

Section I: Endowments

	Unrestricted Permanent		Restricted Permanent		Restricted Expendable		Total
	Capital	Income	Capital	Income	Capital	Income	£000
	£000	£000	£000	£000	£000	£000	£000
Trust Funds							
Opening balance	14,143	493	990,213	157,800	212,855	26,457	1,401,961
New endowments	1,090	-	17,500	-	2,966	-	21,556
Transfers	-	-	815	(815)	-	-	-
Investment income	-	488	-	39,399	-	7,435	47,322
Expenditure	-	(418)	-	(31,679)	(4,408)	(6,788)	(43,293)
Increase of Market Value of Investments	806	41	59,891	8,246	11,190	1,922	82,096
Closing balance	16,039	604	1,068,419	172,951	222,603	29,026	1,509,642
Special Funds (see section K)							
Opening balance	-	-	19,166	1,755	41,722	344	62,987
New endowments	-	-	-	-	4	-	4
Transfers	-	-	-	-	(48)	48	-
Investment income	-	-	-	273	-	1,306	1,579
Expenditure	-	-	-	(649)	-	(745)	(1,394)
Increase of Market Value of Investments	-	-	869	-	4,820	-	5,689
Closing balance	-	-	20,035	1,379	46,498	953	68,865
Chest Capital - Permanent Capital							
Opening balance	12,709	-	-	-	-	-	12,709
New endowments	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-
Investment income	-	442	-	-	-	-	442
Expenditure	-	(442)	-	-	-	-	(442)
Increase of Market Value of Investments	767	-	-	-	-	-	767
Closing balance	13,476	-	-	-	-	-	13,476
Totals for the University - academic activities only							
Opening balance	26,852	493	1,009,379	159,555	254,577	26,801	1,477,657
New endowments	1,090	-	17,500	-	2,970	-	21,560
Transfers	-	-	815	(815)	(48)	48	-
Investment income	-	930	-	39,672	-	8,741	49,343
Expenditure	-	(860)	-	(32,328)	(4,408)	(7,533)	(45,129)
Increase of Market Value of Investments	1,573	41	60,760	8,246	16,010	1,922	88,552
Closing balance	29,515	604	1,088,454	174,330	269,101	29,979	1,591,983
Closing balances for the Group:							
As above	29,515	604	1,088,454	174,330	269,101	29,979	1,591,983
Less special funds provided by Press and Assessment	-	-	-	-	(36,541)	-	(36,541)
Cambridge Assessment	-	-	-	-	6,470	-	6,470
Gates Cambridge Trust	-	-	-	-	285,484	-	285,484
Other subsidiary undertakings	-	-	6,445	-	1,872	-	8,317
	29,515	604	1,094,899	174,330	526,386	29,979	1,855,713