	-	-	-	-	96,853	3,491	-	3,491	(3,491)	-	-	(4,409)	92,444	92,444
His Majesty Sultan Qaboos Bin Said Fund	5,068,329	-	-	(230,728)	4,837,602	4,837,602	225,492	189,840	-	189,840	(165,064)	24,776	-	(8,936)	241,332	225,517
Iqbal Fellowship Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
John Bennett Fund	25,122	-	-	(1,143)	23,979	23,976	11,449	1,044	-	1,044	-	1,044	-	(120)	12,373	12,288
John Stewart of Rannoch Hebrew Fund	-	-	-	-	-	-	529,889	17,977	-	17,977	(74,971)	(56,994)	-	(22,752)	450,143	451,434
Kennedy Leigh Fund for Modern Hebrew	1,596,582	-	-	(72,682)	1,523,901	1,523,894	257,875	66,835	700	67,535	(67,535)	-	-	(11,739)	246,135	246,135
Martin Hinds Travel Fund	35,875	-	-	(1,633)	34,242	34,241	4,521	1,314	-	1,314	(700)	614	-	-	5,136	5,027
Mason Hebrew Fund	85,137	-	-	(3,876)	81,261	81,261	520,776	18,885	-	18,885	(32,435)	(13,550)	-	(19,450)	487,776	497,344
Modern Hebrew Studies Fund	-	-	-	-	-	-	559,129	20,151	-	20,151	(20,151)	-	-	(25,453)	533,675	533,675
R A Nicholson Fund	228,701	-	-	(10,410)	218,291	218,289	121,208	12,210	-	12,210	(7,523)	4,687	-	(4,953)	120,942	119,926
Rabbinics Fund	944,199	-	-	(42,983)	901,216	901,215	-	34,029	-	34,029	(34,029)	-	-	-	-	-
Sir Thomas Adams's Professor of Arabic	68,095	-	-	(3,099)	64,996	64,975	17,965	3,101	-	3,101	(3,101)	-	-	(818)	17,147	17,147
Tyrwhitts Hebrew Scholarships	1,064,604	-	-	(48,464)	1,016,139	1,016,139	1,178,361	79,792	-	79,792	(24,153)	55,639	-	(52,047)	1,181,952	1,175,314
Wright Studentship	208,607	-	-	(9,497)	199,110	199,110	163,067	12,642	-	12,642	(9,753)	2,888	-	(6,337)	159,618	158,572
	11,857,648	-	-	(539,796)	11,317,852	11,317,794	5,265,066	603,172	700	603,872	(564,434)	39,438	-	(219,714)	5,084,790	5,071,263
MODERN AND MEDIEVAL LANGUAGES																
Catherine Grigoriou-Theocarakis Prize	14,739	-	-	(670)	14,069	14,050	516	532	-	532	(508)	24	-	-	540	496
Modern Greek Fund	1,191,743	-	-	(54,252)	1,137,491	1,137,487	117,951	43,504	-	43,504	(22,810)	20,694	-	(63)	138,581	134,181
Ronald Popperwell Memorial Fund	49,336	-	-	(2,246)	47,091	47,082	50,550	3,394	-	3,394	-	3,394	-	(1,994)	51,950	51,669
Whalley Fund	15,501	-	-	(706)	14,796	14,796	553	561	-	561	(535)	26	-	-	578	532
	1,271,320	-	-	(57,873)	1,213,446	1,213,415	169,569	47,990	-	47,990	(23,853)	24,137	-	(2,057)	191,649	186,878
MUSEUM OF ARCHAEOLOGY AND ANTHROPOLOGY																
Crowther-Beynon Fund	2,605,612	-	-	(118,616)	2,486,996	2,486,987	15,954	94,205	-	94,205	(81,080)	13,125	-	-	29,079	14,449
Frederick Williamson Memorial Fund	507,289	-	-	(23,093)	484,196	484,185	18,017	18,902	-	18,902	(1,915)	16,987	-	(747)	34,257	32,683
Bushnell Fund	-	-	-	-	-	-	8,775	292	-	292	-	292	-	(364)	8,703	8,679
	3,112,900	-	-	(141,709)	2,971,191	2,971,171	42,746	113,399	-	113,399	(82,995)	30,404	-	(1,110)	72,040	55,811
MUSIC																
Brian Douglas Fund	20,415	-	-	(927)	19,488	19,488	9,218	1,065	-	1,065	(68)	997	-	(416)	9,799	9,710
Chamber Music Fund	-	-	-	-	-	-	49,415	1,643	-	1,643	(3,282)	(1,639)	-	(2,054)	45,722	45,586
Donald Wort Fund	205,855	-	-	(9,371)	196,484	196,484	134,327	11,777	-	11,777	(4,828)	6,950	-	(5,388)	135,889	134,913
Donald Wort Fund II	309,852	-	-	(14,105)	295,747	295,747	75,418	13,048	-	13,048	(5,208)	7,841	-	(2,188)	81,070	79,993
John Stewart of Rannoch Sacred Music Fund	-	-	-	-	-	-	1,083,220	37,807	-	37,807	9,053	46,859	-	(47,373)	1,082,706	1,079,574
Ord Travel Fund	60,383	-	-	(2,749)	57,634	57,634	18,924	2,648	-	2,648	(460)	2,188	-	(553)	20,560	20,341
Pendlebury Library	267,729	-	-	(12,188)	255,541	255,540	-	9,649	-	9,649	(9,649)	-	-	-	-	-
Robin Orr Lectureship Fund	-	-	-	-	-	-	29,928	953	-	953	-	953	-	(1,179)	29,702	29,624
William Barclay Squire Fund	256,673	-	-	(11,685)	244,988	244,988	621,708	29,686	-	29,686	(15,985)	13,702	-	(25,371)	610,039	607,588
	1,120,906	-	-	(51,025)	1,069,882	1,069,881	2,022,157	108,278	-	108,278	(30,427)	77,851	-	(84,522)	2,015,486	2,007,330
PATHOLOGY																
A W Rymer Roberts Fund	48,427	-	-	(2,205)	46,222	46,222	204,391	8,794	-	8,794	-	8,794	-	(8,903)	204,281	186,666
Cobbett Fund	102,741	-	-	(4,677)	98,064	98,064	196,569	10,452	-	10,452	-	10,452	-	(8,526)	198,496	178,752
Department of Pathology Centenary Fund	477,670	-	-	(21,745)	455,926	455,912	95,550	20,175	-	20,175	(9,766)	10,410	-	(3,739)	102,221	78,394
Elizabeth Mann Fund	1,625,370	-	-	(73,992)	1,551,378	1,551,363	223,071	65,954	-	65,954	(46,372)	19,582	-	(9,316)	233,338	195,325
Graham-Smith Fund	-	-	-	-	-	-	750,785	26,730	-	26,730	(268)	26,461	-	(33,763)	743,483	707,897
Gwynneath Pretty Research Fund	404,536	-	-	(18,416)	386,120	386,120	909,919	46,049	-	46,049	(24,560)	21,489	-	(39,750)	891,658	833,430
Huddersfield Lectureship Fund	315,317	-	-	(14,354)	300,963	300,959	-	11,364	-	11,364	(11,364)	-	-	-	-	-
John Lucas Walker Fund	1,562,148	-	-	(71,114)	1,491,034	1,491,034	1,334,980	101,620	-	101,620	(157,697)	(56,076)	-	(57,244)	1,221,659	1,200,225
Kanthack Fund	108,276	-	-	(4,929)	103,347	103,340	-	3,902	-	3,902	(3,902)	-	-	-	-	-
Nita King Fund	561,061	-	-	(25,541)	535,520	535,510	2,327	20,220	-	20,220	(22,527)	(2,307)	-	-	20	-
P A Molteno Fund	211,010	-	-	(9,606)	201,404	201,404	417,577	22,327	-	22,327	(28,954)	(6,627)	-	(18,596)	392,354	389,905
Pathology Endowment Fund	7,974,649	-	-	(363,033)	7,611,616	7,611,612	-	287,409	-	287,409	(287,409)	-	-	-	-	-
Pathology Prize Fund	7,330	-	-	(334)	6,996	6,996	706	264	-	264	-	264	-	-	970	-
Sir Lionel Whitby Memorial Fund	254,750	-	-	(11,597)	243,153	243,153	106,778	13,005	-	13,005	-	13,005	-	(4,830)	114,953	101,276
Strauss Fund	91,944	-	3,585	(4,194)	91,335	87,971	265	3,320	-	3,320	-	3,320	(3,585)	-	(0)	-
Walter Myers Fund	11,478	-	-	(522)	10,955	10,953	33	414	-	414	-	414	-	-	447	-
	13,756,706	-	3,585	(626,258)	13,134,033	13,130,616	4,242,951	642,000	-	642,000	(592,819)	49,182	(3,585)	(184,668)	4,103,880	3,871,870

Section J: Trust funds continued

	Permanent capital					Current accounts										
	Opening balance 1 August 2019	Additional capital	Income capitalised	Decrease in value of investment	Closing balance 31 July 2020	Invested at 31 July 2020	Opening balance 1 August 2019	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Decrease in value of investment	Closing balance 31 July 2020	Invested at 31 July 2020
PHARMACOLOGY																
David James Fund	-	-	-	-	-	-	3,065,598	103,238	-	103,238	(210,558)	(107,320)	-	(129,825)	2,828,453	2,819,881
	-	-	-	-	-	-	3,065,598	103,238	-	103,238	(210,558)	(107,320)	-	(129,825)	2,828,453	2,819,881
PHILOSOPHY																
Craig Taylor Fund	15,870	-	-	(722)	15,148	15,140	10	572	-	572	(570)	2	-	-	11	-
Crausaz Wordsworth Fund	223,735	-	-	(10,183)	213,552	213,552	50,640	8,304	-	8,304	(7,550)	754	-	-	51,395	50,719
Knighthbridge Professor of Philosophy	206,266	-	-	(9,390)	196,876	196,874	-	7,434	-	7,434	(7,434)	-	-	-	-	-
Matthew Buncombe Prize	13,535	-	-	(615)	12,919	12,903	1	487	-	487	-	487	-	-	488	448
Philosophy Graduate Students Fund	21,756	-	-	(990)	20,765	20,765	1,868	793	-	793	-	793	-	-	2,661	2,595
Bertrand Russell Professorship of Philosophy Fund	3,621,328	63	-	(164,857)	3,456,533	3,456,503	140,894	135,592	-	135,592	(135,592)	-	-	(6,414)	134,480	134,480
Sidgwick Memorial Fund	126,595	-	-	(5,763)	120,832	120,831	-	4,563	-	4,563	(4,563)	-	-	-	-	-
	4,229,084	63	-	(192,521)	4,036,626	4,036,568	193,413	157,745	-	157,745	(155,708)	2,036	-	(6,414)	189,035	188,242
PHYSICS																
A W Scott Fund	934,946	-	-	(42,562)	892,384	892,384	2,003,435	103,350	-	103,350	(85,407)	17,943	-	(87,982)	1,933,396	1,844,695
Avik Chakravarty Memorial Fund for Physics	96,238	-	-	(4,379)	91,859	91,813	18,061	3,517	-	3,517	(4,978)	(1,461)	-	(63)	16,537	1,319
Cavendish Endowment Fund	8,999,901	-	-	(409,706)	8,590,195	8,590,189	-	324,360	-	324,360	(324,360)	-	-	-	-	-
Clerk Maxwell Fund	720,811	-	-	(32,814)	687,997	687,997	739,775	52,182	-	52,182	-	52,182	-	(33,098)	758,859	693,961
Clerk Maxwell Memorial Fund	-	-	-	-	-	-	916,572	31,756	-	31,756	(10,184)	-	-	(40,111)	898,033	841,000
F W Aston Fund	61,465	-	-	(2,798)	58,666	58,666	281,831	12,291	-	12,291	-	12,291	-	(12,727)	281,396	266,838
Fitzpatrick Fund	79,670	-	-	(3,627)	76,043	76,043	284,819	13,012	-	13,012	(6,879)	6,133	-	(12,809)	278,143	268,558
Harding Lectureships in Physics Fund	3,083,321	-	-	(140,363)	2,942,958	2,942,956	8,883	111,124	-	111,124	(36,651)	74,473	-	-	83,356	-
Hartree Fund	1,683	-	-	(77)	1,606	1,606	285	61	-	61	-	61	-	-	345	-
Herchel Smith Physics Fund	6,613,739	-	-	(301,079)	6,312,635	6,312,635	2,177,662	312,181	-	312,181	(221,042)	91,139	-	(93,245)	2,175,556	1,955,032
Hitachi Electron Device Physics Fund	2,314,509	-	-	(105,364)	2,209,145	2,209,138	700,349	107,809	-	107,809	(36,363)	71,446	-	(30,812)	740,983	646,019
Longsdon Trust - Jacksonian Professor of Natural History	340,078	-	-	(15,481)	324,597	324,587	33,457	13,374	-	13,374	(2,675)	10,699	-	(1,411)	42,744	29,591
McLachlan Fund	-	-	-	-	-	-	703,362	23,667	-	23,667	(14,970)	8,697	-	(29,679)	682,380	657,941
Mond Laboratory Endowment Fund	2,230,567	-	-	(101,543)	2,129,024	2,129,024	-	80,391	-	80,391	(80,391)	-	-	-	-	-
Mott Fund for Physics of The Environment	507,544	-	-	(23,104)	484,440	484,414	146,072	22,637	-	22,637	-	22,637	-	(5,489)	163,220	115,096
Mott Publication Fund	-	-	-	-	-	-	3,963	124	-	124	-	124	-	(153)	3,934	3,694
Napier Shaw Fund	1,108,649	-	-	(50,469)	1,058,180	1,058,175	214,700	47,494	-	47,494	(47,494)	-	-	(9,521)	205,179	199,626
P. C. Ho Fund	1,110,295	1,000,000	-	(87,897)	2,022,398	2,022,386	23,004	71,511	-	71,511	(21,422)	50,088	-	-	73,092	-
Philosophical Magazine Fund	-	-	-	-	-	-	12,002	431	-	431	-	431	-	(544)	11,889	11,412
Ray Dolby Professorship Fund	-	3,980,581	-	386,969	4,367,550	4,367,524	-	54,972	-	54,972	-	54,972	-	-	54,972	-
Ray Dolby Research Fellowships Fund	-	2,243,876	-	218,135	2,462,011	2,461,983	-	30,988	-	30,988	-	30,988	-	-	30,988	-
Ray Dolby Research Fund	-	2,020,025	-	196,373	2,216,398	2,216,364	-	27,896	-	27,896	-	27,896	-	-	27,896	-
Ray Dolby Research Studentships Fund	-	1,754,921	-	170,602	1,925,523	1,925,498	-	24,235	-	24,235	-	24,235	-	-	24,235	-
Rayleigh Library Endowment Fund for Experimental Physics	61,225	-	-	(2,787)	58,438	58,437	-	2,207	-	2,207	(2,207)	-	-	-	-	-
Raymond and Beverly Sackler Fund for the Physics of Medicine	3,219,411	-	-	(146,558)	3,072,853	3,072,848	470,256	132,133	-	132,133	(9,967)	122,165	-	(20,341)	572,080	426,493
Sir J J Thomson Fund	62,065	-	-	(2,825)	59,240	59,240	97,906	5,730	-	5,730	(1,000)	4,730	-	(4,412)	98,224	92,501
W P Napier Fund	633,631	-	-	(28,845)	604,786	604,786	1,489,354	75,934	-	75,934	(1,006)	74,928	-	(67,069)	1,497,213	1,406,217
Winton Fund for the Physics of Sustainability	-	-	-	-	-	-	8,106,229	19,622	1,047	20,669	(1,276,839)	(1,256,169)	-	-	6,850,060	6,224,179
	32,179,748	10,999,404	-	(530,201)	42,648,951	42,648,696	18,431,979	1,704,984	1,047	1,706,032	(2,183,833)	(477,802)	-	(449,467)	17,504,710	15,684,175
PHYSIOLOGY, DEVELOPMENT AND NEUROSCIENCE																
Charles H and Anna M Hodgkins Memorial	315,258	-	-	(14,351)	300,907	300,902	91,833	11,362	-	11,362	(3,796)	7,566	-	-	99,399	-
Ford Physiology Fund	3,584,607	-	-	(163,183)	3,421,424	3,421,406	302,973	136,274	-	136,274	(120,862)	15,412	-	(8,807)	309,578	208,043
Gedge Prize	43,801	-	-	(1,994)	41,807	41,806	11,492	1,582	-	1,582	-	1,582	-	-	13,074	727
Herchel Smith Molecular Biology Fund	5,642,144	-	-	(256,849)	5,385,296	5,385,270	1,207,614	228,183	-	228,183	(124,596)	103,587	-	(31,375)	1,279,826	657,833
Mary Marshall & Arthur Walton Professor	4,285,888	-	-	(195,108)	4,090,780	4,090,766	123,256	154,464	-	154,464	(122,934)	31,531	-	-	154,787	-
Michael Foster Studentship Fund	422,020	-	-	(19,212)	402,808	402,808	88,270	17,410	-	17,410	(10,120)	7,290	-	(2,779)	92,781	58,265
Trophoblast Research Fund	7,879,691	-	-	(358,709)	7,520,982	7,520,946	3,231,003	376,956	-	376,956	(1,120,976)	(744,020)	-	(118,135)	2,368,848	2,337,826
	22,173,409	-	-	(1,009,405)	21,164,004	21,163,904	5,056,441	926,232	-	926,232	(1,503,283)	(577,052)	-	(161,096)	4,318,293	3,262,693
PLANT SCIENCES																
Alexander James Keith Fund	243,395	-	-	(11,080)	232,315	232,315	48,229	10,450	-	10,450	-	10,450	-	(2,120)	56,560	44,444
Brooks Fund	1,891,281	-	-	(86,098)	1,805,183	1,805,183	798,760	94,768	-	94,768	(76,723)	18,045	-	(33,534)	783,270	731,524
D E B Soulby Fund	122,632	-	-	(5,582)	117,050	117,046	199,826	10,896	-	10,896	(3,076)	7,820	-	(8,181)	199,466	171,526
F F Blackman Memorial Fund	45,422	-	-	(2,068)	43,355	43,355	59,722	3,787	-	3,787	(4,370)	(583)	-	(2,718)	56,421	56,315
Frank Smart Prize Fund	41,234	-	-	(1,876)	39,357	39,340	1	1,485	-	1,485	(743)	743	-	-	743	-
Frank Smart Studentship Fund	443,470	-	-	(20,188)	423,282	423,282	283,329	26,083	-	26,083	(41,487)	(15,404)	-	(12,785)	255,140	257,146
H E Woodman Fund	127,873	-	-	(5,820)	122,053	122,035	26,239	5,427	-	5,427	(1,895)	3,531	-	(1,034)	28,737	21,677
Maybud Sherwood Campbell Fund	14,124	-	-	(643)	13,482	13,477	12,801	894	-	894	(356)	538	-	(482)	12,857	11,986
Norman Douglas Simpson Memorial Fund	35,449	-	-	(1,614)	33,835	33,835	19,364	1,771	-	1,771	(102)	1,669	-	(624)	20,409	13,075
P W Brian Fund	11,481	-	-	(522)	10,958	10,953	333	414	-	414	(414)	0	-	-	333	-
Peter Warnock Fund	11,716	-	-	(533)	11,183	11,183	22,239	1,204	-	1,204	-	1,204	-	(987)	22,456	20,702
Russell R. Geiger Professorship Endowment Fund	3,711,012	-	-	(168,938)	3,542,074	3,542,065	400,870	147,358	-	147,358	(144,807)	2,550	-	(17,193)	386,227	360,486
Sir Albert Howard Travel Exhibition	73,661	-	-	(3,353)	70,308	70,308	30,409	3,729	-	3,729	-	3,729	-	(1,357)	32,781	28,444
Sylvia Haslam Prize Fund	7,636	-	-	(347)	7,289	7,283	264	275	-	275	-	275	-	-	539	-
T B Wood Fund	25,236	-	-	(1,149)	24,087	24,086	180	916	-	916	(916)	-	-	(8)	172	172
Tom Ap Rees Fund	48,370	-	-	(2,202)	46,168	46,165	5,526	1,929	-	1,929	(600)	1,329	-	(235)	6,620	4,932
	6,853,991	-	-	(312,014)	6,541,977	6,541,910	1,908,093	311,386	-	311,386	(275,490)	35,896	-	(81,258)	1,862,732	1,722,431

Section J: Trust funds continued

	Permanent capital					Current accounts										
	Opening balance 1 August 2019	Additional capital	Income capitalised	Decrease in value of investment	Closing balance 31 July 2020	Invested at 31 July 2020	Opening balance 1 August 2019	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Decrease in value of investment	Closing balance 31 July 2020	Invested at 31 July 2020
POLITICS AND INTERNATIONAL STUDIES																
The Chong Hua Fund for Chinese Development	6,440,165	-	-	(293,177)	6,146,987	6,146,958	937,625	266,835	-	266,835	-	266,835	-	(47,391)	1,157,069	1,134,673
Bennett Fund for Public Policy	2,739,658	-	-	(124,718)	2,614,940	2,614,929	3	98,738	-	98,738	(98,740)	(3)	-	(0)	-	-
Bennett Institute for Public Policy Fund	3,309,798	1,589,173	-	(153,193)	4,745,778	4,719,466	68,157	125,881	557	126,438	(116,787)	9,650	-	(1,871)	75,937	60,879
David and Elaine Potter Fund for Governance and Human Rights	4,350,801	-	-	(198,062)	4,152,739	4,152,701	155,904	161,587	-	161,587	(133,683)	27,904	-	(5,957)	177,851	164,388
Diane Middlebrook and Carl Djerassi Fund	-	-	-	-	-	-	1,457,941	42,632	-	42,632	(71,380)	(28,748)	-	(59,646)	1,369,547	1,366,288
El-Erian Fund for Economics and Policy	8,333,721	(641,584)	348,541	(748,504)	7,292,175	14,448,461	2,196,312	546,839	3,296,423	3,843,262	(225,621)	3,617,642	-	412,640	6,226,594	6,299,770
Gender Studies Fund	-	-	-	-	-	-	578,656	18,613	-	18,613	(173,289)	(154,675)	-	(20,877)	403,104	403,669
Politics Professorship Fund	1,915,263	-	-	(87,189)	1,828,074	1,828,065	10	69,030	-	69,030	(69,026)	3	-	14	-	-
Sir Patrick Sheehy International Relations Fund	3,599,692	-	-	(163,869)	3,435,823	3,435,800	43,620	131,306	-	131,306	(131,306)	-	-	(1,986)	41,634	41,634
	30,689,098	947,589	348,541	(1,768,712)	30,216,516	37,346,380	5,438,228	1,461,460	3,296,980	4,758,440	(1,019,832)	3,738,609	-	274,913	9,451,750	9,471,301
PSYCHOLOGY																
G C Grindley Fund	489,558	-	-	(22,286)	467,272	467,267	10,948	17,644	-	17,644	(13,300)	4,344	-	-	15,292	-
Maccurdy Library Fund	130,259	-	-	(5,930)	124,329	124,329	13,152	4,695	-	4,695	(9,250)	(4,555)	-	-	8,597	-
Passingham Fund	5,888	-	-	(268)	5,620	5,620	931	240	-	240	-	240	-	(36)	1,135	746
	625,705	-	-	(28,484)	597,221	597,216	25,031	22,579	-	22,579	(22,550)	29	-	(36)	25,024	746
PURE MATHEMATICS AND MATHEMATICAL STATISTICS																
Bartlett Fund	7,113	-	-	(323)	6,791	6,767	223	256	-	256	-	256	-	-	479	84
Churchill Professorship of Mathematics for Operational Research Fund	5,449,163	-	-	(248,063)	5,201,100	5,201,070	1,492,749	249,501	-	249,501	(20,973)	228,528	-	(66,539)	1,654,737	1,613,241
Corfield Fund for Mathematics	2,880,894	-	-	(131,146)	2,749,748	2,749,696	43,732	105,080	-	105,080	(83,592)	21,488	-	(1,531)	63,689	52,932
Herchel Smith Pure Mathematics Fund	6,613,739	-	-	(301,079)	6,312,660	6,312,635	3,111,190	349,832	-	349,832	(188,134)	161,698	-	(140,404)	3,132,484	3,102,210
Kuwait Foundation Fund	2,584,543	-	-	(117,656)	2,466,887	2,466,858	1,258,909	138,165	-	138,165	-	138,165	-	(56,539)	1,340,536	1,314,862
Lowndean Professor of Astronomy & Geometry	1,186,818	-	-	(54,028)	1,132,790	1,132,784	65,051	44,841	-	44,841	(44,841)	-	-	(2,612)	62,439	54,767
Mordell Lectureship Fund	46,324	-	-	(2,109)	44,215	44,215	14,803	2,109	-	2,109	-	2,109	-	(547)	16,365	12,809
Peter Whittle Fund	-	-	-	-	-	-	393,555	13,516	-	13,516	(14,041)	(525)	-	(16,999)	376,031	366,504
Professorship of Mathematical Statistics	1,593,096	-	-	(72,523)	1,520,573	1,520,568	-	57,416	-	57,416	(57,416)	-	-	-	-	-
Rouse Ball Lectureship Fund	46,264	-	-	(2,106)	44,158	44,158	13,178	2,062	-	2,062	(166)	1,896	-	(495)	14,579	10,955
Rouse Ball Professorship of Mathematics Fund	2,408,954	-	-	(109,664)	2,299,290	2,299,289	80,691	89,728	-	89,728	(89,728)	(0)	-	(3,673)	77,018	77,018
Sadlerian Professor of Pure Mathematics	1,753,451	-	-	(79,823)	1,673,628	1,673,628	202,601	70,490	-	70,490	(70,490)	-	-	(9,215)	193,386	193,204
Winton Fund for the Public Understanding of Risk	5,721,515	-	-	(260,462)	5,461,053	5,461,026	408,273	220,456	-	220,456	-	220,456	-	(17,490)	611,239	570,378
Wishart Fund	11,839	-	-	(539)	11,301	11,297	3,915	539	-	539	-	539	-	(142)	4,312	2,982
	30,303,712	-	-	(1,379,520)	28,924,192	28,923,989	7,088,870	1,343,991	-	1,343,991	(569,381)	774,610	-	(316,187)	7,547,294	7,371,945

Section J: Trust funds continued

	Permanent capital					Current accounts										
	Opening balance 1 August 2019	Additional capital	Income capitalised	Decrease in value of investment	Closing balance 31 July 2020	Invested at 31 July 2020	Opening balance 1 August 2019	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Decrease in value of investment	Closing balance 31 July 2020	Invested at 31 July 2020
SCHOOL OF CLINICAL MEDICINE																
Arthritis Research UK Cambridge Professorship Fund	3,330,891	-	-	(151,632)	3,179,259	3,179,259	70,376	120,046	-	120,046	-	120,046	-	-	190,422	-
Bernard Wolfe Health Neuroscience Fund	8,546,829	-	-	(389,080)	8,157,749	8,157,732	1,354,598	353,152	-	353,152	(317,325)	35,827	-	(56,022)	1,334,404	1,333,985
Cambridge Medical Graduates Club Scholarships	41,998	-	-	(1,912)	40,086	40,086	42,563	2,840	-	2,840	(2,700)	140	-	(1,663)	41,040	36,867
Cambridge University Medical School Charitable Fund for Public Health	-	-	-	-	-	-	1,848,669	64,344	-	64,344	(69,036)	(4,691)	-	(80,964)	1,763,014	1,739,406
Cambridge University Medical School Discretionary Fund	-	-	-	-	-	-	1,785,808	63,399	-	63,399	(74,422)	(11,023)	-	(80,036)	1,694,749	1,679,711
Children's Kidney Care Fund	-	-	-	-	-	-	1,720,222	55,836	295	56,131	(22,244)	33,887	-	(69,068)	1,685,040	1,676,278
Clinical Anatomy Fund	14,972	-	-	(681)	14,291	14,280	25,480	1,366	-	1,366	(500)	866	-	(1,039)	25,307	22,692
Clinical Gerontology Fund	7,574,862	-	-	(344,833)	7,230,029	7,230,022	3,035,191	377,996	-	377,996	-	377,996	-	(130,651)	3,282,536	3,242,346
Cuthbert Prize for Humanities in Medicine	11,445	-	407	(513)	11,338	10,896	-	407	-	407	-	407	(407)	-	-	-
Department of Surgery Prize Fund	29,192	-	-	(1,327)	27,866	27,814	15,871	1,475	-	1,475	-	1,475	-	(531)	16,815	12,125
Desmond Hawkins Award	280,651	-	-	(12,776)	267,875	267,870	24,995	10,186	-	10,186	(100)	10,086	-	-	35,082	15,000
Dr Gillian Fenn Memorial Fund	10,100	-	-	(460)	9,640	9,634	17,727	920	-	920	-	920	-	(703)	17,944	14,738
Dr William M Scholl Lectureship Fund	2,966,169	-	-	(135,030)	2,831,139	2,831,129	82	106,902	-	106,902	(106,515)	386	-	-	468	-
E G Fearnshides Scholarship	477,500	-	-	(21,736)	455,764	455,740	248,791	25,848	-	25,848	(8,517)	17,331	-	(10,913)	255,208	228,816
Eliot Slater Prize in Psychiatry	29,734	-	1,066	(1,345)	29,454	28,387	-	1,066	-	1,066	-	1,066	(1,066)	-	-	-
Ellen Farnell Fund	107,848	-	-	(4,910)	102,939	102,939	36,598	5,101	-	5,101	-	5,101	-	(1,529)	40,171	32,882
Endowment Fund of The Regius Professor of Physic	531,207	-	-	(24,182)	507,025	507,009	204,676	26,117	-	26,117	-	26,117	-	(8,661)	222,132	219,374
Endowment Fund of The Regius Professor of Physic (2)	511,550	-	-	(23,287)	488,263	488,256	330,825	30,151	-	30,151	-	30,151	-	(14,689)	346,287	342,524
F E Elmore Fund	3,549,052	-	-	(161,564)	3,387,489	3,387,457	4,465,587	284,839	-	284,839	(189,713)	95,126	-	(197,391)	4,363,321	4,330,250
Genzyme Fund for Clinical Neurosciences	7,200,528	-	-	(327,791)	6,872,737	6,872,690	703,461	282,323	-	282,323	(171,113)	111,209	-	(28,580)	786,091	694,076
George Peter Baker Prize in Medicine	55,162	-	-	(2,511)	52,651	52,645	5,338	2,064	-	2,064	-	2,064	-	(82)	7,320	4,123
Glaxo Fund	3,566,212	-	-	(162,346)	3,403,867	3,403,858	1,504,962	179,455	-	179,455	(12,462)	166,993	-	(63,809)	1,608,146	1,418,842
Glennie Prizes in Child Psychiatry	76,421	-	(1,524)	(3,408)	71,489	71,455	-	2,698	-	2,698	(2,000)	698	1,524	-	2,222	-
Gresham Fund	3,776	-	-	(168)	3,608	3,556	-	133	-	133	(105)	28	-	-	28	-
Grimshaw-Parkinson Fund	1,607,210	-	-	(73,166)	1,534,044	1,534,044	1,640,903	115,233	-	115,233	(78,883)	36,351	-	(72,282)	1,604,971	1,533,021
Harnett Fund	-	-	-	-	-	-	1,025,974	36,661	-	36,661	-	36,661	-	(46,154)	1,016,482	1,012,627
Henry Roy Dean Prize	3,184	-	-	(145)	3,039	3,039	273	119	-	119	-	119	-	(5)	386	115
Herchel Smith Laboratory of Medicinal Chemistry Fund	2,846,921	-	-	(129,600)	2,717,321	2,717,294	410,720	110,173	-	110,173	(66,795)	43,378	-	(8,014)	446,084	445,928
Herchel Smith Lectureships in Medicinal Chemistry Fund	7,816,068	-	85,536	(355,712)	7,545,891	7,460,330	643,824	299,166	-	299,166	(148,491)	150,675	(85,536)	(21,022)	687,941	637,873
Herchel Smith Medicinal Chemistry Fellowship and Studentship Fund I	4,230,153	-	-	(192,569)	4,037,583	4,037,547	2,258,693	221,349	-	221,349	(84,587)	136,761	-	(85,329)	2,310,125	2,137,071
Herchel Smith Medicinal Chemistry Fellowship and Studentship Fund II	2,538,043	-	-	(115,539)	2,422,504	2,422,471	968,446	119,238	-	119,238	(91,865)	27,373	-	(34,146)	961,673	871,450
Herchel Smith Professorship of Medicinal Chemistry Fund	11,954,605	-	461,279	(556,023)	11,859,861	11,714,708	355,556	440,638	889	441,528	(257,616)	183,912	(461,279)	-	78,189	53,170
Isabelle Bouhon Fund	-	-	-	-	-	-	622,184	20,831	-	20,831	(17,411)	3,420	-	(26,101)	599,303	587,729
James Baird Fund	3,841,639	-	-	(174,884)	3,666,755	3,666,739	1,681,439	197,337	-	197,337	(96,561)	100,776	-	(73,863)	1,708,552	1,689,140
John and Margaret Henderson Memorial Prize	83,849	-	3,004	(3,792)	83,061	80,000	-	3,004	-	3,004	-	3,004	(3,004)	-	-	-
John Fawcett Fund	10,112	-	383	(460)	10,035	9,634	-	364	-	364	-	364	(383)	-	(0)	-
Kathleen Madge Short Cancer Fund	-	-	-	-	-	-	1,311,972	46,838	-	46,838	-	46,838	-	(58,954)	1,299,857	1,295,012
Kermode Prize	16,102	-	-	(733)	15,369	15,369	18,593	1,150	-	1,150	-	1,150	-	(717)	19,027	15,525
Lewin Memorial Fund	80,531	-	-	(3,665)	76,866	76,846	6,876	2,902	-	2,902	-	2,902	-	-	9,777	-
Lewin Prize Fund	12,515	-	-	(569)	11,947	11,928	2,160	492	-	492	-	492	-	(52)	2,600	1,090
Li Ka Shing Fund for Oncology	3,383,739	-	-	(154,039)	3,229,700	3,229,694	597,622	142,863	-	142,863	(253,309)	(110,446)	-	(26,665)	460,510	459,468
M Chir Distinction Prize	6,252	-	224	(282)	6,193	5,966	-	224	-	224	-	224	(224)	-	-	-
McCrick Fund	52,886	-	1,904	(2,404)	52,385	50,466	-	1,904	-	1,904	-	1,904	(1,904)	-	-	-
Medical Libraries Fund	78,107	-	-	(3,556)	74,552	74,552	26,876	3,777	-	3,777	(3,777)	-	-	(1,214)	25,662	25,462
Milo Keynes Fund	52,215	-	-	(2,377)	49,838	49,838	12,800	2,098	-	2,098	(500)	1,598	-	(249)	14,149	9,219
Neville Brown Fund	39,698	-	-	(1,805)	37,893	37,849	1,298	1,475	-	1,475	(1,470)	5	-	(57)	1,245	1,204
Oreste and Florence Sinamide Fund	58,102	-	2,367	(2,626)	57,842	55,468	7,931	2,367	-	2,367	-	2,367	(2,367)	(361)	7,570	7,570
Peter Brook Award	26,230	-	-	(1,193)	25,038	25,003	812	944	-	944	(550)	394	-	-	1,206	-
PHSA Engage Mutual Health Fund	3,391,622	-	-	(154,397)	3,237,224	3,237,206	1,190,684	155,886	-	155,886	(27,845)	128,041	-	(40,412)	1,278,312	1,258,617
Pinsent-Darwin Fund	1,899,753	-	-	(86,483)	1,813,270	1,813,269	1,636,020	125,306	934	126,240	(87,413)	38,826	-	(71,782)	1,603,065	1,505,138
Professor Joseph Mitchell Cancer Research Fund	-	-	-	-	-	-	7,436,118	249,263	2,872	252,135	(125,411)	126,724	-	(311,092)	7,251,749	7,199,781
Ralph Noble Fund	289,871	-	-	(13,194)	276,677	276,644	11,988	10,745	-	10,745	(2,000)	8,745	-	(377)	20,355	7,914
Raymond Horton-Smith Fund	84,001	-	-	(3,824)	80,177	80,172	13,269	3,219	-	3,219	(2,500)	719	-	(241)	13,748	5,322
Regius Professor of Physic Medical Leaders Fund	-	-	-	-	-	-	250,000	-	-	-	(18,321)	(18,321)	-	-	231,679	-
Regius Professor of Physic	1,364,062	-	-	(62,096)	1,301,965	1,301,959	5,293	49,168	-	49,168	(49,161)	6	-	-	5,300	1,209
Roger Morris Prize in Medicine and Surgery	12,752	-	1,685	(580)	13,857	12,158	1,226	459	-	459	-	459	(1,685)	-	-	-
Sackler Distinguished Lectures Fund	107,859	-	-	(4,910)	102,949	102,939	7,440	3,952	-	3,952	-	3,952	-	(77)	11,315	2,606
Sackler Fund for Medical Sciences	4,100,656	-	-	(186,675)	3,913,981	3,913,963	1,582,507	200,963	-	200,963	(139,724)	61,239	-	(66,836)	1,576,910	1,488,376
Sheila Joan Smith Professorship Fund	8,493,707	-	-	(386,662)	8,107,044	8,107,037	9,768,455	646,450	-	646,450	-	646,450	-	(427,777)	9,987,128	9,761,192
Sheila Joan Smith Research Fund	699,930	-	-	(31,862)	668,068	668,040	101,995	27,298	-	27,298	(25,390)	1,907	-	(2,386)	101,516	98,475
Sir Lionel Whitby Medal and Prize	2,887	-	-	(131)	2,756	2,753	20,513	781	-	781	-	781	-	(853)	20,441	18,255
Tesni Parry Memorial Fund	396,545	-	-	(18,052)	378,493	378,493	966,623	48,591	-	48,591	-	48,591	-	(43,098)	972,116	967,126
The Genzyme Experimental Medicine Fund	-	-	-	-	-	-	806,149	28,728	-	28,728	-	28,728	-	(36,287)	798,590	760,829
Theodore Chapin Beebe Fund	-	-	-	-	-	-	5,292,920	188,929	-	188,929	(83)	188,845	-	(238,162)	5,243,604	5,155,770
Thomas Keeling Fund	-	-	-	-	-	-	346,953	12,054	-	12,054	-	12,054	-	(15,165)	343,842	339,035
Ursula Zoellner Cancer Research Fund	3,836,658	-	-	(174,657)	3,662,001	3,661,979	-	138,274	-	138,274	(120,899)	17,375	-	-	17,375	-
Van Geest Foundation Fund	7,038,166	-	-	(320,400)	6,717,765	6,717,738	251,828	260,171	509	260,680	(254,053)	6,627	-	(7,828)	250,627	227,460
Van Geest Foundation Fund for Brain Repair and Neuroscience	-	-	-	-	-	-	9,898,396	343,257	199	343,456	(328,297)	15,159	-	(431,795)	9,481,759	9,328,357
William Harvey Fund (General)	1,609,057	218	-	(72,957)	1,536,317	1,536,166	4,152	57,805	-	57,805	(25,419)	32,386	-	-	36,538	4,000
William Harvey Fund (Library)	61,810	-	-	(2,812)	58,998	58,953	3,737	2,347	-	2,347	(1,828)	519	-	(153)	4,103	3,211
William Lamb Fund	1,609,408	-	-	(72,569)	1,536,838	1,536,797	17,567	57,670	-	57,670	-	57,670	-	(79)	75,158	49,089
	112,653,002	218	556,330	(5,138,893)	108,070,657	107,827,765	68,650,624	6,381,12								

Section J: Trust funds continued

	Permanent capital					Current accounts										
	Opening balance 1 August 2019	Additional capital	Income capitalised	Decrease in value of investment	Closing balance 31 July 2020	Invested at 31 July 2020	Opening balance 1 August 2019	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Decrease in value of investment	Closing balance 31 July 2020	Invested at 31 July 2020
SCHOOL OF TECHNOLOGY																
Qualcomm European Research Studentship Fund in Technology	-	-	-	-	-	-	184,222	6,350	-	6,350	(72,175)	(65,825)	-	(8,211)	110,186	96,688
W D Armstrong Fund	-	-	-	-	-	-	3,706,866	130,423	-	130,423	(459,799)	(329,376)	-	(186,151)	3,191,339	3,193,737
	-	-	-	-	-	-	3,891,088	136,773	-	136,773	(531,975)	(395,202)	-	(194,361)	3,301,525	3,290,425
SCHOOL OF THE BIOLOGICAL SCIENCES																
Charles Slater Fund	713,001	-	-	(32,458)	680,542	680,542	228,305	34,513	914	35,427	(19,876)	15,551	-	(11,069)	232,787	243,050
Kaust Fund for Biological Sciences	-	-	-	-	-	-	3,794,680	133,407	-	133,407	(78,030)	55,378	-	(168,084)	3,681,973	3,594,555
Parke Davis Exchange Fellowship Fund	2,226,361	-	-	(101,352)	2,125,010	2,125,010	1,324,486	118,748	-	118,748	21,498	140,246	-	(46,952)	1,417,780	1,262,538
T H Middleton Fund	33,534	-	-	(1,526)	32,008	32,000	6,002	1,236	-	1,236	-	1,236	-	-	7,237	5,702
	2,972,896	-	-	(135,336)	2,837,560	2,837,552	5,353,472	287,903	914	288,817	(76,408)	212,410	-	(226,105)	5,339,776	5,105,844
SLAVONIC STUDIES																
Anthony Dorrell Fund	2,722	-	-	(123)	2,599	2,581	190	98	-	98	(47)	52	-	-	242	176
Olga Youhotsky, Catherine Matthews, and Irene Gore Fund	11,860	-	-	(539)	11,321	11,297	417	428	-	428	(456)	(28)	-	-	389	282
Polish Endowment Fund for Polish Studies	3,408,131	-	-	(155,150)	3,252,982	3,252,982	112,758	124,987	-	124,987	(93,234)	31,753	-	(2,339)	142,172	128,760
Professor Dame Elizabeth Hill Fund	85,930	-	-	(3,911)	82,018	82,007	31,459	4,093	-	4,093	(795)	3,299	-	(1,228)	33,530	33,190
Robert Daglish Fund	113,931	-	-	(5,186)	108,745	108,731	9,530	4,454	-	4,454	(800)	3,654	-	(432)	12,751	12,381
Ukrainian Studies Endowment Fund	7,392,457	-	-	(336,529)	7,055,927	7,055,916	96,755	268,504	110	268,614	(241,993)	26,621	-	(2,407)	120,968	96,900
Ukrainian Studies Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	11,015,031	-	-	(501,438)	10,513,593	10,513,513	251,107	402,565	110	402,675	(337,324)	65,350	-	(6,406)	310,052	271,690
SOCIAL ANTHROPOLOGY																
Evans Fund	-	-	-	-	-	-	597,064	21,516	-	21,516	(6,338)	15,178	-	(27,141)	585,102	583,310
Fortes Fund	99,581	-	-	(4,532)	95,049	95,025	153,889	9,023	-	9,023	(8,500)	523	-	(7,088)	147,323	146,809
Frazer Lecturership in Social Anthropology	64,048	-	-	(2,916)	61,132	61,132	44,895	3,606	-	3,606	-	3,606	-	(1,570)	46,931	46,634
Henry Ling Roth Research Fund	206,869	-	-	(9,417)	197,452	197,447	109,653	11,298	-	11,298	(9,825)	1,473	-	(4,830)	106,296	105,356
Jessica Sainsbury Anthropology of Amazonia Fund	-	275,000	-	(14,789)	260,211	260,185	-	5,733	-	5,733	-	5,733	-	-	5,733	4,914
Richards Fund	142,161	-	-	(6,471)	135,690	135,684	1,075	5,136	-	5,136	-	5,136	-	-	6,211	5,784
Rivers Lecturership Fund	27,346	-	-	(1,245)	26,101	26,093	65,018	3,045	-	3,045	-	3,045	-	(2,541)	65,522	65,271
Sigrid Rausing Fund	3,620,246	-	-	(164,805)	3,455,441	3,455,413	261,660	139,707	-	139,707	(191,791)	(52,084)	-	(11,809)	197,768	187,403
Sigrid Rausing Fund for the Anthropology of Inner Asia	-	3,335,000	-	137,594	3,472,594	3,468,465	-	22,653	-	22,653	-	22,653	-	-	22,653	16,840
William Wyse Professor of Social Anthropology	-	-	-	-	-	-	696	268	150,385	150,653	-	150,653	-	-	151,349	151,338
	4,160,251	3,610,000	-	(66,580)	7,703,671	7,699,445	1,233,950	221,985	150,385	372,370	(216,453)	155,916	-	(54,979)	1,334,887	1,313,658
SPANISH AND PORTUGUESE																
Gibson Spanish Scholarship Fund	241,112	-	-	(10,976)	230,135	230,135	14,003	9,101	-	9,101	(9,000)	101	-	(517)	13,587	10,839
J B Trend Fund	67,723	-	-	(3,083)	64,641	64,631	2,646	2,492	-	2,492	(580)	1,912	-	(55)	4,503	4,296
Norman Maccoll Lectureship Fund	37,920	-	-	(1,726)	36,194	36,186	1	1,368	-	1,368	-	1,368	-	-	1,369	1,255
Professor of Spanish	1,691,632	-	-	(77,009)	1,614,624	1,614,617	-	60,970	-	60,970	(60,970)	-	-	-	-	-
	2,038,388	-	-	(92,793)	1,945,594	1,945,570	16,650	73,931	-	73,931	(70,550)	3,381	-	(572)	19,460	16,390
SPORTS SERVICE																
Eric Evans Fund	148,178	-	-	(6,745)	141,433	141,419	4,633	5,356	-	5,356	(50)	5,306	-	-	9,939	3,285
	148,178	-	-	(6,745)	141,433	141,419	4,633	5,356	-	5,356	(50)	5,306	-	-	9,939	3,285
STUDENT REGISTRY: STUDENT FUNDING																
Allen, Meek, and Read Fund for Research Scholarships	1,936,523	-	-	(88,157)	1,848,366	1,848,366	311,148	78,840	-	78,840	(60,000)	18,840	-	(1,174)	328,815	322,068
Board of Graduate Studies General Fund	-	-	-	-	-	-	180,819	3,836	-	3,836	(150,385)	(146,550)	-	(8,770)	25,499	25,592
George and Marie Vergottis Fund	3,691,180	-	-	(168,035)	3,523,145	3,523,141	270,849	137,559	-	137,559	(146,214)	(8,655)	-	12,148	274,341	262,572
Grace and Thomas C H Chan Scholarship Fund	-	-	-	-	-	-	1,297,154	39,554	-	39,554	(48,668)	(9,114)	-	(7,812)	1,280,228	1,276,258
Harry Desai Fund	36,717	-	-	(1,671)	35,045	35,039	246	1,325	-	1,325	-	1,325	-	-	1,571	1,461
Lundgren Fund	1,716,681	-	-	(78,149)	1,638,531	1,638,531	412,645	73,447	-	73,447	(116,225)	(42,778)	-	(6,027)	363,840	353,337
Pigott Fund for Graduate Studentships in Arts, Humanities, and Social Sciences	3,821,258	-	-	(173,957)	3,647,301	3,647,298	256,576	144,219	-	144,219	(64,447)	79,773	-	11,977	348,325	335,960
Thalman European Fund	1,727,694	-	-	(78,650)	1,649,044	1,649,026	280,040	69,179	-	69,179	(30,018)	39,161	-	13,013	332,215	326,074
Winifred Georgina Holgate Pollard Memorial Prize Fund	1,741,625	-	-	(79,282)	1,662,344	1,662,273	7,350	63,374	-	63,374	(2,400)	60,974	-	4,039	72,363	66,988
	14,671,676	-	-	(667,900)	14,003,776	14,003,674	3,016,827	611,334	-	611,334	(618,357)	(7,023)	-	17,394	3,027,198	2,970,309
THEORETICAL AND APPLIED LINGUISTICS																
Sidney Allen Prize	6,498	-	-	(295)	6,203	6,194	287	235	-	235	(456)	(221)	-	-	66	47
	6,498	-	-	(295)	6,203	6,194	287	235	-	235	(456)	(221)	-	-	66	47

Section J: Trust funds continued

	Permanent capital					Current accounts										
	Opening balance 1 August 2019	Additional capital	Income capitalised	Decrease in value of investment	Closing balance 31 July 2020	Invested at 31 July 2020	Opening balance 1 August 2019	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Decrease in value of investment	Closing balance 31 July 2020	Invested at 31 July 2020
UNIVERSITY LIBRARY																
A D Nock Fund	214,202	-	-	(9,751)	204,451	204,444	51,644	9,387	-	9,387	(6,049)	3,339	-	(2,106)	52,876	44,158
Bevan Fund	721,114	-	-	(32,827)	688,287	688,284	-	25,989	-	25,989	(25,989)	-	-	-	-	-
Commonwealth Library Fund	-	-	-	-	-	-	458,310	16,398	-	16,398	(54,423)	(38,024)	-	(20,804)	399,482	400,113
Connell Fund	-	-	-	-	-	-	1,021,095	35,788	-	35,788	(35,000)	788	-	(45,204)	976,678	947,781
De Fraire Fund	7,751	-	-	(353)	7,398	7,398	-	282	-	282	-	282	-	-	1,306	534
Dorothea Oschinsky Fund	-	-	-	-	-	-	1,509,272	52,994	-	52,994	(26,885)	26,109	-	(66,938)	1,468,443	1,403,464
Evolution Education Trust Darwin Correspondence Fund	-	-	-	-	-	-	4,567,744	160,452	-	160,452	(410,221)	(249,770)	-	(202,822)	4,115,151	4,129,188
Gordon Duff Fund	374,255	-	-	(17,037)	357,217	357,217	20,368	14,222	-	14,222	(50)	14,172	-	(927)	33,613	19,441
Heitland and William Aldis Wright Fund	139,272	-	-	(6,340)	132,931	132,931	36,904	6,338	-	6,338	(2,173)	4,165	-	(1,666)	39,404	34,925
J P T Bury Fund	11,299	-	-	(514)	10,785	10,781	-	2,002	-	2,002	-	428	-	(22)	2,409	1,249
Kaplanoff Fund	-	-	-	-	-	-	2,616,668	93,168	-	93,168	(114,672)	(21,503)	-	(117,683)	2,477,481	2,467,431
Library Endowment Fund	6,181,848	-	-	(281,419)	5,900,430	5,900,422	978,850	254,294	-	254,294	(250,689)	3,605	-	(39,682)	942,774	831,997
Munby Fund	1,057,353	-	-	(48,133)	1,009,220	1,009,200	169,988	44,155	-	44,155	(11,875)	32,280	-	(7,639)	194,629	160,171
Richard Tench Fund	675,934	-	-	(30,771)	645,163	645,159	194,158	31,355	-	31,355	(31,355)	(0)	-	(8,835)	185,323	185,232
Rose Book-Collecting Prize	25,549	-	-	(1,162)	24,387	24,373	2,480	1,000	1,601	2,602	-	2,602	-	(101)	4,980	2,122
Rouse Ball Library Fund	1,051,633	-	-	(47,874)	1,003,759	1,003,752	-	37,901	-	37,901	(37,901)	-	-	-	-	-
Rustat Fund	103,643	-	-	(4,718)	98,924	98,924	34,260	4,692	-	4,692	-	4,692	-	(1,209)	37,744	25,348
Sanders Reader in Bibliography	132,302	-	-	(6,023)	126,279	126,279	64,158	6,745	-	6,745	(2,452)	4,293	-	(2,443)	66,008	60,281
Sixth Earl of Enniskillen Fund	5,330,070	-	-	(242,642)	5,087,428	5,087,407	169,080	197,989	522	198,511	(130,878)	67,633	-	(7,442)	229,270	156,042
Squire Law Library Appeal Fund	-	-	-	-	-	-	1,168,575	40,985	721	41,706	(60,314)	(18,608)	-	(51,703)	1,098,264	1,084,039
Wilson-Barkworth Fund	670,402	-	-	(30,519)	639,883	639,883	24,039	24,800	-	24,800	(15,859)	8,942	-	(807)	32,173	16,918
	16,696,626	-	-	(760,084)	15,936,542	15,936,455	13,090,618	1,059,363	2,844	1,062,208	(1,216,784)	(154,576)	-	(578,032)	12,358,009	11,970,434
VETERINARY MEDICINE																
Alborada Fund for Equine and Farm Animal Science	-	-	-	-	-	-	641,119	1,475	-	1,475	(270,845)	(269,369)	-	-	371,750	263,022
Ethel Measures Fellowship Fund in Veterinary Medicine	615,133	-	-	(28,003)	587,130	587,123	93,783	25,476	-	25,476	(25,390)	86	-	(4,177)	89,693	87,570
Gollan Fund	-	-	-	-	-	-	37,728	1,351	-	1,351	-	1,351	-	(1,707)	37,372	35,785
Harry Bunning Fellowship Fund	763,477	-	-	(34,756)	728,721	728,714	158,775	28,237	-	28,237	(42,738)	(14,501)	-	-	144,275	141,971
John Hickman Fund	21,039	-	-	(957)	20,082	20,072	-	3,543	-	3,543	(250)	558	-	(49)	4,052	3,374
Jowett Fund	-	-	-	-	-	-	515,449	18,577	-	18,577	(14,154)	4,423	-	(23,465)	496,407	491,984
Keith Entwistle Memorial Fund	4,388	-	-	(200)	4,188	4,186	2,232	236	-	236	(305)	(69)	-	(98)	2,065	2,065
L P Pugh Fund	9,080	-	-	(413)	8,667	8,659	4,142	454	-	454	-	454	-	(156)	4,440	3,944
Marks & Spencer Farm Animal Health Fund	3,053,143	-	-	(138,395)	2,914,748	2,914,742	-	109,654	-	109,654	(94,458)	15,196	-	-	15,196	-
Nigel Trower Fund	12,437	-	-	(566)	11,871	11,871	322	449	-	449	(63)	387	-	-	709	260
Professorship of Comparative Pathology Fund	3,194,418	-	-	(145,421)	3,048,997	3,048,992	-	115,128	-	115,128	(115,128)	-	-	-	-	-
Robert Walker Surgery Fund	8,477	-	-	(386)	8,091	8,086	73	305	-	305	(250)	55	-	-	128	29
Ron Spratling Fund	4,639	-	-	(211)	4,428	4,416	0	167	-	167	(167)	(0)	-	-	0	-
Sisney Fund	35,173	-	-	(1,600)	33,573	33,548	4,641	1,324	-	1,324	(1,414)	(90)	-	(52)	4,499	4,462
	7,721,402	-	-	(350,906)	7,370,496	7,370,409	1,461,807	303,642	-	303,642	(565,159)	(261,517)	-	(29,704)	1,170,586	1,034,464
ZOOLOGY																
Balfour Fund	786,421	-	-	(35,801)	750,621	750,621	1,459,637	74,791	-	74,791	(44,320)	30,471	-	(58,669)	1,431,439	1,230,103
Balfour Library Endowment Fund	443,352	-	-	(20,183)	423,169	423,167	-	15,978	-	15,978	(15,978)	-	-	-	-	-
Claire Barnes Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Claire Barnes Fund for Marine Biology	2,331,620	-	-	(106,141)	2,225,479	2,225,425	44,976	84,030	-	84,030	(40,013)	44,017	-	-	88,993	-
Crotch Fund	633,030	-	-	(28,818)	604,213	604,213	609,211	42,217	-	42,217	-	42,217	-	(24,387)	627,041	531,310
Drewitt Fund	22,199	-	-	(1,009)	21,190	21,161	233	799	-	799	-	799	-	-	1,032	-
Edith Mary Pratt Musgrave Fund	72,760	-	-	(3,312)	69,448	69,448	168,515	8,081	54	8,135	-	8,135	-	(6,895)	169,755	144,573
Hanne and Torkel Weis-Fogh Fund - Accumulated Income	-	-	-	-	-	-	156,049	3,919	-	3,919	(16,278)	(12,359)	-	(4,951)	138,739	103,799
Hanne and Torkel Weis-Fogh Fund Capital Account	272,838	-	-	(12,420)	260,418	260,415	-	9,833	-	9,833	(9,833)	-	-	-	-	-
Hans Gadow Memorial Fund	212,993	-	-	(9,696)	203,297	203,297	428,681	21,145	-	21,145	(1,260)	19,885	-	(17,013)	431,554	356,701
Harding Fund	307,989	-	-	(14,020)	293,969	293,963	-	11,100	-	11,100	(11,100)	-	-	-	-	-
Hugh Watson Fund	1,212,838	-	-	(55,212)	1,157,626	1,157,616	-	43,711	-	43,711	(43,711)	-	-	-	-	-
J Arthur Ramsay Fund	41,100	-	-	(1,871)	39,229	39,226	55,622	3,430	-	3,430	-	3,430	-	(2,462)	56,590	51,613
John Stanley Gardiner Fund	600,826	-	-	(27,352)	573,475	573,475	1,777,882	82,714	-	82,714	(43,916)	38,798	-	(77,126)	1,739,553	1,617,083
Michael Perkins Fund	39,955	-	-	(1,819)	38,136	38,136	120,724	4,961	-	4,961	-	4,961	-	(4,447)	121,238	93,247
Miriam Rothschild Fund for Conservation Biology	6,642,871	-	-	(302,406)	6,340,465	6,340,449	241,867	244,495	-	244,495	(194,480)	50,015	-	(6,422)	285,459	134,652
Newton Fund	84,960	-	-	(3,868)	81,093	81,089	-	3,062	-	3,062	(3,062)	-	-	-	-	-
Strickland Curatorship	303,148	-	-	(13,799)	289,349	289,318	91,642	12,423	-	12,423	(1,225)	11,198	-	(1,893)	100,947	39,684
Tim Whitmore Zoology Fund	82,262	-	-	(3,744)	78,517	78,509	8,500	3,084	-	3,084	(2,672)	412	-	(150)	8,762	3,154
Weis-Fogh Fund Accumulated Income Danish Universities	-	-	-	-	-	-	252,576	7,850	-	7,850	4,917	12,766	-	(9,915)	255,428	207,885
Zoology Fund for Outstanding Contribution	-	-	-	-	-	-	5,374	180	-	180	(301)	(121)	-	(227)	5,026	4,789
	14,091,163	-	-	(641,470)	13,449,692	13,449,525	5,421,489	677,803	54	677,857	(423,233)	254,624	-	(214,557)	5,461,556	4,518,592
TOTALS	1,241,648,938	31,932,224	1,914,510	(55,620,098)	1,219,875,574	1,225,917,019	377,844,555	57,024,558	3,621,697	60,646,255	(47,082,915)	13,563,340	(1,565,969)	(14,436,777)	375,405,149	361,645,027
ANALYSIS BY TYPE																
Professorships, Readerships and Lectureships	654,930,287	-	-	-	636,341,527	636,341,527	129,609,762	-	-	-	-	-	-	-	134,074,147	-
Scholarships and bursaries	164,033,936	-	-	-	170,143,067	170,143,067	59,613,893	-	-	-	-	-	-	-	59,240,779	-
Other	422,684,716	-	-	-	413,390,981	413,390,981	188,620,900	-	-	-	-	-	-	-	182,090,223	-
	1,241,648,938	-	-	-	1,219,875,574	1,219,875,574	377,844,555	-	-	-	-	-	-	-	375,405,149	-