

Section I: Special Funds 2003–04

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 donations held pending the establishment of trust funds are reported here.

	Balance at 1 August 2003 £	Investment income £	Donations £	Total £	Expenditure (including allocation to depts.) £	Transfer to Trust Funds £	Increase in value of investment £	Balance at 31 July 2004 £
FUNDS HELD CENTRALLY								
Research Centre for English and Applied Linguistics	6,135,497	274,323	—	274,323	399,534	—	270,670	7,080,024
Herchel Smith bequest	24,874,850	764,048	17,248,446	18,012,494	—	(5,726,308)	—	37,161,037
Developing World Fund	3,171,355	134,692	—	134,692	(55,679)	—	139,905	3,390,273
Cambridge University Press Donation	—	—	7,444,324	7,444,324	—	—	—	7,444,324
Donations held pending establishment of Trust Funds	1,151,046	51,563	461,657	513,220	—	—	—	1,664,265
	35,332,747	1,224,626	25,154,427	26,379,053	343,855	(5,726,308)	410,575	56,739,922
OTHER DEPARTMENTS								
Archaeology and Anthropology	136,874	4,822	—	4,822	(10,389)	—	4,992	136,298
Botanic Garden	37,153	1,030	—	1,030	—	—	—	38,183
Biochemistry	248,012	6,843	2,750	9,593	(64,110)	—	2,595	196,090
Clinical Medicine	13,535	—	—	—	(18,712)	—	—	(5,177)
Centre for Research in the Arts, Social Sciences and Humanities	326,753	5,683	1,625	7,308	—	—	—	334,061
Hamillton Kerr Institute	401,101	14,938	9,428	24,366	(49,311)	—	15,448	391,604
History	23,685	935	—	935	(553)	—	988	25,055
	36,519,861	1,258,876	25,168,230	26,427,106	200,779	(5,726,308)	434,597	57,856,036