Section I: Endowments

Capital Capi		Unrestricted F	Permanent	Restricted Permanent		Restricted Expendable		
Trust Funds (see section J)		•		•		•		
New and/owners	Trust Funds (see section J)	2000	2000	2000	2000	2000	2000	2000
Transfers		5,874	100	499,257	69,596	99,236	6,365	680,428
Process	New endowments	866	_	20,605	_	12,234	_	33,705
Personatura	Transfers	_	_	4,064	(1,958)	6	_	
Process in market value of investments 474 - 1,120 56,535 76,896 17,336 8,509 77,530 75,000	Investment income	-	-	-	25,399	_		
Page	•		` ,	_	,	, ,	, ,	
Page	·							
Opening balance - 6,177 39 23,477 41 29,734 New endowments - - - 2,02,677 (100) - 10,100 Transfers - - 2,02,677 (186) - 945 1,131 Expenditure - - - 1,02 (186) - 945 1,103 Loricase in market value of investments - - - - 1,184 - - 2,12 Loricase in market value of investments - - - - - 1,184 - - 2,134 168 29,749 Specific Donations - - - - - - 1,199 - 11,790 - 11,790 - 11,790 - 11,790 - 11,790 - 11,790 - 11,790 - 11,790 - 11,790 - 11,790 - 11,790 - 11,790 -	Closing balance	7,214	210	565,135	76,899	117,336	8,509	775,303
Opening balance - 6,177 39 23,477 41 29,734 New endowments - - - 2,02,677 (100) - 10,100 Transfers - - 2,02,677 (186) - 945 1,131 Expenditure - - - 1,02 (186) - 945 1,103 Loricase in market value of investments - - - - 1,184 - - 2,12 Loricase in market value of investments - - - - - 1,184 - - 2,134 168 29,749 Specific Donations - - - - - - 1,199 - 11,790 - 11,790 - 11,790 - 11,790 - 11,790 - 11,790 - 11,790 - 11,790 - 11,790 - 11,790 - 11,790 - 11,790 -	Special Funds (see section K)							
New endowments − − − − (100) − (210) Transfers − − − 185 − 945 1,130 Expenditure − − − 185 − 945 1,130 Closing balance − − 339 − 1,841 − 2,180 Closing balance − − 4,448 − 2,514 166 29,749 Specific Donations Opening balance − − − 11,790 − 11,790 − 11,790 − 11,790 − 12,790 − 2,90 − 2,90 − 2,90 − 2,90 − 2,91 − 2,91 − 2,91 − 2,91 − 2,91 − 2,91 − 2,91 − 2,91 − 2,91 − 2,91 − 2,91 − 2,91 − 2,91		_	_	6.177	39	23.477	41	29.734
Transfers		_	_	*		,		
Page		_	_	(2,067)	(39)	` ,	_	` ,
Page	Investment income	_	_	, ,	` ,	, ,	945	,
Closing balance	Expenditure	_	_	_	(185)	(49)	(820)	(1,054)
Specific Donations	Increase in market value of investments	_	_	339	_	1,841	· _ ·	2,180
Opening balance - - - - 4,109 2,274 38,383 New endowments - - - - 11,790 - 11,790 Transfers - - - - 11,790 - 29 Investment income - - - - 12,793 57 (12,816) Investment income - - - - 317 - 317 Challenge Fund - - - - - 33,772 2,617 36,019 Challenge Fund - - - - - - - - 36,019 Challenge Fund -	Closing balance	_	_	4,449	_	25,134	166	29,749
Opening balance - - - - 4,109 2,274 38,383 New endowments - - - - 11,790 - 11,790 Transfers - - - - 11,790 - 29 Investment income - - - - 12,793 57 (12,816) Investment income - - - - 317 - 317 Challenge Fund - - - - - 33,772 2,617 36,019 Challenge Fund - - - - - - - - 36,019 Challenge Fund -	O continue December of							
New endowments	•					24.400	2.274	20, 202
Transfers	· · · · · · · · · · · · · · · · · · ·	_	_	_	_		•	
Privestment income		_	_	_				-
Expenditure				_				
Increase in market value of investments			_	_				
Closing balance	•	_	_	_	_		-	, ,
Challenge Fund Opening balance - - 2,372 517 - - 2,889 Investment income - - 38 - - - 38 Expenditure - - - 114 - - 114 Increase in market value of investments - - 670 - - - 670 Closing balance - - - 670 - - - 670 Opening balance 7,418 - - - - - 334 Expenditure - 334 - - - - 334 Expenditure - 334 - - - - 334 Expenditure - 334 - - - - 334 Expenditure - - 334 - - - - 334 Expenditure		_					2,647	
Opening balance - - 2,372 517 - - 2,888 Investment income - - 38 - - - 38 Expenditure - - - - 114 - - 114 Increase in market value of investments - - 670 - - - 670 Closing balance - - - 3,080 631 - - 7,118 Chest Capital - Permanent Capital Chesit Capital Capi						•	,	
Investment income	Challenge Fund							
Expenditure	Opening balance	-	_		517	_	_	2,889
Increase in market value of investments - -		-	-	38		_	_	
Closing balance	•	_	_			_	_	
Chest Capital – Permanent Capital Opening balance 7,418 - - - 7,418 Investment income - 334 - - - 334 Expenditure - (334) - - - - (334) Increase in market value of investments 612 - - - - 612 Closing balance 8,030 - - - - - 612 Totals for the University – academic activities only Opening balance 13,292 100 507,806 70,152 156,822 8,680 756,852 New endowments 866 - 20,605 - 23,924 - 45,395 Transfers - - 1,997 (1,997) - - - - Investment income - 612 38 25,584 - 5,809 32,043 Expenditure - (502) - (21,357)						_		
Opening balance Investment income 7,418 - - - - 7,418 (and the provided by Press and Assessment cast) - 7,418 (and the provided by Press and Assessment cast) -<	Closing balance	_	-	3,080	631		-	3,711
Opening balance Investment income 7,418 - - - - 7,418 (and the provided by Press and Assessment cast) - 7,418 (and the provided by Press and Assessment cast) -<	Chest Capital – Permanent Capital							
Expenditure -		7,418	_	_	_	_	_	7,418
Increase in market value of investments 612 - - - - - 612 8,030 - - - - - - 8,030 - - - - 8,030 - - - - 8,030 - - - - 8,030 - - - 8,030	Investment income	· <u> </u>	334	_	_	_	_	334
Closing balance 8,030 - - - - - - 8,030 Totals for the University – academic activities only Opening balance 13,292 100 507,806 70,152 156,822 8,680 756,852 New endowments 866 - 20,605 - 23,924 - 45,395 Transfers - - 1,997 (1,997) - <td< td=""><td>Expenditure</td><td>_</td><td>(334)</td><td>_</td><td>_</td><td>_</td><td>_</td><td>(334)</td></td<>	Expenditure	_	(334)	_	_	_	_	(334)
Totals for the University – academic activities only Opening balance 13,292 100 507,806 70,152 156,822 8,680 756,852 New endowments 866 – 20,605 – 23,924 – 45,395 Transfers – – 1,997 (1,997) – – – – Investment income – 612 38 25,584 – 5,809 32,043 Expenditure – (502) – (21,357) (14,946) (3,516) (40,321) Increase in market value of investments 1,086 – 42,218 5,148 10,042 349 58,843 Closing balance 15,244 210 572,664 77,530 175,842 11,322 852,812 Less special funds provided by Press and Assessment – – – – (21,380) (169) (21,549) Cambridge Assessment – – – – – 4,361 16 4,377 <td>Increase in market value of investments</td> <td>612</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>612</td>	Increase in market value of investments	612	_	_	_	_	_	612
Opening balance 13,292 100 507,806 70,152 156,822 8,680 756,852 New endowments 866 - 20,605 - 23,924 - 45,395 Transfers - - 1,997 (1,997) - - - - Investment income - 612 38 25,584 - 5,809 32,043 Expenditure - (502) - (21,357) (14,946) (3,516) (40,321) Increase in market value of investments 1,086 - 42,218 5,148 10,042 349 58,843 Closing balance 15,244 210 572,664 77,530 175,842 11,322 852,812 Closing balances for the Group: Closing balances for the Group: As above Less special funds provided by Press and Assessment	Closing balance	8,030	-	_	-	-	-	8,030
Opening balance 13,292 100 507,806 70,152 156,822 8,680 756,852 New endowments 866 - 20,605 - 23,924 - 45,395 Transfers - - 1,997 (1,997) - - - - Investment income - 612 38 25,584 - 5,809 32,043 Expenditure - (502) - (21,357) (14,946) (3,516) (40,321) Increase in market value of investments 1,086 - 42,218 5,148 10,042 349 58,843 Closing balance 15,244 210 572,664 77,530 175,842 11,322 852,812 Closing balances for the Group: Closing balances for the Group: As above Less special funds provided by Press and Assessment	Totale for the University and design activities only							
New endowments 866 - 20,605 - 23,924 - 45,395 Transfers - - 1,997 (1,997) - - - - Investment income - 612 38 25,584 - 5,809 32,043 Expenditure - (502) - (21,357) (14,946) (3,516) (40,321) Increase in market value of investments 1,086 - 42,218 5,148 10,042 349 58,843 Closing balance 15,244 210 572,664 77,530 175,842 11,322 852,812 Less special funds provided by Press and Assessment - - - - - (21,380) (169) (21,549) Cambridge Assessment - - - - - - 4,361 16 4,377 Gates Cambridge Trust - - - - - - 172,272 - 172,272 Other Tr		13 202	100	507 806	70 152	156 922	8 680	756 852
Transfers - - 1,997 (1,997) -								
Investment income						•	_	
Expenditure							5 809	32 043
Increase in market value of investments 1,086 - 42,218 5,148 10,042 349 58,843 15,244 210 572,664 77,530 175,842 11,322 852,812 15,244 210 572,664 77,530 175,842 11,322 852,812 12,322 12,343 12,324 12,324 13,324								-
Closing balance 15,244 210 572,664 77,530 175,842 11,322 852,812 Closing balances for the Group: As above 15,244 210 572,664 77,530 175,842 11,322 852,812 Less special funds provided by Press and Assessment - - - - (21,380) (169) (21,549) Cambridge Assessment - - - - 4,361 16 4,377 Gates Cambridge Trust - - - - 172,272 - 172,272 Other Trusts and subsidiary undertakings - - 1,042 199 9,355 - 10,596	·		(002)				, ,	
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Cambridge Assessment - - - - 4,361 16 4,377 Gates Cambridge Trust - - - - 172,272 - 172,272 Other Trusts and subsidiary undertakings - - 1,042 199 9,355 - 10,596		15,244		572,664				-
Gates Cambridge Trust - - - - 172,272 - 172,272 - 172,272 - 10,596 Other Trusts and subsidiary undertakings - - 1,042 199 9,355 - 10,596		_		_			, ,	
Other Trusts and subsidiary undertakings – – 1,042 199 9,355 – 10,596								
								-
15,244 210 573,706 77,729 340,450 11,169 1,018,508	Other Trusts and subsidiary undertakings	_	_	1,042	199	9,355	_	10,596
		15,244	210	573,706	77,729	340,450	11,169	1,018,508