

Section J: Trust funds

	Permanent capital						Current accounts									
	Opening balance 1 August 2018	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019	Opening balance 1 August 2018	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019
GENERAL																
Abbott Fund	303,095	-	-	7,352	310,447	310,447	-	10,748	-	10,748	(10,748)	-	-	-	-	-
Adams Prize Fund	333,490	-	-	8,089	341,579	341,570	568,239	30,184	-	30,184	(23,924)	6,259	-	12,277	586,775	582,762
Alcuin Lecture Fund	-	-	-	-	-	-	43,906	1,511	-	1,511	(2,307)	(796)	-	1,029	44,139	44,014
Archibald Douglas Ross Fund (General Purpose Fund)	-	-	-	-	-	-	178,457	4,959	-	4,959	(25,009)	(20,050)	-	3,286	161,692	161,293
Arnold Gerstenberg Fund	602,650	-	-	14,618	617,268	617,229	4,959	21,383	-	21,383	(22,248)	(865)	-	-	4,094	2,315
Arts & Humanities Fund - Holding Account	-	-	-	-	-	-	109,660	1,244	-	1,244	-	1,244	-	387	111,292	111,186
Balfour-Browne Fund	178,971	-	-	4,341	183,312	183,312	99,218	9,621	-	9,621	(10,397)	(775)	-	2,198	100,641	99,841
Barnes Fund	163,719	-	-	3,971	167,691	167,691	-	5,802	-	5,802	(5,802)	-	-	-	-	-
Bartle Frere Memorial Fund	231,002	-	-	5,603	236,605	236,605	319	8,196	-	8,196	(8,500)	(304)	-	-	15	-
BBV Foundation Fund	-	-	-	-	-	-	25,637	185	-	185	-	185	-	-	25,823	25,807
Bell Fund	1,040,865	-	-	25,248	1,066,113	1,066,106	696,951	61,446	-	61,446	(60,974)	473	-	16,615	714,039	707,637
Broodbank Fund	3,049,366	-	-	73,969	3,123,335	3,123,335	870,453	137,165	-	137,165	(136,130)	1,035	-	19,777	891,265	867,192
C T Taylor Fund	752,672	-	-	18,257	770,929	770,920	22,477	26,842	-	26,842	(22,166)	4,676	-	6	27,158	24,922
Charles Oldham Fund	627,666	-	-	15,225	642,891	642,884	-	22,226	-	22,226	(22,226)	-	-	-	-	-
Crane's Charity	1,738,380	-	-	42,168	1,780,548	1,780,548	1,673,628	115,096	-	115,096	(122,485)	(7,389)	-	35,786	1,702,025	1,674,406
Dr E J Bles Fund	7,122,524	-	-	172,771	7,295,296	7,295,291	1,361,587	262,870	-	262,870	(814)	262,055	-	-	1,623,642	1,581,744
Dr E J Bles Fund Reserve	-	-	-	-	-	-	672,429	22,944	-	22,944	-	22,944	-	15,501	710,874	708,955
Dr S T Lee Public Policy Lecture Fund	204,039	-	-	4,949	208,988	208,967	91,155	9,416	-	9,416	(4,024)	5,392	-	1,308	97,854	97,067
Ernest Oppenheimer Fund	8,447,057	-	-	204,901	8,651,957	8,651,957	1,725,880	352,256	-	352,256	(333,391)	18,865	-	35,442	1,780,187	1,736,560
Feather Fund	233,994	-	-	5,676	239,670	239,670	42,407	8,620	-	8,620	-	8,620	-	-	51,027	50,306
Fingland Fund	-	-	-	-	-	-	174,953	5,501	-	5,501	(28,027)	(22,526)	-	3,688	156,115	155,734
Foreign Travel Fund	1,351,815	-	-	32,791	1,384,606	1,384,604	237,043	52,245	-	52,245	(16,103)	36,142	-	2,204	275,389	271,023
G H Davy Fund - General Purposes Fund	-	-	-	-	-	-	157,306	4,653	-	4,653	(30,561)	(25,908)	-	3,187	134,585	134,585
Ghulam Yazdani Essay Prize Fund	11,498	-	-	279	11,777	11,776	27,823	1,244	-	1,244	-	1,244	-	544	29,611	29,507
Gnodde Fund	2,000,000	(2,000,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gordon Wigan Fund	638,980	-	-	15,500	654,480	654,480	117,738	23,020	-	23,020	(7,065)	15,955	-	-	133,693	55,228
Hamilton Fund	59,903	-	-	1,453	61,356	61,344	34,735	3,071	-	3,071	-	3,071	-	593	38,399	38,142
Harding Distinguished Postgraduate Scholars Programme	-	41,333,333	-	2,121,121	43,454,454	43,454,452	-	549,566	-	549,566	-	549,566	-	-	549,566	424,113
Harry Porter Footlights Fund	-	-	-	-	-	-	222,547	2,106	-	2,106	(5,060)	(2,954)	-	5,915	225,509	224,874
Herschel Smith Fellowship Fund	38,936,597	-	-	944,487	39,881,083	39,881,039	4,045,025	1,511,156	-	1,511,156	(1,485,456)	25,700	-	91,796	4,162,520	3,941,008
Herschel Smith Research Studentship and Research Fellowship Fund	-	-	-	-	-	-	107,125	1,906	1,187,453	1,189,359	(635,089)	554,270	-	-	661,395	599,585
Humanities & Social Sciences Fund (Holding Account)	-	-	-	-	-	-	2,820,069	97,231	-	97,231	-	97,231	-	71,024	2,988,324	2,979,761
Huppert Prize Fund	18,428	-	-	447	18,875	18,866	3,678	681	-	681	-	681	-	-	4,359	4,302
Ibn Battutah Fund	644,474	-	-	15,632	660,106	660,068	20,206	23,027	-	23,027	(22,871)	156	-	-	20,362	18,449
Isbel Fletcher Garden Fund	338,257	-	-	8,205	346,461	346,436	82,395	13,383	-	13,383	(28,071)	(14,689)	-	923	68,630	48,411
J M Keynes Fellowships Fund	8,412,873	-	-	204,071	8,616,944	8,616,929	362,823	308,266	-	308,266	(200,169)	108,097	-	9,232	480,153	417,730
J T Knight Prize Fund	100,552	-	-	2,439	102,991	102,982	-	3,560	-	3,560	(3,560)	-	-	-	-	-
Jawaharlal Nehru Visiting Professorship	-	-	-	-	-	-	109	1	-	1	-	1	-	-	109	109
Jebb Fund	1,325,072	-	-	32,142	1,357,214	1,357,206	358,394	59,175	-	59,175	(57,000)	2,175	-	8,340	368,908	363,976
John Harvard Professorship Fund	2,512,321	-	-	60,941	2,573,262	2,573,218	465,764	104,443	-	104,443	(95,876)	8,567	-	10,565	484,896	484,113
John Humphrey Plummer Fund	10,700,854	-	-	259,571	10,960,425	10,960,391	781,124	390,047	-	390,047	(96,439)	293,608	-	3,943	1,078,674	1,045,924
John Stewart of Rannoch General Fund	2,825,227	-	-	68,532	2,893,759	2,893,759	-	100,044	-	100,044	(100,044)	-	-	-	-	-
Kirkpatrick Fund - General Purposes Fund	-	-	-	-	-	-	382,269	11,811	-	11,811	(60,541)	(48,730)	-	8,091	341,630	341,630
Latham Pension Fund	5,328,430	-	-	129,252	5,457,681	5,457,665	3,521,550	312,108	-	312,108	-	312,108	-	92,466	3,926,123	3,899,269
Le Bas Fund	664,556	-	-	16,120	680,676	680,676	96,495	26,955	-	26,955	(26,676)	279	-	2,341	99,115	98,836
Leslie Stephen Lectureship	35,020	-	-	849	35,869	35,869	10,622	1,560	-	1,560	(2,641)	(1,080)	-	215	9,757	9,627
Libraries Departmental Fund	-	-	-	-	-	-	156	1	-	1	-	1	-	-	157	157
Loan Fund I	-	-	-	-	-	-	307,394	10,316	6,675	16,991	(11,800)	5,191	-	6,938	319,523	318,663
London Students Hardship Fund	-	-	-	-	-	-	739	24	-	24	-	24	-	16	778	776
Manmohan Singh Bursary Fund	934,939	-	-	22,678	957,617	957,597	8,476	33,276	-	33,276	-	33,276	-	-	41,752	38,969
Margaret Gardiner Fund	1,011,587	-	-	24,538	1,036,125	1,036,125	228,245	41,606	-	41,606	(35,367)	6,240	-	3,576	238,061	234,589
Marmaduke Shield Fund	4,914,751	-	-	119,217	5,033,969	5,033,962	925,391	204,577	(36,963)	167,615	(105,246)	62,368	-	20,039	1,007,798	1,023,646
Martin C. Faulkes Bell Fund	-	-	-	-	-	-	85,734	2,997	-	2,997	(3,856)	(859)	-	2,050	86,926	86,677
Mary Euphrasia Mosley Fund	359,819	-	-	8,728	368,547	368,547	70	12,767	-	12,767	(11,900)	867	-	1	938	60
Mathematical Essay Prize Fund	-	-	-	-	-	-	3,449	36	-	36	(83)	(47)	-	3	3,405	3,403

Section J: Trust funds continued

	Permanent capital					Current accounts										
	Opening balance 1 August 2018	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019	Opening balance 1 August 2018	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019
Miscellaneous Small Donations - General Purpose Fund	-	-	-	-	-	-	437	3	-	3	(10)	(7)	-	-	430	430
Modern Hebrew - Holding Account	-	-	-	-	-	-	358,905	2,596	-	2,596	-	2,596	-	-	361,501	361,279
Mrs Claude Beddington Fund	21,373	-	-	518	21,891	21,870	945	765	-	765	(382)	383	-	-	1,329	1,265
Pension Fund II (General)	-	-	-	-	-	-	507,869	17,671	-	17,671	-	17,671	-	12,001	537,541	536,063
Philip Lake Fund	378,419	-	-	9,179	387,598	387,593	-	13,400	-	13,400	(13,400)	-	-	-	-	-
Pitt Professorship Fund	3,425,433	-	-	83,091	3,508,524	3,508,524	990,688	153,524	-	153,524	(80,443)	73,081	-	22,689	1,086,458	1,073,535
Prince Philip Scholarships Fund	15,378,084	-	-	358,473	15,736,557	15,736,554	6,473,205	697,634	-	697,634	(486,258)	211,376	-	105,883	6,790,464	6,732,221
Rawlinson Fund	630,416	-	-	15,292	645,708	645,708	-	22,324	-	22,324	(22,324)	-	-	-	-	-
Rayleigh Prizes	56,313	-	-	1,366	57,679	57,679	-	1,994	-	1,994	(1,994)	-	-	-	-	-
Research Students Amenities Fund	410,618	-	-	9,960	420,578	420,578	543,878	30,916	-	30,916	-	30,916	-	10,626	585,420	582,833
Rosalie Canney Fund	3,077,766	-	-	74,657	3,152,423	3,152,415	480,602	123,935	-	123,935	(113,203)	10,732	-	9,905	501,239	490,907
Schiff Foundation	6,785,584	-	-	164,598	6,950,182	6,950,177	101,240	240,879	-	240,879	(218,828)	22,051	-	-	123,291	92,212
Seatonian Prize	87,696	-	-	2,127	89,824	89,824	14,512	3,564	-	3,564	(3,517)	48	-	310	14,870	14,572
Sims Fund	938,555	-	-	22,767	961,322	961,322	318,300	44,362	-	44,362	(48,444)	(4,082)	-	7,614	321,832	321,502
Sir Edward Snelson Fund	329,857	-	-	8,001	337,858	337,845	25,823	11,905	-	11,905	-	11,905	-	-	37,728	36,732
Sir Robert Redes Lectureship	-	-	-	-	-	-	4,237	31	-	31	-	31	-	-	4,268	4,265
Smiths Prizes	189,588	-	-	4,599	194,187	194,187	352	6,726	-	6,726	(6,726)	-	-	9	360	361
Smuts Memorial Fund General	8,475,799	-	-	205,598	8,681,397	8,681,397	1,631,452	354,687	-	354,687	(334,134)	20,553	-	37,730	1,689,734	1,656,495
Supplementary Pension Fund	-	-	-	-	-	-	4,704,491	165,634	-	165,634	(44,259)	121,375	-	116,811	4,942,677	4,928,518
Susan Gardiner Fund	459,305	-	-	11,141	470,447	470,447	-	16,264	-	16,264	(16,264)	-	-	-	-	-
Terrington Tithe Sinking Fund	315,090	-	-	7,642	322,733	322,704	-	11,182	-	11,182	(11,182)	-	-	-	-	-
Thalmann Overseas Fund	1,686,778	-	-	40,916	1,727,694	1,727,676	1,936	59,801	-	59,801	(59,801)	-	-	47	1,983	1,983
Ver Heydon De Lancey Fund	320,597	-	-	7,776	328,373	328,352	214,612	15,433	-	15,433	(3,323)	12,110	-	2,161	228,883	223,570
Vice-Chancellor's Endowment Fund	14,882,368	513,411	-	376,681	15,772,459	15,772,410	543,720	527,064	16,734	543,798	(399,750)	144,047	-	-	687,767	368,842
Watkins Fund - General Purpose Fund	-	-	-	-	-	-	16,012	474	-	474	(3,111)	(2,637)	-	324	13,699	13,699
Wightman Fund - General Purposes Fund	-	-	-	-	-	-	483,219	15,834	-	15,834	(51,510)	(35,676)	-	10,844	458,388	458,378
Wiltshire Fund	20,472	-	-	497	20,969	20,969	2,578	794	-	794	(700)	94	-	44	2,717	2,561
Wolfson Fund for Industrial Co-Operation	5,200,359	-	-	126,145	5,326,504	5,326,504	418,223	189,973	-	189,973	(107,000)	82,973	-	2,132	503,327	487,479
Worts Fund	2,782,768	-	-	67,502	2,850,269	2,850,259	-	98,545	-	98,545	(98,460)	85	-	-	85	-
Worts Fund II Reserve Fund	-	-	-	-	-	-	23,124	733	-	733	-	733	-	485	24,343	24,282
Worts Travelling Scholars Fund	373,381	-	-	9,057	382,438	382,426	807	13,253	-	13,253	(13,500)	(247)	-	3	562	120
	174,382,062	39,846,744	-	6,303,716	220,532,522	220,531,941	41,637,978	7,866,971	1,173,899	9,040,870	(6,019,168)	3,021,702	-	830,919	45,490,599	44,144,989
AFFILIATED LIBRARIES																
Seeley Library Fund	31,149	-	-	756	31,905	31,904	-	1,103	-	1,103	(1,103)	-	-	-	-	-
Squire Library	486,061	-	-	11,790	497,851	497,845	3,889	17,230	-	17,230	(17,212)	18	-	-	3,906	2,464
Squire Law Library Reserve	-	-	-	-	-	-	805	6	-	6	-	6	-	-	810	772
	517,210	-	-	12,546	529,756	529,748	4,693	18,338	-	18,338	(18,315)	23	-	-	4,717	3,236
AFRICAN STUDIES CENTRE																
UAC of Nigeria Travel Fund	106,620	-	-	2,582	109,202	109,170	0	3,774	-	3,774	(3,722)	52	-	-	52	-
	106,620	-	-	2,582	109,202	109,170	0	3,774	-	3,774	(3,722)	52	-	-	52	-
ANGLO-SAXON, NORSE AND CELTIC																
Brita Mortensen Fund	64,702	-	-	1,569	66,271	66,271	16,079	2,577	-	2,577	(961)	1,616	-	148	17,843	15,846
Clemoes Reading Prize	10,540	-	-	255	10,795	10,795	1,351	382	-	382	(350)	32	-	-	1,382	1,287
Dame Bertha Phillpotts Memorial Fund	140,783	-	-	3,415	144,198	144,198	52,916	6,394	-	6,394	(2,624)	3,770	-	889	57,575	52,780
Dorothea Coke Fund	-	-	-	-	-	-	286,868	9,008	-	9,008	(1,456)	7,552	-	5,965	300,384	293,583
Elrington & Bosworth Professor of Anglo-Saxon	916,212	-	-	22,224	938,436	938,430	-	32,444	-	32,444	(32,444)	-	-	-	-	-
H M Chadwick Fund	494,171	-	-	11,987	506,158	506,158	30,834	18,006	-	18,006	(16,744)	1,262	-	243	32,338	30,838
Medieval Scandinavian History Fund	803,978	50,000	-	22,259	876,236	851,190	686,580	53,301	-	53,301	(53,298)	3	-	16,625	703,208	702,005
Nora Chadwick Fund	1,648,296	-	-	39,982	1,688,279	1,688,261	13	58,370	-	58,370	(58,367)	3	-	-	16	-
Scandinavian Studies Fund	1,378,503	-	-	33,438	1,411,942	1,411,942	70,851	49,773	-	49,773	(41,039)	8,735	-	431	80,017	63,110
Tennant Fund	379,470	-	-	9,205	388,674	388,674	32,856	13,663	-	13,663	(7,415)	6,248	-	-	39,103	31,177
	5,836,655	50,000	-	144,334	6,030,989	6,005,920	1,178,347	243,917	-	243,917	(214,698)	29,219	-	24,302	1,231,867	1,190,626

Section J: Trust funds continued

	Permanent capital						Current accounts									
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APPLIED MATHEMATICS AND THEORETICAL PHYSICS																
Avery Tsui Fund	1,780,346	-	-	43,185	1,823,531	1,823,507	99,021	63,043	2,110	65,153	(62,587)	2,566	-	-	101,587	-
David Crighton Fund	556,038	288	-	13,506	569,831	569,703	32,216	20,304	-	20,304	(8,857)	11,447	-	418	44,082	17,664
G I Taylor Memorial Fund	5,092,502	-	39,908	123,248	5,255,658	5,215,712	5,692	180,033	-	180,033	(143,853)	36,179	(39,908)	-	1,964	1,956
Leigh Trapnell Professorship of Quantum Physics Fund	4,859,564	-	-	117,878	4,977,443	4,977,424	760,170	197,322	-	197,322	(163,883)	33,438	-	17,290	810,898	730,064
Lucasian Professor of Mathematics	187,479	-	-	4,548	192,026	192,024	-	6,639	-	6,639	(6,639)	-	-	-	-	-
Mayhew Prize	23,625	-	-	568	24,194	24,153	-	831	-	831	(830)	1	-	-	1	-
Schlumberger Complex Physical Systems Fund	3,900,244	-	-	94,608	3,994,852	3,994,833	428,827	150,582	-	150,582	(54,315)	96,268	-	8,543	533,638	360,736
Stephen Hawking Endowment for Cosmological Research	1,416,938	-	-	34,370	1,451,308	1,451,296	462,424	52,270	-	52,270	(237,382)	(185,112)	-	-	277,312	273,156
Stephen Hawking Trust Fund	-	-	-	-	-	-	189,178	2,791	6	2,797	(177,314)	(174,517)	-	(14,660)	-	-
Tyson Fund	125,686	-	-	3,048	128,734	128,697	709	4,449	-	4,449	(4,580)	(131)	-	-	579	-
	17,942,422	288	39,908	434,960	18,417,577	18,377,350	1,978,238	678,264	2,115	680,379	(860,240)	(179,861)	(39,908)	11,591	1,770,061	1,383,576
ARCHAEOLOGY																
Anglia Television Fund	185,717	-	-	4,505	190,222	190,222	41,992	7,814	-	7,814	(3,000)	4,814	-	1,218	48,023	46,687
C H W Johns Memorial Fund	210,471	-	-	5,105	215,576	215,576	19,037	7,823	780	8,603	(1,829)	6,774	-	184	25,995	25,341
Disney Professor of Archaeology	148,121	-	-	3,593	151,714	151,709	-	5,245	-	5,245	(5,245)	-	-	-	-	-
Egyptology Endowment Fund	3,307,183	-	-	80,222	3,387,405	3,387,398	187,846	121,312	-	121,312	(75,211)	46,101	-	4,979	238,926	228,583
Eric Yarrow Lectureship Fund	773,256	-	-	18,757	792,013	792,009	71,212	28,677	-	28,677	(99,775)	(71,099)	-	(114)	-	-
George Pitt-Rivers Professorship of Archaeological Science Fund	4,386,515	-	-	106,404	4,492,919	4,492,918	259,137	163,097	-	163,097	(182,060)	(18,963)	-	5,312	245,486	231,891
Glyn Daniel Award in Archaeology	16,435	-	-	398	16,833	16,823	589	588	-	588	-	588	-	-	1,177	1,128
Jennifer Ward Oppenheimer Deep History and Archaeology of Africa Fund	2,671,907	-	-	64,812	2,736,719	2,736,703	77,206	95,072	-	95,072	(105,924)	(10,852)	-	-	66,355	58,434
Margaret Munn-Rankin Fund for Assyriology	279,994	-	-	6,792	286,786	286,774	16,016	10,268	-	10,268	(335)	9,934	-	178	26,128	25,269
Mark Gregson Fund	22,556	-	-	546	23,102	23,072	40,335	2,026	-	2,026	-	2,026	-	801	43,163	43,023
Thomas Mulvey Egyptology Fund	374,102	-	-	9,074	383,176	383,147	139,677	17,926	-	17,926	(10,796)	7,129	-	3,139	149,945	148,096
Thomas Young Medal	31,057	-	-	753	31,810	31,784	26,551	1,947	-	1,947	-	1,947	-	559	29,056	28,893
	12,407,313	-	-	300,962	12,708,274	12,708,134	879,600	461,794	780	462,574	(484,176)	(21,601)	-	16,255	874,253	837,346
ARCHAEOLOGY AND ANTHROPOLOGY																
Anthony Wilkin Studentship in Ethnology and Archaeology	94,032	-	-	2,281	96,312	96,312	93	3,339	-	3,339	(3,091)	248	-	-	341	63
David L Clarke Fund	18,246	-	-	443	18,688	18,686	8,223	883	-	883	(1,137)	(253)	-	155	8,124	8,051
Ridgeway-Venn Travel Fund	54,554	-	-	1,323	55,877	55,877	821	1,944	-	1,944	-	1,944	-	-	2,764	2,602
	166,831	-	-	4,047	170,878	170,875	9,137	6,166	-	6,166	(4,228)	1,938	-	155	11,230	10,716
ARCHITECTURE																
Alexander Pike Fund	86,483	-	2,747	2,085	91,315	88,562	-	3,047	-	3,047	(300)	2,747	(2,747)	-	-	-
D W Roberts Prize Fund	11,559	-	-	280	11,840	11,836	212	409	-	409	(340)	69	-	-	281	-
Department of Architecture Design Teaching Fund	-	-	-	-	-	-	601,063	20,231	5,938	26,169	(20,231)	5,938	-	13,849	620,850	586,703
Edward S Prior Fund	12,143	-	-	295	12,438	12,437	314	430	-	430	(700)	(270)	-	-	44	-
Morgan Sindall Prize Fund	14,673	-	-	356	15,029	15,021	5,015	547	-	547	(850)	(303)	-	-	4,712	3,835
Sir Arthur Marshall Visiting Professorship of Sustainable Urban Design Fund	1,639,307	-	-	39,765	1,679,072	1,679,069	165,263	59,908	-	59,908	(54,657)	5,250	-	791	171,304	131,003
Visiting Professorships of Architecture Fund	-	-	-	-	-	-	91,568	2,300	-	2,300	(62,752)	(60,452)	-	(3,125)	27,991	-
	1,764,167	-	2,747	42,780	1,809,694	1,806,925	863,435	86,873	5,938	92,810	(139,831)	(47,021)	(2,747)	11,516	825,182	721,541
ARCHITECTURE AND HISTORY OF ART																
Kettle's Yard Travel Fund	765,759	-	5,605	18,554	789,918	784,258	-	27,092	-	27,092	(21,486)	5,605	(5,605)	-	(0)	-
Walston Fund	73,737	-	-	1,789	75,525	75,524	-	2,611	-	2,611	(2,611)	-	-	-	-	-
	839,495	-	5,605	20,342	865,443	859,782	-	29,703	-	29,703	(24,097)	5,605	(5,605)	-	(0)	-

Section J: Trust funds continued

	Permanent capital					Current accounts										
	Opening balance 1 August 2018	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019	Opening balance 1 August 2018	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019
ASIAN & MIDDLE EASTERN STUDIES																
Bendall Sanskrit Fund	425,987	-	-	10,333	436,320	436,320	-	15,085	-	15,085	(15,085)	-	-	-	-	-
Bhaonagar Fund	77,037	-	-	1,868	78,905	78,903	2,321	2,753	-	2,753	(150)	2,603	-	-	4,924	4,693
Brotherton Prize	51,797	-	-	1,256	53,053	53,053	175,099	8,059	-	8,059	-	8,059	-	4,247	187,406	186,732
Rapson Fund	238,100	-	-	5,776	243,875	243,875	260,310	17,564	-	17,564	(64,901)	(47,337)	-	4,924	217,897	276,735
Surendranath Dasgupta Fund	93,856	-	-	2,277	96,132	96,132	65,112	5,646	-	5,646	-	5,646	-	1,579	72,338	71,866
	886,776	-	-	21,510	908,286	908,284	502,843	49,107	-	49,107	(80,135)	(31,029)	-	10,750	482,564	540,026
ASTRONOMY																
Astrophysics Professorship Fund	1,185,749	-	-	28,763	1,214,512	1,214,510	-	41,988	-	41,988	(41,988)	-	-	-	-	-
Institute of Astronomy Flower Fund	13,218	-	-	320	13,538	13,519	4,771	621	-	621	-	621	-	105	5,497	4,471
Isaac Newton Fund	3,729,248	-	-	90,460	3,819,708	3,819,692	244,977	139,505	-	139,505	(106,568)	32,937	-	5,103	283,017	215,456
Kavli Institute Fund	8,278,424	752,899	-	239,446	9,270,770	9,270,748	803,572	325,272	-	325,272	(309,926)	15,346	-	15,757	834,675	665,355
McClellan Fund	-	-	-	-	-	-	1,117,898	38,601	-	38,601	(32,777)	5,823	-	26,442	1,150,163	1,116,515
Plumian Professorship of Astronomy	293,947	-	-	7,130	301,078	301,074	13,972	10,903	-	10,903	(10,903)	-	-	339	14,310	14,300
Sackler Fund for Astronomy	767,862	-	-	18,626	786,487	786,481	30,493	27,191	-	27,191	(49,980)	(22,790)	-	-	7,703	-
Sheepshanks Fund I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheepshanks Fund II	1,019,708	-	-	24,734	1,044,443	1,044,416	3,194,472	148,200	-	148,200	(41,243)	106,957	-	76,785	3,378,213	3,242,238
	15,288,156	752,899	-	409,480	16,450,536	16,450,440	5,410,153	732,281	-	732,281	(593,386)	138,895	-	124,530	5,673,578	5,258,335
BIOCHEMISTRY																
Alkis Seraphim Memorial Fund	65,172	-	-	1,581	66,753	66,752	89,504	5,163	-	5,163	(8,170)	(3,007)	-	1,921	88,418	87,962
Benn W Levy Fund	278,047	-	-	6,745	284,792	284,792	1,005,310	44,260	-	44,260	-	44,260	-	23,246	1,072,816	1,069,070
Biochemistry Endowment Fund	5,604,470	-	-	135,948	5,740,418	5,740,413	-	198,460	-	198,460	(198,460)	-	-	-	-	-
Frederick James Quick Fund	3,784,841	-	-	91,809	3,876,651	3,876,651	4,774	134,025	-	134,025	(135,252)	(1,227)	-	-	3,547	-
Frederick James Quick Reserve Fund	-	-	-	-	-	-	136,420	2,762	-	2,762	6,701	9,463	-	1,520	147,403	147,158
Herschel Smith Biochemistry Fund	5,952,572	-	-	144,391	6,096,964	6,096,944	687,440	227,766	-	227,766	(536,573)	(308,807)	-	7,439	386,072	382,699
Oliver Gatty Studentship in Colloid Science	879,896	-	-	21,344	901,239	901,239	942,416	63,876	-	63,876	(55,610)	8,265	-	22,321	973,003	967,666
Sir William Dunn Professor of Biochemistry	2,553,697	-	-	61,945	2,615,642	2,615,637	-	90,429	-	90,429	(90,429)	-	-	-	-	-
Sir William Dunn Reader in Biochemistry	1,005,430	-	-	24,389	1,029,818	1,029,816	-	35,603	-	35,603	(35,603)	-	-	-	-	-
The Colman Library Fund	165,778	-	-	4,021	169,800	169,793	-	5,870	-	5,870	(5,870)	-	-	-	-	-
Dr F Sanger Fund	41,356	-	-	1,003	42,359	42,358	4,787	1,500	-	1,500	(1,400)	100	-	-	4,887	4,760
	20,331,260	-	-	493,176	20,824,436	20,824,395	2,870,652	809,713	-	809,713	(1,060,667)	(250,953)	-	56,447	2,676,145	2,659,314
BOTANIC GARDEN																
Botanic Garden Endowment Fund	392,228	-	-	9,506	401,734	401,712	10,031	14,237	-	14,237	(13,500)	737	-	243	11,012	10,274
Cory Fund	13,605,441	-	-	330,028	13,935,469	13,935,442	4,449,457	633,882	-	633,882	(493,179)	140,703	-	103,278	4,693,437	4,589,974
Longsdon Trust	-	-	-	-	-	-	27,108	800	-	800	1,740	2,540	-	512	30,160	30,089
Ruth Roberts Fund	-	-	-	-	-	-	47,606	1,677	-	1,677	(1,674)	3	-	1,147	48,756	48,615
	13,997,670	-	-	339,533	14,337,203	14,337,154	4,534,202	650,596	-	650,596	(506,613)	143,983	-	105,180	4,783,366	4,678,952

Section J: Trust funds continued

	Permanent capital					Current accounts										
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CENTRE FOR RESEARCH IN THE ARTS, SOCIAL SCIENCES AND HUMANITIES																
Crausaz Wordsworth Fellowship Fund	150,417	-	-	3,648	154,066	154,052	2,880	5,326	-	5,326	(7,762)	(2,436)	-	-	444	-
Humanitas Visiting Professorships Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interdisciplinary Research in the Arts, Social Sciences, and Humanities Fund	526,521	200,000	-	23,035	749,556	749,531	13,625	21,066	-	21,066	-	21,066	-	-	34,691	-
	676,938	200,000	-	26,684	903,622	903,582	16,505	26,392	-	26,392	(7,762)	18,630	-	-	35,135	-
CENTRE FOR SOUTH ASIAN STUDIES																
Hong Kong Electric Co Fund for South-East Asian Studies	222,907	-	-	5,407	228,314	228,314	82,793	10,718	-	10,718	(5,583)	5,136	-	1,908	89,836	88,941
Kingsley Martin Memorial Fund	87,816	-	-	2,130	89,946	89,944	32,711	4,184	-	4,184	(3,128)	1,056	-	716	34,483	34,135
	310,723	-	-	7,537	318,260	318,258	115,504	14,903	-	14,903	(8,711)	6,192	-	2,624	124,319	123,076
CHEMICAL ENGINEERING																
Danckwerts-Pergamon Fund	13,323	-	-	323	13,646	13,639	1,128	494	-	494	(952)	(458)	-	16	686	661
North Carolina State University Fund	4,049	-	-	98	4,147	4,146	244	152	-	152	(151)	1	-	6	250	240
Shell Endowment Fund	16,770,724	-	-	406,808	17,177,532	17,177,500	1,206,242	633,289	-	633,289	(423,525)	209,764	-	29,578	1,445,585	1,234,457
Shell Endowment Fund Capital	-	-	-	-	-	-	1,667,827	50,260	-	50,260	(100,000)	(49,740)	-	34,429	1,652,515	1,453,759
Shell Fund for Chemical Engineering	-	-	-	-	-	-	373,865	12,111	-	12,111	(1,858)	10,253	-	8,811	392,929	369,148
T R C Fox Fund	23,304	-	-	565	23,868	23,853	144	829	-	829	(828)	1	-	3	147	120
	16,811,400	-	-	407,794	17,219,194	17,219,137	3,249,449	697,135	-	697,135	(527,314)	169,821	-	72,842	3,492,112	3,058,385
CHEMISTRY																
Alexander Todd Visiting Professorship of Chemistry Fund	505,647	-	-	12,266	517,912	517,912	476,324	34,822	-	34,822	(17,479)	17,344	-	11,834	505,501	504,720
British Petroleum Chemistry Fund	3,318,626	2,501,149	-	208,792	6,028,566	6,027,368	426,778	151,475	-	151,475	(85,937)	65,538	-	269	492,584	492,156
Cambridge Display Technology Melville Fund	-	-	-	-	-	-	1,526,669	42,011	-	42,011	(50,405)	(8,394)	-	24,959	1,543,235	1,535,201
Chemistry Endowment Fund	15,295,050	-	-	371,013	15,666,063	15,666,062	17	541,613	-	541,613	(541,613)	-	-	-	17	-
Chemistry Next Generation Fund	-	-	-	-	-	-	455,418	4,483	1,455	5,938	(104,809)	(98,871)	-	1,251	357,798	357,585
Geoffrey Moorhouse Gibson Professorship of Chemistry Fund	3,534,509	-	-	85,736	3,620,246	3,620,218	455,241	139,119	-	139,119	(174,863)	(35,744)	-	9,417	428,913	428,867
Herchel Smith Professorship of Organic Chemistry Fund	8,941,865	-	-	216,903	9,158,768	9,158,754	871,951	322,882	-	322,882	(297,963)	24,919	-	-	896,870	874,920
Humphrey Owen Jones Lectureship Fund	344,984	-	-	8,368	353,353	353,346	1	12,216	-	12,216	(12,216)	-	-	-	1	-
John Wilfred Linnett Visiting Professorship of Chemistry Fund	576,454	-	-	13,983	590,437	590,432	86,142	23,429	-	23,429	(22,777)	653	-	2,048	88,842	88,809
Morrell Fund	1,492,831	-	-	36,212	1,529,043	1,529,043	1,115,049	86,121	-	86,121	-	86,121	-	21,452	1,222,622	1,215,414
Ronald Norrish Fund	26,047	-	-	632	26,679	26,677	540	940	-	940	(935)	5	-	10	555	473
Unilever Molecular Sciences Informatics Fund	3,616,144	-	-	87,717	3,703,861	3,703,853	-	128,058	-	128,058	(123,740)	4,318	-	70	4,388	2,584
Unilever Prize for Physical Chemistry	8,763	-	-	212	8,975	8,952	104	311	-	311	(250)	61	-	-	165	134
Walters Kundert Next Generation Chemistry Fellowships Fund	1,586,372	-	-	38,480	1,624,852	1,624,814	86,024	59,338	-	59,338	4,541	63,879	-	2,856	152,759	147,649
Walters Kundert Outreach in Chemistry Fund	507,642	-	-	12,314	519,956	519,955	5,373	18,005	4,197	22,202	(26,506)	(4,304)	-	-	1,069	-
	39,754,934	2,501,149	-	1,092,627	43,348,710	43,347,385	5,505,631	1,564,825	5,652	1,570,477	(1,454,952)	115,526	-	74,165	5,695,321	5,648,510

Section J: Trust funds continued

	Permanent capital					Current accounts										
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CLASSICS AND CLASSICAL ARCHAEOLOGY																
A G Leventis Fund for Greek Culture	3,860,109	-	-	93,635	3,953,744	3,953,737	56,351	136,690	-	136,690	(126,789)	9,902	-	-	66,253	-
Battie Fund	41,120	-	-	997	42,118	42,118	4,962	1,551	-	1,551	(249)	1,303	-	54	6,318	6,188
Brereton Readership in Classics	459,188	-	-	11,139	470,327	470,327	-	16,260	-	16,260	(16,260)	-	-	-	-	-
Browne Fund	143,423	-	-	3,479	146,902	146,902	22,913	5,661	-	5,661	(653)	5,008	-	353	28,274	27,800
Charles Oldham Classical Scholarship Fund	59,955	-	-	1,454	61,409	61,404	19,871	2,557	-	2,557	1,150	3,707	-	279	23,857	23,639
Corbett Fund	669,140	-	-	16,231	685,372	685,362	250,653	32,267	-	32,267	(129,647)	(97,380)	-	3,210	156,483	154,072
Craven Fund	451,029	-	-	12,347	463,376	463,369	30,831	17,822	-	17,822	(4,182)	13,640	-	285	44,756	43,982
Davies Scholarships	51,151	-	-	1,241	52,392	52,392	11,872	2,128	-	2,128	-	2,128	-	196	14,197	14,018
F S Salisbury Fund	63,763	-	-	1,547	65,310	65,310	62,023	4,387	-	4,387	(3,385)	1,002	-	1,449	64,473	64,107
Faculty of Classics Appeal Fund 2000	2,377,371	1,114	-	57,668	2,436,153	2,435,028	133,986	88,516	-	88,516	(69,943)	18,572	-	2,957	155,515	148,126
George Charles Winter Warr Fund	481,268	-	-	11,674	492,942	492,918	21,067	17,561	-	17,561	(15,666)	1,895	-	349	23,310	21,844
Hallam Fund	81,857	-	-	1,985	83,842	83,815	4,688	3,057	-	3,057	(4,500)	(1,443)	-	70	3,315	3,184
Hare Fund	132,597	-	-	3,216	135,812	135,787	1,080	4,700	-	4,700	(4,487)	213	-	-	1,293	-
Henry Arthur Thomas Fund	4,474,914	-	-	108,548	4,583,463	4,583,463	76,014	159,523	-	159,523	(166,709)	(7,186)	-	643	69,471	51,957
Henry Arthur Thomas Research Facilitation Fund	5,339,148	-	-	129,512	5,468,660	5,468,660	18,007	189,077	981	190,058	(153,904)	36,154	-	-	54,161	20,000
J H Gray Fund	71,096	-	-	1,725	72,820	72,820	-	2,520	-	2,520	(2,100)	420	-	-	420	210
Jocelyn Toynbee Library Fund	-	-	-	-	-	-	21,802	762	-	762	(1,094)	(332)	-	521	21,990	21,990
John Chadwick Greek and Latin Research Fund	91,938	-	-	2,230	94,168	94,149	21,917	3,920	-	3,920	-	3,920	-	431	26,268	25,939
John Stewart of Rannoch Greek and Latin Fund	-	-	-	-	-	-	1,425,489	50,478	-	50,478	(50,478)	0	-	34,578	1,460,068	1,460,068
Kennedy Professor of Latin	218,691	-	-	5,305	223,996	223,988	-	7,744	-	7,744	(7,744)	-	-	-	-	-
Members' Classics Fund	129,082	-	-	3,130	132,212	132,182	222,291	12,351	-	12,351	(7,237)	5,114	-	5,307	232,713	231,682
Modern Greek Fund	1,163,520	-	-	28,223	1,191,743	1,191,739	102,862	41,962	-	41,962	(26,873)	15,089	-	-	117,951	114,447
Montague Butler Prize	22,176	-	-	538	22,714	22,711	6,441	888	-	888	(847)	40	-	48	6,529	6,417
Museum of Classical Archaeology Endowment Fund	615,927	-	-	14,941	630,867	630,867	417,589	36,194	768	36,962	(40,382)	(3,420)	-	9,825	423,994	420,978
Pitt Fund	181,434	-	-	4,401	185,836	185,836	269,618	15,648	-	15,648	(7,280)	8,368	-	6,259	284,245	282,937
Porson Fund	364,570	-	-	8,843	373,413	373,413	45,451	14,247	-	14,247	(10,321)	3,926	-	888	50,265	49,074
Prendergast Fund	434,924	-	-	10,549	445,474	445,453	170,091	21,320	-	21,320	(32,660)	(11,340)	-	3,814	162,565	162,403
Shore Fund for Language Teaching	966,731	-	-	23,450	990,180	990,162	-	34,232	-	34,232	(34,232)	-	-	-	-	-
Sir Perceval Maitland Laurence Fund I	800,060	-	-	19,407	819,467	819,467	-	28,331	-	28,331	(28,331)	0	-	-	0	-
Sir Perceval Maitland Laurence Fund II	9,885,392	-	-	239,791	10,125,183	10,125,183	38,695	350,123	-	350,123	(350,052)	71	-	-	38,766	38,689
Sir Perceval Maitland Laurence Fund III	-	-	-	-	-	-	4,985,782	176,552	-	176,552	(166,551)	10,001	-	120,940	5,116,723	5,106,722
The Seven Pillars Studentship Fund	95,019	-	-	2,304	97,322	97,274	26,952	4,176	-	4,176	(1,333)	2,842	-	532	30,327	29,977
Wace Memorial Fund	5,455	-	-	132	5,588	5,588	3,456	310	-	310	(400)	(90)	-	80	3,445	3,420
Waddington Fund	180,379	-	-	4,375	184,754	184,754	20,256	6,980	-	6,980	(193)	6,787	-	377	27,420	26,835
Walston Studentship	315,003	-	-	7,641	322,644	322,644	434,971	24,693	-	24,693	(22,099)	2,594	-	8,977	446,542	444,480
Douglas Cashin Fund	263,166	-	-	6,383	269,549	269,549	8,011	9,389	-	9,389	(17,105)	(7,716)	-	-	295	16,613
	34,490,595	1,114	-	838,041	35,329,749	35,328,369	8,935,990	1,524,576	1,749	1,526,325	(1,502,536)	23,789	-	202,423	9,162,201	9,021,798
COMPUTER SCIENCE AND TECHNOLOGY																
2009 Computer Laboratory Research Students Fund	2,979,205	-	-	72,265	3,051,470	3,051,420	358,234	107,884	2,748	110,632	(115,519)	(4,887)	-	-	353,347	344,345
DeepMind Fund for Machine Learning	-	3,500,000	-	386,041	3,886,041	3,886,041	-	80,659	-	80,659	-	80,659	-	-	80,659	69,420
Marconi Communications Systems Fund	-	-	-	-	-	-	689,545	23,730	-	23,730	(248,642)	(224,912)	-	10,277	474,910	467,623
Robert Sansom Computer Science Fund	4,000,381	-	-	97,037	4,097,418	4,097,394	528,941	156,177	600	156,777	12,508	169,285	-	8,843	707,070	693,991
	6,979,586	3,500,000	-	555,344	11,034,929	11,034,855	1,576,720	368,450	3,348	371,798	(351,653)	20,146	-	19,121	1,615,987	1,575,379
CRIMINOLOGY																
Clarke-Hall Fellowship	11,321	-	-	275	11,596	11,596	6,737	606	-	606	-	606	-	133	7,475	7,418
D T Jenkins Fund	-	-	-	-	-	-	15,599	537	-	537	-	537	-	376	16,511	16,462
Jerry Lee Fund for Experimental Criminology	-	-	-	-	-	-	190,780	5,992	-	5,992	(30)	5,962	-	3,383	200,125	199,446
Manuel Lopez-Rey Prize Fund	6,063	-	-	147	6,209	6,189	213	215	-	215	(100)	115	-	-	329	310
Manuel Lopez-Rey Studentship Fund	99,322	-	-	2,409	101,731	101,720	4,603	3,598	-	3,598	(5,000)	(1,402)	-	(382)	2,819	2,520
Sir Leon Radzinowicz Criminological Fund	187,603	-	-	4,550	192,153	192,144	84,408	9,619	-	9,619	(5,727)	3,892	-	1,964	90,265	89,465
Wakefield Book Fund for Criminology	358,708	-	-	8,701	367,409	367,405	19,879	13,299	-	13,299	(8,506)	4,793	-	387	25,059	23,944
Wakefield Scholarship Fund	1,352,637	-	-	32,811	1,385,447	1,385,445	10,520	48,248	-	48,248	(29,362)	18,886	-	142	29,549	25,520
Wolfson Endowment Fund	5,615,618	-	-	136,218	5,751,837	5,751,829	282,592	203,608	-	203,608	(168,422)	35,187	-	5,506	323,284	307,940
	7,631,272	-	-	185,111	7,816,383	7,816,328	615,331	285,723	-	285,723	(217,147)	68,576	-	11,509	695,416	673,025

Section J: Trust funds continued

	Permanent capital					Current accounts										
	Opening balance 1 August 2018	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019	Opening balance 1 August 2018	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019
DIVINITY																
Alasdair Charles Macpherson Fund	321,514	-	-	7,799	329,313	329,313	76,167	13,204	-	13,204	(5,225)	7,979	-	1,067	85,213	84,110
Barnard Randolph Fund	425	-	-	10	435	421	10,578	383	-	383	-	383	-	252	11,212	11,194
Bethune-Baker Fund	880,189	-	-	21,351	901,540	901,540	126,596	33,282	-	33,282	(27,985)	5,297	-	1,030	132,923	130,147
Burney Fund	436,839	-	-	10,596	447,435	447,435	54,219	17,096	-	17,096	(16,400)	696	-	1,094	56,009	54,582
Carus Fund	56,841	-	-	1,379	58,220	58,220	-	2,016	-	2,016	(2,016)	-	-	-	-	-
Crosse Fund	538,265	-	-	13,057	551,321	551,318	88,898	21,443	-	21,443	(21,834)	(391)	-	1,518	90,026	88,241
Divinity (German Language) Fund	34,437	-	-	835	35,272	35,269	10,541	1,379	-	1,379	-	1,379	-	70	11,990	11,878
Evans Prize Fund	59,950	-	-	1,454	61,404	61,404	6,335	2,350	-	2,350	(2,350)	-	-	154	6,489	6,489
George Williams Fund	40,065	-	-	972	41,036	41,036	-	1,419	-	1,419	(1,419)	-	-	-	-	-
Gregg Bury Fund	47,866	-	-	1,161	49,027	49,027	19,470	2,078	-	2,078	(400)	1,678	-	205	21,352	21,179
Hartwell Fund for Islamic Studies	2,655,877	-	-	64,424	2,720,301	2,720,301	206,396	100,559	-	100,559	(50,364)	50,195	-	4,225	260,816	252,419
Hebrew Fund	43,584	-	-	1,057	44,641	44,641	-	1,545	-	1,545	(1,545)	-	-	-	-	-
Hedley Lucas Fund	163,490	-	-	3,966	167,456	167,450	34,889	6,831	-	6,831	(2,000)	4,831	-	670	40,390	39,825
Hort Memorial Fund	159,789	-	-	3,876	163,665	163,665	18,120	6,092	-	6,092	(4,937)	1,155	-	265	19,540	19,032
Hulsean Fund	2,147,889	-	-	52,101	2,199,991	2,199,985	22,129	76,187	-	76,187	(74,086)	2,100	-	-	24,229	17,885
Jeremie Fund	119,607	-	-	2,901	122,508	122,508	-	4,245	-	4,245	(4,245)	-	-	-	-	-
Jeremy Fund	43,003	-	-	1,043	44,046	44,041	-	1,523	-	1,523	(1,523)	-	-	-	-	-
John Marks and Mulberry Trust Fund	3,212,844	-	-	77,933	3,290,777	3,290,725	-	113,768	-	113,768	(113,768)	-	-	-	-	-
Kaye Fund	55,727	-	-	1,352	57,078	57,078	19,710	2,676	-	2,676	(2,676)	-	-	478	20,188	20,188
Kirby Laing Fund	1,901,469	-	-	46,124	1,947,593	1,947,578	-	67,332	-	67,332	(67,332)	-	-	-	-	-
Kirby Laing Graduate Studentship Fund	1,522,926	-	-	36,942	1,559,868	1,559,865	68,382	54,372	-	54,372	(50,601)	3,771	-	-	72,153	67,621
Modern Jewish Studies Fund	-	-	-	-	-	-	44,903	1,492	-	1,492	(325)	1,167	-	1,003	47,074	46,949
Norrisian Fund	332,957	-	-	8,076	341,034	341,029	-	11,790	-	11,790	(11,790)	-	-	-	-	-
Peregrine Maitland Fund	366,220	-	-	8,883	375,103	375,096	78,801	14,806	-	14,806	(14,000)	806	-	1,103	80,710	79,482
Polonsky-Coexist Fund for Jewish Studies	3,566,798	-	-	86,519	3,653,316	3,653,263	463,129	139,051	-	139,051	(168,423)	(29,373)	-	8,243	441,999	430,473
Ramsden Preacher	10,441	-	-	253	10,695	10,695	20,215	1,029	-	1,029	(263)	766	-	441	21,422	21,336
Regius Professor of Divinity	602,677	-	-	14,619	617,296	617,289	-	21,341	-	21,341	(21,341)	-	-	-	-	-
Scholefield Fund	52,031	-	-	1,262	53,293	53,293	-	1,845	-	1,845	(1,845)	-	-	-	-	-
Sheikh Zayed Fund for Islamic Studies	3,028,031	-	-	73,451	3,101,481	3,101,465	150,475	111,273	-	111,273	(79,561)	31,712	-	2,482	184,668	175,404
Stanton Fund	252,530	-	-	6,126	258,656	258,656	138,442	12,985	-	12,985	(10,907)	2,077	-	2,630	143,149	142,065
Starbridge Lectureship Fund	2,048,714	-	-	49,695	2,098,409	2,098,385	41,170	73,593	-	73,593	(69,150)	4,444	-	670	46,283	40,173
Steel Theological Studentships	153,787	-	-	3,729	157,517	157,477	58,222	7,259	-	7,259	-	7,259	-	1,182	66,664	66,097
Study of Religion Fund	2,852,463	-	-	69,192	2,921,655	2,921,637	0	101,008	-	101,008	(95,914)	5,094	-	-	5,094	-
Sultan Qaboos Fund for Abrahamic Faiths and Shared Values	6,948,371	-	-	168,547	7,116,918	7,116,906	265,479	252,549	-	252,549	(268,069)	(15,520)	-	4,121	254,080	233,050
Teape Prize Fund	19,868	-	-	479	20,347	20,308	-	700	-	700	(642)	59	-	-	59	-
Terrington Tithe Fund	1,616,293	-	-	39,181	1,655,474	1,655,462	-	57,198	-	57,198	(57,198)	-	-	-	-	-
Theological Studies Fund	262,637	-	-	6,370	269,007	268,990	174,472	13,856	-	13,856	1,272	15,128	-	2,823	192,424	191,125
Wordsworth Fund	574,359	-	-	13,932	588,291	588,269	150,455	23,977	-	23,977	(26,805)	(2,828)	-	2,223	149,849	147,872
	37,130,773	-	-	900,648	38,031,421	38,031,040	2,348,193	1,375,530	-	1,375,530	(1,275,668)	99,863	-	37,948	2,486,003	2,398,816
EARTH SCIENCES																
BP Foundation Fund for Earth Sciences	7,608,825	-	-	184,567	7,793,393	7,793,376	826,804	294,182	-	294,182	(227,120)	67,062	-	17,591	911,457	870,669
BP Institute Fund	33,918,361	-	-	822,759	34,741,120	34,741,091	3,628,340	1,350,513	2,030,000	3,380,513	(864,942)	2,515,571	-	290,434	6,434,345	5,769,508
F R Cowper Reed Fund	150,755	-	-	3,657	154,412	154,412	183,339	10,397	-	10,397	(8,603)	1,794	-	3,271	188,405	177,388
Forbes Fund	-	-	-	-	-	-	5,161,951	178,690	-	178,690	(141,431)	37,259	-	121,722	5,320,932	5,280,692
Girdler Fund	868,478	-	-	21,066	889,544	889,523	64,289	32,150	-	32,150	(22,634)	9,516	-	845	74,651	58,376
H B and Dorothy A Whittington Fund	192,967	-	-	4,680	197,647	197,612	86,718	9,052	-	9,052	(17,341)	(8,289)	-	1,429	79,857	78,384
Harkness Fund	366,975	-	-	8,902	375,877	375,877	717,088	36,266	-	36,266	(3,168)	33,098	-	16,105	766,290	748,131
Hughes Fund	-	-	-	-	-	-	51,892	1,524	-	1,524	(2,000)	(476)	-	1,015	52,431	48,839
Marr Memorial Fund	36,721	-	-	891	37,612	37,612	1,114	1,304	-	1,304	(1,680)	(376)	-	-	738	413
Mineralogy Endowment Fund	157,274	-	-	3,815	161,088	161,082	-	5,569	-	5,569	(5,569)	-	-	-	-	-
Philip Lake Fund I (Geology)	-	-	-	-	-	-	901,775	29,696	-	29,696	(34,755)	(5,059)	-	20,022	916,738	912,011
Sedgwick Prize	142,197	-	-	3,449	145,646	145,640	68,595	6,994	-	6,994	(4,282)	2,712	-	1,311	72,617	61,636
Sedgwick Rough Fund	-	-	-	-	-	-	315,313	10,907	-	10,907	(8,114)	2,793	-	7,463	325,569	316,828
Spencer Fund	96,730	-	-	2,346	99,076	99,076	103,205	6,855	-	6,855	(4,900)	1,955	-	2,349	107,509	99,200
Woodwardian Professor of Geology	356,597	-	-	8,650	365,247	365,242	-	12,627	-	12,627	(12,627)	-	-	-	-	-
	43,895,879	-	-	1,064,783	44,960,662	44,960,543	12,110,424	1,986,727	2,030,000	4,016,727	(1,359,166)	2,657,561	-	483,556	15,251,541	14,422,076

Section J: Trust funds continued

	Permanent capital					Current accounts										
	Opening balance 1 August 2018	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019	Opening balance 1 August 2018	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019
EAST ASIAN STUDIES																
Carmen Blacker Fund	37,430	-	-	908	38,338	38,333	22,389	2,010	-	2,010	(600)	1,411	-	461	24,261	21,715
Chinese Studies Fund	144,538	-	-	3,506	148,044	148,044	145,027	9,569	-	9,569	(11,876)	(2,307)	-	2,937	145,657	145,032
Chuan Lyu Fellowship and Senior Visiting Scholarship Fund	642,150	-	-	15,577	657,727	657,724	637,332	41,260	-	41,260	-	41,260	-	11,871	690,463	687,009
Chuan Lyu Lectureship Fund	106,827	-	-	2,591	109,418	109,415	70,473	5,621	-	5,621	(2,680)	2,941	-	1,133	74,546	74,077
Japanese Studies Fund	10,474,941	-	-	254,091	10,729,032	10,729,013	688,177	394,180	-	394,180	(387,571)	6,609	-	15,848	710,634	683,901
Joseph Needham Fund for Chinese History, Science, and Civilization	3,499,432	-	-	84,885	3,584,317	3,584,289	-	123,924	-	123,924	(123,917)	6	-	-	6	-
Keidanren Fund	4,964,913	-	-	120,434	5,085,346	5,085,333	639,102	192,853	-	192,853	(136,462)	56,392	-	10,618	706,112	690,021
Mau-Sang Ng Prize Fund	8,889	-	-	215	9,103	9,102	756	320	-	320	(200)	120	-	-	875	848
Michael Loewe Fund for Classical and Literary Chinese Studies	42,893	-	-	1,040	43,934	43,920	4,741	1,557	-	1,557	(600)	957	-	-	5,697	5,567
Ra Jong-Yil Fund	182,624	-	-	4,430	187,054	187,037	48,239	7,767	-	7,767	(5,706)	2,061	-	817	51,116	50,467
Robert M Somers Prize Fund	7,688	-	-	186	7,874	7,871	614	277	-	277	(200)	77	-	-	691	667
Schroders Book Fund for Japanese Studies	-	-	-	-	-	-	39,473	1,248	-	1,248	(406)	842	-	828	41,144	41,037
Yasuda Trust and Banking Company Fund	-	-	-	-	-	-	0	-	-	-	-	-	-	-	0	-
	20,112,325	-	-	487,863	20,600,187	20,600,081	2,296,322	780,585	-	780,585	(670,218)	110,368	-	44,513	2,451,203	2,400,341
ECONOMICS																
Adam Smith Prize Endowment Fund	115,970	-	-	2,813	118,783	118,783	34,128	4,788	-	4,788	(11,178)	(6,390)	-	417	28,154	27,755
Alfred Marshall Fund	94,618	-	-	2,295	96,913	96,913	2,258	3,392	-	3,392	(4,348)	(955)	-	27	1,329	1,142
Keynes Fund For Applied Economics	9,291,268	-	-	225,378	9,516,646	9,516,646	702,518	350,694	-	350,694	(446,679)	(95,985)	-	25,896	632,430	632,430
Janeway Fund for Economics	20,995,819	66,306	-	502,433	21,564,558	21,498,239	2,226,468	817,129	-	817,129	(465,846)	351,283	-	100,468	2,678,219	2,608,953
Luca D'Agliano Scholarship	-	-	-	-	-	-	2,559	20	-	20	-	20	-	1	2,581	2,577
Marshall Library Fund I	330,489	-	-	8,017	338,505	338,505	229,152	19,111	-	19,111	(10,000)	9,111	-	5,705	243,968	242,307
Marshall Library Fund II	1,906,440	-	-	46,245	1,952,685	1,952,685	215,449	74,081	-	74,081	(40,000)	34,081	-	5,559	255,090	248,796
Montague Burton Professorship of Industrial Relations	1,538,883	-	-	37,329	1,576,211	1,576,207	97,702	55,375	-	55,375	-	55,375	-	-	153,077	148,445
Montague Burton Professorship Travelling Fund	-	-	-	-	-	-	18,344	574	-	574	-	574	-	379	19,297	19,249
Pricewaterhousecoopers Prize in Economics	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pricewaterhousecoopers Professorship of Financial Accounting	-	-	-	-	-	-	7,981	268	-	268	-	268	-	181	8,431	8,408
Raymond Burton Fund	492,104	-	-	11,937	504,041	504,033	38,527	18,046	-	18,046	(16,500)	1,546	-	327	40,400	38,892
Richard Kahn Fund	174,698	-	-	4,237	178,935	178,926	10,538	6,310	-	6,310	(5,800)	510	-	54	11,102	10,575
Stevenson Fund	320,822	-	-	7,782	328,604	328,592	46,174	12,029	-	12,029	(5,656)	6,374	-	273	52,820	51,816
Suzy Paine Fund	146,037	-	-	3,542	149,579	149,546	36,283	5,733	-	5,733	(3,000)	2,733	-	252	39,268	38,789
Tudor Studentship in Financial Econometrics	300,062	-	-	7,278	307,341	307,323	14,596	10,783	-	10,783	(9,900)	883	-	67	15,545	14,645
Turner Fund	9,617	-	-	229	9,847	9,793	0	336	-	336	(274)	62	-	-	62	34
Wrenbury Scholarship Fund	292,304	-	-	7,090	299,394	299,392	15,054	10,741	-	10,741	(9,945)	796	-	259	16,110	15,213
	36,009,132	66,306	-	866,605	36,942,042	36,875,583	3,697,732	1,389,410	-	1,389,410	(1,029,125)	360,285	-	139,865	4,197,882	4,110,025
EDUCATION																
Oscar Browning Society Fund	-	-	-	-	-	-	490,666	15,511	-	15,511	(3,250)	12,261	-	11,912	514,839	495,742
Davies-Jones Memorial Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education Endowment Fund	-	-	-	-	-	-	401,783	14,171	-	14,171	(15,777)	(1,607)	-	9,707	409,884	409,884
Harry Desai Education Fund	-	100,000	-	11,024	111,024	111,024	-	2,300	-	2,300	-	2,300	-	-	2,300	-
Oscar Browning Society Fund	21,883	-	-	531	22,413	22,411	35,696	1,656	-	1,656	-	1,656	-	861	38,214	34,908
LEGO Professorship of Play in Education, Development, and Learning Endowment Fund	3,293,638	-	-	79,894	3,373,532	3,373,519	220,065	117,197	-	117,197	(138,257)	(21,060)	-	-	199,005	161,832
	3,315,521	100,000	-	91,449	3,506,969	3,506,954	1,148,210	150,834	-	150,834	(157,285)	(6,450)	-	22,480	1,164,240	1,102,365

Section J: Trust funds continued

	Permanent capital						Current accounts									
	Opening balance 1 August 2018	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019	Opening balance 1 August 2018	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019
ENGINEERING																
Aeronautical Research Fund	-	-	-	-	-	-	1,035,862	26,567	-	26,567	(450,000)	(423,433)	-	(24,534)	587,896	560,270
Archibald Denny Fund	84,788	-	-	2,056	86,844	86,844	70,971	5,368	-	5,368	-	5,368	-	1,747	78,087	73,360
Ashby Scholarship Fund	845,700	13	-	20,514	866,227	866,211	396,156	43,824	-	43,824	-	43,824	-	10,005	449,984	422,776
AT & T Cambridge Laboratories Prize Fund	10,417	-	-	252	10,669	10,635	340	368	-	368	(500)	(132)	-	-	208	-
Babbage Fund for Policy and Practice	2,811,932	-	-	68,209	2,880,141	2,880,120	15,043	99,962	-	99,962	(75,284)	24,678	-	524	40,245	20,668
Charles Hesterman Merz Fund	711,249	-	-	17,253	728,502	728,502	433,092	40,318	-	40,318	(15,850)	24,468	-	10,349	467,909	440,327
Charles Lamb Fund	31,667	-	-	767	32,434	32,385	3,056	1,122	-	1,122	(3,250)	(2,128)	-	1	929	60
Civil Engineers Fund	-	-	-	-	-	-	829,351	29,253	-	29,253	(24,808)	4,444	-	19,990	853,785	845,543
Dr John C. Taylor Professorship of Innovation Fund	1,650,219	500,000	-	65,688	2,215,908	2,215,907	74,090	66,937	-	66,937	-	66,937	-	2,961	143,987	117,762
Dyson Fund for Fluid Mechanics	-	-	-	-	-	-	1,655,071	55,763	-	55,763	(205,443)	(149,679)	-	30,038	1,535,430	1,518,889
Electrical Engineering Fund	4,942,738	-	-	119,896	5,062,634	5,062,621	216,373	182,310	-	182,310	(159,155)	23,154	-	4,989	244,516	210,650
Engineering Endowment Fund	1,460,862	-	-	35,436	1,496,298	1,496,297	1,215,127	94,253	-	94,253	-	94,253	-	29,128	1,338,508	1,229,951
Ford of Britain Trust Fund	895,382	-	-	21,719	917,101	917,101	487,514	48,593	-	48,593	(34,333)	14,260	-	11,571	513,346	487,931
Francis Mond Fund	1,864,503	-	-	45,227	1,909,731	1,909,726	-	66,024	-	66,024	(66,024)	-	-	-	-	-
Hibbitt Endowed Fund for Solid Mechanics	4,093,299	-	38,306	99,198	4,230,803	4,192,445	223,963	152,772	-	152,772	(114,465)	38,306	(38,306)	5,433	229,395	229,395
Hopkinson and Imperial Chemical Industries Fund	4,147,182	-	-	100,599	4,247,781	4,247,781	1,094,363	185,098	-	185,098	(105,748)	79,350	-	27,483	1,201,196	1,153,226
John Winbolt Fund	46,341	-	-	1,124	47,465	47,465	72,380	3,954	-	3,954	(200)	3,754	-	1,700	77,835	73,558
Kirby Laing Fund for Civil Engineering	3,613,462	-	-	87,651	3,701,113	3,701,089	38,399	128,982	-	128,982	(62,795)	66,187	-	703	105,289	29,681
Maintenance Grants in Engineering Fund	-	-	-	-	-	-	506,942	17,712	-	17,712	-	17,712	-	12,590	537,244	529,952
Morien Morgan Fund	18,394	-	-	444	18,838	18,746	601	648	-	648	(900)	(252)	-	-	349	-
Rank Professorship Fund	1,691,338	-	-	41,027	1,732,365	1,732,362	336,371	71,803	-	71,803	(71,803)	-	-	8,159	344,530	344,514
Rex Moir Fund	510,926	-	-	12,394	523,320	523,320	418,478	32,458	-	32,458	-	32,458	-	9,841	460,778	415,531
Ricardo Prize	35,156	-	-	851	36,007	35,929	1,151	1,242	-	1,242	(1,700)	(458)	-	-	693	-
Richard Norman Scholarship Fund	-	-	-	-	-	-	1,022,568	36,033	-	36,033	(14,722)	21,311	-	24,683	1,068,563	1,042,253
Sir George Nelson Prize in Applied Mechanics	44,962	-	-	1,090	46,052	46,023	1,733	1,591	-	1,591	(2,200)	(609)	-	-	1,124	-
The Mathworks Studentship in Engineering	-	-	-	-	-	-	101,767	3,419	-	3,419	(2,905)	515	-	2,348	104,630	98,055
Van Eck Fund	4,494,879	-	-	109,032	4,603,911	4,603,891	608,418	180,280	-	180,280	(123,207)	57,073	-	14,462	679,954	610,680
Whittle Lab Studentship Fund	-	-	-	-	-	-	1,534,518	54,046	-	54,046	(39,467)	14,579	-	37,014	1,586,111	1,564,212
William George Collins Endowment Fund	1,322,636	-	-	32,082	1,354,719	1,354,683	658,894	69,829	-	69,829	(54,551)	15,278	-	15,752	689,924	665,115
	35,328,035	500,013	38,306	882,509	36,748,863	36,710,083	13,052,592	1,700,528	-	1,700,528	(1,629,309)	71,220	(38,306)	256,938	13,342,444	12,684,359
ENGLISH																
Austin Dobson Fund	65,438	-	470	1,587	67,494	67,025	148	2,322	-	2,322	(2,000)	322	(470)	-	(0)	276
Benson English Library Fund	303,629	-	-	7,365	310,994	310,988	24,662	11,143	-	11,143	(18,686)	(7,542)	-	250	17,370	16,440
Betha Wolferstan Rylands Fund	46,756	-	-	1,134	47,890	47,890	1,649	1,680	-	1,680	(1,500)	180	-	9	1,838	1,698
Cambridge Quarterly Prize	6,101	-	-	148	6,249	6,249	315	219	-	219	(200)	19	-	-	334	315
Charles Oldham Shakespeare Scholarship Fund	158,228	-	-	3,838	162,066	162,066	187,250	11,321	-	11,321	(41,691)	(30,370)	-	2,901	159,780	158,926
Chaucer Reading Prize	2,293	-	-	55	2,348	2,348	1,066	104	-	104	-	104	-	13	1,183	1,131
Derek Brewer Fund	7,187	-	-	174	7,360	7,360	153	255	-	255	(300)	(45)	-	-	108	87
English Lectureship Fund	131,874	-	-	3,199	135,072	135,066	-	4,670	-	4,670	(4,670)	0	-	-	0	-
Gorley Putt Fund	2,250,316	-	-	54,586	2,304,902	2,304,902	228,832	87,917	-	87,917	-	87,917	-	5,551	322,299	314,934
Graham Storey Fund	80,129	-	-	1,944	82,073	82,073	13,776	2,993	-	2,993	-	2,993	-	43	16,812	16,562
Harnsworth Fund	2,065,825	-	-	50,111	2,115,935	2,115,930	-	73,156	-	73,156	(73,156)	-	-	-	-	-
Harness Fund	261,134	-	-	6,289	267,423	267,423	0	9,225	-	9,225	-	9,225	-	-	9,225	8,449
Judith E Wilson Fund	6,705,276	-	-	162,650	6,867,926	6,867,926	605,385	251,647	-	251,647	(232,704)	18,943	-	8,459	632,787	643,589
Margot Heinemann Fund	4,956	-	-	120	5,075	5,075	94	176	-	176	(100)	76	-	-	170	156
Members' English Fund	111,747	-	-	2,711	114,457	114,457	180,433	9,406	-	9,406	(4,354)	5,052	-	3,564	189,049	188,263
Quiller Couch & T R Henn Fund	13,319	-	-	323	13,642	13,642	16,122	1,002	-	1,002	(480)	522	-	354	16,998	16,914
Winchester Reading Prizes	77,494	-	-	1,880	79,374	79,374	54,391	4,140	-	4,140	(1,000)	3,140	-	855	58,386	58,040
	12,291,701	-	470	298,111	12,590,282	12,589,794	1,314,275	471,375	-	471,375	(380,841)	90,534	(470)	21,999	1,426,339	1,425,779

Section J: Trust funds continued

	Permanent capital						Current accounts									
	Opening balance 1 August 2018	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019	Opening balance 1 August 2018	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019
FITZWILLIAM MUSEUM																
Abbott Fund	115,915	-	-	2,812	118,727	118,723	8,259	4,170	-	4,170	-	4,170	-	-	12,429	9,908
Biffen Fund	754,364	-	-	18,299	772,662	772,662	237,046	33,330	-	33,330	(32,000)	1,330	-	4,283	242,659	239,354
Cockerell Fund	91,626	-	-	2,223	93,849	93,849	24,649	4,073	-	4,073	(2,184)	1,889	-	568	27,106	23,973
Cunliffe Fund	2,207,951	-	-	53,558	2,261,510	2,261,510	161,314	81,403	-	81,403	8,259	89,662	-	1,604	252,580	245,454
Dennis Cole Fund	49,633	-	-	1,204	50,837	50,830	12,823	1,846	-	1,846	-	1,846	-	-	14,669	12,248
Fairhaven Fund	1,656,726	-	-	40,187	1,696,913	1,696,913	428,478	73,319	-	73,319	-	73,319	-	9,818	511,615	503,557
Fitzwilliam Museum Endowment Fund	12,663,049	-	-	307,168	12,970,217	12,970,215	12,363	448,411	-	448,411	(448,411)	-	-	-	12,363	-
G H W Rylands Fund	440,498	-	-	10,685	451,183	451,160	6,832	15,673	-	15,673	-	15,673	-	-	22,505	18,000
Gow General Fund	-	-	-	-	-	-	289,500	9,996	-	9,996	-	9,996	-	6,792	306,287	304,774
Gow Purchases Fund	2,895,680	-	-	70,241	2,965,921	2,965,918	463,133	119,197	-	119,197	91,741	210,938	-	10,918	684,989	674,469
Grove Lodge Fund	-	-	-	-	-	-	17,911	80	-	80	(17,991)	(17,911)	-	-	-	-
Henry Reitlinger Building Fund	-	-	-	-	-	-	2,599	-	-	-	(2,599)	(2,599)	-	-	-	-
Henry Reitlinger Maintenance Fund	818,720	-	-	19,860	838,579	838,573	190,842	35,146	-	35,146	(17,476)	17,669	-	4,161	212,672	205,682
Henry Reitlinger Purchase Fund	-	-	-	-	-	-	952	7	-	7	-	7	-	-	959	945
J L S Cowan Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jones Fund	21,000	-	-	509	21,510	21,510	1,409	744	-	744	-	744	-	-	2,153	-
Leverton Harris Fund	307,142	-	-	7,450	314,593	314,593	20,303	11,040	-	11,040	-	11,040	-	-	31,343	29,000
Marlay Fund	280,628	-	-	6,807	287,435	287,435	79,057	12,671	-	12,671	-	12,671	-	1,864	93,592	88,708
Orlando Gibbons Fund	19,768	-	-	480	20,248	20,248	23,398	1,395	-	1,395	-	1,395	-	457	25,250	23,182
Paul Mellon Discretionary Fund	12,342,484	-	-	299,392	12,641,877	12,641,863	1,547,583	483,418	450	483,868	(651,110)	(167,243)	-	31,140	1,411,481	1,360,995
Paul Mellon Fund	-	-	-	-	-	-	11,587,476	409,795	-	409,795	(348,647)	61,147	-	282,002	11,930,625	11,900,324
Perceval Fund	780,409	-	-	18,930	799,339	799,339	111,144	31,497	-	31,497	-	31,497	-	2,622	145,264	138,732
Ritchie-Ginsburg Fund	19,651	-	-	477	20,128	20,128	5,088	729	-	729	-	729	-	-	5,817	4,600
Spärck Needham Fund	1,654,641	-	-	40,136	1,694,777	1,694,750	545,614	77,525	-	77,525	(60,000)	17,525	-	13,622	576,761	570,845
	37,119,886	-	-	900,418	38,020,304	38,020,220	15,777,773	1,855,463	450	1,855,913	(1,480,419)	375,494	-	369,851	16,523,118	16,354,748
FRENCH																
Alison Fairlie Prize in French	2,532	-	-	61	2,593	2,584	160	91	-	91	-	91	-	-	251	160
French Endowment Fund	339,528	-	-	8,236	347,763	347,758	-	12,023	-	12,023	(12,023)	-	-	-	-	-
Odette De Mourgues Fund	51,698	-	-	1,254	52,951	52,933	8,862	1,956	-	1,956	(2,672)	(716)	-	57	8,203	8,058
	393,757	-	-	9,551	403,308	403,275	9,022	14,070	-	14,070	(14,695)	(625)	-	57	8,454	8,219
GENETICS																
Al-Kindi Professorship	-	-	-	-	-	-	6,452,838	215,175	-	215,175	(284,054)	(68,879)	-	145,240	6,529,198	6,554,581
Arthur Balfour Fund	3,560,554	-	-	86,368	3,646,922	3,646,895	300,338	136,717	-	136,717	(136,717)	-	-	7,285	307,623	307,623
Herchel Smith Molecular Genetics Fund	5,508,524	-	-	133,620	5,642,144	5,642,118	213,557	195,062	-	195,062	(225,738)	(30,676)	-	-	182,881	-
J M Thoday Fund	8,333	-	-	202	8,535	8,532	305	305	-	305	(305)	-	-	7	312	300
	9,077,411	-	-	220,190	9,297,601	9,297,545	6,967,037	547,260	-	547,260	(646,814)	(99,555)	-	152,532	7,020,014	6,862,504

Section J: Trust funds continued

	Permanent capital						Current accounts									
	Opening balance 1 August 2018	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019	Opening balance 1 August 2018	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019
GEOGRAPHY																
Andrew Hall Fund	8,975	-	-	218	9,193	9,193	1,299	328	-	328	(200)	128	-	-	1,427	1,390
B B Roberts Fund	1,049,391	-	-	25,454	1,074,846	1,074,818	273,963	45,885	-	45,885	(51,989)	(6,104)	-	5,915	273,774	269,863
Bedford Travelling Grant in Geography Fund	56,255	-	-	1,365	57,619	57,619	71,890	4,491	40	4,531	(4,440)	91	-	1,706	73,687	73,239
David Richards Fund	423,992	-	-	10,285	434,277	434,277	142,707	19,733	-	19,733	(17,342)	2,392	-	3,153	148,252	146,543
David Sexton Fund	13,855	-	-	336	14,191	14,180	9,255	775	-	775	(166)	609	-	186	10,050	9,971
Debenham Scholars Fund	320,946	-	-	7,785	328,731	328,712	39,348	12,287	-	12,287	(7,614)	4,673	-	548	44,569	43,532
Edward Wilson Memorial Fund (I)	355,837	5,108	-	8,740	369,685	368,487	69,692	15,001	350	15,351	-	15,351	-	1,586	86,629	85,332
Edward Wilson Memorial Fund (II)	99,946	-	-	2,423	102,369	102,321	41,208	4,900	-	4,900	-	4,900	-	905	47,013	46,513
Mava Fondation Fund for Conservation Leadership	-	-	-	-	-	-	2,596,596	84,176	5,155	89,331	(477,677)	(388,347)	-	49,363	2,257,613	2,257,613
Moran Conservation and Development Fund	3,417,458	-	-	82,897	3,500,355	3,500,353	267,520	124,113	-	124,113	(116,901)	7,212	-	955	275,687	275,515
Philip Lake Fund II	-	-	-	-	-	-	641,733	22,150	-	22,150	(10,787)	11,363	-	15,682	668,778	666,846
Scott Polar Research Institute Endowment Fund I	1,003,258	-	-	24,336	1,027,594	1,027,593	8,270	35,732	-	35,732	(35,732)	-	-	141	8,411	5,948
Scott Polar Research Institute Endowment Fund II	305,095	311	60,000	8,801	374,208	373,834	96,642	13,239	-	13,239	-	13,239	(60,000)	837	50,718	49,919
Scott Polar Scholarship Fund	127,051	14,609	-	3,081	144,740	130,103	18,931	4,935	-	4,935	(8,614)	(3,679)	-	282	15,534	15,096
Tim Whitmore Geography Fund	80,314	-	-	1,948	82,262	82,253	23,822	3,552	-	3,552	-	3,552	-	454	27,828	27,466
William Mills Library Acquisitions Fund	91,216	-	-	2,213	93,428	93,428	10,008	3,311	-	3,311	-	3,311	-	-	13,318	13,000
William Vaughan Lewis Fund	79,839	-	-	1,937	81,775	81,772	62,848	5,003	-	5,003	(2,747)	2,256	-	1,476	66,580	66,156
Captain Scott Fund	350,000	(350,000)	-	-	-	-	370,784	13,265	352,673	365,938	(176,506)	189,432	-	8,084	568,299	567,130
	7,783,427	(329,972)	60,000	181,818	7,695,273	7,678,943	4,746,515	412,877	358,218	771,095	(910,715)	(139,620)	(60,000)	91,272	4,638,167	4,621,072
GERMAN AND DUTCH																
Beit Library Fund	167,188	-	-	4,055	171,244	171,235	-	5,920	-	5,920	(5,920)	-	-	-	-	-
D H Green Fund	72,161	-	-	1,750	73,911	73,902	12,821	2,720	-	2,720	(6,063)	(3,344)	-	81	9,558	9,341
German Endowment Fund	200,564	-	-	4,865	205,429	205,422	20,585	7,251	-	7,251	(5,039)	2,212	-	-	22,797	20,585
Schroder Fund	6,568,911	-	-	159,342	6,728,253	6,728,253	123,197	233,447	-	233,447	(219,847)	13,600	-	-	136,797	117,341
Tiarks German Scholarship Fund	1,365,934	-	-	33,133	1,399,067	1,399,024	172,588	53,088	-	53,088	(33,382)	19,706	-	3,068	195,361	161,545
	8,374,759	-	-	203,145	8,577,904	8,577,837	329,191	302,425	-	302,425	(270,251)	32,174	-	3,149	364,514	308,812
HAMILTON KERR INSTITUTE																
Hamilton Kerr Research Scientist Appeal Fund	-	-	-	-	-	-	1,035,989	36,685	-	36,685	(36,685)	-	-	25,130	1,061,119	1,061,119
Sir Hamilton Kerr Trust Fund	-	-	-	-	-	-	6,701,343	237,301	-	237,301	(237,301)	-	-	162,555	6,863,898	6,863,898
	-	-	-	-	-	-	7,737,332	273,987	-	273,987	(273,987)	-	-	187,685	7,925,017	7,925,017

Section J: Trust funds continued

	Permanent capital					Current accounts										
	Opening balance 1 August 2018	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019	Opening balance 1 August 2018	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019
HISTORY																
Alan Coulson Fund	26,089	-	-	632	26,721	26,677	110	925	-	925	(922)	3	-	-	114	37
Ellen Mearthur Fund	808,624	-	-	19,615	828,239	828,239	132,249	32,569	-	32,569	(32,015)	554	-	2,607	135,409	132,630
George Macaulay Trevelyan Fund	944,857	-	-	22,919	967,776	967,751	19,174	33,916	-	33,916	(29,614)	4,302	-	266	23,742	20,916
Gladstone Memorial Prize	-	-	-	-	-	-	146	1	-	1	15	16	-	-	162	145
Henry Sykes Fund (Archbishop Cranmer Prize)	337,300	-	-	8,182	345,482	345,475	56,098	13,673	-	13,673	-	13,673	-	1,101	70,872	69,728
History Professorship Fund	1,869,904	-	-	45,358	1,915,263	1,915,254	126,635	68,648	-	68,648	(68,174)	475	-	1,342	128,451	122,534
Lightfoot Fund	968,843	-	-	23,501	992,344	992,325	180,347	39,774	-	39,774	(19,354)	20,420	-	3,552	204,318	200,996
Mellon Fellowship Fund	1,263,237	-	-	30,642	1,293,879	1,293,879	188,088	49,726	-	49,726	(33,677)	16,050	-	3,085	207,222	203,075
Mellon Professorship Fund	8,182,842	-	26,140	198,641	8,407,624	8,389,816	16,283	290,084	-	290,084	(262,240)	27,844	(26,140)	-	17,986	17,975
Members' History Fund	218,118	-	-	5,290	223,408	223,408	102,644	11,062	-	11,062	(9,848)	1,214	-	2,235	106,094	105,172
Michelle Ong History Undergraduate Travel Fund	44,542	-	-	1,080	45,622	45,622	1,986	1,586	-	1,586	(1,650)	(64)	-	-	1,922	1,790
Political Thought Fund	3,339,095	-	-	80,996	3,420,091	3,420,083	147,991	122,990	-	122,990	(104,675)	18,315	-	2,278	168,585	164,881
Prince Consort and Thirlwall Fund	404,048	-	-	9,801	413,849	413,849	-	14,332	-	14,332	(14,332)	-	-	-	-	-
Prince Consort and Thirlwall Reserve Fund	491,043	-	-	11,911	502,954	502,952	62,596	19,158	-	19,158	(18,927)	231	-	1,207	64,034	52,222
Quentin Skinner Prize Fund	28,344	-	-	687	29,032	29,032	333	1,008	-	1,008	(1,000)	8	-	-	342	258
Sara Norton Prize	313,025	-	-	7,593	320,618	320,618	28,224	11,788	-	11,788	(14,500)	(2,712)	-	440	25,952	24,971
Smuts Memorial Professorship	3,988,860	-	-	96,758	4,085,618	4,085,618	869,939	171,055	-	171,055	(170,021)	1,034	-	20,602	891,575	877,296
Stanley Baldwin Fund	153,300	-	-	3,718	157,018	157,018	9,639	5,530	-	5,530	(9,200)	(3,670)	-	60	6,028	5,567
Vere Harmsworth Fund	1,703,539	-	-	41,323	1,744,862	1,744,859	41,988	60,614	-	60,614	(97,092)	(36,478)	-	-	5,510	483
Wood-Leigh Fund	3,472	-	-	84	3,556	3,545	31	123	-	123	(112)	11	-	-	42	31
	25,089,082	-	26,140	608,732	25,723,954	25,706,019	1,984,500	948,564	-	948,564	(887,339)	61,225	(26,140)	38,775	2,058,360	2,000,707
HISTORY AND PHILOSOPHY OF SCIENCE																
Albert Reckitt Fund	1,526,328	-	-	37,024	1,563,352	1,563,350	-	54,049	-	54,049	(54,049)	-	-	-	-	-
Hans Rausing Fund	204,500	-	-	4,960	209,461	209,448	41,501	8,153	-	8,153	(4,538)	3,615	-	529	45,646	44,964
Hatton Philosophy of Life Sciences Fund	755,502	350,000	-	28,046	1,133,548	1,133,519	24	27,789	-	27,789	(24,547)	3,242	-	-	3,266	-
Hatton Philosophy of Public Health Fund	2,043,114	-	-	49,559	2,092,673	2,092,617	55	72,347	-	72,347	(66,373)	5,974	-	-	6,029	-
Jacob Bronowski Fund	16,028	-	-	388	16,417	16,403	1,919	633	-	633	(300)	333	-	44	2,296	2,243
Jennifer Redhead Fund	3,883	-	-	94	3,977	3,965	54	138	-	138	(100)	38	-	-	92	80
Peter Lipton Fund	232,950	-	-	5,650	238,601	238,588	30,972	9,055	-	9,055	(3,191)	5,864	-	492	37,329	36,572
Peter Lipton Lectureship Fund	3,329,656	-	-	80,767	3,410,424	3,410,410	281,860	127,916	-	127,916	(122,510)	5,406	-	6,837	294,103	295,426
R S Whipple Fund	3,154,367	-	-	76,516	3,230,883	3,230,883	2,971,671	215,924	-	215,924	(55,807)	160,117	-	74,636	3,206,423	3,188,059
Rausing Fund for History and Philosophy of Science	4,081,199	-	-	98,998	4,180,196	4,180,188	660,021	166,016	-	166,016	(199,506)	(33,490)	-	14,697	641,228	627,392
Raymond and Edith Williamson Fund	599,221	-	-	14,535	613,756	613,744	46,713	22,148	-	22,148	(14,867)	7,281	-	508	54,502	52,652
Whipple Museum of the History of Science Conservation Fund	1,058,621	37,813	-	27,619	1,124,054	1,124,026	33,762	38,239	25,010	63,249	(14,750)	48,499	-	-	82,262	78,975
	17,005,371	387,813	-	424,157	17,817,341	17,817,140	4,068,551	742,407	25,010	767,417	(560,538)	206,879	-	97,744	4,373,174	4,326,364
HISTORY OF ART																
Slade Professor of Fine Art	608,248	-	-	14,754	623,003	622,997	141,299	25,494	-	25,494	(33,350)	(7,856)	-	2,614	136,056	119,592
	608,248	-	-	14,754	623,003	622,997	141,299	25,494	-	25,494	(33,350)	(7,856)	-	2,614	136,056	119,592

Section J: Trust funds continued

	Permanent capital						Current accounts									
	Opening balance 1 August 2018	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019	Opening balance 1 August 2018	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019
HRH PRINCE ALWALEED BIN TALAL CENTRE OF ISLAMIC STUDIES																
HRH Prince Alwaleed Bin Talal Fund	13,794,800	-	-	334,621	14,129,421	14,129,421	1,422,035	523,381	-	523,381	(616,150)	(92,769)	-	22,196	1,351,463	1,282,910
	13,794,800	-	-	334,621	14,129,421	14,129,421	1,422,035	523,381	-	523,381	(616,150)	(92,769)	-	22,196	1,351,463	1,282,910
INSTITUTE OF CONTINUING EDUCATION																
Churton Collins Prize Fund	8,447	-	-	205	8,652	8,652	16,530	732	-	732	-	732	-	289	17,550	13,687
Hargood Memorial Fund	2,053	-	-	50	2,103	2,103	4,284	185	-	185	-	185	-	75	4,545	3,544
Ivy Rose Hood Memorial Bursary Fund	-	-	-	-	-	-	11,232	20	-	20	4,000	4,020	-	-	15,252	2,799
James Stuart Endowment Fund	620,033	-	-	15,040	635,073	635,073	725,984	43,802	2,300	46,102	(34,458)	11,644	-	14,965	752,593	631,889
	630,533	-	-	15,295	645,828	645,828	758,030	44,739	2,300	47,039	(30,458)	16,582	-	15,329	789,940	651,919
ISAAC NEWTON INSTITUTE FOR MATHEMATICAL SCIENCES																
Isaac Newton Institute Fund	-	-	-	-	-	-	2,709,862	90,252	-	90,252	(26,785)	63,468	-	61,824	2,835,154	2,610,530
Kirk Distinguished Visiting Fellowships Fund	-	-	-	-	-	-	-	5,037	250,000	255,037	(12,531)	242,506	-	24,812	267,318	249,763
Rothschild Mathematical Sciences Fund	4,080,211	-	-	98,974	4,179,185	4,179,167	-	144,484	-	144,484	(144,484)	-	-	-	-	-
Rothschild Visiting Professorships Fund	-	-	-	-	-	-	317,979	10,720	-	10,720	(17,325)	(6,604)	-	7,344	318,719	310,086
	4,080,211	-	-	98,974	4,179,185	4,179,167	3,027,841	250,494	250,000	500,494	(201,124)	299,369	-	93,980	3,421,190	3,170,379
ITALIAN																
Serena Professor of Italian	1,069,256	-	-	25,937	1,095,193	1,095,186	-	37,863	-	37,863	(37,863)	-	-	-	-	-
	1,069,256	-	-	25,937	1,095,193	1,095,186	-	37,863	-	37,863	(37,863)	-	-	-	-	-
JUDGE BUSINESS SCHOOL																
Arcadia Conservation Fund	8,034,359	-	-	194,889	8,229,248	8,229,216	220,177	287,024	-	287,024	-	287,024	-	-	507,201	483,150
Beckwith Management Studies Fund	-	-	-	-	-	-	3,726,602	123,405	-	123,405	(228,622)	(105,217)	-	83,451	3,704,836	3,694,548
Cambridge Endowment for Research in Finance	24,151,083	-	-	555,646	24,706,730	24,706,723	653,110	858,071	123	858,195	(888,318)	(30,123)	-	9,476	632,463	564,067
Graeme Minto Fund	26,988	-	-	655	27,642	27,638	7,686	1,067	-	1,067	-	1,067	-	46	8,798	8,698
Guinness Management Studies Fund	4,113,933	-	-	99,792	4,213,725	4,213,714	865,284	168,508	-	168,508	(190,279)	(21,772)	-	14,430	857,942	843,881
Industrial Management Endowment Fund	6,587,602	-	-	159,796	6,747,398	6,747,398	3,385,193	353,147	-	353,147	(353,147)	-	-	82,115	3,467,308	3,467,308
Jawaharlal Nehru Fund for Indian Business and Enterprise	5,140,424	-	-	124,691	5,265,115	5,265,100	126,881	186,520	-	186,520	(186,520)	-	-	3,078	129,959	129,959
Judge Management Education Trust M.B.A. Prize for Management Analysis	10,848	-	-	262	11,110	11,055	1,196	392	-	392	(300)	92	-	-	1,288	1,230
Kpmg Management Studies Fund	-	-	-	-	-	-	1,444,656	51,047	-	51,047	(84,413)	(33,366)	-	34,118	1,445,408	1,445,408
Management Studies Project Prize	-	-	-	-	-	-	3,022	22	-	22	-	22	-	-	3,044	3,009
Margaret Thatcher Management Studies Fund	3,904,161	-	-	94,703	3,998,865	3,998,859	92,154	141,513	-	141,513	(141,513)	-	-	2,235	94,390	94,390
Pembroke Visiting Professor of International Finance Fund	3,665,741	-	-	88,919	3,754,660	3,754,626	116,716	131,653	-	131,653	(36,433)	95,220	-	672	212,607	201,594
Quintiles Health Management Fund	4,277,076	-	-	103,749	4,380,825	4,380,804	698,520	176,190	-	176,190	(176,190)	-	-	16,944	715,464	715,464
Adam Smith Corporate Governance Fund	5,432,034	-	-	131,765	5,563,799	5,563,770	635,088	213,419	-	213,419	(194,616)	18,804	-	14,211	668,102	650,299
Sinyi Management Studies Fund	3,221,533	-	-	78,145	3,299,678	3,299,677	36,310	115,364	-	115,364	(115,364)	-	-	881	37,191	37,191
Sir Evelyn De Rothschild Fund for Finance	-	-	-	-	-	-	1,952,946	68,604	-	68,604	(253,582)	(184,978)	-	42,231	1,810,200	1,810,049
Sandra Dawson Visiting Professorship of Marketing, Strategy, and Innovation Fund	2,071,771	-	-	42,556	2,114,328	2,114,328	398,002	71,004	-	71,004	(17,488)	53,515	-	4,583	456,101	450,153
	70,637,554	-	-	1,675,568	72,313,122	72,312,908	14,363,544	2,946,950	123	2,947,074	(2,866,785)	80,289	-	308,470	14,752,302	14,600,396
KETTLE'S YARD																
Kettle's Yard Fund	2,379,285	1,995,841	-	276,196	4,651,322	4,636,275	704	161,039	1,515,203	1,676,243	(325,071)	1,351,171	-	154,228	1,506,103	1,491,609
Kettle's Yard Music Fund	778,473	-	-	18,883	797,356	797,356	-	27,567	-	27,567	(27,567)	-	-	-	-	-
Max Forbes Fund	27,924	-	-	677	28,602	28,599	1,161	1,007	-	1,007	-	1,007	-	6	2,173	2,171
	3,185,682	1,995,841	-	295,757	5,477,280	5,462,231	1,865	189,613	1,515,203	1,704,816	(352,638)	1,352,178	-	154,233	1,508,276	1,493,780
LAND ECONOMY																
Estate Management Development Fund	-	-	-	-	-	-	16,983,085	317,373	-	317,373	(286,227)	31,147	-	293,216	17,307,448	17,305,988
Gilbey Lectureship Fund	3,755	-	-	91	3,846	3,845	-	133	-	133	(133)	-	-	-	-	-
Grosvenor Fund	4,039,252	-	-	97,980	4,137,232	4,137,229	-	143,034	-	143,034	(143,034)	-	-	-	-	-
Sir Eustace Gurney Lectureship	611,004	-	-	14,821	625,825	625,821	-	21,636	-	21,636	(21,636)	-	-	-	-	-
	4,654,011	-	-	112,892	4,766,903	4,766,895	16,983,085	482,176	-	482,176	(451,030)	31,147	-	293,216	17,307,448	17,305,988
LANGUAGE CENTRE																
A J Pressland Fund	771,140	-	-	18,706	789,846	789,846	52,111	27,666	-	27,666	(29,256)	(1,590)	-	-	50,521	48,216
	771,140	-	-	18,706	789,846	789,846	52,111	27,666	-	27,666	(29,256)	(1,590)	-	-	50,521	48,216

Section J: Trust funds continued

	Permanent capital						Current accounts									
	Opening balance 1 August 2018	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019	Opening balance 1 August 2018	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019
LATIN-AMERICAN STUDIES																
Simon Bolivar Professorship Fund	2,877,376	-	-	69,797	2,947,173	2,947,173	451,050	116,965	100	117,065	(127,187)	(10,122)	-	10,248	451,177	441,434
	2,877,376	-	-	69,797	2,947,173	2,947,173	451,050	116,965	100	117,065	(127,187)	(10,122)	-	10,248	451,177	441,434
LAW																
1 Chancery Lane Prize in Law of Tort	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Verulam Buildings Prizes	-	-	-	-	-	-	302	-	2,200	2,200	(1,450)	750	-	-	1,052	0
Arnold McNair Scholarship Fund	202,615	-	-	4,915	207,529	207,525	349,263	16,397	-	16,397	(14,000)	2,397	-	5,796	357,456	356,069
Arthur Goodhart Fund	5,242,603	-	-	127,170	5,369,773	5,369,764	1,913,360	231,594	-	231,594	(71,899)	159,695	-	27,445	2,100,500	2,067,951
B R D Clarke Prize Fund	-	-	-	-	-	-	1,465	10	1,000	1,010	(1,000)	10	-	-	1,476	1,471
Berwin Leighton Paisner Prize For International Commercial Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charles Munro Fund	63,471	-	-	1,540	65,011	65,009	-	2,247	-	2,247	(2,247)	-	-	-	-	-
Clifford Chance C J Hamson Prizes	-	-	-	-	-	-	7,373	185	2,500	2,685	(1,250)	1,435	-	121	8,929	6,255
Clifford Chance David Gottlieb Prize	-	-	-	-	-	-	791	21	-	21	-	21	-	14	827	697
Clifford Chance Prize in EU Law	-	-	-	-	-	-	0	-	-	-	-	-	-	-	0	-
Clive Parry International Law Prize Fund	225,492	-	-	5,435	230,927	230,927	0	7,945	-	7,945	(750)	7,195	-	-	7,195	-
Comparative Law Endowment Fund	562,869	-	-	13,653	576,522	576,493	216,828	25,535	-	25,535	(10,081)	15,455	-	3,480	235,763	233,617
Dr Amanda Perreau-Saussine De Ezcurra Law Prize Fund	4,128	-	-	100	4,228	4,206	481	149	-	149	-	149	-	-	630	469
E C S Wade Prizes Fund	11,277	-	-	273	11,550	11,536	16	399	-	399	(360)	39	-	-	55	-
Erskine Chambers Prize for Company Law	-	-	-	-	-	-	-	-	1,000	1,000	(500)	500	-	-	500	-
Falcon Chambers Prize for Land Law	-	-	-	-	-	-	-	-	750	750	(750)	-	-	-	-	-
Frederic William Maitland Memorial Fund	485,650	-	-	11,780	497,430	497,424	626,526	39,359	-	39,359	(13,496)	25,863	-	15,171	667,560	664,261
Gareth Jones Fund	4,517	-	-	110	4,626	4,626	225	161	-	161	(100)	61	-	-	286	75
George Long Fund	184,723	-	-	4,481	189,203	189,200	35,959	7,319	-	7,319	(7,200)	119	-	450	36,527	35,841
Glanville Williams Fund	12,770	-	-	308	13,078	13,078	0	450	-	450	(250)	200	-	-	200	-
Herbert Smith Prize in the Conflict of Laws	-	-	-	-	-	-	-	-	250	250	(250)	-	-	-	-	-
Herchel Smith Lectureship in Intellectual Property Law Fund	5,875,925	-	111,579	142,025	6,129,530	6,017,951	0	207,493	-	207,493	(95,914)	111,579	(111,579)	-	(0)	-
Herchel Smith Professorship of Intellectual Property Law Fund	6,411,752	-	-	155,530	6,567,283	6,567,270	877,914	244,116	-	244,116	(135,921)	108,194	-	9,299	995,407	974,991
Hersch Lauterpacht Fund	-	-	-	-	-	-	682,041	19,737	-	19,737	(6,769)	12,968	-	12,749	707,757	706,099
Humanitarian Trust Fund	55,566	-	-	1,348	56,913	56,898	99,815	4,654	-	4,654	-	4,654	-	1,692	106,161	105,761
John Hall Fund	20,244	-	-	491	20,735	20,729	271,855	8,669	-	8,669	(7,705)	965	-	5,161	277,980	277,253
Law Endowment Fund	480,896	-	-	11,665	492,561	492,557	-	17,029	-	17,029	(17,029)	-	-	-	-	-
Littleton Chambers Prize for Labour Law	-	-	-	-	-	-	-	-	500	500	(250)	250	-	-	250	-
Norton Rose Fulbright Prize in Commercial Law	-	-	-	-	-	-	-	-	250	250	-	250	-	-	250	-
Professor Sir David Williams Fund	-	-	-	-	-	-	5,515	49	14,858	14,907	-	14,907	-	-	20,422	20,404
Rebecca Flower Squire Fund	814,666	-	-	19,761	834,427	834,427	1,648,241	75,075	-	75,075	(13,000)	62,075	-	29,544	1,739,860	1,733,561
Rouse Ball Professorship of English Law Fund	2,351,903	-	-	57,050	2,408,954	2,408,952	-	83,283	-	83,283	(13,881)	69,403	-	-	69,403	-
S J Berwin Fund	1,758,937	-	-	42,666	1,801,603	1,801,577	124,726	63,110	-	63,110	(41,476)	21,633	-	-	146,359	141,077
Sir David Williams Professorship of Public Law Fund	3,069,620	-	-	74,460	3,144,079	3,144,063	143,837	109,672	-	109,672	(98,584)	11,088	-	-	154,925	135,667
Slaughter & May Prize	-	-	-	-	-	-	-	-	300	300	(300)	-	-	-	-	-
The Vincent And Brigid Keown Memorial Prize For Medical Law	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Whewell Trust Fund	-	-	-	-	-	-	678,918	20,823	-	20,823	(500)	20,323	-	13,700	712,940	711,186
The Sir William Wade Fund	34,445	-	-	835	35,280	35,269	507	1,219	-	1,219	-	1,219	-	-	1,727	-
Wright Rogers Scholarship Fund	312,246	-	-	7,574	319,820	319,820	289,080	20,367	-	20,367	(27,362)	(6,995)	-	6,285	288,370	286,662
Yorke Prizes	472,563	-	-	11,463	484,026	484,026	1,159,743	55,033	-	55,033	(20,673)	34,360	-	25,759	1,219,862	1,215,254
	28,658,878	-	111,579	694,632	29,465,089	29,353,328	9,134,782	1,262,100	23,608	1,285,708	(604,947)	680,761	(111,579)	156,666	9,860,629	9,674,622
MATERIALS SCIENCE AND METALLURGY																
Goldsmiths' Professor of Materials Science	1,747,709	-	-	42,394	1,790,104	1,790,101	-	61,888	-	61,888	(61,888)	-	-	-	-	-
J E O Mayne Fund	1,580,938	-	-	38,349	1,619,287	1,619,287	300,359	66,244	-	66,244	(10,287)	55,957	-	7,029	363,345	296,808
Sir Alan Cottrell Prize Fund	23,083	-	-	559	23,642	23,612	1,088	816	-	816	(680)	136	-	-	1,224	-
Sir Alan Cottrell Professorship of Materials Science Fund	373,385	-	-	9,057	382,442	382,426	69,284	15,014	-	15,014	(8,784)	6,230	-	1,228	76,742	51,851
Tata Steel Fund for Metallurgy	3,967,515	-	-	96,240	4,063,755	4,063,748	140,417	141,442	-	141,442	(99,107)	42,335	-	147	182,898	153,837
The Central Electricity Generating Board Prize	9,273	-	-	225	9,498	9,493	51	328	-	328	(324)	4	-	-	55	-
The Ulick Richardson Evans Research Fund	784,810	-	-	19,037	803,847	803,845	533,885	46,484	-	46,484	(48,735)	(2,252)	-	12,805	544,438	540,683
	8,486,713	-	-	205,861	8,692,574	8,692,513	1,045,083	332,216	-	332,216	(229,806)	102,410	-	21,209	1,168,701	1,043,180
MCDONALD INSTITUTE FOR ARCHAEOLOGICAL RESEARCH																
D M McDonald Trust Fund	22,245,365	-	-	539,607	22,784,972	22,784,951	3,650,028	912,783	(400)	912,384	(703,376)	209,008	-	88,496	3,947,532	3,872,689
	22,245,365	-	-	539,607	22,784,972	22,784,951	3,650,028	912,783	(400)	912,384	(703,376)	209,008	-	88,496	3,947,532	3,872,689

Section J: Trust funds continued

	Permanent capital						Current accounts									
	Opening balance 1 August 2018	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019	Opening balance 1 August 2018	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019
MIDDLE EASTERN STUDIES																
Ali Reza and Mohamed Soudavar Fund for Persian Studies	-	-	-	-	-	-	1,004,915	33,232	-	33,232	(25,567)	7,666	-	22,382	1,034,964	1,032,187
Ali Reza and Mohamed Soudavar Lectureship Fund	2,019,067	-	-	48,977	2,068,044	2,068,044	118,319	75,687	-	75,687	(75,687)	-	-	2,870	121,189	121,187
Arberry Fund	12,201	-	-	296	12,497	12,497	16,666	849	-	849	-	849	-	253	17,768	17,697
Ataturk Visiting Fellowship	-	-	-	-	-	-	444	3	-	3	-	3	-	-	447	443
Bender Fund	94,394	-	-	2,289	96,684	96,683	99,643	5,982	-	5,982	(540)	5,442	-	1,638	106,723	106,222
Browne Memorial Fund	181,845	-	-	4,411	186,256	186,256	273,421	15,103	-	15,103	(14,039)	1,064	-	5,717	280,203	292,690
Edward Ullendorff Semitic Philology Lecture Fund	164,917	-	-	4,000	168,917	168,892	13,155	5,950	-	5,950	(1,917)	4,032	-	-	17,188	16,691
E G Browne Memorial Research Studentship	-	-	-	-	-	-	94,559	3,349	-	3,349	(3,349)	-	-	2,294	96,853	96,853
His Majesty Sultan Qaboos Bin Said Fund	4,948,298	-	-	120,031	5,068,329	5,068,329	198,399	182,045	-	182,045	(159,601)	22,444	-	4,649	225,492	210,315
Iqbal Fellowship Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
John Bennett Fund	24,527	-	-	595	25,122	25,120	10,662	1,019	-	1,019	(294)	725	-	63	11,449	11,363
John Stewart of Rannoch Hebrew Fund	-	-	-	-	-	-	533,951	17,514	410	17,924	(33,868)	(15,944)	-	11,881	529,889	528,426
Kennedy Leigh Fund for Modern Hebrew	1,558,771	-	-	37,811	1,596,582	1,596,575	253,495	64,113	100	64,213	(65,940)	(1,728)	-	6,107	257,875	257,875
Martin Hinds Travel Fund	35,025	-	-	849	35,875	35,874	3,254	1,267	-	1,267	-	1,267	-	-	4,521	4,415
Mason Hebrew Fund	83,121	-	-	2,016	85,137	85,137	492,346	18,312	-	18,312	-	18,312	-	10,118	520,776	519,242
Modern Hebrew Studies Fund	-	-	-	-	-	-	545,887	19,330	-	19,330	(19,330)	-	-	13,242	559,129	559,129
R A Nicholson Fund	223,286	-	-	5,416	228,701	228,699	118,312	11,729	-	11,729	(11,409)	320	-	2,577	121,208	120,229
Rabbinnics Fund	921,838	-	-	22,361	944,199	944,198	-	32,645	-	32,645	(32,645)	-	-	-	-	-
Sir Thomas Adams's Professor of Arabic	66,483	-	-	1,612	68,095	68,074	17,539	2,975	-	2,975	(2,975)	-	-	425	17,965	17,965
Tyrwhitts Hebrew Scholarships	1,039,391	-	-	25,213	1,064,604	1,064,604	1,143,084	76,517	-	76,517	(68,318)	8,200	-	27,077	1,178,361	1,171,982
Wright Studentship	203,666	-	-	4,940	208,607	208,607	155,229	12,166	-	12,166	(7,625)	4,541	-	3,297	163,067	162,050
	11,576,830	-	-	280,818	11,857,648	11,857,590	5,093,282	579,787	510	580,297	(523,103)	57,194	-	114,590	5,265,066	5,246,961
MODERN AND MEDIEVAL LANGUAGES																
Catherine Grigoriou-Theocarakis Prize	14,390	-	-	349	14,739	14,720	6	510	-	510	-	510	-	-	516	6
Ronald Popperwell Memorial Fund	48,168	-	-	1,168	49,336	49,328	46,261	3,251	-	3,251	-	3,251	-	1,037	50,550	47,299
Whalley Fund	15,134	-	-	367	15,501	15,501	20	537	-	537	(5)	532	-	-	553	20
	77,692	-	-	1,884	79,576	79,549	46,288	4,298	-	4,298	(5)	4,294	-	1,037	51,619	47,325
MUSEUM OF ARCHAEOLOGY AND ANTHROPOLOGY																
Crowther-Beynon Fund	2,543,904	-	-	61,707	2,605,612	2,605,603	27,525	90,374	50	90,424	(101,995)	(11,571)	-	-	15,954	15,954
Frederick Williamson Memorial Fund	495,275	-	-	12,014	507,289	507,278	27,659	18,031	-	18,031	(28,079)	(10,048)	-	406	18,017	16,513
Bushnell Fund	-	-	-	-	-	-	8,305	281	-	281	-	281	-	189	8,775	8,752
	3,039,179	-	-	73,721	3,112,900	3,112,880	63,489	108,686	50	108,736	(130,074)	(21,338)	-	595	42,746	41,218
MUSIC																
Brian Douglas Fund	19,933	-	-	482	20,415	20,415	8,995	1,022	-	1,022	(1,016)	6	-	216	9,218	9,133
Chamber Music Fund	-	-	-	-	-	-	48,348	1,589	-	1,589	(1,590)	(1)	-	1,069	49,415	49,015
Donald Wort Fund	200,980	-	-	4,875	205,855	205,855	122,330	11,282	-	11,282	(2,087)	9,194	-	2,803	134,327	133,384
Donald Wort Fund II	302,514	-	-	7,338	309,852	309,852	75,254	12,590	-	12,590	(13,564)	(975)	-	1,138	75,418	74,371
John Stewart of Rannoch Sacred Music Fund	-	-	-	-	-	-	1,080,477	36,512	-	36,512	(58,414)	(21,902)	-	24,645	1,083,220	1,080,197
Ord Travel Fund	58,953	-	-	1,430	60,383	60,383	16,667	2,545	-	2,545	(575)	1,970	-	287	18,924	18,494
Pendlebury Library	261,388	-	-	6,341	267,729	267,728	-	9,256	-	9,256	(9,256)	-	-	-	-	-
Robin Orr Lectureship Fund	-	-	-	-	-	-	28,395	920	-	920	-	920	-	613	29,928	29,770
William Barclay Squire Fund	250,594	-	-	6,079	256,673	256,673	584,433	28,501	-	28,501	(4,424)	24,077	-	13,199	621,708	619,325
	1,094,362	-	-	26,544	1,120,906	1,120,906	1,964,897	104,216	-	104,216	(90,927)	13,289	-	43,971	2,022,157	2,013,689

Section J: Trust funds continued

	Permanent capital						Current accounts									
	Opening balance 1 August 2018	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019	Opening balance 1 August 2018	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019
PATHOLOGY																
A W Rymer Roberts Fund	47,280	-	-	1,147	48,427	48,427	191,615	8,110	-	8,110	-	8,110	-	4,666	204,391	195,569
Cobbett Fund	100,308	-	-	2,433	102,741	102,741	182,399	9,701	-	9,701	-	9,701	-	4,470	196,569	187,278
Department of Pathology Centenary Fund	466,358	-	-	11,312	477,670	477,657	88,861	19,353	-	19,353	(14,609)	4,744	-	1,945	95,550	82,133
Elizabeth Mann Fund	1,586,877	-	-	38,493	1,625,370	1,625,355	191,271	61,965	-	61,965	(35,148)	26,817	-	4,984	223,071	204,641
Graham-Smith Fund	-	-	-	-	-	-	717,648	24,828	-	24,828	(9,341)	15,487	-	17,650	750,785	741,660
Gwynaeht Pretty Research Fund	394,956	-	-	9,580	404,536	404,536	871,723	43,848	-	43,848	(26,366)	17,482	-	20,714	909,919	873,181
Huddersfield Lectureship Fund	307,850	-	-	7,467	315,317	315,314	-	10,901	-	10,901	(10,901)	-	-	-	-	-
John Lucas Walker Fund	1,525,152	-	-	36,996	1,562,148	1,562,148	1,333,044	97,481	-	97,481	(125,325)	(27,845)	-	29,780	1,334,980	1,257,469
Kanthack Fund	105,711	-	-	2,564	108,276	108,269	-	3,743	-	3,743	(3,743)	-	-	-	-	-
Nita King Fund	547,773	-	-	13,287	561,061	561,051	1,527	19,397	-	19,397	(18,597)	800	-	-	2,327	-
P A Molteno Fund	206,013	-	-	4,997	211,010	211,010	388,773	20,931	-	20,931	(1,853)	19,078	-	9,726	417,577	408,502
Pathology Endowment Fund	7,785,789	-	-	188,860	7,974,649	7,974,646	-	275,703	-	275,703	(275,703)	-	-	-	-	-
Pathology Prize Fund	7,156	-	-	174	7,330	7,330	453	253	-	253	-	253	-	-	706	-
Sir Lionel Whitby Memorial Fund	248,717	-	-	6,033	254,750	254,750	104,148	12,476	-	12,476	(12,359)	117	-	2,513	106,778	106,106
Strauss Fund	89,767	-	-	2,177	91,944	91,926	2,945	3,178	-	3,178	(5,858)	(2,680)	-	-	265	-
Walter Myers Fund	11,206	-	-	272	11,478	11,476	396	397	-	397	(760)	(363)	-	-	33	-
	13,430,914	-	-	325,793	13,756,706	13,756,636	4,074,802	612,264	-	612,264	(540,562)	71,702	-	96,447	4,242,951	4,056,538
PHARMACOLOGY																
David James Fund	-	-	-	-	-	-	2,974,183	99,922	-	99,922	(76,045)	23,877	-	67,539	3,065,598	3,065,598
	-	-	-	-	-	-	2,974,183	99,922	-	99,922	(76,045)	23,877	-	67,539	3,065,598	3,065,598
PHILOSOPHY																
Craig Taylor Fund	15,494	-	-	376	15,870	15,862	9	548	-	548	(548)	0	-	-	10	-
Crausaz Wordsworth Fund	173,271	41,667	-	8,798	223,735	223,735	30,054	7,303	20,833	28,136	(7,550)	20,586	-	-	50,640	49,965
Knightbridge Professor of Philosophy	201,381	-	-	4,885	206,266	206,264	-	7,131	-	7,131	(7,131)	-	-	-	-	-
Matthew Buncombe Prize	13,215	-	-	320	13,535	13,519	1	467	-	467	(467)	0	-	-	1	-
Philosophy Graduate Students Fund	21,240	-	-	515	21,756	21,756	1,107	761	-	761	-	761	-	-	1,868	1,614
Bertrand Russell Professorship of Philosophy Fund	3,535,432	125	-	85,771	3,621,328	3,621,299	137,557	130,066	-	130,066	(130,066)	-	-	3,337	140,894	140,894
Sidgwick Memorial Fund	123,597	-	-	2,998	126,595	126,594	-	4,377	-	4,377	(4,377)	-	-	-	-	-
	4,083,630	41,792	-	103,662	4,229,084	4,229,028	168,728	150,654	20,833	171,487	(150,139)	21,348	-	3,337	193,413	192,473
PHYSICS																
A W Scott Fund	912,804	-	-	22,142	934,946	934,946	1,874,172	97,676	-	97,676	(14,338)	83,339	-	45,925	2,003,435	1,932,678
Avik Chakravarty Memorial Fund for Physics	93,960	-	-	2,278	96,238	96,192	18,583	3,895	-	3,895	(4,395)	(500)	-	(22)	18,061	1,382
Cavendish Endowment Fund	8,786,760	-	-	213,141	8,999,901	8,999,895	-	311,148	-	311,148	(311,148)	-	-	-	-	-
Clerk Maxwell Fund	703,740	-	-	17,071	720,811	720,811	673,899	48,493	-	48,493	-	48,493	-	17,383	739,775	727,060
Clerk Maxwell Memorial Fund	-	-	-	-	-	-	867,590	30,462	-	30,462	(2,347)	28,115	-	20,867	916,572	881,112
F W Aston Fund	60,009	-	-	1,456	61,465	61,465	263,741	11,432	-	11,432	-	11,432	-	6,659	281,831	279,564
Fitzpatrick Fund	77,783	-	-	1,887	79,670	79,670	266,023	12,092	-	12,092	-	12,092	-	6,705	284,819	281,367
Harding Lectureships in Physics Fund	-	-	3,000,000	83,321	3,083,321	3,083,320	-	8,883	-	8,883	-	8,883	-	-	8,883	-
Hartree Fund	1,643	-	-	40	1,683	1,682	227	58	-	58	-	58	-	-	285	-
Herschel Smith Physics Fund	6,457,109	-	-	156,630	6,613,739	6,613,714	2,027,847	299,466	-	299,466	(198,159)	101,307	-	48,509	2,177,662	2,048,276
Hitachi Electron Device Physics Fund	2,259,696	-	-	54,813	2,314,509	2,314,503	624,551	101,953	-	101,953	(42,339)	59,614	-	16,183	700,349	676,831
Longsdon Trust - Jacksonian Professor of Natural History	332,024	-	-	8,054	340,078	340,068	22,702	12,471	-	12,471	(2,488)	9,983	-	772	33,457	31,003
McLatchie Fund	-	-	-	-	-	-	2,560,972	67,164	-	67,164	(1,890,877)	(1,823,712)	-	(33,898)	703,362	687,621
Mond Laboratory Endowment Fund	2,177,742	-	-	52,826	2,230,567	2,230,567	-	77,116	-	77,116	(77,116)	-	-	-	-	-
Mott Fund for Physics of The Environment	495,524	-	-	12,019	507,544	507,518	121,501	21,715	-	21,715	-	21,715	-	2,856	146,072	120,586
Mott Publication Fund	-	-	-	-	-	-	3,765	118	-	118	-	118	-	80	3,963	3,847
Napier Shaw Fund	1,082,393	-	-	26,256	1,108,649	1,108,644	222,262	46,146	-	46,146	(58,598)	(12,453)	-	4,891	214,700	209,148
P. C. Ho Fund	-	1,000,000	-	110,295	1,110,295	1,110,295	-	23,004	-	23,004	-	23,004	-	-	23,004	-
Philosophical Magazine Fund	-	-	-	-	-	-	11,394	398	-	398	(75)	323	-	285	12,002	11,956
Rayleigh Library Endowment Fund for Experimental Physics	59,775	-	-	1,450	61,225	61,224	-	2,117	-	2,117	(2,117)	-	-	-	-	-
Raymond and Beverly Sackler Fund for the Physics of Medicine	3,143,167	-	-	76,244	3,219,411	3,219,407	366,932	123,820	-	123,820	(31,387)	92,433	-	10,891	470,256	446,834
Sir J J Thomson Fund	60,595	-	-	1,470	62,065	62,065	90,285	5,306	-	5,306	-	5,306	-	2,315	97,906	96,913
W P Napier Fund	618,625	-	-	15,006	633,631	633,631	1,383,661	70,562	-	70,562	-	70,562	-	35,132	1,489,354	1,473,286
Winton Fund for the Physics of Sustainability	-	-	-	-	-	-	12,534,831	98,349	2,568	100,917	(4,529,519)	(4,428,602)	-	-	8,106,229	7,623,094
	27,323,350	1,000,000	3,000,000	856,398	32,179,748	32,179,617	23,934,936	1,473,845	2,568	1,476,413	(7,164,903)	(5,688,490)	-	185,532	18,431,979	17,532,557

Section J: Trust funds continued

	Permanent capital					Current accounts										
	Opening balance 1 August 2018	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019	Opening balance 1 August 2018	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019
PHYSIOLOGY, DEVELOPMENT AND NEUROSCIENCE																
Charles H and Anna M Hodgkins Memorial	307,792	-	-	7,466	315,258	315,253	85,537	10,899	-	10,899	(4,603)	6,296	-	-	91,833	-
Ford Physiology Fund	3,499,715	-	-	84,892	3,584,607	3,584,589	276,938	130,785	-	130,785	(109,332)	21,453	-	4,582	302,973	216,850
Gedge Prize	42,764	-	-	1,037	43,801	43,800	9,972	1,520	-	1,520	-	1,520	-	-	11,492	727
Herchel Smith Molecular Biology Fund	5,508,524	-	-	133,620	5,642,144	5,642,118	1,029,308	218,889	-	218,889	(56,906)	161,983	-	16,322	1,207,614	689,208
Mary Marshall & Arthur Walton Professor	4,184,387	-	-	101,501	4,285,888	4,285,873	97,810	148,173	-	148,173	(122,726)	25,446	-	-	123,256	-
Michael Foster Studentship Fund	412,026	-	-	9,995	422,020	422,020	89,670	16,701	-	16,701	(19,547)	(2,846)	-	1,446	88,270	61,044
Trophoblast Research Fund	7,693,080	-	-	186,611	7,879,691	7,879,655	3,730,422	384,122	-	384,122	(960,060)	(575,938)	-	76,519	3,231,003	3,231,003
	21,648,288	-	-	525,122	22,173,409	22,173,310	5,319,657	911,088	-	911,088	(1,273,173)	(362,085)	-	98,868	5,056,441	4,198,831
PLANT SCIENCES																
Alexander James Keith Fund	237,630	-	-	5,764	243,395	243,395	37,381	9,712	-	9,712	-	9,712	-	1,136	48,229	46,564
Brooks Fund	1,846,490	-	-	44,790	1,891,281	1,891,281	716,843	90,166	-	90,166	(25,738)	64,428	-	17,489	798,760	735,591
D E B Soulby Fund	119,728	-	-	2,904	122,632	122,629	185,418	10,452	-	10,452	(300)	10,152	-	4,256	199,826	179,707
F F Blackman Memorial Fund	44,347	-	-	1,076	45,422	45,422	66,344	3,896	-	3,896	(11,905)	(8,009)	-	1,387	59,722	59,722
Frank Smart Prize Fund	40,257	-	-	976	41,234	41,217	1	1,425	-	1,425	(1,425)	-	-	-	1	-
Frank Smart Studentship Fund	432,967	-	-	10,503	443,470	443,470	282,356	25,154	-	25,154	(30,831)	(5,677)	-	6,650	283,329	281,247
H E Woodman Fund	124,873	-	-	3,000	127,873	127,856	22,173	5,174	-	5,174	(1,646)	3,528	-	538	26,239	22,711
Maybud Sherwood Campbell Fund	13,790	-	-	334	14,124	14,119	11,844	852	-	852	(144)	708	-	249	12,801	10,514
Norman Douglas Simpson Memorial Fund	34,609	-	-	840	35,449	35,449	18,733	1,699	-	1,699	(1,393)	306	-	324	19,364	13,699
P W Brian Fund	11,209	-	-	272	11,481	11,476	333	397	-	397	(397)	(0)	-	-	333	-
Peter Warnock Fund	11,439	-	-	277	11,716	11,716	22,321	1,155	-	1,155	(1,750)	(595)	-	514	22,239	21,690
Russell R. Geiger Professorship Endowment Fund	3,623,126	-	-	87,886	3,711,012	3,711,003	254,496	136,967	-	136,967	-	136,967	-	9,407	400,870	377,679
Sir Albert Howard Travel Exhibition	71,917	-	-	1,744	73,661	73,661	26,225	3,467	-	3,467	-	3,467	-	717	30,409	29,801
Sylvia Haslam Prize Fund	7,455	-	-	181	7,636	7,630	0	264	-	264	-	264	-	-	264	-
T B Wood Fund	24,638	-	-	598	25,236	25,235	176	879	-	879	(879)	(0)	-	4	180	180
Tom Ap Rees Fund	47,225	-	-	1,145	48,370	48,367	5,080	1,820	-	1,820	(1,500)	320	-	126	5,526	5,167
	6,691,700	-	-	162,291	6,853,991	6,853,925	1,649,725	293,478	-	293,478	(77,907)	215,571	-	42,797	1,908,093	1,784,273
POLITICS AND INTERNATIONAL STUDIES																
The Chong Hua Fund for Chinese Development	6,287,645	-	-	152,519	6,440,165	6,440,136	659,972	247,136	-	247,136	-	247,136	-	30,517	937,625	916,549
Bennett Fund for Public Policy	2,674,776	-	-	64,882	2,739,658	2,739,647	17,327	94,719	-	94,719	(112,044)	(17,325)	-	-	3	-
Bennett Institute for Public Policy Fund	1,625,921	1,600,000	-	83,878	3,309,798	3,309,771	4,448	62,599	-	62,599	-	62,599	-	1,111	68,157	58,492
David and Elaine Potter Fund for Governance and Human Rights	4,247,764	-	-	103,037	4,350,801	4,350,763	197,514	156,270	-	156,270	(200,842)	(44,572)	-	2,962	155,904	142,985
Diane Middlebrook and Carl Djerassi Fund	-	-	-	-	-	-	1,559,741	44,765	-	44,765	(165,837)	(121,072)	-	19,272	1,457,941	1,450,653
El-Erian Fund for Economics and Policy	8,136,358	-	-	197,364	8,333,721	8,333,699	412,456	302,653	1,488,635	1,791,288	(50,407)	1,740,881	-	42,974	2,196,312	681,993
Gender Studies Fund	-	-	-	-	-	-	705,439	22,630	-	22,630	(154,614)	(131,983)	-	5,200	578,656	578,656
Politics Professorship Fund	1,869,904	-	-	45,358	1,915,263	1,915,254	7	66,218	-	66,218	(66,215)	3	-	-	10	-
Sir Patrick Sheehy International Relations Fund	3,514,442	-	-	85,250	3,599,692	3,599,670	98,609	127,456	-	127,456	(183,320)	(55,864)	-	875	43,620	43,620
	28,356,810	1,600,000	-	732,287	30,689,098	30,688,939	3,655,513	1,124,445	1,488,635	2,613,081	(933,278)	1,679,803	-	102,911	5,438,228	3,872,949
PSYCHOLOGY																
G C Grindley Fund	477,964	-	-	11,594	489,558	489,553	8,727	16,925	-	16,925	(14,704)	2,221	-	-	10,948	-
Maccurdy Library Fund	127,174	-	-	3,085	130,259	130,259	9,748	4,503	-	4,503	(1,099)	3,404	-	-	13,152	-
Passingham Fund	5,749	-	-	139	5,888	5,888	862	231	-	231	(180)	51	-	18	931	781
	610,887	-	-	14,818	625,705	625,700	19,336	21,659	-	21,659	(15,983)	5,676	-	18	25,031	781

Section J: Trust funds continued

	Permanent capital					Current accounts										
	Opening balance 1 August 2018	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019	Opening balance 1 August 2018	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019
PURE MATHEMATICS AND MATHEMATICAL STATISTICS																
Bartlett Fund	6,946	-	-	168	7,113	7,090	380	246	-	246	(402)	(156)	-	-	223	84
Churchill Professorship of Mathematics for Operational Research Fund	5,320,113	-	-	129,050	5,449,163	5,449,133	1,226,300	231,242	-	231,242	-	231,242	-	35,206	1,492,749	1,453,639
Corfield Fund for Mathematics	2,812,668	-	-	68,226	2,880,894	2,880,841	9,934	99,692	-	99,692	(66,782)	32,910	-	888	43,732	32,865
Herchel Smith Pure Mathematics Fund	6,457,109	-	-	156,630	6,613,739	6,613,714	2,779,517	326,138	-	326,138	(68,311)	257,827	-	73,847	3,111,190	3,078,393
Kuwait Foundation Fund	2,523,335	-	-	61,208	2,584,543	2,584,514	1,101,148	128,029	-	128,029	-	128,029	-	29,733	1,258,909	1,237,221
Lowndean Professor of Astronomy & Geometry	1,158,711	-	-	28,107	1,186,818	1,186,812	63,692	43,015	-	43,015	(43,015)	-	-	1,359	65,051	57,379
Mordell Lectureship Fund	45,227	-	-	1,097	46,324	46,324	13,661	2,027	-	2,027	(1,169)	858	-	285	14,803	13,357
Peter Whittle Fund	-	-	-	-	-	-	379,564	12,815	-	12,815	(7,691)	5,124	-	8,867	393,555	391,692
Professorship of Mathematical Statistics	1,555,367	-	-	37,729	1,593,096	1,593,091	-	55,077	-	55,077	(55,077)	-	-	-	-	-
Rouse Ball Lectureship Fund	45,168	-	-	1,096	46,264	46,264	13,022	1,980	-	1,980	(2,081)	(102)	-	258	13,178	11,450
Rouse Ball Professorship of Mathematics Fund	2,351,903	-	-	57,050	2,408,954	2,408,952	78,797	86,073	-	86,073	(86,089)	(17)	-	1,911	80,691	80,691
Sadlerian Professor of Pure Mathematics	1,711,925	-	-	41,526	1,753,451	1,753,451	197,455	65,825	-	65,825	(65,662)	163	-	4,983	202,601	202,418
Winton Fund for the Public Understanding of Risk	5,586,015	-	-	135,500	5,721,515	5,721,487	272,222	205,576	-	205,576	(79,000)	126,576	-	9,475	408,273	376,718
Wishart Fund	11,559	-	-	280	11,839	11,836	4,123	517	-	517	(800)	(283)	-	74	3,915	3,124
	29,586,046	-	-	717,666	30,303,712	30,303,509	6,139,814	1,258,251	-	1,258,251	(476,080)	782,171	-	166,885	7,088,870	6,939,031
SCHOOL OF CLINICAL MEDICINE																
Arthritis Research UK Cambridge Professorship Fund	-	3,000,000	-	330,891	3,330,891	3,330,891	-	69,013	1,364	70,376	-	70,376	-	-	70,376	-
Bernard Wolfe Health Neuroscience Fund	8,344,419	-	-	202,411	8,546,829	8,546,812	1,295,719	339,176	-	339,176	(309,358)	29,818	-	29,062	1,354,598	1,349,638
Cambridge Medical Graduates Club Scholarships	41,003	-	-	995	41,998	41,998	38,969	2,729	-	2,729	-	2,729	-	865	42,563	38,530
Cambridge University Medical School Charitable Fund for Public Health	-	-	-	-	-	-	1,807,569	61,953	-	61,953	(62,974)	(1,020)	-	42,120	1,848,669	1,839,426
Cambridge University Medical School Discretionary Fund	-	-	-	-	-	-	1,779,227	60,987	-	60,987	(96,043)	(35,056)	-	41,637	1,785,808	1,767,314
Children's Kidney Care Fund	-	-	-	-	-	-	1,630,639	53,391	270	53,661	156	53,817	-	35,766	1,720,222	1,674,863
Clinical Anatomy Fund	14,618	-	-	354	14,972	14,961	23,627	1,313	-	1,313	-	1,313	-	541	25,480	23,731
Clinical Gerontology Fund	7,395,470	-	-	179,392	7,574,862	7,574,856	2,649,426	354,991	-	354,991	(37,511)	317,481	-	68,284	3,035,191	3,004,385
Cuthbert Prize for Humanities in Medicine	10,387	-	806	252	11,445	10,635	439	368	-	368	-	368	(806)	-	-	-
Department of Surgery Prize Fund	28,502	-	-	690	29,192	29,140	14,177	1,418	-	1,418	-	1,418	-	276	15,871	12,656
Desmond Hawkins Award	274,004	-	-	6,646	280,651	280,646	16,085	9,811	-	9,811	(900)	8,911	-	-	24,995	15,000
Dr Gillian Fenn Memorial Fund	9,861	-	-	239	10,100	10,094	16,478	883	-	883	-	883	-	366	17,727	15,441
Dr William M Scholl Lectureship Fund	2,895,922	-	-	70,246	2,966,169	2,966,159	6	102,547	-	102,547	(102,471)	76	-	-	82	-
E G Fearnside's Scholarship	466,192	-	-	11,308	477,500	477,477	246,983	24,686	-	24,686	(28,570)	(3,884)	-	5,691	248,791	239,730
Eliot Slater Prize in Psychiatry	28,069	-	985	680	29,734	28,719	592	993	-	993	(600)	393	(985)	-	(0)	-
Ellen Farnell Fund	105,294	-	-	2,554	107,848	107,848	30,994	4,798	-	4,798	-	4,798	-	806	36,598	34,411
Endowment Fund of The Regius Professor of Physic	518,627	-	-	12,580	531,207	531,190	175,998	24,094	-	24,094	-	24,094	-	4,584	204,676	201,738
Endowment Fund of The Regius Professor of Physic (2)	499,435	-	-	12,115	511,550	511,543	295,178	27,928	-	27,928	-	27,928	-	7,720	330,825	327,746
F E Elmore Fund	3,465,002	-	-	84,050	3,549,052	3,549,020	4,315,894	272,045	-	272,045	(225,130)	46,915	-	102,778	4,465,587	4,436,304
Genzyme Fund for Clinical Neurosciences	7,030,002	-	-	170,526	7,200,528	7,200,481	583,210	266,251	-	266,251	(161,335)	104,916	-	15,335	703,461	624,318
George Peter Baker Prize in Medicine	53,856	-	-	1,306	55,162	55,156	4,309	1,986	-	1,986	(1,000)	986	-	43	5,338	4,205
Glaxo Fund	3,481,755	-	-	84,457	3,566,212	3,566,204	1,324,575	168,740	-	168,740	(21,960)	146,780	-	33,607	1,504,962	1,487,651
Glennie Prizes in Child Psychiatry	73,136	-	1,524	1,761	76,421	74,863	-	2,574	-	2,574	(1,050)	1,524	(1,524)	-	0	-
Gresham Fund	3,515	-	177	84	3,776	3,545	54	123	-	123	-	123	(177)	-	(0)	-
Grimshaw-Parkinson Fund	1,569,147	-	-	38,063	1,607,210	1,607,210	1,569,238	110,581	-	110,581	(76,519)	34,062	-	37,603	1,640,903	1,605,304
Harnett Fund	-	-	-	-	-	-	967,770	34,123	-	34,123	-	34,123	-	24,080	1,025,974	1,022,216
Henry Roy Dean Prize	3,109	-	-	75	3,184	3,184	236	114	-	114	(80)	34	-	3	273	120
Herchel Smith Laboratory of Medicinal Chemistry Fund	2,779,499	-	-	67,422	2,846,921	2,846,895	326,659	106,069	-	106,069	(26,177)	79,892	-	4,169	410,720	410,442
Herchel Smith Lectureships in Medicinal Chemistry Fund	7,619,279	-	12,363	184,426	7,816,068	7,803,711	537,526	287,004	-	287,004	(179,210)	107,794	(12,363)	10,868	643,824	643,645
Herchel Smith Medicinal Chemistry Fellowship and Studentship Fund I	4,129,972	-	-	100,180	4,230,153	4,230,117	2,077,342	212,944	-	212,944	(75,984)	136,961	-	44,391	2,258,693	2,124,200
Herchel Smith Medicinal Chemistry Fellowship and Studentship Fund II	2,477,936	-	-	60,107	2,538,043	2,538,010	857,687	114,781	-	114,781	(21,786)	92,996	-	17,764	968,446	912,195
Herchel Smith Professorship of Medicinal Chemistry Fund	11,671,490	-	-	283,114	11,954,605	11,954,518	259,202	414,887	-	414,887	(318,533)	96,354	-	-	355,556	218,259
Isabelle Bouhon Fund	-	-	-	-	-	-	587,346	19,775	-	19,775	1,466	21,241	-	13,598	622,184	604,008
James Baird Fund	3,750,659	-	-	90,980	3,841,639	3,841,622	1,572,201	185,640	-	185,640	(115,192)	70,448	-	38,789	1,681,439	1,664,666
John and Margaret Henderson Memorial Prize	79,155	-	2,787	1,906	83,849	81,051	0	2,787	-	2,787	-	2,787	(2,787)	-	(0)	-
John Fawcett Fund	9,873	-	-	239	10,112	10,094	-	349	-	349	(330)	19	-	-	19	-
Kathleen Madge Short Cancer Fund	-	-	-	-	-	-	1,237,539	43,685	-	43,685	-	43,685	-	30,748	1,311,972	1,308,185
Kermode Prize	15,721	-	-	381	16,102	16,102	17,316	1,105	-	1,105	(200)	905	-	373	18,593	16,242

Section J: Trust funds continued

	Permanent capital						Current accounts									
	Opening balance 1 August 2018	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019	Opening balance 1 August 2018	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019
Lewin Memorial Fund	78,624	-	-	1,907	80,531	80,511	4,092	2,783	-	2,783	-	2,783	-	-	6,876	-
Lewin Prize Fund	12,219	-	-	296	12,515	12,497	1,762	471	-	471	(100)	371	-	27	2,160	1,142
Li Ka Shing Fund for Oncology	3,303,603	-	-	80,136	3,383,739	3,383,733	687,894	140,945	-	140,945	(244,799)	(103,854)	-	13,581	597,622	589,410
M Chir Distinction Prize	5,904	-	207	141	6,252	6,040	0	207	-	207	-	207	(207)	-	0	-
McCrick Fund	51,342	-	308	1,237	52,886	52,572	0	1,808	-	1,808	(1,500)	308	(308)	-	0	-
Medical Libraries Fund	76,258	-	-	1,850	78,107	78,107	26,263	3,623	-	3,623	(3,641)	(18)	-	632	26,876	26,677
Milo Keynes Fund	50,979	-	-	1,237	52,215	52,215	11,046	2,023	-	2,023	(399)	1,624	-	129	12,800	9,468
Neville Brown Fund	38,766	-	-	933	39,698	39,655	1,232	1,407	-	1,407	(1,371)	36	-	30	1,298	1,262
Oreste and Florence Sinanide Fund	54,594	-	2,194	1,313	58,102	55,900	7,743	2,194	-	2,194	-	2,194	(2,194)	188	7,931	7,931
Peter Brook Award	25,610	-	-	620	26,230	26,196	461	906	-	906	(555)	351	-	-	812	-
PHSA Engage Mutual Health Fund	3,311,300	-	-	80,322	3,391,622	3,391,604	1,020,974	148,975	-	148,975	-	148,975	-	20,735	1,190,684	1,086,168
Pinsent-Darwin Fund	1,854,762	-	-	44,991	1,899,753	1,899,752	1,575,952	118,938	-	118,938	(96,366)	22,572	-	37,497	1,636,020	1,584,808
Professor Joseph Mitchell Cancer Research Fund	-	-	-	-	-	-	7,200,688	237,632	-	237,632	(164,302)	73,331	-	162,100	7,436,118	7,412,536
Ralph Noble Fund	283,082	-	-	6,789	289,871	289,839	8,100	10,222	-	10,222	(6,530)	3,692	-	196	11,988	8,291
Raymond Horton-Smith Fund	82,012	-	-	1,989	84,001	83,996	13,121	3,110	-	3,110	(3,087)	23	-	125	13,269	5,563
Regius Professor of Physic Medical Leaders Fund	-	-	-	-	-	-	-	-	250,000	250,000	-	250,000	-	-	250,000	-
Regius Professor of Physic	1,331,757	-	-	32,304	1,364,062	1,364,056	5,283	47,169	-	47,169	(47,159)	11	-	-	5,293	1,362
Roger Morris Prize in Medicine and Surgery	12,450	-	-	302	12,752	12,738	1,036	440	-	440	(250)	190	-	-	1,226	-
Sackler Distinguished Lectures Fund	105,305	-	-	2,554	107,859	107,848	5,301	3,794	-	3,794	(1,696)	2,098	-	40	7,439	2,682
Sackler Fund for Medical Sciences	4,003,543	-	-	97,114	4,100,656	4,100,639	1,505,054	191,570	-	191,570	(148,958)	42,612	-	34,841	1,582,507	1,498,236
Sheila Joan Smith Professorship Fund	8,292,554	-	-	201,153	8,493,707	8,493,699	9,256,054	618,328	-	618,328	(327,809)	290,519	-	221,882	9,768,455	9,402,212
Sheila Joan Smith Research Fund	683,355	-	-	16,576	699,930	699,902	75,594	26,127	-	26,127	(934)	25,193	-	1,208	101,995	74,010
Sir Lionel Whitby Medal and Prize	2,819	-	-	68	2,887	2,884	20,067	750	-	750	(748)	2	-	444	20,513	19,108
Tesni Parry Memorial Fund	387,154	-	-	9,391	396,545	396,545	898,755	45,368	-	45,368	-	45,368	-	22,500	966,623	962,723
The Genzyme Experimental Medicine Fund	-	-	-	-	-	-	785,478	27,615	-	27,615	(25,822)	1,793	-	18,878	806,149	797,116
Theodore Chapin Beebe Fund	-	-	-	-	-	-	5,105,799	180,961	(117)	180,844	(117,497)	63,347	-	123,775	5,292,920	5,246,426
Thomas Keeping Fund	-	-	-	-	-	-	327,572	11,508	-	11,508	-	11,508	-	7,873	346,953	334,556
Ursula Zoellner Cancer Research Fund	3,745,797	-	-	90,862	3,836,658	3,836,636	18,290	132,642	-	132,642	(150,932)	(18,290)	-	-	(0)	-
Van Geest Foundation Fund	6,871,484	-	-	166,681	7,038,166	7,038,138	264,165	250,117	5,272	255,390	(271,799)	(16,409)	-	4,072	251,828	299,874
Van Geest Foundation Fund for Brain Repair and Neuroscience	-	-	-	-	-	-	9,590,726	329,657	212	329,869	(246,666)	83,203	-	224,467	9,898,396	9,696,072
William Harvey Fund (General)	1,535,566	228	35,970	37,293	1,609,057	1,572,963	18,561	54,474	-	54,474	(32,913)	21,561	(35,970)	-	4,152	13,617
William Harvey Fund (Library)	60,347	-	-	1,463	61,810	61,765	3,518	2,252	-	2,252	(2,112)	139	-	80	3,737	3,365
William Lamb Fund	-	1,535,000	-	74,408	1,609,408	1,524,356	-	17,567	-	17,567	-	17,567	-	-	17,567	-
SCHOOL OF TECHNOLOGY	105,106,094	4,535,228	57,322	2,954,358	112,653,002	112,509,536	64,700,788	6,002,227	257,001	6,259,228	(3,759,234)	2,499,995	(57,322)	1,507,163	68,650,624	66,711,181
Qualcomm European Research Studentship Fund in Technology	-	-	-	-	-	-	315,355	10,764	-	10,764	(145,767)	(135,003)	-	3,870	184,222	183,132
W D Armstrong Fund	-	-	-	-	-	-	3,759,137	131,968	-	131,968	(271,477)	(139,509)	-	87,238	3,706,866	3,701,450
SCHOOL OF THE BIOLOGICAL SCIENCES	-	-	-	-	-	-	4,074,491	142,733	-	142,733	(417,244)	(274,512)	-	91,108	3,891,088	3,884,582
Charles Slater Fund	696,115	-	-	16,886	713,001	713,000	222,399	33,141	(2,380)	30,761	(30,614)	147	-	5,759	228,305	267,456
Kaust Fund for Biological Sciences	-	-	-	-	-	-	3,661,355	127,778	-	127,778	(81,896)	45,883	-	87,442	3,794,680	3,762,639
Parke Davis Exchange Fellowship Fund	2,173,635	-	-	52,726	2,226,361	2,226,361	1,261,615	113,699	(30,571)	83,127	(44,682)	38,445	-	24,426	1,324,486	1,318,489
T H Middleton Fund	32,740	-	-	794	33,534	33,526	4,818	1,184	-	1,184	-	1,184	-	-	6,002	5,702
	2,902,490	-	-	70,406	2,972,896	2,972,888	5,150,187	275,801	(32,952)	242,850	(157,191)	85,659	-	117,627	5,353,472	5,354,286

Section J: Trust funds continued

	Permanent capital					Current accounts										
	Opening balance 1 August 2018	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019	Opening balance 1 August 2018	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019
SLAVONIC STUDIES																
Anthony Dorrell Fund	2,658	-	-	64	2,722	2,704	95	94	-	94	-	94	-	-	190	95
Olga Youhotsky, Catherine Matthews, and Irene Gore Fund	11,580	-	-	280	11,860	11,836	386	410	-	410	(380)	30	-	-	417	348
Polish Endowment Fund for Polish Studies	3,323,950	-	-	84,182	3,408,131	3,408,131	84,007	117,958	-	117,958	(90,596)	27,363	-	1,388	112,758	85,395
Professor Dame Elizabeth Hill Fund	83,895	-	-	2,035	85,930	85,918	29,711	3,852	-	3,852	(2,753)	1,099	-	649	31,459	30,361
Robert Daglish Fund	111,234	-	-	2,698	113,931	113,917	9,293	4,260	-	4,260	(4,250)	10	-	226	9,530	9,493
Ukrainian Studies Endowment Fund	7,217,384	-	-	175,072	7,392,457	7,392,445	59,473	257,459	-	257,459	(221,429)	36,030	-	1,252	96,755	59,069
Ukrainian Studies Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	10,750,700	-	-	264,331	11,015,031	11,014,951	182,966	384,034	-	384,034	(319,408)	64,626	-	3,516	251,107	184,761
SOCIAL ANTHROPOLOGY																
Evans Fund	-	-	-	-	-	-	587,846	20,691	-	20,691	(25,593)	(4,901)	-	14,120	597,064	596,200
Fortes Fund	97,224	-	-	2,358	99,581	99,557	142,253	8,192	-	8,192	-	8,192	-	3,444	153,889	153,181
Frazer Lectureship in Social Anthropology	62,531	-	-	1,517	64,048	64,048	40,610	3,468	-	3,468	-	3,468	-	817	44,895	44,605
Henry Ling Roth Research Fund	201,970	-	-	4,899	206,869	206,864	105,389	10,626	-	10,626	(8,902)	1,724	-	2,540	109,653	108,755
Richards Fund	138,795	-	-	3,367	142,161	142,155	1,549	4,926	-	4,926	(5,400)	(474)	-	-	1,075	665
Rivers Lectureship Fund	26,698	-	-	647	27,346	27,338	60,766	2,929	-	2,929	-	2,929	-	1,322	65,018	64,773
Sigrid Rausing Fund	3,534,509	-	-	85,736	3,620,246	3,620,218	265,831	134,219	-	134,219	(144,586)	(10,368)	-	6,197	261,660	261,660
William Wyse Professor of Social Anthropology	-	-	-	-	-	-	557	3	385	388	(250)	139	-	-	696	695
	4,061,728	-	-	98,524	4,160,251	4,160,180	1,204,802	185,055	385	185,440	(184,730)	709	-	28,439	1,233,950	1,230,534
SPANISH AND PORTUGUESE																
Gibson Spanish Scholarship Fund	235,401	-	-	5,710	241,112	241,112	11,205	8,729	-	8,729	(6,200)	2,529	-	269	14,003	11,474
J B Trend Fund	66,120	-	-	1,604	67,723	67,713	1,173	2,387	-	2,387	(943)	1,444	-	28	2,646	1,202
Norman Maccoll Lectureship Fund	37,022	-	-	898	37,920	37,912	-	1,312	-	1,312	(1,311)	1	-	-	1	-
Professor of Spanish	1,651,570	-	-	40,062	1,691,632	1,691,626	-	58,486	-	58,486	(58,486)	-	-	-	-	-
	1,990,114	-	-	48,274	2,038,388	2,038,363	12,378	70,914	-	70,914	(66,940)	3,974	-	297	16,650	12,676
SPORTS SERVICE																
Eric Evans Fund	144,669	-	-	3,509	148,178	148,164	5,133	5,152	-	5,152	(5,652)	(500)	-	-	4,633	3,285
	144,669	-	-	3,509	148,178	148,164	5,133	5,152	-	5,152	(5,652)	(500)	-	-	4,633	3,285
STUDENT REGISTRY: STUDENT FUNDING																
Allen, Meek, and Read Fund for Research Scholarships	1,890,661	-	-	45,862	1,936,523	1,936,523	291,427	74,744	-	74,744	(60,000)	14,744	-	4,977	311,148	267,615
Board of Graduate Studies General Fund	-	-	-	-	-	-	360,229	10,634	-	10,634	(190,361)	(179,727)	-	317	180,819	170,575
George and Marie Vergottis Fund	3,603,763	-	-	87,417	3,691,180	3,691,176	274,325	130,765	2,700	133,465	(138,214)	(4,749)	-	1,272	270,849	192,049
Grace and Thomas C H Chan Scholarship Fund	-	-	-	-	-	-	1,311,761	34,542	-	34,542	(70,917)	(36,375)	-	21,769	1,297,154	1,277,117
Harry Desai Fund	35,848	-	-	868	36,717	36,710	971	1,275	-	1,275	(2,000)	(725)	-	-	246	82
Lundgren Fund	1,676,025	-	-	40,655	1,716,681	1,716,681	363,775	69,775	-	69,775	(27,580)	42,195	-	6,675	412,645	377,782
Pigott Fund for Graduate Studentships in Arts, Humanities, & Social Sciences	3,730,760	-	-	90,497	3,821,258	3,821,254	238,523	136,508	-	136,508	(120,808)	15,700	-	2,352	256,576	218,214
Thalmann European Fund	1,686,778	-	-	40,916	1,727,694	1,727,676	213,318	64,220	-	64,220	-	64,220	-	2,503	280,040	220,438
Winifred Georgina Holgate Pollard Memorial Prize Fund	1,700,381	-	-	41,245	1,741,625	1,741,555	-	60,210	-	60,210	(52,860)	7,350	-	-	7,350	-
	14,324,216	-	-	347,460	14,671,676	14,671,574	3,054,329	582,672	2,700	585,372	(662,740)	(77,368)	-	39,866	3,016,827	2,723,871
SQUIRE LAW LIBRARY																
Squire Law Library Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Squire Library	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
THEORETICAL AND APPLIED LINGUISTICS																
Sidney Allen Prize	6,345	-	-	154	6,498	6,489	76	225	-	225	(14)	211	-	-	287	76
	6,345	-	-	154	6,498	6,489	76	225	-	225	(14)	211	-	-	287	76

Section J: Trust funds continued

	Permanent capital						Current accounts									
	Opening balance 1 August 2018	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019	Opening balance 1 August 2018	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019
UNIVERSITY LIBRARY																
A D Nock Fund	209,129	-	-	5,073	214,202	214,195	50,549	9,005	-	9,005	(9,005)	(0)	-	1,096	51,644	46,264
Bevan Fund	704,036	-	-	17,078	721,114	721,112	-	24,931	-	24,931	(24,931)	-	-	-	-	-
Commonwealth Library Fund	-	-	-	-	-	-	482,939	16,985	-	16,985	(52,348)	(35,363)	-	10,734	458,310	458,310
Connell Fund	-	-	-	-	-	-	997,577	34,331	-	34,331	(34,330)	1	-	23,516	1,021,095	992,985
De Fraine Fund	7,567	-	-	184	7,751	7,751	752	272	-	272	-	272	-	-	1,024	534
Dorothea Oschinsky Fund	-	-	-	-	-	-	1,475,671	50,835	-	50,835	(52,058)	(1,222)	-	34,823	1,509,272	1,470,402
Evolution Education Trust Darwin Correspondence Fund	-	-	-	-	-	-	4,447,650	154,551	-	154,551	(140,079)	14,472	-	105,621	4,567,744	4,481,828
Gordon Duff Fund	365,391	-	-	8,863	374,255	374,255	30,834	13,648	-	13,648	(24,596)	(10,949)	-	482	20,368	20,368
Heitland and William Aldis Wright Fund	135,973	-	-	3,298	139,272	139,272	36,233	6,080	-	6,080	(6,275)	(195)	-	867	36,904	36,590
J P T Bury Fund	11,032	-	-	268	11,299	11,296	1,578	413	-	413	-	413	-	11	2,002	1,271
Kaplanoff Fund	-	-	-	-	-	-	2,596,071	89,374	-	89,374	(130,000)	(40,626)	-	61,222	2,616,668	2,585,115
Library Endowment Fund	6,035,446	-	-	146,402	6,181,848	6,181,840	1,030,518	244,488	-	244,488	(316,798)	(72,311)	-	20,644	978,850	940,278
Munby Fund	1,032,313	-	-	25,040	1,057,353	1,057,334	161,573	42,194	-	42,194	(37,770)	4,425	-	3,991	169,988	167,811
Richard Tench Fund	659,926	-	-	16,008	675,934	675,929	189,400	29,686	-	29,686	(29,573)	113	-	4,645	194,158	194,067
Rose Book-Collecting Prize	24,945	-	-	605	25,549	25,535	2,152	920	-	920	(650)	270	-	58	2,480	2,223
Rouse Ball Library Fund	1,026,727	-	-	24,905	1,051,633	1,051,626	-	36,357	-	36,357	(36,357)	-	-	-	-	-
Rustat Fund	101,188	-	-	2,455	103,643	103,643	33,130	4,501	-	4,501	(4,000)	501	-	629	34,260	26,557
Sandars Reader in Bibliography	129,169	-	-	3,133	132,302	132,302	58,953	6,397	-	6,397	(2,474)	3,923	-	1,281	64,158	62,724
Sixth Earl of Enniskillen Fund	5,203,841	-	-	126,229	5,330,070	5,330,049	265,371	192,986	438	193,425	(293,265)	(99,840)	-	3,549	169,080	163,485
Squire Law Library Appeal Fund	-	-	-	-	-	-	1,130,476	39,390	-	39,390	(28,188)	11,201	-	26,897	1,168,575	1,152,971
Wilson-Barkworth Fund	654,525	-	-	15,877	670,402	670,402	23,648	23,954	-	23,954	(23,966)	(12)	-	402	24,039	17,724
	16,301,209	-	-	395,417	16,696,626	16,696,539	13,015,077	1,021,298	438	1,021,736	(1,246,663)	(224,927)	-	300,469	13,090,618	12,821,505
VETERINARY MEDICINE																
Alborada Fund for Equine and Farm Animal Science	-	-	-	-	-	-	614,988	1,550	264,000	265,550	(239,418)	26,132	-	-	641,119	309,732
Ethel Measures Fellowship Fund in Veterinary Medicine	600,565	-	-	14,568	615,133	615,126	107,430	24,455	-	24,455	(40,275)	(15,820)	-	2,173	93,783	91,746
Gollan Fund	-	-	-	-	-	-	51,855	1,604	-	1,604	(15,785)	(14,181)	-	54	37,728	37,492
Harry Bunning Fellowship Fund	745,396	-	-	18,081	763,477	763,470	136,175	26,679	-	26,679	(4,078)	22,600	-	-	158,775	155,971
John Hickman Fund	20,541	-	-	498	21,039	21,029	2,998	769	-	769	(250)	519	-	26	3,543	3,423
Jowett Fund	-	-	-	-	-	-	532,044	18,755	-	18,755	(47,459)	(28,703)	-	12,109	515,449	515,449
Keith Entwistle Memorial Fund	4,284	-	-	104	4,388	4,386	2,112	226	-	226	(158)	69	-	51	2,232	2,165
L P Pugh Fund	8,865	-	-	215	9,080	9,072	3,694	433	-	433	(67)	366	-	81	4,142	4,100
Marks & Spencer Farm Animal Health Fund	2,910,217	-	72,798	70,127	3,053,143	2,980,338	-	102,580	-	102,580	(29,782)	72,798	(72,798)	-	-	30,226
Nigel Trower Fund	12,143	-	-	295	12,437	12,437	-	431	170	601	(278)	322	-	-	322	322
Professorship of Comparative Pathology Fund	3,118,766	-	-	75,652	3,194,418	3,194,412	-	110,439	-	110,439	(110,439)	-	-	-	-	-
Robert Walker Surgery Fund	8,276	-	-	201	8,477	8,472	30	293	-	293	(250)	43	-	-	73	29
Ron Sprattling Fund	4,529	-	-	110	4,639	4,626	0	160	-	160	(160)	0	-	-	0	-
Sismey Fund	34,340	-	-	832	35,173	35,148	4,505	1,261	-	1,261	(1,153)	109	-	27	4,641	4,514
	7,467,922	-	72,798	180,682	7,721,402	7,648,517	1,455,830	289,636	264,170	553,806	(489,551)	64,255	(72,798)	14,520	1,461,807	1,155,170

Section J: Trust funds continued

	Permanent capital						Current accounts									
	Opening balance 1 August 2018	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019	Opening balance 1 August 2018	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2019	Invested at 31 July 2019
ZOOLOGY																
Balfour Fund	767,797	-	-	18,625	786,421	786,421	1,371,910	71,745	-	71,745	(14,539)	57,206	-	30,521	1,459,637	1,288,772
Balfour Library Endowment Fund	432,852	-	-	10,500	443,352	443,350	-	15,328	-	15,328	(15,328)	-	-	-	-	-
Claire Barnes Fund	236,571	(236,571)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Claire Barnes Fund for Marine Biology	-	2,100,000	-	231,620	2,331,620	2,331,566	-	48,308	-	48,308	(3,332)	44,976	-	-	44,976	-
Crotch Fund	618,039	-	-	14,992	633,030	633,030	615,305	40,550	-	40,550	(59,331)	(18,781)	-	12,687	609,211	555,697
Drewitt Fund	21,674	-	-	525	22,199	22,170	233	766	-	766	(766)	(0)	-	-	233	-
Edith Mary Pratt Musgrave Fund	71,037	-	-	1,723	72,760	72,760	170,445	7,752	-	7,752	(13,270)	(5,518)	-	3,587	168,515	151,468
Hanne and Torkel Weis-Fogh Fund - Accumulated Income	-	-	-	-	-	-	144,997	3,760	-	3,760	4,716	8,476	-	2,575	156,049	108,750
Hanne and Torkel Weis-Fogh Fund Capital Account	266,377	-	-	6,461	272,838	272,835	-	9,433	-	9,433	(9,433)	-	-	-	-	-
Hans Gadow Memorial Fund	207,949	-	-	5,044	212,993	212,993	402,739	20,284	-	20,284	(3,192)	17,092	-	8,851	428,681	373,714
Harding Fund	300,695	-	-	7,294	307,989	307,983	-	10,648	-	10,648	(10,648)	-	-	-	-	-
Hugh Watson Fund	1,184,115	-	-	28,723	1,212,838	1,212,828	-	41,930	-	41,930	(41,930)	-	-	-	-	-
J Arthur Ramsay Fund	40,126	-	-	973	41,100	41,097	52,791	3,290	-	3,290	(1,740)	1,550	-	1,281	55,622	54,074
John Stanley Gardiner Fund	586,597	-	-	14,229	600,826	600,826	1,719,707	79,345	-	79,345	(61,293)	18,052	-	40,123	1,777,882	1,694,210
Michael Perkins Fund	39,009	-	-	946	39,955	39,955	113,652	4,759	-	4,759	-	4,759	-	2,314	120,724	97,694
Miriam Rothschild Fund for Conservation Biology	6,485,551	-	-	157,320	6,642,871	6,642,854	217,232	234,537	-	234,537	(213,243)	21,293	-	3,341	241,867	141,074
Newton Fund	82,948	-	-	2,012	84,960	84,957	-	2,937	-	2,937	(2,937)	-	-	-	-	-
Strickland Curatorship	295,970	-	-	7,179	303,148	303,117	80,296	11,917	-	11,917	(1,556)	10,361	-	985	91,642	41,577
Tim Whitmore Zoology Fund	80,314	-	-	1,948	82,262	82,253	7,021	2,958	-	2,958	(1,557)	1,401	-	78	8,500	3,305
Weis-Fogh Fund Accumulated Income Danish Universities	-	-	-	-	-	-	235,172	7,530	-	7,530	4,716	12,246	-	5,158	252,576	217,799
Zoology Fund for Outstanding Contribution	-	-	-	-	-	-	5,083	173	-	173	-	173	-	118	5,374	5,016
	11,717,620	1,863,429	-	510,114	14,091,163	14,090,996	5,136,585	617,948	-	617,948	(444,663)	173,285	-	111,619	5,421,489	4,733,150
TOTALS	1,148,041,704	58,612,642	3,414,875	31,579,716	1,241,648,938	1,241,085,315	361,600,122	52,546,270	7,402,435	59,946,707	(51,115,895)	8,832,810	(414,875)	7,828,499	377,846,555	363,992,440
ANALYSIS BY TYPE																
Professorships, Readerships and Lectureships	622,522,067				654,930,287		118,446,428								129,609,762	
Scholarships and bursaries	116,482,152				164,033,936		56,161,656								59,613,893	
Other	409,037,485				422,684,716		186,992,037								188,622,900	
	1,148,041,704				1,241,648,938		361,600,122								377,846,555	