

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 2007 £	Investment income £	Donations £	Transfer to deferred capital grant	Expenditure (including allocation to depts.) £	Reduction in value of investment £	Balance at 31 July 2008 £
FUNDS HELD CENTRALLY							
Developing World Fund	4,632,512	168,658	–	–	(168,660)	(482,796)	4,149,714
Cambridge University Press Donation	13,004,418	467,852	1,000,000	(1,100,000)	(467,852)	(1,372,611)	11,531,807
	<u>17,636,930</u>	<u>636,510</u>	<u>1,000,000</u>	<u>(1,100,000)</u>	<u>(636,512)</u>	<u>(1,855,407)</u>	<u>15,681,521</u>
OTHER DEPARTMENTS							
Archaeology and Anthropology	174,495	6,291	–	–	–	(17,225)	163,561
Botanic Garden	48,217	1,779	–	–	–	(4,392)	45,604
Biochemistry	179,078	6,776	–	–	(8,088)	(8,954)	168,812
Hamilton Kerr Institute	546,327	19,401	–	–	(26,470)	(53,310)	485,948
History	37,187	1,260	–	–	(848)	(3,409)	34,190
Research Centre for English and Applied Linguistics	9,471,465	338,589	–	–	(323,971)	(934,046)	8,552,037
Zoology – Prince Philip Professorship of Ecology and Evolutionary Biology	2,007,197	71,451	–	–	(78,648)	(208,438)	1,791,562
Total	<u>30,100,896</u>	<u>1,082,057</u>	<u>1,000,000</u>	<u>(1,100,000)</u>	<u>(1,074,537)</u>	<u>(3,085,181)</u>	<u>26,923,235</u>

Included as:

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

Prince Philip Professorship
Endowments

22,475,883	806,441	1,000,000	(1,100,000)	(791,823)	(2,306,657)	20,083,844
2,007,197	71,451	–	–	(78,648)	(208,438)	1,791,562
5,617,816	204,165	–	–	(204,066)	(570,086)	5,047,829
<u>30,100,896</u>	<u>1,082,057</u>	<u>1,000,000</u>	<u>(1,100,000)</u>	<u>(1,074,537)</u>	<u>(3,085,181)</u>	<u>26,923,235</u>