

Section F: Specific Endowments

	Trust funds capital £000	Trust funds current £000	Special funds £000	Cambridge Assessment £000	Gates Cambridge Trust £000	Other Trusts and subsidiary under- takings £000	Total specific endowments £000
Opening balances 1 August 2005	392,552	89,479	38,121	16,623	149,706	11,591	698,072
Permanent endowments received	16,801	6,633	–	–	–	–	23,434
Income receivable from endowment asset investments	–	18,516	1,079	702	5,021	393	25,711
Donations and other income	–	249	15	–	–	(41)	223
Transfers between specific endowments	12,992	(4,377)	(8,615)	–	–	–	–
Transfer to income and expenditure account	–	(16,552)	(451)	(125)	(4,706)	(602)	(22,436)
Increase / (decrease) in market value of investments	44,582	9,549	511	1,415	14,672	590	71,319
Closing balances 31 July 2006	466,927	103,497	30,660	18,615	164,693	11,931	796,323