

Section K: Special funds

Special funds consist of:

(a) funds where a donor has not stipulated that a trust fund should be created, but that the amount given should be invested and the income used for a specific or general purpose; and

(b) donations held pending the establishment of trust funds.

	Balance at 1 August 2019 £	Investment income £	Donations £	Expenditure (including allocation to depts.) £	Decrease in value of investment £	Balance at 31 July 2020
FUNDS HELD CENTRALLY						
Cambridge University Press Donation	21,525,163	773,804	-	(775,932)	(977,302)	20,545,733
Developing World Fund	7,648,878	275,668	-	(275,668)	(348,203)	7,300,675
Discovery Fund	9,308,944	5,434	-	(127,493)	269,364	9,456,249
Venture Fund Endowment (formerly Challenge Fund)	17,828,265	16,101	-	(326,541)	(924,405)	16,593,420
Strangeways Research Laboratory	1,905,167	64,910	-	-	(81,989)	1,888,088
	58,216,417	1,135,917	-	(1,505,634)	(2,062,535)	55,784,165
OTHER DEPARTMENTS						
Archaeology and Anthropology	370,372	13,061	-	(10,000)	(17,603)	355,830
Botanic Garden	113,431	4,062	-	(4,058)	(5,126)	108,309
Biochemistry	297,281	8,797	-	-	(10,837)	295,241
Politics and International Studies	(4,015)	-	-	-	-	(4,015)
Hamilton Kerr Institute	875,982	30,497	-	(39,446)	(38,448)	828,585
History	137,818	4,797	-	(223)	(6,029)	136,363
Research Centre for English and Applied Linguistics	15,844,481	567,856	-	(456,197)	(716,715)	15,239,425
Total	75,851,767	1,764,987	-	(2,015,558)	(2,857,293)	72,743,903

Included in consolidated Financial Statements as:

Reserves: Research Centre for Applied Linguistics
(funded by Cambridge Assessment) and Cambridge
University Press Donation

Reserves: Research Centre for Applied Linguistics (funded by Cambridge Assessment) and Cambridge University Press Donation	37,369,644	1,341,660	-	(1,232,129)	(1,694,017)	35,785,158
Endowments	38,482,123	423,327	-	(783,429)	(1,163,276)	36,958,745
	75,851,767	1,764,987	-	(2,015,558)	(2,857,293)	72,743,903