

Section J: Trust Funds

	Permanent capital						Current accounts									
	Opening balance 1 August 2021	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022	Opening balance 1 August 2021	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022
GENERAL																
Abbott Fund	356,118	-	-	6,545	362,663	362,663	-	12,123	-	12,123	(12,123)	-	-	-	-	-
Adams Prize Fund	391,829	-	-	7,201	399,031	399,021	688,897	34,051	-	34,051	(14,771)	19,281	-	10,929	719,106	705,653
Alcuin Lecture Fund	-	-	-	-	-	-	53,717	1,720	-	1,720	-	1,720	-	916	56,353	56,206
Archibald Douglas Ross Fund (General Purpose Fund)	-	-	-	-	-	-	182,102	5,523	-	5,523	-	5,523	-	2,925	190,550	184,575
Arnold Gerstenberg Fund	708,072	-	-	13,013	721,084	721,045	4,795	24,105	-	24,105	(24,453)	(348)	-	-	4,447	2,436
Arts & Humanities Fund - Holding Account	-	-	-	-	-	-	115,432	1,105	-	1,105	-	1,105	-	345	116,882	116,728
Balfour-Browne Fund	210,280	-	-	3,865	214,145	214,145	122,011	10,866	-	10,866	(10,997)	(130)	-	1,957	123,838	122,925
Barnes Fund	192,360	-	-	3,535	195,896	195,896	-	6,549	-	6,549	(6,549)	-	-	-	-	-
Bartle Frere Memorial Fund	271,414	-	-	4,988	276,402	276,402	17,957	9,341	-	9,341	(7,600)	1,741	-	-	19,698	18,909
BBV Foundation Fund	-	-	-	-	-	-	25,969	125	-	125	-	125	-	-	26,094	26,067
Bell Fund	1,222,953	-	-	22,476	1,245,429	1,245,422	780,914	67,690	-	67,690	(76,479)	(8,789)	-	14,027	786,152	780,515
Broodbank Fund	3,582,824	-	-	65,847	3,648,672	3,648,672	931,792	151,520	-	151,520	(161,212)	(9,691)	-	15,082	937,183	894,143
C T Taylor Fund	884,343	-	-	16,253	900,596	900,587	34,549	30,252	-	30,252	(25,152)	5,100	-	5	39,654	37,107
Charles Oldham Fund	737,469	-	-	13,554	751,023	751,015	-	25,103	-	25,103	(25,103)	-	-	-	-	-
Crane's Charity	2,042,494	-	-	37,538	2,080,032	2,080,032	1,865,868	127,424	-	127,424	(206,442)	(79,018)	-	32,065	1,818,915	1,665,429
Dr E J Bles Fund	8,368,543	-	-	153,802	8,522,345	8,522,341	2,147,412	296,020	-	296,020	(565)	295,455	-	-	2,442,866	2,416,187
Dr E J Bles Fund Reserve	-	-	-	-	-	-	855,452	26,136	-	26,136	-	26,136	-	13,799	895,388	893,126
Dr S T Lee Public Policy Lecture Fund	239,730	-	-	4,406	244,136	244,115	112,776	10,543	-	10,543	(12,161)	(1,618)	-	1,164	112,322	111,414
Ernest Oppenheimer Fund	9,924,791	-	-	182,404	10,107,194	10,107,194	1,956,115	396,898	-	396,898	(405,566)	(8,668)	-	31,551	1,978,997	1,922,291
Feather Fund	274,929	-	-	5,053	279,981	279,981	68,880	9,717	-	9,717	-	9,717	-	-	78,597	77,737
Fingland Fund	-	-	-	-	-	-	185,173	6,081	-	6,081	(2,721)	3,360	-	3,283	191,817	181,928
Foreign Travel Fund	1,588,303	-	-	29,191	1,617,493	1,617,491	379,641	59,179	-	59,179	(592)	58,587	-	1,962	440,190	435,047
G H Davy Fund - General Purposes Fund	-	-	-	-	-	-	154,385	5,255	-	5,255	-	5,255	-	2,837	162,477	162,222
Ghulum Yazdani Essay Prize Fund	13,509	-	-	248	13,757	13,757	35,570	1,404	-	1,404	-	1,404	-	484	37,458	37,334
Gnodde Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gordon Wigan Fund	750,764	-	-	13,798	764,562	764,562	177,256	25,846	-	25,846	(8,575)	17,271	-	-	194,527	60,788
Hamilton Fund	70,381	-	-	1,293	71,674	71,674	47,064	3,472	-	3,472	-	3,472	-	528	51,064	50,761
Harding Distinguished Postgraduate Scholars Programme	65,138,817	-	-	1,197,158	66,335,975	66,335,931	1,990,825	2,221,479	(500)	2,220,979	(170,638)	2,050,341	-	-	4,041,166	2,359,611
Harry Porter Footlights Fund	-	-	-	-	-	-	272,299	8,669	-	8,669	(6,015)	2,654	-	4,615	279,567	282,008
Herchel Smith Fellowship Fund	45,748,186	-	-	840,786	46,588,972	46,588,928	4,856,097	1,707,049	-	1,707,049	(1,741,250)	(34,202)	-	80,664	4,902,559	4,535,363
Herchel Smith Research Studentship and Research Fellowship Fund	-	-	-	-	-	-	147,671	802	494,160	494,962	(475,992)	18,970	-	-	166,641	102,448
Humanities & Social Sciences Fund (Holding Account)	-	-	-	-	-	-	3,643,007	117,448	-	117,448	-	117,448	-	62,615	3,823,070	3,813,052
Huppert Prize Fund	21,651	-	-	398	22,048	22,039	5,766	767	-	767	-	767	-	-	6,533	6,465
Ibn Battutah Fund	757,212	-	-	13,916	771,128	771,089	22,306	25,922	-	25,922	(7,783)	18,138	-	-	40,445	38,258
Isbel Fletcher Garden Fund	397,427	-	-	7,304	404,731	404,706	71,495	15,088	-	15,088	(19,555)	(4,468)	-	822	67,849	54,698
J M Keynes Fellowships Fund	9,884,625	-	-	181,665	10,066,290	10,066,274	729,423	352,607	-	352,607	(317,477)	35,130	-	7,913	772,466	784,337
J T Knight Prize Fund	118,141	-	-	2,171	120,312	120,303	-	4,021	-	4,021	(4,021)	-	-	-	-	-
Jawaharalal Nehru Visiting Professorship	-	-	-	-	-	-	110	1	-	1	-	1	-	-	111	111
Jebb Fund	1,556,879	-	-	28,613	1,585,492	1,585,485	390,080	65,581	-	65,581	(105,751)	(40,170)	-	7,117	357,027	351,635
John Harvard Professorship Fund	2,951,821	-	-	54,249	3,006,071	3,006,027	573,625	118,315	-	118,315	(64,053)	54,262	-	9,405	637,292	627,402
John Humphrey Plummer Fund	12,572,864	-	-	231,071	12,803,935	12,803,901	1,707,712	442,162	-	442,162	(239,621)	202,540	-	3,510	1,913,762	1,875,377
John Stewart of Rannoch General Fund	3,319,475	-	-	61,007	3,380,482	3,380,482	-	112,995	-	112,995	(112,995)	-	-	-	-	-
Kirkpatrick Fund - General Purposes Fund	-	-	-	-	-	-	391,889	13,340	-	13,340	-	13,340	-	7,202	412,431	399,091
Latham Pension Fund	6,260,586	-	-	115,060	6,375,647	6,375,630	5,246,329	380,642	-	380,642	-	380,642	-	108,447	5,735,417	5,707,525
Le Bas Fund	780,814	-	-	14,350	795,164	795,164	100,914	29,808	-	29,808	(40,000)	(10,192)	-	1,823	92,545	90,080
Leslie Stephen Lectureship	41,146	-	-	756	41,902	41,902	14,389	1,779	-	1,779	-	1,779	-	191	16,359	16,207
Libraries Departmental Fund	-	-	-	-	-	-	158	1	-	1	-	1	-	-	159	159
Loan Fund I	-	-	-	-	-	-	380,429	12,706	4,046	16,752	(8,137)	8,615	-	6,826	395,870	394,799
London Students Hardship Fund	-	-	-	-	-	-	925	27	-	27	-	27	-	14	965	963
Manmohan Singh Bursary Fund	1,098,494	-	-	20,188	1,118,682	1,118,662	79,930	37,886	-	37,886	-	37,886	-	-	117,817	114,583
Margaret Gardiner Fund	1,188,554	-	-	21,844	1,210,398	1,210,398	258,598	46,771	-	46,771	-	46,771	-	3,183	276,641	272,880
Marmaduke Shield Fund	5,774,540	-	-	106,128	5,880,668	5,880,662	1,304,442	231,585	-	231,585	(234,476)	(2,891)	-	17,839	1,319,389	1,355,502
Martin C. Faulkes Bell Fund	-	-	-	-	-	-	103,379	3,408	-	3,408	(463)	2,945	-	1,825	108,149	107,860
Mary Euphrasia Mosley Fund	422,766	-	-	7,770	430,535	430,535	27,964	14,542	-	14,542	(12,800)	1,942	-	1	29,907	28,797
Mathematical Essay Prize Fund	-	-	-	-	-	-	4,641	40	-	40	3,522	3,562	-	3	8,205	8,197
Miscellaneous Small Donations - General Purpose Fund	-	-	-	-	-	-	430	2	-	2	-	2	-	-	432	430
Modern Hebrew - Holding Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mrs Claude Beddington Fund	25,108	-	-	461	25,569	25,549	947	860	-	860	(859)	1	-	948	876	876

## Section J: Trust funds (continued)

	Permanent capital						Current accounts									
	Opening balance 1 August 2021	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022	Opening balance 1 August 2021	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022
<b>GENERAL continued</b>																
Pension Fund II (General)	-	-	-	-	-	-	645,993	21,251	-	21,251	-	21,251	-	12,547	679,791	679,598
Philip Lake Fund	444,619	-	-	8,171	452,790	452,785	-	15,135	-	15,135	(15,135)	-	-	-	-	-
Pitt Professorship Fund	4,024,681	-	-	73,968	4,098,649	4,098,649	1,434,083	177,395	-	177,395	(178,886)	(1,491)	-	22,976	1,455,568	1,490,471
Prince Philip Scholarships Fund	17,963,373	-	-	319,114	18,282,487	18,282,483	7,436,017	779,955	-	779,955	(441,440)	338,515	-	94,258	7,868,791	7,801,724
Rawlinson Fund	740,701	-	-	13,613	754,314	754,314	-	25,214	-	25,214	-	-	-	-	-	-
Rayleigh Prizes	66,165	-	-	1,216	67,381	67,381	-	2,252	-	2,252	(2,252)	-	-	-	-	-
Research Students Amenities Fund	482,452	-	-	8,867	491,319	491,319	715,908	35,010	-	35,010	-	35,010	-	9,460	760,378	757,310
Rosalie Canney Fund	3,616,191	-	-	66,640	3,682,651	3,682,643	590,107	139,923	-	139,923	(119,608)	20,315	-	8,817	619,240	607,499
Schiff Foundation	7,972,658	-	-	146,526	8,119,184	8,119,179	104,215	271,710	3,001	274,711	(233,494)	41,217	-	145,432	110,781	110,781
Seatonian Prize	103,038	-	-	1,894	104,932	104,932	16,885	4,038	-	4,038	(360)	3,678	-	276	20,839	20,499
Sims Fund	1,102,747	-	-	20,267	1,123,014	1,123,014	416,369	50,275	-	50,275	(48,399)	1,876	-	6,778	425,023	420,802
Sir Edward Snelson Fund	387,560	-	-	7,123	394,683	394,669	62,700	13,532	-	13,532	-	13,532	-	-	76,232	75,056
Sir Robert Redes Lectureship	-	-	-	-	-	-	4,292	21	-	21	-	21	-	-	4,313	4,308
Smiths Prizes	222,755	-	-	4,094	226,849	226,849	414	7,597	-	7,597	(7,597)	-	-	8	421	421
Smuts Memorial Fund General	9,958,562	-	-	183,024	10,141,586	10,141,586	2,085,344	405,513	-	405,513	(264,533)	140,980	-	39,014	2,265,338	2,324,108
Supplementary Pension Fund	-	-	-	-	-	-	5,965,836	199,446	-	199,446	(48,679)	150,767	-	114,884	6,231,487	6,230,629
Susan Gardiner Fund	539,657	-	-	9,918	549,575	549,575	-	18,370	-	18,370	-	-	-	-	-	-
Terrington Tithe Sinking Fund	370,207	-	-	6,803	377,010	376,982	-	12,626	-	12,626	(12,626)	-	-	-	-	-
Thalman Overseas Fund	1,981,861	-	-	38,423	2,018,284	2,018,266	2,274	67,540	-	67,540	(67,540)	-	-	42	2,316	2,316
Ver Heydon De Lancey Fund	376,679	-	-	6,922	383,601	383,579	272,436	17,214	-	17,214	(1,766)	15,448	-	1,924	289,808	284,437
Vice-Chancellor's Endowment Fund	18,473,926	214,157	-	338,017	19,026,100	19,025,959	1,263,655	635,663	4,000	639,663	(477,463)	162,199	-	1,425,855	643,092	643,092
Watkins Fund - General Purpose Fund	-	-	-	-	-	-	15,714	535	-	535	-	289	-	-	16,538	16,003
Wightman Fund - General Purposes Fund	-	-	-	-	-	-	525,752	17,880	-	17,880	-	17,880	-	9,653	553,285	534,905
Wiltshire Fund	24,054	-	-	442	24,496	24,496	-	894	-	894	(850)	44	-	39	3,949	2,723
Wolfson Fund for Industrial Co-Operation	6,110,113	-	-	112,295	6,222,409	6,222,409	701,581	214,705	-	214,705	(107,000)	107,705	-	1,897	811,183	792,852
Worts Fund	3,269,585	-	-	60,090	3,329,676	3,329,666	70	111,297	-	111,297	(111,267)	30	-	100	-	-
Worts Fund II Reserve Fund	-	-	-	-	-	-	28,880	828	-	828	-	828	-	432	30,140	30,067
Worts Travelling Scholars Fund	438,698	-	-	8,062	446,761	446,749	27,616	15,052	-	15,052	(26,050)	(10,998)	-	3	16,621	15,361
	268,560,495	214,157	-	4,923,216	273,697,868	273,697,152	55,589,515	10,575,220	504,707	11,079,927	(6,799,664)	4,280,264	-	781,171	60,650,950	57,137,889
<b>AFFILIATED LIBRARIES</b>																
Seeley Library Fund	36,598	-	-	673	37,271	37,270	-	1,246	-	1,246	(1,246)	-	-	-	-	-
Squire Library	571,092	-	-	10,496	581,587	581,581	3,918	19,440	-	19,440	(19,440)	-	-	3,918	-	-
Squire Law Library Reserve	-	-	-	-	-	-	815	4	-	4	-	4	-	-	819	772
	607,690	-	-	11,168	618,858	618,851	4,733	20,689	-	20,689	(20,686)	4	-	4,737	772	772
<b>AFRICAN STUDIES CENTRE</b>																
UAC of Nigeria Travel Fund	130,388	-	369	2,291	133,048	132,305	-	4,404	-	4,404	(4,035)	369	(369)	-	0	-
	130,388	-	369	2,291	133,048	132,305	-	4,404	-	4,404	(4,035)	369	(369)	-	0	-
<b>ANGLO-SAXON, NORSE AND CELTIC</b>																
Brita Mortensen Fund	76,021	-	-	1,397	77,418	77,418	24,124	2,878	-	2,878	-	2,878	-	132	27,133	16,897
Clemoes Reading Prize	12,377	-	-	227	12,604	12,604	1,927	428	-	428	(350)	78	-	2,006	1,712	1,712
Dame Bertha Phillpotts Memorial Fund	165,412	-	-	3,040	168,452	168,452	52,907	7,133	-	7,133	(1,005)	6,129	-	792	59,828	51,447
Dorothea Coke Fund	-	-	-	-	-	-	346,242	10,035	-	10,035	-	10,035	-	5,310	361,587	335,946
Elington & Bosworth Professor of Anglo-Saxon	1,076,494	-	-	19,784	1,096,278	1,096,272	-	36,644	-	36,644	(36,644)	-	-	-	-	-
H M Chadwick Fund	580,618	-	-	10,671	591,289	591,289	49,150	20,258	-	20,258	(10,130)	10,128	-	217	59,494	31,352
Medieval Scandinavian History Fund	1,067,398	25,000	-	21,183	1,113,581	1,113,538	806,498	63,039	-	63,039	(63,040)	(1)	-	14,800	821,297	820,081
Nora Chadwick Fund	1,936,648	-	-	35,593	1,972,240	1,972,223	123	65,923	974	66,897	(66,897)	-	-	123	-	-
Scandinavian Studies Fund	1,619,659	-	-	29,767	1,649,426	1,649,426	106,672	56,063	-	56,063	(41,851)	14,212	-	384	121,268	66,428
Tennant Fund	445,854	-	-	8,194	454,049	454,049	64,582	15,326	-	15,326	-	15,326	-	-	79,908	31,177
	6,980,481	25,000	-	129,856	7,135,336	7,135,270	1,452,224	277,727	974	278,701	(219,916)	58,785	-	21,634	1,532,643	1,355,039
<b>APPLIED MATHEMATICS AND THEORETICAL PHYSICS</b>																
Avery Tsui Fund	2,091,797	-	-	38,444	2,130,241	2,130,217	131,585	71,204	-	71,204	89,171	160,375	-	-	291,960	-
David Crighton Fund	653,928	175	-	12,016	666,118	665,907	73,419	22,945	-	22,945	-	22,945	-	372	96,736	20,635
G I Taylor Memorial Fund	6,110,358	-	-	111,341	6,221,698	6,205,283	1,637	207,286	-	207,286	(158,069)	49,217	-	-	50,855	1,522
Leigh Trapnell Professorship of Quantum Physics Fund	5,709,697	-	-	104,936	5,814,633	5,814,614	1,043,415	222,865	-	222,865	(44,988)	177,867	-	15,391	1,236,674	852,859
Lucasian Professor of Mathematics	220,276	-	-	4,048	224,324	224,322	-	7,498	-	7,498	(7,498)	-	-	-	-	-
Mayhew Prize	27,625	-	-	493	28,118	27,303	909	913	-	913	(1,749)	(837)	-	-	72	-
Schlumberger Complex Physical Systems Fund	4,582,552	-	-	84,220	4,666,774	4,666,754	559,971	170,076	-	170,076	(158,736)	11,340	-	7,605	578,916	421,411
Stephen Hawking Endowment for Cosmological Research	1,864,816	-	-	30,597	1,895,412	1,895,400	158,568	57,382	-	57,382	(45,492)	11,889	-	-	170,458	148,071
Stephen Hawking Trust Fund	-	35	-	-	35	-	1,398	-	-	-	-	-	-	-	1,398	-
Tyson Fund	147,667	-	-	2,713	150,380	150,343	9,829	5,025	-	5,025	(9,353)	(4,328)	-	5,501	-	-
	21,208,715	210	-	388,808	21,597,733	21,580,043	1,980,732	765,194	-	765,194	(336,726)	428,468	-	23,369	2,432,570	1,444,498

## Section J: Trust funds (continued)

	Permanent capital						Current accounts									
	Opening balance 1 August 2021	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022	Opening balance 1 August 2021	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022
ARCHAEOLOGY																
Anglia Television Fund	218,206	-	-	4,010	222,216	222,216	65,178	9,403	-	9,403	(1,485)	7,919	-	1,030	74,126	73,332
C H W Johns Memorial Fund	247,291	-	-	4,545	251,836	251,836	28,029	8,812	-	8,812	(7,542)	1,269	-	163	29,462	28,715
Disney Professor of Archaeology	174,033	-	-	3,198	177,231	177,226	-	5,924	-	5,924	(5,924)	-	-	-	-	-
Egyptology Endowment Fund	3,885,743	-	-	71,414	3,957,157	3,957,150	333,858	141,245	-	141,245	(126,805)	14,440	-	4,669	352,967	341,139
Eric Yarrow Lectureship Fund	908,529	-	-	16,697	925,226	925,223	-	30,926	-	30,926	(30,926)	-	-	-	-	-
George Pitt-Rivers Professorship of Archaeological Science Fund	5,153,895	-	-	94,721	5,248,616	5,248,615	326,277	184,335	-	184,335	(143,779)	40,556	-	4,729	371,562	298,175
Glyn Daniel Award in Archaeology	19,308	-	-	355	19,663	19,653	1,966	666	-	666	(900)	(234)	-	-	1,732	1,675
Jennifer Ward Oppenheimer Deep History and Archaeology of Africa Fund	3,139,329	-	-	57,696	3,197,026	3,197,010	50,145	107,002	-	107,002	(112,105)	(5,104)	-	-	45,042	36,099
Margaret Munn-Rankin Fund for Assyriology	328,975	-	-	6,046	335,021	335,009	21,146	11,606	-	11,606	(1,626)	9,980	-	563	31,690	40,664
Mark Gregson Fund	26,496	-	-	486	26,983	26,952	51,157	2,326	2,500	4,826	(800)	4,026	-	1,118	56,301	66,054
Thomas Mulvey Egyptology Fund	439,542	-	-	8,078	447,620	447,591	210,422	21,217	-	21,217	(1,761)	19,456	-	4,226	234,105	257,193
Thomas Young Medal	36,486	-	-	670	37,156	37,130	36,621	2,237	-	2,237	-	2,237	-	801	39,659	46,932
	14,577,833	-	-	267,917	14,845,750	14,845,610	1,124,800	525,700	2,500	528,200	(433,653)	94,546	-	17,299	1,236,645	1,189,980
ARCHAEOLOGY AND ANTHROPOLOGY																
Anthony Wilkin Studentship in Ethnology and Archaeology	110,481	-	-	2,030	112,512	112,512	34	3,766	-	3,766	(3,577)	189	-	-	224	-
David L Clarke Fund	21,437	-	-	394	21,831	21,829	10,946	1,012	-	1,012	-	1,012	-	239	12,197	14,599
Ridgeway-Venn Travel Fund	64,097	-	-	1,178	65,275	65,275	801	2,182	-	2,182	(2,980)	(798)	-	-	3	-
	196,016	-	-	3,602	199,618	199,616	11,782	6,960	-	6,960	(6,557)	403	-	239	12,424	14,599
ARCHITECTURE																
Alexander Pike Fund	111,780	-	3,775	1,970	117,524	113,424	-	3,775	-	3,775	-	3,775	(3,775)	-	-	-
D W Roberts Prize Fund	13,581	-	-	250	13,831	13,827	287	462	-	462	-	462	-	-	749	-
Department of Architecture Design Teaching Fund	-	-	-	-	-	-	709,006	22,844	3,000	25,844	(23,939)	1,905	-	12,329	723,239	685,062
Edward S Prior Fund	14,268	-	-	262	14,530	14,529	1,304	486	-	486	(430)	56	-	-	1,360	-
Morgan Sindall Prize Fund	17,239	-	-	317	17,555	17,547	5,333	605	-	605	-	605	-	-	5,938	3,835
Sir Arthur Marshall Visiting Professorship of Sustainable Urban Design Fund	1,926,089	-	-	35,399	1,961,487	1,961,484	122,466	66,905	-	66,905	(35,210)	31,695	-	704	154,865	46,622
Visiting Professorships of Architecture Fund	-	-	-	-	-	-	-	-	-	-	(14,598)	(14,598)	-	-	(14,598)	-
	2,082,955	-	3,775	38,197	2,124,927	2,120,811	838,396	95,076	3,000	98,076	(74,177)	23,900	(3,775)	13,033	871,553	735,519
ARCHITECTURE AND HISTORY OF ART																
Kettle's Yard Travel Fund	960,326	-	15,564	16,787	992,677	974,565	-	32,405	-	32,405	(16,840)	15,564	(15,564)	-	-	-
Walston Fund	86,636	-	-	1,592	88,228	88,227	-	2,949	-	2,949	(2,949)	-	-	-	-	-
	1,046,962	-	15,564	18,379	1,080,905	1,062,792	-	35,354	-	35,354	(19,789)	15,564	(15,564)	-	-	-
ASIAN & MIDDLE EASTERN STUDIES																
Bendall Sanskrit Fund	500,509	-	-	9,199	509,708	509,708	-	17,037	-	17,037	(17,037)	-	-	-	-	-
Bhaonagar Fund	90,511	-	-	1,663	92,174	92,157	-	3,080	-	3,080	(3,080)	-	-	-	-	-
Brotherton Prize	60,858	-	-	1,118	61,976	61,976	192,667	8,627	-	8,627	(8,726)	(100)	-	3,539	196,106	196,106
Rapson Fund	279,753	-	-	5,141	284,895	284,895	226,614	17,237	-	17,237	(17,237)	-	-	4,165	230,779	230,779
Surendranath Dasgupta Fund	110,275	-	-	2,027	112,301	112,301	10,890	4,124	-	4,124	(4,124)	-	-	200	11,090	11,090
	1,041,906	-	-	19,148	1,061,054	1,061,037	430,171	50,106	-	50,106	(50,205)	(100)	-	7,904	437,975	437,975
ASTRONOMY																
Astrophysics Professorship Fund	1,393,185	-	-	25,605	1,418,789	1,418,788	-	47,424	-	47,424	(47,424)	-	-	-	-	-
Institute of Astronomy Flower Fund	15,527	-	-	285	15,812	15,792	7,789	760	-	760	-	760	-	125	8,675	6,974
Isaac Newton Fund	4,381,643	-	-	80,528	4,462,171	4,462,155	403,609	160,375	-	160,375	(171,511)	(11,137)	-	6,080	398,532	335,781
Kavli Institute Fund	11,924,484	842,250	-	201,722	12,968,457	13,008,009	892,619	435,536	70,336	505,872	(780,760)	(274,888)	-	(160)	617,571	413,059
Kavli Institute Fund - Gavin Boyle Fellowship	565,568	-	-	3,795	569,363	569,363	-	17,721	-	17,721	-	17,721	-	-	17,721	-
McClean Fund	-	-	-	-	-	-	1,362,732	43,887	-	43,887	(500)	43,387	-	27,591	1,433,710	1,408,329
Plumian Professorship of Astronomy	345,370	-	-	6,347	351,717	351,714	16,414	12,315	-	12,315	(12,315)	-	-	301	16,715	16,705
Fund for Astronomy	902,191	-	-	16,581	918,772	918,766	67,193	31,687	-	31,687	-	31,687	-	2,864	101,744	86,402
Sheepshanks Fund I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheepshanks Fund II	1,198,092	-	-	22,019	1,220,111	1,220,084	4,136,666	180,130	-	180,130	(41,680)	138,450	-	81,467	4,356,584	4,321,427
	20,726,059	842,250	-	356,882	21,925,192	21,964,670	6,887,022	929,835	70,336	1,000,171	(1,054,191)	(54,019)	-	118,249	6,951,251	6,588,677

## Section J: Trust funds (continued)

	Permanent capital						Current accounts									
	Opening balance 1 August 2021	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022	Opening balance 1 August 2021	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022
<b>BIOCHEMISTRY</b>																
Alkis Seraphim Memorial Fund	76,573	-	-	1,407	77,981	77,979	103,958	5,841	-	5,841	(1,200)	4,641	-	1,710	110,309	109,812
Benn W Levy Fund	326,689	-	-	6,004	332,693	332,693	1,179,044	49,744	-	49,744	(27,977)	21,766	-	20,694	1,221,504	1,217,307
Biochemistry Endowment Fund	6,584,919	-	-	121,021	6,705,941	6,705,936	-	224,151	-	224,151	(224,151)	-	-	-	-	-
Frederick James Quick Fund	4,446,964	-	-	81,729	4,528,693	4,528,693	1,869	151,375	-	151,375	(152,476)	(1,101)	-	-	768	-
Frederick James Quick Reserve Fund	-	-	-	-	-	-	176,220	3,041	-	3,041	7,569	10,610	-	1,353	188,183	187,857
Herchel Smith Biochemistry Fund	6,993,916	-	-	128,538	7,122,454	7,122,434	494,105	251,613	-	251,613	(205,966)	45,646	-	7,035	546,787	525,718
Oliver Gatty Studentship in Colloid Science	1,033,825	-	-	19,000	1,052,825	1,052,825	1,179,027	72,486	-	72,486	(49,408)	23,077	-	19,870	1,221,975	1,215,788
Sir William Dunn Professor of Biochemistry	3,000,442	-	-	55,144	3,055,586	3,055,580	-	102,135	-	102,135	(102,135)	-	-	-	-	-
Sir William Dunn Reader in Biochemistry	1,181,320	-	-	21,711	1,203,031	1,203,028	-	40,212	-	40,212	(40,212)	-	-	-	-	-
The Colman Library Fund	194,779	-	-	3,580	198,358	198,352	-	6,630	-	6,630	(6,630)	-	-	-	-	-
Dr F Sanger Fund	48,590	-	-	893	49,483	49,483	8,018	1,691	-	1,691	(1,900)	(209)	-	-	7,809	7,662
	23,888,019	-	-	439,027	24,327,046	24,327,005	3,142,240	908,919	-	908,919	(804,488)	104,431	-	50,662	3,297,333	3,264,144
<b>BOTANIC GARDEN</b>																
Botanic Garden Endowment Fund	461,682	-	-	8,484	470,166	470,122	13,571	16,115	-	16,115	(15,000)	1,115	-	217	14,903	12,002
Cory Fund	15,985,583	-	-	293,792	16,279,375	16,279,348	5,566,086	720,366	-	720,366	(542,208)	178,158	-	90,813	5,835,057	5,774,695
Longsdon Trust	-	-	-	-	-	-	38,830	922	-	922	2,053	2,976	-	456	42,262	42,170
Ruth Roberts Fund	-	-	-	-	-	-	55,884	1,891	-	1,891	(1,891)	0	-	1,021	56,906	56,572
	16,447,265	-	-	302,276	16,749,541	16,749,469	5,674,371	739,295	-	739,295	(557,045)	182,250	-	92,506	5,949,127	5,885,339
<b>CENTRE FOR RESEARCH IN THE ARTS, SOCIAL SCIENCES AND HUMANITIES</b>																
Crausaz Wordsworth Fellowship Fund	176,729	-	-	3,248	179,977	179,963	1,718	6,016	-	6,016	(5,000)	1,016	-	-	2,734	-
Humanitas Visiting Professorships Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interdisciplinary Research in the Arts, Social Sciences, and Humanities Fund	1,305,632	447,254	-	25,446	1,778,332	1,778,292	97,830	54,733	-	54,733	-	54,733	-	-	152,563	114,195
	1,482,361	447,254	-	28,694	1,958,309	1,958,255	99,548	60,749	-	60,749	(5,000)	55,749	-	-	155,298	114,195
<b>CENTRE FOR SOUTH ASIAN STUDIES</b>																
Hong Kong Electric Co Fund for South-East Asian Studies	261,902	-	-	4,813	266,716	266,716	114,012	12,510	-	12,510	(1,528)	10,982	-	2,283	127,277	136,176
Kingsley Martin Memorial Fund	103,178	-	-	1,896	105,074	105,072	46,148	4,790	-	4,790	-	4,790	-	1,042	51,980	61,527
	365,080	-	-	6,710	371,790	371,788	160,160	17,300	-	17,300	(1,528)	15,772	-	3,325	179,258	197,704
<b>CHEMICAL ENGINEERING</b>																
Dankwerts-Pergamon Fund	15,652	-	-	288	15,940	15,933	1,315	559	-	559	(1,094)	(535)	-	14	794	772
North Carolina State University Fund	4,757	-	-	87	4,845	4,843	286	171	-	171	(171)	-	-	5	291	281
Shell Endowment Fund	19,704,601	-	-	362,142	20,066,744	20,066,744	1,940,097	730,718	-	730,718	(461,776)	268,942	-	41,946	2,250,985	2,089,733
Shell Endowment Fund Capital	-	-	-	-	-	-	1,773,949	57,218	-	57,218	-	57,218	-	30,649	1,861,815	1,792,380
Shell Fund for Chemical Engineering	-	-	-	-	-	-	478,470	15,517	-	15,517	(1,870)	13,647	-	8,325	500,442	481,899
T R C Fox Fund	27,378	-	-	503	27,880	27,865	167	936	-	936	(936)	(0)	-	3	170	140
	19,752,389	-	-	363,020	20,115,409	20,115,384	4,194,284	805,119	-	805,119	(465,848)	339,272	-	80,941	4,614,497	4,365,205
<b>CHEMISTRY</b>																
Alexander Todd Visiting Professorship of Chemistry Fund	594,105	-	-	10,919	605,024	605,024	649,946	42,203	-	42,203	(6,283)	35,920	-	13,533	699,399	741,242
British Petroleum Chemistry Fund	6,915,470	-	-	127,096	7,042,566	7,042,560	442,965	241,357	-	241,357	(248,355)	(6,998)	-	(3,833)	432,135	454,353
Cambridge Display Technology Melville Fund	-	-	-	-	-	-	1,716,039	46,064	-	46,064	(45,967)	98	-	23,843	1,739,980	1,739,142
Chemistry Endowment Fund	17,970,777	-	-	330,277	18,301,054	18,301,053	85,153	612,161	-	612,161	(605,098)	7,063	-	-	92,216	85,403
Chemistry Next Generation Fund	-	-	-	-	-	-	268,800	3,177	-	3,177	(10,495)	(7,319)	-	1,287	262,769	264,859
Geoffrey Moorhouse Gibson Professorship of Chemistry Fund	4,152,834	-	-	76,323	4,229,157	4,229,129	490,308	157,198	-	157,198	(127,842)	29,355	-	8,382	528,045	524,615
Herchel Smith Professorship of Organic Chemistry Fund	10,506,159	-	-	193,088	10,699,247	10,699,233	929,223	362,031	-	362,031	(319,843)	42,188	-	-	971,411	940,600
Humphrey Owen Jones Lectureship Fund	405,335	-	-	7,449	412,784	412,778	1	13,798	-	13,798	(13,798)	-	-	-	1	-
John Wilfred Linnett Visiting Professorship of Chemistry Fund	677,298	-	-	12,448	689,746	689,741	122,171	26,963	-	26,963	(25,493)	1,471	-	2,486	126,127	135,407
Morrill Fund	1,753,988	-	-	32,236	1,786,224	1,786,224	1,553,685	108,520	-	108,520	(13,054)	95,466	-	16,388	1,665,539	1,728,316
Ronald Norrish Fund	30,603	-	-	562	31,166	31,164	1,502	1,062	-	1,062	(900)	162	-	9	1,673	1,577
Unilever Molecular Sciences Informatics Fund	4,248,754	-	-	78,086	4,326,840	4,326,832	113,324	148,805	-	148,805	(19,534)	129,271	-	3,814	246,409	333,555
Unilever Prize for Physical Chemistry	10,292	-	-	189	10,481	10,458	122	350	-	350	(300)	50	-	-	172	140
Walters Kundert Next Generation Chemistry Fellowships Fund	1,863,887	-	-	34,255	1,898,142	1,898,104	282,306	72,781	-	72,781	(25,896)	46,885	-	7,527	336,718	403,371
Walters Kundert Outreach in Chemistry Fund	596,449	-	-	10,962	607,411	607,410	18,094	20,822	(33)	20,788	(9,556)	11,232	-	871	30,197	44,378
Yusuf Hamied Chemistry Fund	24,950,874	-	-	458,561	25,409,435	25,409,379	468,886	861,784	-	861,784	(291,668)	570,116	-	34,967	1,073,969	1,815,601
	74,676,826	-	-	1,372,451	76,049,276	76,049,088	7,142,523	2,719,077	(33)	2,719,043	(1,764,081)	954,962	-	109,273	8,206,759	9,212,560

## Section J: Trust funds (continued)

	Permanent capital						Current accounts									
	Opening balance 1 August 2021	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022	Opening balance 1 August 2021	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022
CLASSICS AND CLASSICAL ARCHAEOLOGY																
A G Leventis Fund for Greek Culture	4,535,398	-	-	83,354	4,618,752	4,618,745	73,950	154,542	-	154,542	(155,746)	(1,204)	-	-	72,747	59,820
Battle Fund	48,314	-	-	888	49,202	49,202	9,662	1,744	-	1,744	(7,000)	(5,256)	-	48	4,455	4,309
Brereton Readership in Classics	539,519	-	-	9,916	549,434	549,434	-	18,365	-	18,365	(18,365)	-	-	-	-	-
Browne Fund	168,514	-	-	3,097	171,611	171,611	23,349	6,330	-	6,330	(8,886)	(2,556)	-	314	21,107	20,577
Charles Oldham Classical Scholarship Fund	70,443	-	-	1,295	71,737	71,733	22,227	2,905	-	2,905	3,885	6,790	-	248	29,265	29,011
Corbett Fund	786,199	-	-	14,449	800,648	800,639	56,250	28,153	-	28,153	(86,391)	(58,238)	-	(949)	-	-
Craven Fund	512,701	-	-	2,116	514,817	514,810	58,657	18,882	-	18,882	(45,527)	(26,645)	-	253	32,266	31,396
Davies Scholarships	60,100	-	-	1,105	61,204	61,204	12,762	2,372	-	2,372	(5,120)	(2,748)	-	175	10,188	9,991
F S Salisbury Fund	74,918	-	-	1,377	76,295	76,295	62,397	4,532	-	4,532	(51,693)	(47,160)	-	(762)	14,475	14,459
Faculty of Classics Appeal Fund 2000	2,795,630	193	-	51,371	2,847,193	2,847,050	173,566	100,075	-	100,075	(96,797)	3,278	-	2,632	179,476	171,114
George Charles Winter Warr Fund	565,457	-	-	10,392	575,849	575,825	35,565	19,839	-	19,839	(31,844)	(12,005)	-	310	23,870	22,213
Hallam Fund	96,173	-	-	1,767	97,940	97,913	10,154	3,419	-	3,419	(9,920)	(6,501)	-	67	3,720	3,720
Hare Fund	155,789	-	3,071	2,863	161,723	158,626	2,409	5,302	-	5,302	(4,640)	662	(3,071)	-	0	-
Henry Arthur Thomas Fund	5,257,759	-	-	96,630	5,354,389	5,354,389	115,834	180,321	-	180,321	(152,150)	28,172	-	573	144,579	118,783
Henry Arthur Thomas Research Facilitation Fund	6,273,182	-	-	115,292	6,388,474	6,388,474	119,350	213,796	2,260	216,056	(220,967)	(4,911)	-	-	114,439	88,155
J H Gray Fund	83,533	-	-	1,535	85,068	85,068	5,753	2,871	-	2,871	(1,483)	1,388	-	-	7,141	6,897
Jocelyn Toynbee Library Fund	-	-	-	-	26,269	-	26,269	864	-	864	-	864	-	464	27,597	27,523
John Chadwick Greek and Latin Research Fund	108,018	-	-	1,985	110,003	109,985	20,883	4,391	-	4,391	(18)	4,373	-	384	25,640	25,271
John Stewart of Rannoch Greek and Latin Fund	-	-	-	-	1,706,842	-	1,706,842	57,163	-	57,163	(16,696)	40,477	-	30,782	1,778,101	1,773,281
Kennedy Professor of Latin	256,948	-	-	4,722	261,670	261,662	-	8,746	-	8,746	(8,746)	-	-	-	-	-
Members' Classics Fund	151,658	-	-	2,787	154,445	154,414	265,917	13,938	-	13,938	(7,458)	6,450	-	4,725	277,092	275,918
Montagu Butler Prize	26,055	-	-	479	26,534	26,531	7,574	992	-	992	(400)	592	-	43	8,208	8,055
Museum of Classical Archaeology Endowment Fund	723,678	-	-	13,300	736,978	736,978	440,616	38,900	125	39,025	(40,643)	(1,618)	-	7,661	446,659	443,404
Pitt Fund	213,175	-	-	3,918	217,093	217,093	318,027	17,609	-	17,609	(226)	17,383	-	5,572	340,982	339,486
Porson Fund	428,348	-	-	7,872	436,221	436,221	51,257	16,085	-	16,085	(240)	15,845	-	790	67,892	66,532
Prendergast Fund	511,006	-	-	9,391	520,398	520,377	119,820	21,492	-	21,492	-	21,492	-	2,202	143,514	141,704
Shore Fund for Language Teaching	1,135,848	-	-	20,875	1,156,723	1,156,704	-	38,664	-	38,664	(38,664)	-	-	-	-	-
Sir Perceval Maitland Laurence Fund I	940,023	-	-	17,278	957,299	957,299	-	31,998	-	31,998	-	31,998	-	-	-	-
Sir Perceval Maitland Laurence Fund II	11,614,750	-	-	213,463	11,828,213	11,828,213	38,985	395,389	-	395,389	(434,374)	(38,985)	-	(0)	-	-
Sir Perceval Maitland Laurence Fund III	-	-	-	-	-	-	5,937,610	199,534	-	199,534	(200,811)	(1,278)	-	107,662	6,043,994	6,013,300
The Seven Pillars Studentship Fund	111,633	-	-	2,051	113,684	113,635	25,777	4,673	-	4,673	(4,667)	6	-	433	26,216	25,198
Wace Memorial Fund	6,410	-	-	118	6,528	6,528	-	3,887	-	3,887	(377)	-	-	71	3,931	3,931
Waddington Fund	211,934	-	-	3,895	215,829	215,829	29,351	7,884	-	7,884	(180)	7,704	-	336	37,391	36,719
Walston Studentship	370,109	-	-	6,802	376,911	376,911	482,956	27,488	-	27,488	(51,275)	(23,788)	-	7,584	466,752	454,425
Douglas Cashin Fund	309,201	-	-	5,682	314,883	314,883	20,022	10,526	-	10,526	(3,500)	7,026	-	-	27,048	295
	39,142,421	193	3,071	712,062	39,857,747	39,854,281	10,277,680	1,660,134	2,385	1,662,519	(1,732,937)	(70,417)	(3,071)	171,617	10,375,808	10,215,486
COMPUTER SCIENCE AND TECHNOLOGY																
2009 Computer Laboratory Research Students Fund	3,500,380	-	-	64,331	3,564,711	3,564,660	310,696	120,244	4,000	124,244	(208,671)	(84,427)	-	226,269	216,118	216,118
DeepMind Fund for Machine Learning	4,468,414	-	-	82,123	4,550,537	4,550,540	295,376	153,792	-	153,792	(56,795)	96,997	-	392,373	379,302	379,302
Marconi Communications Systems Fund	-	-	-	-	-	-	415,256	12,672	-	12,672	(144,051)	(131,379)	-	3,059	286,937	286,509
Robert Sansom Computer Science Fund	4,700,206	-	-	86,383	4,786,589	4,786,565	681,143	175,538	-	175,538	(222,869)	(47,331)	-	7,872	641,685	634,716
	12,669,000	-	-	232,837	12,901,837	12,901,766	1,702,471	462,247	4,000	466,247	(632,386)	(166,139)	-	10,932	1,547,264	1,516,644
CRIMINOLOGY																
Andreas von Hirsch Fund for Penal Theory and Ethics	2,462,769	-	-	45,261	2,508,030	2,507,970	7,012	84,756	-	84,756	(683)	84,073	-	1,684	92,769	140,442
Clarke-Hall Fellowship	13,302	-	-	244	13,546	13,546	10,118	759	-	759	(1,078)	(319)	-	30	9,828	9,195
D T Jenkins Fund	-	-	-	-	-	-	20,281	657	-	657	-	657	-	287	21,205	21,145
Jerry Lee Fund for Experimental Criminology	-	-	-	-	-	-	131,723	3,730	-	3,730	(17,256)	(13,525)	-	2,181	120,379	125,038
Manuel Lopez-Rey Prize Fund	7,120	-	-	130	7,250	7,229	556	257	-	257	(105)	152	-	13	721	832
Manuel Lopez-Rey Studentship Fund	116,696	-	-	2,144	118,840	118,829	8,149	4,156	-	4,156	(5,251)	(1,095)	-	313	7,368	9,512
Sir Leon Radzinowicz Criminological Fund	220,420	-	-	4,051	224,471	224,462	126,208	11,716	-	11,716	(826)	10,890	-	2,012	139,109	143,087
Wakefield Book Fund for Criminology	421,460	-	-	7,746	429,205	429,202	48,021	15,922	-	15,922	(5,583)	10,339	-	1,001	59,361	65,958
Wakefield Scholarship Fund	1,589,267	-	-	29,208	1,618,476	1,618,473	66,006	55,451	-	55,451	(80,665)	(25,214)	-	1,904	42,696	47,049
Wolfson Endowment Fund	6,598,018	-	-	121,262	6,719,280	6,719,272	145,605	225,030	-	225,030	(243,684)	(18,653)	-	-	128,952	99,980
	11,429,051	-	-	210,048	11,639,099	11,638,985	563,678	402,435	-	402,435	(355,130)	47,305	-	9,405	620,388	662,237

## Section J: Trust funds (continued)

	Permanent capital						Current accounts									
	Opening balance 1 August 2021	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022	Opening balance 1 August 2021	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022
DIVINITY																
Alasdair Charles Macpherson Fund	377,760	-	-	6,943	384,702	384,702	112,369	14,919	-	14,919	(12,391)	2,529	-	950	115,848	114,566
Barnard Randolph Fund	496	-	-	9	505	491	37	16	-	16	-	16	-	-	53	-
Bethune-Baker Fund	1,034,170	-	-	19,007	1,053,176	1,053,176	161,759	37,432	-	37,432	(33,714)	3,718	-	917	166,394	163,204
Burney Fund	513,260	-	-	9,433	522,693	522,693	82,567	19,377	-	19,377	(19,039)	338	-	974	83,879	82,243
Carus Fund	66,785	-	-	1,227	68,013	68,013	-	2,273	-	2,273	(2,273)	0	-	-	0	-
Crosse Fund	632,428	-	-	11,623	644,052	644,048	118,796	24,221	-	24,221	(23,853)	368	-	1,352	120,515	118,468
Divinity (German Language) Fund	40,461	-	-	744	41,204	41,201	14,971	1,548	-	1,548	(1,297)	251	-	62	15,284	15,148
Evans Prize Fund	70,438	-	-	1,295	71,733	71,733	7,444	2,651	-	2,651	(2,651)	-	-	137	7,580	7,580
George Williams Fund	47,074	-	-	865	47,939	47,939	-	1,602	-	1,602	(1,602)	-	-	-	-	-
Gregg Bury Fund	56,240	-	-	1,034	57,274	57,274	26,922	2,337	-	2,337	-	2,337	-	182	29,441	29,234
Hartwell Fund for Islamic Studies	3,120,498	-	-	57,350	3,177,848	3,177,848	294,536	113,460	-	113,460	(125,378)	(11,918)	-	3,761	286,379	276,876
Hebrew Fund	51,209	-	-	941	52,150	52,150	1,658	1,750	-	1,750	(1,600)	150	-	-	1,808	1,500
Hedley Lucas Fund	192,091	-	-	3,530	195,621	195,615	52,479	7,730	-	7,730	(6,019)	1,711	-	597	54,787	54,128
Hort Memorial Fund	187,743	-	-	3,450	191,193	191,193	29,300	6,901	-	6,901	(6,245)	656	-	236	30,192	29,606
Hulsean Fund	2,523,642	-	-	46,381	2,570,022	2,570,017	38,439	86,098	-	86,098	(70,441)	15,657	-	-	54,095	46,889
Jeremie Fund	140,531	-	-	2,583	143,114	143,114	-	4,784	-	4,784	(4,784)	-	-	-	-	-
Jeremy Fund	50,525	-	-	928	51,453	51,448	-	1,720	-	1,720	(1,720)	-	-	-	-	-
John Marks and Mulberry Trust Fund	3,774,893	-	-	69,376	3,844,269	3,844,216	122,136	128,992	-	128,992	(123,419)	5,573	-	127,708	116,880	116,880
Kaye Fund	65,476	-	-	1,203	66,679	66,679	23,158	3,017	-	3,017	(3,017)	-	-	426	23,583	23,583
Kirby Laing Fund	2,234,111	-	-	41,060	2,275,170	2,275,156	-	76,049	-	76,049	(76,049)	-	-	-	-	-
Kirby Laing Graduate Studentship Fund	1,789,348	-	-	32,886	1,822,233	1,822,230	103,283	61,320	-	61,320	(61,344)	(24)	-	103,259	98,083	98,083
Modern Jewish Studies Fund	-	-	-	-	-	-	56,434	1,690	-	1,690	(425)	1,265	-	893	58,592	58,445
Norrissian Fund	391,204	-	-	7,190	398,394	398,389	-	13,316	-	13,316	(13,316)	-	-	-	-	-
Peregrine Maitland Fund	430,285	-	-	7,908	438,193	438,186	78,601	16,535	-	16,535	(23,598)	(7,063)	-	982	72,519	71,130
Polonsky-Coexist Fund for Jewish Studies	4,190,766	-	-	77,019	4,267,786	4,267,733	481,104	156,455	-	156,455	(172,835)	(16,379)	-	7,338	472,062	458,988
Ramsden Preacher	12,268	-	-	225	12,494	12,494	23,823	1,158	-	1,158	-	1,158	-	393	25,374	24,936
Regius Professor of Divinity	708,109	-	-	13,014	721,122	721,115	-	24,104	-	24,104	(24,104)	-	-	-	-	-
Scholefield Fund	61,134	-	-	1,124	62,257	62,257	1,501	2,084	-	2,084	(2,800)	(716)	-	-	785	536
Sheikh Zayed Fund for Islamic Studies	3,557,754	-	-	65,386	3,623,140	3,623,123	259,971	125,760	-	125,760	(124,311)	1,449	-	2,209	263,629	253,062
Stanton Fund	296,708	-	-	5,453	302,161	302,161	177,005	14,699	-	14,699	(3,604)	11,096	-	2,341	190,442	184,781
Starbridge Lectureship Fund	2,407,113	-	-	44,239	2,451,352	2,451,328	68,747	84,044	-	84,044	(76,856)	7,188	-	1,137	77,073	63,029
Steel Theological Studentships	180,684	-	-	3,320	184,004	183,964	72,590	8,167	-	8,167	(5,558)	2,609	-	1,053	76,252	75,559
Study of Religion Fund	3,351,472	-	-	61,595	3,413,067	3,413,049	35,025	114,301	-	114,301	(77,221)	37,080	-	-	72,105	62,533
Sultan Qaboos Fund for Abraham Faiths and Shared Values	8,163,923	-	-	150,041	8,313,964	8,313,952	331,697	285,030	-	285,030	(303,178)	(18,148)	-	3,668	317,218	293,400
Teape Prize Fund	23,334	-	-	428	23,763	23,724	-	794	-	794	(1,200)	(406)	-	739	279	-
Terrington Tithe Fund	1,898,867	-	-	34,879	1,933,746	1,933,734	-	64,602	-	64,602	(64,602)	-	-	-	-	-
Theological Studies Fund	308,580	-	-	5,671	314,251	314,233	217,576	15,406	-	15,406	(36,601)	(21,195)	-	2,513	198,894	197,571
Wordsworth Fund	674,834	-	-	12,402	687,236	687,214	182,233	26,992	-	26,992	(16,496)	10,496	-	1,979	194,708	192,403
	43,626,210	-	-	801,762	44,427,972	44,427,592	3,177,304	1,553,336	-	1,553,336	(1,523,540)	29,796	-	34,098	3,241,198	3,114,643
EARTH SCIENCES																
BP Foundation Fund for Earth Sciences	8,939,916	-	-	164,303	9,104,219	9,104,202	1,199,051	339,357	-	339,357	(192,046)	147,311	-	18,029	1,364,392	1,266,675
BP Institute Fund	39,852,059	-	-	732,424	40,584,483	40,584,454	8,116,839	1,613,564	-	1,613,564	(1,074,932)	538,632	-	137,236	8,792,706	8,200,787
F R Cowper Reed Fund	177,129	-	-	3,255	180,384	180,384	234,510	12,457	-	12,457	-	12,457	-	3,345	250,313	234,625
Forbes Fund	-	-	-	-	-	-	6,071,207	201,343	-	201,343	(209,108)	(7,765)	-	108,357	6,171,799	6,136,885
Girdler Fund	1,020,406	-	-	18,753	1,039,160	1,039,139	70,008	36,196	-	36,196	(22,654)	13,542	-	752	84,302	56,843
H B and Dorothy A Whittington Fund	226,719	-	-	4,166	230,885	230,850	95,505	10,346	-	10,346	(13,993)	(3,647)	-	1,401	93,259	85,628
Harkness Fund	431,174	-	-	7,924	439,098	439,098	945,912	44,544	-	44,544	(7,611)	36,933	-	15,937	998,782	957,110
Hughes Fund	-	-	-	-	-	-	52,509	1,673	-	1,673	(2,247)	(574)	-	903	52,838	50,044
Marr Memorial Fund	43,145	-	-	793	43,938	43,938	3,493	1,471	-	1,471	(131)	1,339	-	-	4,833	413
Mineralogy Endowment Fund	184,786	-	-	3,396	188,182	188,175	-	6,290	-	6,290	(6,290)	-	-	-	-	-
Philip Lake Fund I (Geology)	-	-	-	-	-	-	1,090,712	34,569	-	34,569	(10,378)	24,191	-	18,473	1,133,376	1,098,216
Sedgwick Prize	167,072	-	-	3,070	170,142	170,137	97,718	8,456	-	8,456	(3,931)	4,525	-	1,481	103,723	83,222
Sedgwick Rough Fund	-	-	-	-	-	-	386,232	12,653	-	12,653	(4,540)	8,113	-	6,794	401,140	391,685
Spencer Fund	113,652	-	-	2,089	115,741	115,741	136,631	7,828	-	7,828	-	7,828	-	2,091	146,551	133,885
Woodwardian Professor of Geology	418,979	-	-	7,700	426,679	426,675	-	14,262	-	14,262	(14,262)	-	-	-	-	-
	51,575,037	-	-	947,874	52,522,911	52,522,792	18,500,327	2,345,009	-	2,345,009	(1,562,123)	782,886	-	314,801	19,598,014	18,696,018

## Section J: Trust funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2021	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022	Opening balance 1 August 2021	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022
<b>EAST ASIAN STUDIES</b>																
Carmen Blacker Fund	43,977	-	-	808	44,785	44,780	28,486	2,282	-	2,282	(1,383)	899	-	410	29,796	27,842
Chinese Studies Fund	169,823	-	-	3,121	172,944	172,944	149,523	10,643	-	10,643	(7,986)	2,657	-	2,614	154,794	148,495
Chuan Lyu Fellowship and Senior Visiting Scholarship Fund	754,488	-	-	13,866	768,355	768,352	850,189	46,559	-	46,559	(201)	46,358	-	10,568	907,115	857,149
Chuan Lyu Lectureship Fund	125,514	-	-	2,307	127,820	127,818	93,253	6,322	-	6,322	(1,471)	4,850	-	1,008	99,112	93,772
Japanese Studies Fund	12,307,432	-	-	226,193	12,533,625	12,533,606	933,192	445,149	-	445,149	(502,121)	(56,972)	-	14,108	890,328	790,861
Joseph Needham Fund for Chinese History, Science, and Civilization	4,111,620	-	-	75,565	4,187,185	4,187,157	-	139,959	-	139,959	(139,959)	-	-	-	-	-
Keidanren Fund	5,833,476	-	-	107,211	5,940,686	5,940,673	895,460	217,710	-	217,710	(144,415)	73,295	-	9,452	978,207	863,858
Mau-Sang Ng Prize Fund	10,438	-	-	191	10,629	10,628	1,545	361	-	361	(500)	(140)	-	-	1,406	1,268
Michael Loewe Fund for Classical and Literary Chinese Studies	50,395	-	-	926	51,321	51,308	8,847	1,753	-	1,753	(1,500)	253	-	-	9,100	7,975
Ra Jong-Yil Fund	214,570	-	-	3,943	218,513	218,496	71,260	8,799	-	8,799	-	8,799	-	727	80,785	71,299
Robert M Somers Prize Fund	9,032	-	-	166	9,198	9,195	1,271	313	-	313	(250)	63	-	-	1,335	1,247
Schroders Book Fund for Japanese Studies	-	-	-	-	-	-	46,968	1,396	-	1,396	(1,444)	(48)	-	737	47,657	47,282
Yasuda Trust and Banking Company Fund	-	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-
	23,630,765	-	-	434,297	24,065,063	24,064,956	3,079,993	881,245	-	881,245	(801,230)	80,015	-	39,626	3,199,634	2,911,048
<b>ECONOMICS</b>																
Adam Smith Prize Endowment Fund	136,258	-	-	2,504	138,762	138,762	32,239	5,381	-	5,381	(2,500)	2,881	-	371	35,492	32,188
Alfred Marshall Fund	111,171	-	-	2,043	113,214	113,214	4,952	3,845	-	3,845	(2,232)	1,613	-	24	6,589	4,673
Keynes Fund For Applied Economics	10,916,682	-	-	200,632	11,117,314	11,117,275	762,652	396,725	-	396,725	(377,520)	19,205	-	13,333	795,190	836,545
Janeway Fund for Economics	24,893,914	-	-	456,911	25,350,824	25,350,772	4,516,316	1,007,529	-	1,007,529	-	(249,754)	-	86,488	4,353,050	4,813,594
Luca D'Agliano Scholarship	-	-	-	-	-	-	2,608	14	-	14	-	14	-	1	2,624	2,588
Marshall Library Fund I	388,305	-	-	7,136	395,441	395,441	275,902	22,464	-	22,464	(20,000)	2,464	-	4,987	283,354	276,701
Marshall Library Fund II	2,239,955	-	-	41,167	2,281,122	2,281,122	367,719	87,345	-	87,345	(40,000)	47,345	-	9,550	424,613	470,060
Montague Burton Professorship of Industrial Relations	1,808,095	-	-	33,230	1,841,325	1,841,321	313,509	70,406	-	70,406	-	70,406	-	10,010	393,926	475,109
Montague Burton Professorship Travelling Fund	-	-	-	-	-	-	22,058	642	-	642	-	642	-	337	23,036	22,345
Pricewaterhousecoopers Prize in Economics	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pricewaterhousecoopers Professorship of Financial Accounting	-	-	-	-	-	-	10,116	304	-	304	-	304	-	161	10,582	10,254
Raymond Burton Fund	578,192	-	-	10,626	588,818	588,810	42,633	20,223	-	20,223	(32,000)	(11,777)	-	291	31,147	16,143
Richard Kahn Fund	205,258	-	-	3,772	209,030	209,021	9,722	7,077	-	7,077	(10,000)	(2,923)	-	48	6,847	2,667
Stevenson Fund	376,945	-	-	6,927	383,872	383,860	59,641	14,624	-	14,624	(17,754)	(3,130)	-	966	57,478	53,554
Suzu Paine Fund	171,579	-	-	3,153	174,732	174,699	50,725	6,547	-	6,547	(2,000)	4,547	-	1,681	56,953	89,037
Tudor Studentship in Financial Econometrics	352,552	-	-	6,479	359,031	359,013	19,212	12,112	-	12,112	(19,000)	(6,888)	-	60	12,384	3,299
Turner Fund	11,287	-	-	206	11,494	11,441	503	384	-	384	(473)	(89)	-	-	414	243
Wrenbury Scholarship Fund	343,439	-	-	6,312	349,751	349,749	18,037	12,118	-	12,118	(9,000)	3,118	-	231	21,386	12,774
	42,533,632	-	-	781,100	43,314,732	43,314,500	6,508,544	1,667,740	-	1,667,740	(1,789,761)	(122,021)	-	128,539	6,515,063	7,121,773
<b>EDUCATION</b>																
Oscar Browning Society Fund	-	-	-	-	-	-	618,050	19,531	-	19,531	(3,000)	16,531	-	12,882	647,464	641,522
Davies-Jones Memorial Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Education Endowment Fund	-	-	-	-	-	-	490,159	16,005	-	16,005	(11,669)	4,336	-	8,641	503,136	478,825
Harry Desai Education Fund	355,784	-	-	1,260	357,044	356,999	4,865	10,827	-	10,827	(10,000)	827	-	-	5,692	-
Oscar Browning Society Fund	25,710	-	-	472	26,183	26,180	48,643	2,438	-	2,438	-	2,438	-	844	51,924	46,745
LEGO Professorship of Play in Education, Development, and Learning Endowment Fund	3,869,827	-	-	71,122	3,940,949	3,940,936	162,288	135,063	-	135,063	(147,347)	(12,284)	-	1,734	151,739	118,957
	4,251,321	-	-	72,854	4,324,176	4,324,115	1,324,005	183,864	-	183,864	(172,016)	11,849	-	24,101	1,359,955	1,286,049
<b>EDUCATION SERVICES</b>																
Alexander Crummell Fund	-	145,692	-	-	145,692	-	-	-	90,000	90,000	-	90,000	-	-	90,000	-
	-	145,692	-	-	145,692	-	-	-	90,000	90,000	-	90,000	-	-	90,000	-

## Section J: Trust funds (continued)

	Permanent capital						Current accounts									
	Opening balance 1 August 2021	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022	Opening balance 1 August 2021	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022
ENGINEERING																
Aeronautical Research Fund	-	-	-	-	-	-	711,323	21,877	-	21,877	-	21,877	-	11,812	745,012	654,506
Archibald Denny Fund	99,617	-	-	1,830	101,447	101,447	99,637	6,245	-	6,245	(1,350)	4,895	-	1,540	106,072	85,649
Ashby Scholarship Fund	993,685	-	-	18,262	1,011,946	1,011,906	616,374	53,905	-	53,905	(31,954)	21,952	-	10,834	649,159	603,540
AT & T Cambridge Laboratories Prize Fund	12,234	-	-	224	12,458	12,423	486	415	-	415	(250)	165	-	-	652	-
Babbage Fund for Policy and Practice	3,303,850	-	-	60,720	3,364,570	3,364,549	99,623	114,834	-	114,834	(88,902)	25,932	-	(964)	124,591	117,706
Charles Hesterman Merz Fund	835,675	-	-	15,359	851,034	851,034	576,795	46,865	-	46,865	(17,920)	28,946	-	9,936	615,677	553,904
Charles Lamb Fund	38,942	-	-	670	39,611	39,446	69	1,312	-	1,312	(750)	562	-	1	632	70
Civil Engineers Fund	-	-	-	-	-	-	989,383	33,075	-	33,075	(17,677)	15,398	-	18,635	1,023,416	1,008,537
Dr John C. Taylor Professorship of Innovation Fund	3,120,366	-	-	57,348	3,177,714	3,177,708	260,563	112,773	-	112,773	(112,802)	(29)	-	785	261,319	255,766
Dyson Fund for Fluid Mechanics	-	-	-	-	-	-	1,394,514	43,513	-	43,513	(159,736)	(116,223)	-	23,493	1,301,784	1,301,784
Electrical Engineering Fund	5,807,422	-	-	106,732	5,914,154	5,914,141	331,745	206,200	-	206,200	(168,265)	37,935	-	8,493	378,173	350,100
Engineering Endowment Fund	1,716,426	-	-	31,545	1,747,971	1,747,971	1,754,919	640,567	-	640,567	28,144,282	28,784,849	-	(615,260)	29,924,509	29,498,413
Ford of Britain Trust Fund	1,052,020	-	-	19,335	1,071,355	1,071,355	673,167	54,864	-	54,864	(16,558)	38,306	-	10,287	721,759	570,000
Francis Mond Fund	2,190,680	-	-	40,262	2,230,942	2,230,937	-	74,571	-	74,571	(74,571)	-	-	-	-	-
Granta Design Fund for Engineering	2,039,505	186,389	-	32,564	2,258,457	2,072,031	60,878	120,113	-	120,113	2,583,524	2,703,637	-	(64,144)	2,700,371	2,665,122
Hibbitt Endowed Fund for Solid Mechanics	4,929,172	-	-	89,691	5,018,863	5,004,921	263,143	176,116	-	176,116	(119,780)	56,336	-	4,836	324,315	267,979
Hopkinson and Imperial Chemical Industries Fund	4,872,694	-	-	89,553	4,962,247	4,962,247	1,532,165	207,096	-	207,096	(124,784)	82,312	-	29,331	1,643,808	1,152,212
John Winbolt Fund	54,448	-	-	1,001	55,449	55,449	95,481	4,641	-	4,641	-	4,641	-	1,498	101,620	85,513
Kirby Laing Fund for Civil Engineering	4,245,599	-	-	78,028	4,323,627	4,323,603	148,064	146,026	-	146,026	(126,835)	19,192	-	5,487	172,742	159,468
Maintenance Grants in Engineering Fund	-	-	-	-	-	-	653,794	20,662	-	20,662	-	20,662	-	11,153	685,609	618,934
Morien Morgan Fund	21,596	-	-	395	21,991	21,999	821	732	-	732	(450)	282	-	-	1,103	-
Rank Professorship Fund	1,987,222	-	-	36,522	2,023,744	2,023,741	395,213	81,098	-	81,098	(81,098)	-	-	7,263	402,476	402,460
Rex Moir Fund	600,308	-	-	11,033	611,341	611,341	597,250	37,864	-	37,864	(500)	37,364	-	9,410	644,023	521,429
Ricardo Prize	42,915	-	-	745	43,660	43,517	-	1,446	-	1,446	(850)	596	-	-	596	-
Richard Norman Scholarship Fund	-	-	-	-	-	-	1,259,702	40,698	-	40,698	(40,000)	698	-	21,973	1,282,373	1,217,557
S F Express Fund	2,846,845	-	-	52,320	2,899,165	2,899,130	143,009	100,855	-	100,855	(33,595)	67,260	-	5,638	215,908	203,967
Sir George Nelson Prize in Applied Mechanics	52,823	-	-	970	53,793	53,764	2,292	1,797	-	1,797	(1,100)	697	-	-	2,990	-
The Mathworks Studentship in Engineering	-	-	-	-	-	-	101,736	3,055	-	3,055	(24,169)	(21,114)	-	869	81,491	72,294
Van Eck Fund	5,281,213	-	-	97,061	5,378,274	5,378,253	1,193,359	218,600	-	218,600	-	218,600	-	28,754	1,440,714	1,352,319
Whittle Lab Studentship Fund	-	-	-	-	-	-	1,932,098	61,557	-	61,557	(3,837)	57,720	-	40,245	2,030,063	2,014,355
William George Collins Endowment Fund	1,554,013	-	-	28,560	1,582,573	1,582,537	897,289	80,879	-	80,879	(20,000)	60,879	-	15,108	973,277	837,137
	47,699,269	186,389	-	870,728	48,756,386	48,555,349	16,784,893	2,714,250	-	2,714,250	29,460,075	32,174,325	-	(402,986)	48,556,232	46,570,721
ENGLISH																
Austin Dobson Fund	77,425	-	-	1,422	78,847	78,847	4,939	2,645	-	2,645	(2,000)	645	-	5,583	2,025	-
Benson English Library Fund	356,745	-	-	6,556	363,301	363,295	39,824	12,635	-	12,635	(4,971)	7,665	-	223	47,712	28,845
Betha Wolferstan Rylands Fund	54,935	-	-	1,010	55,945	55,945	1,827	1,889	-	1,889	(1,500)	389	-	8	2,223	1,396
Cambridge Quarterly Prize	7,168	-	-	132	7,300	7,300	43	244	-	244	-	244	-	-	287	23
Charles Oldham Shakespeare Scholarship Fund	185,905	-	-	3,416	189,321	189,298	134,276	10,331	-	10,331	(43,452)	(33,121)	-	1,749	102,904	84,717
Chaucer Reading Prize	2,693	-	-	49	2,743	2,743	1,476	116	-	116	-	116	-	11	1,604	1,363
Derek Brewer Fund	8,439	-	311	155	8,904	8,593	295	286	-	286	(270)	16	(311)	-	1	1
English Lectureship Fund	154,943	-	-	2,848	157,790	157,783	-	5,274	-	5,274	(5,274)	-	-	-	-	-
Gorley Putt Fund	2,643,986	-	-	48,592	2,692,578	2,692,566	326,513	99,327	-	99,327	(57,677)	41,650	-	7,375	375,538	336,272
Graham Storey Fund	94,147	-	-	1,730	95,877	95,877	23,305	3,389	-	3,389	-	3,389	-	443	27,136	30,094
Harnsworth Fund	2,427,221	-	-	44,609	2,471,829	2,471,823	-	82,623	-	82,623	(82,623)	-	-	-	-	-
Harness Fund	335,615	-	11,231	5,412	352,259	340,188	-	11,231	-	11,231	-	11,231	(11,231)	-	-	2,585
Judith E Wilson Fund	7,878,301	-	-	144,792	8,023,093	8,023,093	803,561	284,042	-	284,042	(238,888)	45,154	-	15,637	864,351	904,075
Margot Heinemann Fund	5,818	-	-	106	5,924	5,896	541	198	-	198	(700)	(503)	-	-	38	-
Members' English Fund	131,296	-	-	2,413	133,709	133,709	115,265	7,880	-	7,880	(15,890)	(8,009)	-	2,850	110,106	111,670
Quiller Couch & T R Henn Fund	15,649	-	-	288	15,936	15,936	20,304	1,130	-	1,130	(500)	630	-	315	21,248	20,143
Winchester Reading Prizes	91,050	-	-	1,673	92,723	92,723	72,282	4,691	-	4,691	-	4,691	-	1,571	78,544	88,810
	14,471,334	-	11,542	265,204	14,748,080	14,735,616	1,544,450	527,930	-	527,930	(453,744)	74,186	(11,542)	30,181	1,637,275	1,612,019



## Section J: Trust funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2021	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022	Opening balance 1 August 2021	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022
FITZWILLIAM MUSEUM																
Abbott Fund	136,193	-	-	2,503	138,696	138,692	21,174	4,742	-	4,742	-	4,742	-	-	25,916	23,124
Biffen Fund	886,333	-	-	16,290	902,622	902,622	344,335	39,509	-	39,509	-	39,509	-	4,788	388,631	380,461
Cockerell Fund	107,656	-	-	1,979	109,634	109,634	38,481	4,685	-	4,685	-	4,685	-	910	44,076	51,297
Cunliffe Fund	2,594,212	-	-	47,678	2,641,890	2,641,890	457,526	96,562	-	96,562	(36,000)	60,562	-	3,725	521,813	519,513
Dennis Cole Fund	58,315	-	-	1,072	59,387	59,379	12,834	2,036	-	2,036	(1,303)	-	-	-	11,531	11,092
Fairhaven Fund	1,946,555	-	-	35,775	1,982,330	1,982,330	746,735	86,876	-	86,876	-	86,876	-	10,605	844,216	843,281
Fitzwilliam Museum Endowment Fund	14,878,332	-	-	273,443	15,151,774	15,151,772	12,363	506,460	-	506,460	(506,460)	-	-	-	12,363	-
G H W Rylands Fund	517,555	-	-	9,512	527,067	527,044	55,655	17,918	-	17,918	-	17,918	-	-	73,572	71,047
Gow General Fund	-	-	-	-	-	-	340,026	11,242	-	11,242	(21,307)	(10,065)	-	6,369	336,329	343,291
Gow Purchases Fund	3,402,252	-	-	62,529	3,464,781	3,464,778	1,033,275	140,847	-	140,847	(28,110)	112,737	-	12,495	1,158,506	1,151,976
Grove Lodge Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Henry Reitlinger Building Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Henry Reitlinger Maintenance Fund	961,946	-	-	17,679	979,625	979,619	508,311	49,644	-	49,644	(49,323)	321	-	9,678	518,310	529,511
Henry Reitlinger Purchase Fund	-	-	-	-	-	-	964	5	-	5	-	5	-	-	969	945
J L S Cowan Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jones Fund	24,674	-	-	453	25,127	25,127	3,727	840	-	840	-	840	-	-	4,567	-
Leverton Harris Fund	360,874	-	-	6,632	367,506	367,506	54,550	12,560	-	12,560	-	12,560	-	-	67,110	64,712
Marlay Fund	329,721	-	-	6,060	335,781	335,781	132,053	14,666	-	14,666	-	14,666	-	3,685	150,404	196,715
Orlando Gibbons Fund	23,227	-	-	427	23,653	23,653	31,002	1,584	-	1,584	-	1,584	-	407	32,993	32,056
Paul Mellon Discretionary Fund	14,501,686	-	-	266,520	14,768,206	14,768,192	1,838,960	546,497	25,000	571,497	(558,473)	13,024	-	27,721	1,879,705	1,875,622
Paul Mellon Fund	-	-	-	-	-	-	13,803,228	465,535	-	465,535	(432,189)	33,346	-	254,939	14,091,513	14,187,814
Perceval Fund	916,934	-	-	16,852	933,786	933,786	233,223	36,865	-	36,865	-	36,865	-	2,811	272,899	266,275
Ritchie-Ginsburg Fund	23,089	-	-	424	23,513	23,513	7,316	808	-	808	-	808	-	-	8,124	4,600
Spärck Needham Fund	1,944,100	-	-	35,729	1,979,829	1,979,803	709,588	88,634	-	88,634	(109,144)	(20,510)	-	12,035	701,113	697,710
	43,613,652	-	-	801,556	44,415,208	44,415,124	20,385,327	2,128,511	25,000	2,153,511	(1,744,345)	409,167	-	350,166	21,144,660	21,251,043
FRENCH																
Alison Fairlie Prize in French	2,973	-	-	54	3,028	3,018	256	102	-	102	(101)	1	-	-	258	249
French Endowment Fund	398,924	-	-	7,332	406,255	406,250	-	13,579	-	13,579	(13,579)	-	-	-	-	-
Odette De Mourgues Fund	60,738	-	-	1,116	61,854	61,836	9,668	2,198	-	2,198	(747)	1,451	-	51	11,169	10,434
	462,636	-	-	8,502	471,137	471,104	9,924	15,880	-	15,880	(14,427)	1,452	-	51	11,427	10,683
GENETICS																
Al-Kindi Professorship	-	-	-	-	-	-	7,325,976	240,441	-	240,441	(281,823)	(41,383)	-	129,293	7,413,887	7,357,349
Arthur Balfour Fund	4,183,435	-	-	76,885	4,260,320	4,260,293	352,879	154,416	-	154,416	(154,416)	-	6,485	359,364	359,364	
Herchel Smith Molecular Genetics Fund	6,472,185	-	-	118,949	6,591,134	6,591,108	164,296	220,313	-	220,313	(191,729)	28,584	-	192,880	-	-
J M Thoday Fund	9,790	-	-	180	9,970	9,967	359	345	-	345	-	345	-	6	710	351
	10,665,410	-	-	196,014	10,861,424	10,861,368	7,843,511	615,514	-	615,514	(627,968)	(12,454)	-	135,785	7,966,841	7,717,064
GEOGRAPHY																
Andrew Hall Fund	10,545	-	-	194	10,739	10,739	2,108	370	-	370	(300)	70	-	-	2,178	2,146
B B Roberts Fund	1,232,968	-	-	22,660	1,255,627	1,255,600	344,758	52,664	-	52,664	(14,338)	38,326	-	8,020	391,104	377,194
Bedford Travelling Grant in Geography Fund	66,096	-	-	1,215	67,311	67,311	88,071	5,234	-	5,234	(5,175)	59	-	1,609	89,739	89,139
David Richards Fund	498,166	-	-	9,156	507,321	507,321	208,599	22,666	-	22,666	(13,600)	9,066	-	4,129	221,794	217,666
David Sexton Fund	16,277	-	-	299	16,576	16,564	12,836	884	-	884	-	884	-	286	14,006	13,451
Debenham Scholars Fund	377,090	-	-	6,930	384,020	384,001	54,699	14,200	-	14,200	(12,159)	2,041	-	704	57,444	55,651
Edward Wilson Memorial Fund (I)	543,560	-	-	9,989	553,549	553,505	77,285	20,465	189	20,654	-	20,654	-	2,523	100,462	93,532
Edward Wilson Memorial Fund (II)	117,422	-	-	2,157	119,579	119,531	33,949	4,951	-	4,951	(420)	4,531	-	891	39,371	37,340
Mava Foundation Fund for Conservation Leadership	-	-	-	-	-	-	2,542,625	85,621	-	85,621	(88,962)	(3,340)	-	45,479	2,584,763	2,538,151
Moran Conservation and Development Fund	4,015,310	-	-	73,796	4,089,106	4,089,104	375,206	143,121	-	143,121	-	143,121	-	2,887	521,214	506,198
Philip Lake Fund II	-	-	-	-	-	-	810,094	26,305	-	26,305	(6,805)	19,500	-	15,270	844,864	832,448
Scott Polar Research Institute Endowment Fund I	1,178,768	-	-	21,664	1,200,432	1,200,432	9,290	40,358	-	40,358	(40,358)	-	125	9,415	6,949	-
Scott Polar Research Institute Endowment Fund II	458,235	-	-	8,420	466,655	466,542	62,662	17,400	-	17,400	-	17,400	-	1,912	81,975	78,568
Scott Polar Scholarship Fund	260,573	-	-	4,788	265,361	265,312	10,674	9,024	-	9,024	(12,159)	(3,135)	-	467	8,007	7,000
Tim Whitmore Geography Fund	94,363	-	-	1,734	96,097	96,088	38,169	4,112	-	4,112	(950)	3,162	-	447	41,778	41,424
Viking Polar Marine Geoscience Fund	-	475,000	-	19,250	494,250	494,196	-	1,377	-	1,377	-	1,377	-	-	1,377	-
William Mills Library Acquisitions Fund	107,173	-	-	1,970	109,143	109,143	21,795	4,239	-	4,239	-	4,239	-	298	26,331	25,903
William Vaughan Lewis Fund	93,805	-	-	1,724	95,529	95,526	81,752	5,713	-	5,713	(3,540)	2,173	-	1,335	85,260	84,517
Captain Scott Fund	-	-	-	-	-	-	534,635	16,430	-	16,430	(48,717)	(32,287)	-	8,788	511,137	508,826
	9,070,350	475,000	-	185,944	9,731,294	9,730,914	5,309,209	475,133	189	475,322	(247,484)	227,838	-	95,171	5,632,217	5,516,103

## Section J: Trust funds (continued)

	Permanent capital						Current accounts									
	Opening balance 1 August 2021	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022	Opening balance 1 August 2021	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022
<b>GERMAN AND DUTCH</b>																
Beit Library Fund	196,435	-	-	3,610	200,045	200,037	-	6,686	-	6,686	(6,686)	-	-	-	-	-
D H Green Fund	84,783	-	-	1,558	86,341	86,332	9,600	3,049	-	3,049	(1,322)	1,727	-	72	11,399	10,431
German Endowment Fund	235,650	-	-	4,331	239,980	239,974	3,271	8,031	-	8,031	(8,031)	-	-	-	3,271	2,272
Schroder Fund	7,718,078	-	-	141,847	7,859,925	7,859,925	238,376	266,998	-	266,998	(305,032)	(38,035)	-	2,172	202,513	179,945
Tiarks German Scholarship Fund	1,604,884	-	-	29,495	1,634,379	1,634,336	206,198	59,846	-	59,846	(71,712)	(11,866)	-	2,731	197,063	191,191
	9,839,830	-	-	180,841	10,020,670	10,020,603	457,445	344,610	-	344,610	(392,783)	(48,173)	-	4,976	414,247	383,838
<b>HAMILTON KERR INSTITUTE</b>																
Hamilton Kerr Research Scientist Appeal Fund	-	-	-	-	-	-	1,217,226	41,434	-	41,434	(41,434)	0	-	22,371	1,239,597	1,239,597
Sir Hamilton Kerr Trust Fund	-	-	-	-	-	-	7,873,681	268,021	-	268,021	(268,021)	-	-	144,707	8,018,388	8,018,388
	-	-	-	-	-	-	9,090,907	309,455	-	309,455	(309,455)	0	-	167,078	9,257,985	9,257,985
<b>HISTORY</b>																
Alan Coulson Fund	30,645	-	-	562	31,208	31,164	117	1,044	-	1,044	(1,041)	3	-	-	120	33
Ellen Mearthur Fund	950,085	-	-	17,461	967,547	967,547	177,936	36,861	-	36,861	(33,410)	3,451	-	2,321	183,707	180,600
George Macaulay Trevelyan Fund	1,110,147	-	-	20,402	1,130,549	1,130,524	89,349	39,524	-	39,524	(16,515)	23,009	-	(1,203)	111,156	107,774
Gladstone Memorial Prize	-	-	-	-	-	-	155	1	-	1	-	1	-	-	156	156
Henry Sykes Fund (Archbishop Cranmer Prize)	396,306	-	-	7,283	403,590	403,583	73,624	15,398	-	15,398	(10,895)	4,503	-	980	79,108	77,808
History Professorship Fund	2,197,025	-	-	40,378	2,237,403	2,237,394	89,939	77,060	-	77,060	(77,060)	-	-	1,194	91,134	84,760
Lightfoot Fund	1,138,330	-	-	20,921	1,159,250	1,159,231	239,507	45,928	-	45,928	(26,967)	18,961	-	3,776	262,244	258,381
Mellon Fellowship Fund	1,484,228	-	-	27,278	1,511,506	1,511,506	240,742	58,235	-	58,235	(32,454)	25,782	-	4,085	270,608	265,727
Mellon Professorship Fund	9,751,263	-	74,641	177,530	10,003,434	9,902,665	16,931	330,899	-	330,899	(260,326)	70,573	(74,641)	-	59,859	59,859
Members' History Fund	256,272	-	-	4,710	260,982	260,982	132,546	12,929	-	12,929	(11,462)	1,468	-	2,246	136,259	135,175
Michelle Ong History Undergraduate Travel Fund	52,331	-	-	961	53,293	53,293	4,168	1,801	-	1,801	(2,050)	1,468	-	(250)	3,918	3,766
Political Thought Fund	3,923,237	-	-	72,103	3,995,340	3,995,332	148,920	136,920	-	136,920	(148,358)	(11,439)	-	1,952	139,434	136,077
Prince Consort and Thirlwall Fund	474,733	-	-	8,725	483,457	483,457	5,126	16,177	-	16,177	(21,324)	(5,146)	-	-	(20)	-
Prince Consort and Thirlwall Reserve Fund	576,946	-	-	10,603	587,549	587,547	98,696	22,564	-	22,564	2,249	24,813	-	1,515	125,024	111,698
Quentin Skinner Prize Fund	34,900	-	-	641	35,541	35,515	121	1,187	-	1,187	(998)	190	-	-	311	211
Sara Norton Prize	367,783	-	-	6,759	374,542	374,542	38,878	13,267	-	13,267	(20,735)	(7,468)	-	370	31,780	30,669
Smuts Memorial Professorship	4,686,674	-	-	86,134	4,772,808	4,772,808	1,111,908	195,210	-	195,210	(141,066)	54,144	-	20,707	1,186,758	1,213,327
Stanley Baldwin Fund	180,114	-	-	3,310	183,424	183,402	7,559	6,327	-	6,327	(4,400)	1,927	-	101	9,586	9,056
Vere Harmsworth Fund	2,001,557	-	-	36,786	2,038,343	2,038,340	5,512	68,133	-	68,133	(68,133)	-	-	-	5,512	-
Wood-Leigh Fund	4,077	-	-	75	4,152	4,141	48	138	-	138	(187)	(48)	-	-	(0)	-
	29,616,653	-	74,641	542,623	30,233,918	30,132,974	2,481,780	1,079,604	-	1,079,604	(875,131)	204,473	(74,641)	38,045	2,649,657	2,675,079
<b>HISTORY AND PHILOSOPHY OF SCIENCE</b>																
Albert Reckitt Fund	1,793,344	-	-	32,959	1,826,304	1,826,301	-	61,046	-	61,046	(61,046)	-	-	-	-	-
Hans Rausing Fund	240,274	-	-	4,416	244,689	244,677	72,674	10,468	-	10,468	(7,782)	2,686	-	1,217	76,577	75,699
Hatton Philosophy of Life Sciences Fund	1,861,093	-	-	34,203	1,895,296	1,895,226	77,367	64,829	-	64,829	(84,798)	(19,969)	-	674	58,071	52,446
Hatton Philosophy of Public Health Fund	2,400,528	-	-	44,117	2,444,646	2,444,590	137,056	84,743	-	84,743	(79,744)	4,999	-	1,445	143,501	130,960
Jacob Bronowski Fund	18,830	-	-	346	19,176	19,161	3,601	734	-	734	(300)	434	-	48	4,082	4,020
Jennifer Redhead Fund	4,560	-	-	84	4,644	4,632	183	156	-	156	(100)	56	-	-	238	225
Peter Lipton Fund	273,701	-	-	5,030	278,731	278,718	29,234	10,192	-	10,192	(778)	9,414	-	456	39,105	38,245
Peter Lipton Lectureship Fund	3,912,146	-	-	71,899	3,984,046	3,984,032	370,765	144,463	-	144,463	(154,230)	(9,767)	-	6,086	367,085	355,030
R S Whipple Fund	3,706,194	-	-	68,115	3,774,309	3,774,309	4,058,813	260,920	-	260,920	(44,905)	216,015	-	78,123	4,352,951	4,469,219
Rausing Fund for History and Philosophy of Science	4,795,165	-	-	88,128	4,883,293	4,883,285	794,523	187,970	-	187,970	(154,445)	33,525	-	13,263	841,311	825,569
Raymond and Edith Williamson Fund	704,047	-	-	12,939	716,987	716,974	38,784	25,019	-	25,019	(10,561)	14,458	-	542	53,783	51,680
Whipple Museum of the History of Science Conservation Fund	1,375,711	18,632	-	26,038	1,420,381	1,420,332	163,895	51,812	-	51,812	(11,422)	40,390	-	3,526	207,810	228,287
	21,085,595	18,632	-	388,273	21,492,500	21,492,237	5,746,893	902,351	-	902,351	(610,109)	292,241	-	105,381	6,144,516	6,231,381
<b>HISTORY OF ART</b>																
Slade Professor of Fine Art	714,655	-	-	13,134	727,789	727,783	135,811	28,593	-	28,593	(34,744)	(6,151)	-	1,717	131,377	113,284
	714,655	-	-	13,134	727,789	727,783	135,811	28,593	-	28,593	(34,744)	(6,151)	-	1,717	131,377	113,284
<b>HRH PRINCE ALWALEED BIN TALAL CENTRE OF ISLAMIC STUDIES</b>																
HRH Prince Alwaleed Bin Talal Fund	16,208,067	-	-	297,881	16,505,948	16,505,948	1,537,636	589,805	-	589,805	(641,372)	(51,567)	-	19,759	1,505,828	1,398,802
	16,208,067	-	-	297,881	16,505,948	16,505,948	1,537,636	589,805	-	589,805	(641,372)	(51,567)	-	19,759	1,505,828	1,398,802

## Section J: Trust funds (continued)

	Permanent capital						Current accounts									
	Opening balance 1 August 2021	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022	Opening balance 1 August 2021	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022
<b>INSTITUTE OF CONTINUING EDUCATION</b>																
Churton Collins Prize Fund	9,925	-	-	182	10,107	10,107	18,878	821	-	821	(3,000)	(2,179)	-	257	16,957	15,738
Hargood Memorial Fund	2,412	-	-	44	2,457	2,457	5,403	208	-	208	-	208	-	67	5,678	4,080
Ivy Rose Hood Memorial Bursary Fund	-	-	-	-	-	-	13,268	13	-	13	-	13	-	-	13,282	2,799
James Stuart Endowment Fund	728,502	92	-	13,389	741,983	741,891	914,638	49,472	(49,774)	(302)	(32,800)	(33,102)	-	13,322	894,858	738,171
	740,839	92	-	13,616	754,547	754,455	952,187	50,515	(49,774)	741	(35,800)	(35,059)	-	13,646	930,774	760,788
<b>ISAAC NEWTON INSTITUTE FOR MATHEMATICAL SCIENCES</b>																
Isaac Newton Institute Fund	-	-	-	-	-	-	3,195,934	108,541	-	108,541	1,393	109,934	-	58,602	3,364,470	3,247,325
Kirk Distinguished Visiting Fellowships Fund	-	-	-	-	-	-	292,081	7,805	-	7,805	(15,478)	(7,673)	-	4,053	288,461	280,355
Rothschild Mathematical Sciences Fund	4,794,003	-	-	88,107	4,882,110	4,882,092	-	163,188	-	163,188	(163,188)	-	-	-	-	-
Rothschild Visiting Professorships Fund	-	-	-	-	-	-	356,479	10,134	-	10,134	(7,357)	2,777	-	5,325	364,581	351,610
	4,794,003	-	-	88,107	4,882,110	4,882,092	3,844,494	289,668	-	289,668	(184,630)	105,038	-	67,980	4,017,512	3,879,290
<b>ITALIAN</b>																
Serena Professor of Italian	1,256,311	-	-	23,089	1,279,400	1,279,393	-	42,765	-	42,765	(42,765)	-	-	-	-	-
	1,256,311	-	-	23,089	1,279,400	1,279,393	-	42,765	-	42,765	(42,765)	-	-	-	-	-
<b>JUDGE BUSINESS SCHOOL</b>																
Arcadia Conservation Fund	9,777,530	-	-	170,989	9,948,519	9,923,020	56,880	330,239	-	330,239	(333,903)	(3,665)	-	-	53,215	46,050
Beckwith Management Studies Fund	-	-	-	-	-	-	4,008,550	136,134	-	136,134	(240,344)	(104,211)	-	69,447	3,973,786	3,973,503
Cambridge Endowment for Research in Finance	28,302,616	-	-	542,443	28,845,058	28,845,052	729,738	968,063	-	968,063	(766,048)	202,016	-	6,237	937,991	853,391
El-Erian Fund for Economics and Policy	8,690,758	-	(159,412)	319,136	8,850,481	17,683,676	7,939,184	858,951	-	858,951	(1,119,722)	(260,771)	-	135,116	7,813,528	15,908,422
Graeme Minto Fund	31,708	-	-	583	32,291	32,287	10,536	1,197	-	1,197	(250)	947	-	41	11,524	11,371
Guinness Management Studies Fund	4,833,626	-	-	88,835	4,922,461	4,922,450	907,746	189,139	-	189,139	(201,146)	(12,007)	-	12,845	908,585	892,699
Industrial Management Endowment Fund	7,740,042	-	-	142,251	7,882,293	7,882,293	3,977,401	398,863	-	398,863	(397,539)	1,324	-	73,099	4,051,824	4,050,500
Jawaharlal Nehru Fund for Indian Business and Enterprise	6,039,691	-	-	111,001	6,150,691	6,150,676	149,078	210,666	-	210,666	(210,666)	-	-	2,740	151,817	151,817
Judge Management Education Trust M.B.A. Prize for Management Analysis	12,736	-	-	233	12,969	12,915	1,905	442	-	442	-	442	-	-	2,347	2,280
Kpmg Management Studies Fund	-	-	-	-	-	-	1,551,035	52,160	-	52,160	-	52,160	-	28,010	1,631,205	1,626,775
Management Studies Project Prize	-	-	-	-	-	-	3,061	13	-	13	(800)	(787)	-	-	2,274	2,259
Margaret Thatcher Management Studies Fund	4,587,157	-	-	84,305	4,671,462	4,671,456	108,276	159,833	-	159,833	(159,833)	-	-	1,990	110,266	110,266
Pembroke Visiting Professor of International Finance Fund	4,307,022	-	-	79,156	4,386,178	4,386,144	419,481	149,700	-	149,700	(87,065)	62,635	-	598	482,714	469,914
Quintiles Health Management Fund	5,025,307	-	-	92,358	5,117,665	5,117,644	820,719	198,999	-	198,999	(198,999)	-	-	15,084	835,803	835,803
Adam Smith Corporate Governance Fund	6,382,313	-	-	117,297	6,499,611	6,499,582	806,141	241,216	-	241,216	(204,586)	36,630	-	12,650	855,421	835,209
Sinyi Management Studies Fund	3,785,110	-	-	69,565	3,854,675	3,854,675	234,987	131,009	-	131,009	(197,723)	(66,714)	-	784	169,058	158,047
Sir Evelyn De Rothschild Fund for Finance	-	-	-	-	-	-	1,660,236	55,930	-	55,930	(257,550)	(201,621)	-	22,325	1,480,940	1,480,553
Sandra Dawson Visiting Professorship of Marketing, Strategy, and Innovation Fund	2,378,686	-	-	37,884	2,416,570	2,416,570	614,029	80,080	-	80,080	(42,354)	37,726	-	4,080	655,835	648,804
	91,894,303	-	(159,412)	1,856,036	93,590,926	102,398,440	23,998,983	4,162,632	-	4,162,632	(4,418,527)	(255,895)	-	385,045	24,128,133	32,057,664
<b>KETTLE'S YARD</b>																
Kettle's Yard Fund	5,538,469	-	2,575	102,010	5,643,054	5,643,004	1,189,359	225,344	-	225,344	(455,517)	(230,172)	-	14,104	973,291	962,353
Kettle's Yard Music Fund	914,660	-	-	16,810	931,470	931,470	-	31,135	-	31,135	(31,135)	-	-	-	-	-
Max Forbes Fund	32,809	-	-	603	33,412	33,410	4,333	1,150	-	1,150	-	1,150	-	5	5,487	5,383
	6,485,938	-	2,575	119,424	6,607,936	6,607,883	1,193,692	257,629	-	257,629	(486,652)	(229,023)	-	14,109	978,779	967,735
<b>LAND ECONOMY</b>																
Estate Management Development Fund	-	-	-	-	-	-	19,633,343	398,236	-	398,236	(538,174)	(139,939)	-	10,962	19,504,366	19,487,683
Gilbey Lectureship Fund	4,412	-	-	81	4,493	4,492	-	150	-	150	(150)	-	-	-	-	-
Grosvenor Fund	4,745,881	-	-	87,223	4,833,103	4,833,100	-	161,550	-	161,550	(161,550)	-	-	-	-	-
Sir Eustace Gurney Lectureship	717,893	-	-	13,194	731,086	731,082	-	24,437	-	24,437	-	-	-	-	-	-
	5,468,185	-	-	100,497	5,568,683	5,568,674	19,633,343	584,373	-	584,373	(724,312)	(139,939)	-	10,962	19,504,366	19,487,683
<b>LANGUAGE CENTRE</b>																
A J Pressland Fund	906,044	-	-	16,652	922,696	922,696	45,449	31,024	-	31,024	(31,973)	(948)	-	-	44,501	34,155
	906,044	-	-	16,652	922,696	922,696	45,449	31,024	-	31,024	(31,973)	(948)	-	-	44,501	34,155
<b>LATIN-AMERICAN STUDIES</b>																
Simon Bolivar Professorship Fund	3,380,746	-	-	62,133	3,442,879	3,442,879	557,032	131,907	-	131,907	(110,746)	21,161	-	10,823	589,016	627,816
	3,380,746	-	-	62,133	3,442,879	3,442,879	557,032	131,907	-	131,907	(110,746)	21,161	-	10,823	589,016	627,816

## Section J: Trust funds (continued)

	Permanent capital						Current accounts									
	Opening balance 1 August 2021	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022	Opening balance 1 August 2021	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022
LAW																
1 Chancery Lane Prize in Law of Tort	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Verulam Buildings Prizes	-	-	-	-	-	-	3	1	1,400	1,401	(700)	701	-	-	703	700
Arnold McNair Scholarship Fund	238,059	-	-	4,375	242,435	242,431	427,216	18,298	-	18,298	(28,000)	(9,702)	-	5,159	422,673	421,054
Arthur Goodhart Fund	6,159,747	-	-	113,207	6,272,954	6,272,944	2,543,058	260,891	-	260,891	(53,862)	207,028	-	24,432	2,774,518	2,751,762
B R D Clarke Prize Fund	-	-	-	-	-	-	1,484	2	-	2	(1,486)	(1,484)	-	-	-	-
Berwin Leighton Paisner Prize For International Commercial Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charles Munro Fund	74,574	-	-	1,371	75,945	75,944	-	2,538	-	2,538	(2,538)	-	-	-	-	-
Clifford Chance C J Hamson Prizes	-	-	-	-	-	-	9,312	216	1,250	1,466	(1,000)	466	-	108	9,886	9,814
Clifford Chance David Gottlieb Prize	-	-	-	-	-	-	959	24	400	424	(400)	24	-	13	996	902
Clifford Chance Prize in EU Law	-	-	-	-	-	-	0	-	-	-	-	-	-	-	0	-
Clive Parry International Law Prize Fund	291,200	-	9,512	5,136	305,848	295,593	-	9,837	-	9,837	(325)	9,512	(9,512)	(0)	-	-
Comparative Law Endowment Fund	661,333	-	-	12,154	673,487	673,457	295,836	28,863	-	28,863	(13,755)	15,108	-	3,098	314,041	311,535
Dr Amanda Perreau-Saussine De Ezcurra Law Prize Fund	4,847	-	-	89	4,935	4,913	941	169	-	169	-	169	-	-	1,109	919
E C S Wade Prizes Fund	13,790	-	-	253	14,043	14,038	43	469	-	469	(468)	1	-	-	45	-
Erskine Chambers Prize for Company Law	-	-	-	-	-	-	-	-	1,000	1,000	(1,000)	-	-	-	-	-
Falcon Chambers Prize for Land Law	-	-	-	-	-	-	-	750	750	750	(750)	-	-	-	-	-
Frederic William Maitland Memorial Fund	570,609	-	-	10,487	581,096	581,089	774,308	44,558	-	44,558	(45,959)	(1,401)	-	13,505	786,412	782,579
Gareth Jones Fund	5,307	-	-	98	5,405	5,405	475	183	-	183	-	183	-	-	658	555
George Long Fund	217,037	-	-	3,989	221,026	221,023	49,665	8,261	-	8,261	(5,332)	2,929	-	400	52,994	52,235
Glanville Williams Fund	16,020	-	291	287	16,598	16,254	-	541	-	541	(250)	291	(291)	-	(0)	-
Herbert Smith Prize in the Conflict of Laws	-	-	-	-	-	-	-	-	250	250	(250)	-	-	-	-	-
Herchel Smith Lectureship in Intellectual Property Law Fund	7,338,662	-	147,057	131,521	7,617,239	7,450,721	-	248,418	-	248,418	(101,362)	147,057	(147,057)	-	-	-
Herchel Smith Professorship of Intellectual Property Law Fund	7,533,427	-	-	138,454	7,671,881	7,671,868	1,285,660	275,709	-	275,709	(145,462)	130,247	-	8,278	1,424,185	1,400,566
Hersch Lauterpacht Fund	-	-	-	-	-	-	825,808	22,031	-	22,031	(500)	21,531	-	11,349	858,688	856,646
Humanitarian Trust Fund	65,284	-	-	1,200	66,483	66,468	126,266	5,224	-	5,224	-	5,224	-	1,506	132,996	132,510
John Hall Fund	23,785	-	-	437	24,222	24,215	324,976	9,649	-	9,649	(15,027)	(5,378)	-	4,594	324,193	323,266
Law Endowment Fund	565,024	-	-	10,384	575,408	575,404	-	19,233	-	19,233	(19,233)	-	-	-	-	-
Littleton Chambers Prize for Labour Law	-	-	-	-	-	-	500	2	500	502	(500)	2	-	-	502	500
Norton Rose Fulbright Prize in Commercial Law	-	-	-	-	-	-	-	-	250	250	(250)	-	-	-	-	-
Professor Sir David Williams Fund	-	-	-	-	-	-	20,538	98	-	98	-	98	-	-	20,636	20,604
Rebecca Flower Squire Fund	957,184	-	-	17,592	974,776	974,776	2,026,647	84,188	-	84,188	(16,941)	67,247	-	26,300	2,120,194	2,112,687
Rouse Ball Professorship of English Law Fund	2,763,347	-	-	50,786	2,814,133	2,814,132	84,051	94,352	-	94,352	(94,352)	-	-	-	84,051	60,000
S J Berwin Fund	2,066,642	-	-	37,981	2,104,624	2,104,598	197,171	71,271	-	71,271	(41,567)	29,704	-	-	226,875	220,739
Sir David Williams Professorship of Public Law Fund	3,606,618	-	-	66,284	3,672,903	3,672,887	155,604	123,395	-	123,395	(123,395)	-	-	-	155,604	145,770
Slaughter & May Prize	-	-	-	-	-	-	-	-	300	300	(300)	-	-	-	-	-
The Vincent And Brigid Keown Memorial Prize For Medical Law	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Whewell Trust Fund	-	-	-	-	-	-	824,500	23,303	-	23,303	(15,500)	7,803	-	12,196	844,498	842,405
The Sir William Wade Fund	43,924	-	-	807	44,731	44,710	1,403	1,494	-	1,494	-	1,494	-	-	2,898	-
Wright Rogers Scholarship Fund	366,870	-	-	6,743	373,613	373,613	339,035	22,953	-	22,953	(26,166)	(3,213)	-	5,695	341,417	339,400
Yorke Prizes	555,233	-	-	10,204	565,437	565,437	1,452,542	62,352	-	62,352	(28,996)	33,356	-	22,931	1,508,829	1,503,379
	34,138,524	-	156,860	623,838	34,919,222	34,741,920	11,767,999	1,438,525	6,100	1,444,625	(785,626)	658,999	(156,860)	139,464	12,409,602	12,290,527
MATERIALS SCIENCE AND METALLURGY																
Goldsmiths' Professor of Materials Science	2,053,455	-	-	37,740	2,091,194	2,091,192	-	69,900	-	69,900	(69,900)	-	-	-	-	-
J E O Mayne Fund	1,857,508	-	-	34,138	1,891,646	1,891,646	423,840	77,229	-	77,229	(89,813)	(12,584)	-	7,558	418,814	418,814
Sir Alan Cottrell Prize Fund	27,116	-	-	498	27,614	27,584	2,717	922	-	922	(407)	515	-	-	3,232	-
Sir Alan Cottrell Professorship of Materials Science Fund	438,703	-	-	8,062	446,765	446,749	107,609	18,429	-	18,429	(3,505)	14,924	-	1,887	124,420	104,581
Tata Steel Fund for Metallurgy	4,661,593	-	-	85,673	4,747,267	4,747,260	274,947	159,891	-	159,891	(31,271)	128,621	-	3,778	407,345	248,509
The Central Electricity Generating Board Prize	10,895	-	-	200	11,095	11,090	353	371	-	371	(235)	136	-	-	488	-
The Ullick Richardson Evans Research Fund	922,105	-	-	16,947	939,052	939,050	643,280	52,668	-	52,668	(13,504)	39,164	-	11,489	693,932	636,608
	9,971,374	-	-	183,259	10,154,633	10,154,571	1,452,745	379,409	-	379,409	(208,635)	170,774	-	24,712	1,648,232	1,408,512
MCDONALD INSTITUTE FOR ARCHAEOLOGICAL RESEARCH																
D M McDonald Trust Fund	26,136,983	-	-	480,360	26,617,343	26,617,321	4,846,693	1,042,124	860	1,042,984	(766,550)	276,434	-	90,111	5,213,238	5,409,294
	26,136,983	-	-	480,360	26,617,343	26,617,321	4,846,693	1,042,124	860	1,042,984	(766,550)	276,434	-	90,111	5,213,238	5,409,294

## Section J: Trust funds (continued)

	Permanent capital						Current accounts									
	Opening balance 1 August 2021	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022	Opening balance 1 August 2021	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022
MIDDLE EASTERN STUDIES																
Ali Reza and Mohamed Soudavar Fund for Persian Studies	-	-	-	-	-	-	1,210,658	37,497	-	37,497	(10,000)	27,497	-	19,925	1,258,079	1,227,648
Ali Reza and Mohamed Soudavar Lectureship Fund	2,372,284	-	-	43,599	2,415,883	2,415,883	139,015	85,485	-	85,485	(85,485)	-	-	2,555	141,570	141,570
Arberry Fund	14,336	-	-	263	14,599	14,599	17,353	930	-	930	(514)	416	-	225	17,994	17,506
Ataturk Visiting Fellowship	-	-	-	-	-	-	450	2	-	2	-	2	-	-	452	443
Bender Fund	110,906	-	-	2,038	112,944	112,943	126,495	6,699	-	6,699	(1,744)	4,955	-	1,458	132,907	127,436
Browne Memorial Fund	213,657	-	-	3,927	217,584	217,584	320,034	16,410	-	16,410	(16,425)	(15)	-	4,824	324,843	309,409
Edward Ullendorff Semitic Philology Lecture Fund	193,763	-	-	3,561	197,324	197,299	25,201	6,713	-	6,713	(1,526)	5,187	-	-	30,388	24,677
E G Browne Memorial Research Studentship	-	-	-	-	-	-	111,699	3,782	-	3,782	(3,000)	782	-	2,042	114,523	113,144
His Majesty Sultan Qaboos Bin Said Fund	5,813,957	-	-	106,852	5,920,809	5,920,809	390,280	206,133	-	206,133	(180,577)	25,555	-	4,138	419,974	345,884
Iqbal Fellowship Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
John Bennett Fund	28,817	-	-	529	29,346	29,344	13,922	1,136	-	1,136	-	1,136	-	56	15,113	13,891
John Stewart of Rannoch Hebrew Fund	-	-	-	-	-	-	517,529	17,387	-	17,387	(22,381)	(4,994)	-	9,387	521,922	520,166
Kennedy Leigh Fund for Modern Hebrew	1,831,462	-	-	33,660	1,865,122	1,865,115	295,812	72,412	1,500	73,912	(70,746)	3,167	-	5,437	304,415	301,248
Martin Hinds Travel Fund	41,152	-	-	756	41,908	41,907	5,484	1,423	-	1,423	(3,336)	(1,913)	-	-	3,571	3,348
Mason Hebrew Fund	97,662	-	-	1,795	99,457	99,457	545,195	20,137	-	20,137	(57,043)	(36,907)	-	9,007	517,296	515,612
Modern Hebrew Studies Fund	-	-	-	-	-	-	641,385	21,833	-	21,833	(21,833)	-	-	11,788	653,173	653,173
R A Nicholson Fund	262,343	-	-	4,821	267,164	267,162	145,922	13,256	-	13,256	(11,350)	1,906	-	2,294	150,122	142,967
Rabbinics Fund	1,083,105	-	-	19,906	1,103,010	1,103,010	-	36,869	-	36,869	(36,869)	-	-	-	-	-
Sir Thomas Adams's Professor of Arabic	78,109	-	-	1,435	79,545	79,523	20,608	3,360	-	3,360	(3,360)	-	-	379	20,986	20,986
Tyrwhitts Hebrew Scholarships	1,221,223	-	-	22,444	1,243,668	1,243,668	1,425,852	86,654	-	86,654	(145,120)	(58,466)	-	24,104	1,391,490	1,384,256
Wright Studentship	239,296	-	-	4,398	243,694	243,694	187,374	13,709	-	13,709	(7,000)	6,709	-	2,935	197,018	189,230
	13,602,072	-	-	249,985	13,852,056	13,851,999	6,140,268	651,825	1,500	653,325	(678,309)	(24,984)	-	100,553	6,215,837	6,052,592
MODERN AND MEDIEVAL LANGUAGES																
Catherine Grigoriou-Theocarakis Prize	16,904	-	-	310	17,215	17,196	10	576	-	576	(575)	1	-	11	-	-
Modern Greek Fund	1,367,066	-	-	25,125	1,392,191	1,392,186	166,638	49,874	-	49,874	(34,400)	15,474	-	1,590	183,702	179,027
Ronald Popperwell Memorial Fund	56,593	-	-	1,040	57,633	57,625	63,735	3,999	-	3,999	-	3,999	-	1,103	68,837	68,492
Whalley Fund	17,782	-	-	327	18,109	18,109	20	607	-	607	(606)	1	-	-	21	-
	1,458,346	-	-	26,802	1,485,147	1,485,116	230,404	55,056	-	55,056	(35,581)	19,475	-	2,693	252,572	247,519
MUSEUM OF ARCHAEOLOGY AND ANTHROPOLOGY																
Crowther-Beynon Fund	2,988,935	-	-	54,932	3,043,867	3,043,859	23,818	101,947	-	101,947	(114,924)	(12,977)	-	-	10,840	-
Frederick Williamson Memorial Fund	581,917	-	-	10,695	592,612	592,600	52,004	20,598	-	20,598	(27,662)	(7,065)	-	750	45,689	53,914
Bushnell Fund	-	-	-	-	-	-	10,541	320	-	320	-	320	-	168	11,029	11,001
	3,570,852	-	-	65,627	3,636,479	3,636,459	86,362	122,864	-	122,864	(142,586)	(19,722)	-	919	67,558	64,915
MUSIC																
Brian Douglas Fund	23,412	-	-	429	23,841	23,841	12,655	1,165	-	1,165	(112)	1,054	-	193	13,901	13,802
Chamber Music Fund	-	-	-	-	-	-	54,415	1,771	-	1,771	(2,490)	(719)	-	951	54,647	54,498
Donald Wort Fund	236,137	-	-	4,340	240,477	240,477	167,781	12,912	-	12,912	(10,360)	2,552	-	3,507	173,841	197,637
Donald Wort Fund II	355,435	-	-	6,532	361,967	361,967	101,800	14,276	-	14,276	(11,000)	3,276	-	2,025	107,101	130,772
John Stewart of Rannoch Sacred Music Fund	-	-	-	-	-	-	1,277,872	41,168	-	41,168	(62,770)	(21,601)	-	21,939	1,278,209	1,274,762
Ord Travel Fund	69,266	-	-	1,273	70,539	70,539	25,290	2,893	-	2,893	(600)	2,293	-	256	27,839	27,589
Pendlebury Library	307,116	-	-	5,644	312,760	312,759	-	10,454	-	10,454	(10,454)	-	-	-	-	-
Robin Orr Lectureship Fund	-	-	-	-	-	-	35,153	1,040	-	1,040	-	1,040	-	546	36,738	36,647
William Barclay Squire Fund	294,433	-	-	5,411	299,845	299,845	718,586	32,220	-	32,220	(37,964)	(5,744)	-	11,750	724,592	721,870
	1,285,799	-	-	23,630	1,309,429	1,309,428	2,393,551	117,900	-	117,900	(135,749)	(17,850)	-	41,166	2,416,868	2,457,579

## Section J: Trust funds (continued)

	Permanent capital						Current accounts									
	Opening balance 1 August 2021	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022	Opening balance 1 August 2021	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022
<b>PATHOLOGY</b>																
A W Rymer Roberts Fund	55,551	-	-	1,021	56,572	56,572	251,018	9,876	-	9,876	-	9,876	-	5,055	265,949	264,329
Cobbett Fund	117,856	-	-	2,166	120,022	120,022	245,346	11,934	-	11,934	-	11,934	-	4,598	261,877	259,346
Department of Pathology Centenary Fund	547,941	-	-	10,070	558,011	557,997	125,480	21,859	-	21,859	(50,414)	(28,555)	-	1,732	98,656	95,947
Elizabeth Mann Fund	1,864,484	-	-	34,266	1,898,751	1,898,736	238,823	72,678	-	72,678	6,709	79,387	-	5,612	323,823	320,269
Graham-Smith Fund	-	-	-	-	-	-	856,404	29,961	-	29,961	57,500	87,461	-	17,827	961,691	958,492
Gwynaeth Pretty Research Fund	464,050	-	-	8,529	472,578	472,578	1,070,750	50,727	-	50,727	(15,892)	34,835	-	20,234	1,125,819	1,096,834
Huddersfield Lectureship Fund	361,704	-	-	6,648	368,352	368,349	-	12,312	-	12,312	(12,312)	-	-	-	-	-
John Lucas Walker Fund	1,791,964	-	-	32,934	1,824,897	1,824,897	1,457,538	106,616	-	106,616	(240,878)	(134,261)	-	27,105	1,350,382	1,334,491
Kanthack Fund	124,203	-	-	2,283	126,486	126,479	-	4,228	-	4,228	(4,228)	-	-	-	-	-
Nita King Fund	643,600	-	-	11,828	655,428	655,419	2,032	21,908	-	21,908	(23,940)	(2,032)	-	-	0	-
P A Molteno Fund	242,053	-	-	4,449	246,502	246,502	468,647	23,884	-	23,884	(33,980)	(10,096)	-	8,285	466,837	456,786
Pathology Endowment Fund	9,147,840	-	-	168,124	9,315,964	9,315,961	-	311,393	-	311,393	(311,393)	-	-	-	-	-
Pathology Prize Fund	8,408	-	-	155	8,563	8,563	1,242	286	-	286	(450)	(164)	-	-	1,079	-
Sir Lionel Whitby Memorial Fund	292,228	-	-	5,371	297,599	297,599	148,196	14,149	-	14,149	-	14,149	-	3,046	165,391	144,728
Strauss Fund	113,124	-	3,818	1,989	118,931	114,758	-	3,818	-	3,818	-	-	(3,818)	-	-	-
Walter Myers Fund	13,166	-	-	242	13,408	13,406	873	448	-	448	-	448	-	-	1,321	-
	15,788,172	-	3,818	290,073	16,082,063	16,077,837	4,866,349	696,077	-	696,077	(629,277)	66,799	(3,818)	93,494	5,022,824	4,931,224
<b>PHARMACOLOGY</b>																
David James Fund	-	-	-	-	-	-	3,347,341	110,197	-	110,197	(192,977)	(82,779)	-	55,298	3,319,860	3,126,611
	-	-	-	-	-	-	3,347,341	110,197	-	110,197	(192,977)	(82,779)	-	55,298	3,319,860	3,126,611
<b>PHILOSOPHY</b>																
Craig Taylor Fund	18,203	-	-	334	18,538	18,530	601	619	-	619	(1,209)	(590)	-	-	11	-
Crausaz Wordsworth Fund	256,643	-	-	4,716	261,359	261,359	52,193	8,941	-	8,941	(8,505)	437	-	52,630	43,000	-
Knightbridge Professor of Philosophy	236,610	-	-	4,349	240,959	240,957	-	8,054	-	8,054	(8,054)	-	-	-	-	-
Matthew Buncombe Prize	15,524	-	-	285	15,809	15,792	504	528	-	528	(1,029)	(501)	-	3	-	-
Philosophy Graduate Students Fund	24,955	-	-	459	25,414	25,414	3,471	864	-	864	-	864	-	-	4,335	2,998
Bertrand Russell Professorship of Philosophy Fund	4,154,208	-	-	76,348	4,230,556	4,230,533	161,621	146,910	-	146,910	(146,910)	-	-	2,970	164,592	164,592
Sidgwick Memorial Fund	145,219	-	-	2,669	147,888	147,887	-	4,943	-	4,943	-	-	-	-	-	-
	4,851,363	-	-	89,159	4,940,522	4,940,472	218,390	170,860	-	170,860	(170,651)	210	-	2,970	221,570	210,590
<b>PHYSICS</b>																
A W Scott Fund	1,072,490	-	-	19,711	1,092,201	1,092,201	2,347,408	114,546	-	114,546	(83,024)	31,522	-	42,134	2,421,064	2,334,675
Avik Chakravarty Memorial Fund for Physics	110,390	-	-	2,028	112,418	112,372	14,844	3,810	-	3,810	(62)	3,748	-	29	18,621	1,614
Cavendish Endowment Fund	10,323,922	-	-	189,739	10,513,661	10,513,655	127,338	351,427	-	351,427	(216,001)	135,426	-	-	262,764	-
Clerk Maxwell Fund	826,853	-	-	15,196	842,050	842,050	959,493	59,443	-	59,443	(32,822)	26,621	-	16,898	1,003,011	936,313
Clerk Maxwell Memorial Fund	-	-	-	-	-	-	1,087,044	34,406	-	34,406	14,890	49,296	-	18,576	1,154,915	1,029,312
F W Aston Fund	70,507	-	-	1,296	71,803	71,803	347,918	13,316	-	13,316	-	13,316	-	5,894	367,128	326,586
Fitzpatrick Fund	91,390	-	-	1,680	93,070	93,070	344,380	14,098	-	14,098	(2,862)	11,236	-	5,932	361,548	328,692
Harding Lectureships in Physics Fund	3,536,924	-	-	65,004	3,601,928	3,601,926	118,977	120,397	-	120,397	(80,478)	39,919	-	-	158,896	-
Hartree Fund	1,930	-	-	35	1,966	1,965	408	66	-	66	-	66	-	-	474	-
Herchel Smith Physics Fund	7,586,716	-	-	139,433	7,726,148	7,726,124	3,076,525	338,233	-	338,233	(130,151)	208,082	-	43,182	3,327,789	2,392,791
Hitachi Electron Device Physics Fund	2,655,008	-	-	48,795	2,703,803	2,703,796	973,020	118,764	-	118,764	(26,496)	92,269	-	15,327	1,080,615	849,279
Longsdon Trust - Jacksonian Professor of Natural History	390,107	-	-	7,169	397,276	397,266	59,743	14,490	-	14,490	(2,898)	11,592	-	654	71,988	36,217
McLachrie Fund	-	-	-	-	-	-	816,980	25,629	-	25,629	(10,352)	15,277	-	13,745	846,002	797,278
Mond Laboratory Endowment Fund	2,558,717	-	-	47,026	2,605,743	2,605,743	-	87,099	-	87,099	(87,099)	-	-	-	-	-
Mott Fund for Physics of The Environment	582,207	-	-	10,700	592,907	592,881	213,421	25,310	-	25,310	-	25,310	-	2,965	241,696	164,311
Mott Publication Fund	-	-	-	-	-	-	4,707	134	-	134	-	134	-	71	4,912	4,413
Napier Shaw Fund	1,271,747	-	-	23,373	1,295,120	1,295,116	243,227	51,457	-	51,457	(51,457)	0	-	4,409	247,636	244,326
P. C. Ho Fund	3,581,593	-	-	65,824	3,647,418	3,647,418	137,213	121,917	-	121,917	(82,818)	39,099	-	-	176,313	-
Philosophical Magazine Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ray Dolby Professorship Fund	5,249,031	-	-	96,469	5,345,501	5,345,475	222,979	185,731	-	185,731	(357)	185,374	-	6,070	414,423	378,596
Ray Dolby Research Fellowships Fund	2,958,904	-	-	54,380	3,013,284	3,013,256	125,696	104,742	-	104,742	-	104,742	-	3,081	233,519	211,618
Ray Dolby Research Fund	2,663,719	-	-	48,955	2,712,674	2,712,640	113,108	94,359	-	94,359	-	94,359	-	3,021	210,487	191,614
Ray Dolby Research Studentships Fund	2,314,139	-	-	42,530	2,356,669	2,356,644	98,311	81,887	-	81,887	-	81,887	-	2,558	182,756	166,417
Rayleigh Library Endowment Fund for Experimental Physics	70,232	-	-	1,291	71,523	71,522	-	2,391	-	2,391	(2,391)	-	-	-	-	-
Fund for the Physics of Medicine	3,693,035	-	-	67,873	3,760,907	3,760,903	784,773	143,159	-	143,159	(33,647)	109,512	-	9,420	903,706	521,991
Sir J J Thomson Fund	71,196	-	-	1,308	72,505	72,505	122,798	6,208	-	6,208	-	6,208	-	2,043	131,049	113,214
W P Napier Fund	726,848	-	-	13,358	740,206	740,206	1,865,317	84,507	-	84,507	(3,454)	81,052	-	32,267	1,978,637	1,787,978
Winton Fund for the Physics of Sustainability	-	-	-	-	-	-	5,938,623	55,084	52,428	107,512	(1,354,734)	(1,247,222)	-	-	4,691,401	4,398,769
	52,407,606	-	-	963,173	53,370,779	53,370,536	20,144,250	2,252,608	52,428	2,305,036	(2,186,212)	118,824	-	228,275	20,491,349	17,216,005

## Section J: Trust funds (continued)

	Permanent capital						Current accounts									
	Opening balance 1 August 2021	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022	Opening balance 1 August 2021	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022
<b>PHYSIOLOGY, DEVELOPMENT AND NEUROSCIENCE</b>																
Charles H and Anna M Hodgkins Memorial	361,637	-	-	6,646	368,283	368,278	41,670	12,310	-	12,310	(14,610)	(2,300)	-	-	39,369	-
Ford Physiology Fund	4,111,954	-	-	75,572	4,187,526	4,187,508	357,498	147,637	-	147,637	(127,685)	19,952	-	4,079	381,529	249,390
Gedge Prize	50,245	-	-	923	51,168	51,167	14,702	1,714	-	1,714	-	1,714	-	-	16,415	727
Herchel Smith Molecular Biology Fund	6,472,185	-	-	118,949	6,591,134	6,591,108	1,596,327	247,225	-	247,225	(111,712)	135,513	-	14,530	1,746,370	805,131
Mary Marshall & Arthur Walton Professor	4,916,405	-	-	90,356	5,006,761	5,006,746	246,162	167,354	-	167,354	(57,063)	110,292	-	-	356,454	-
Michael Foster Studentship Fund	484,106	-	-	8,897	493,003	493,003	120,584	18,863	-	18,863	-	18,863	-	1,287	140,734	71,311
Trophoblast Research Fund	9,038,907	-	-	166,122	9,205,028	9,204,993	2,158,704	368,515	-	368,515	(670,351)	(301,835)	-	50,520	1,907,389	1,616,789
	25,435,438	-	-	467,465	25,902,903	25,902,804	4,535,647	963,618	-	963,618	(981,421)	(17,802)	-	70,416	4,588,260	2,743,348
<b>PLANT SCIENCES</b>																
Alexander James Keith Fund	279,202	-	-	5,131	284,333	284,333	21,454	10,258	-	10,258	(100)	10,158	-	736	32,348	30,602
Brooks Fund	2,169,517	-	-	39,873	2,209,389	2,209,389	989,719	103,777	-	103,777	(44,864)	58,913	-	16,158	1,064,790	895,323
D E B Soulbj Fund	140,673	-	-	2,585	143,258	143,254	244,314	11,806	-	11,806	(2,881)	8,925	-	3,789	257,027	209,933
F F Blackman Memorial Fund	52,105	-	-	958	53,062	53,062	71,678	4,092	-	4,092	(2,660)	1,432	-	1,446	74,556	74,119
Frank Smart Prize Fund	47,297	-	-	869	48,166	48,149	2,274	1,609	-	1,609	(3,140)	(1,531)	-	-	743	-
Frank Smart Studentship Fund	508,711	-	-	9,349	518,060	518,060	305,536	27,625	-	27,625	(59,140)	(31,515)	-	4,336	278,357	278,297
H E Woodman Fund	146,683	-	-	2,696	149,378	149,361	38,704	5,879	-	5,879	(2,500)	3,379	-	479	42,562	26,531
Maybud Sherwood Campbell Fund	16,201	-	-	298	16,499	16,494	16,234	1,042	-	1,042	-	1,042	-	265	17,541	14,669
Norman Douglas Simpson Memorial Fund	40,664	-	-	747	41,411	41,411	24,674	1,919	-	1,919	(182)	1,737	-	289	26,700	16,003
P W Brian Fund	13,169	-	-	242	13,411	13,406	333	448	-	448	(448)	-	-	-	333	-
Peter Warnock Fund	13,440	-	-	247	13,687	13,687	27,875	1,304	-	1,304	(1,400)	(96)	-	457	28,237	25,338
Russell R. Geiger Professorship Endowment Fund	4,256,956	-	-	78,237	4,335,193	4,335,184	437,099	159,611	-	159,611	(177,006)	(17,395)	-	7,353	427,057	425,552
Sir Albert Howard Travel Exhibition	84,498	-	-	1,553	86,051	86,051	42,365	4,073	-	4,073	-	-	-	1,093	47,531	46,745
Sylvia Haslam Prize Fund	8,759	-	-	161	8,919	8,914	264	298	-	298	(298)	(0)	-	-	264	-
T B Wood Fund	28,948	-	-	532	29,480	29,479	207	992	-	992	(992)	-	-	4	211	211
Tom Ap Rees Fund	55,485	-	-	1,020	56,505	56,502	9,604	2,100	-	2,100	(2,000)	100	-	246	9,949	9,546
	7,862,307	-	-	144,497	8,006,804	8,006,737	2,232,333	336,835	-	336,835	(297,612)	39,223	-	36,649	2,308,205	2,052,869
<b>POLITICS AND INTERNATIONAL STUDIES</b>																
The Chong Hua Fund for Chinese Development	7,387,606	-	-	135,773	7,523,379	7,523,350	1,500,119	297,182	-	297,182	(232,134)	65,048	-	27,300	1,592,467	1,647,262
Bennett Fund for Public Policy	3,142,702	-	-	57,758	3,200,460	3,200,449	-	106,977	-	106,977	(106,977)	-	-	-	-	-
Bennett Institute for Public Policy Fund	8,824,349	-	-	162,178	8,986,527	8,986,496	99,317	303,309	-	303,309	(224,384)	78,925	-	3,434	181,677	206,188
David and Elaine Potter Fund for Governance and Human Rights	4,990,864	-	-	91,724	5,082,588	5,082,550	258,288	176,822	-	176,822	(179,125)	(2,303)	-	3,663	259,648	244,882
Diane Middlebrook and Carl Djerassi Fund	-	-	-	-	-	-	1,578,358	44,688	-	44,688	(3,412)	41,276	-	26,157	1,645,791	1,715,283
El-Erian Fund for Economics and Policy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gender Studies Fund	-	-	-	-	-	-	314,558	6,958	50,000	56,958	(256,592)	(199,634)	-	(129)	114,794	69,767
Politics Professorship Fund	2,197,025	-	-	40,378	2,237,403	2,237,394	-	74,787	-	74,787	(74,787)	-	-	-	-	-
Sir Patrick Sheehy International Relations Fund	4,129,258	-	-	75,890	4,205,147	4,205,125	11,143	140,560	-	140,560	(144,002)	(3,442)	-	-	7,700	-
	30,671,803	-	-	563,702	31,235,505	31,235,364	3,761,781	1,151,283	50,000	1,201,283	(1,221,413)	(20,129)	-	60,426	3,802,078	3,883,383
<b>PSYCHOLOGY</b>																
G C Grindley Fund	561,579	-	-	10,321	571,899	571,895	7,037	19,116	2,500	21,616	(15,530)	6,086	-	-	13,123	-
Maccurdy Library Fund	149,422	-	-	2,746	152,168	152,168	8,597	5,086	-	5,086	(5,086)	-	-	-	8,597	-
Passingham Fund	6,754	-	-	124	6,878	6,878	1,334	260	-	260	-	260	-	16	1,611	912
	717,755	-	-	13,191	730,946	730,942	16,968	24,463	2,500	26,963	(20,616)	6,346	-	16	23,330	912
<b>PURE MATHEMATICS AND MATHEMATICAL STATISTICS</b>																
Bartlett Fund	8,156	-	-	149	8,306	8,282	743	277	-	277	(200)	77	-	-	820	84
Churchill Professorship of Mathematics for Operational Research Fund	6,250,813	-	-	114,881	6,365,693	6,365,663	2,071,639	281,354	-	281,354	(221,422)	59,931	-	41,504	2,173,075	2,161,240
Corfield Fund for Mathematics	3,304,709	-	-	60,735	3,365,444	3,365,391	109,509	115,441	-	115,441	(89,105)	26,336	-	3,149	138,994	126,339
Herchel Smith Pure Mathematics Fund	7,586,716	-	-	139,433	7,726,148	7,726,124	3,927,577	389,420	-	389,420	(269,022)	120,398	-	76,682	4,124,637	4,067,205
Kuwait Foundation Fund	2,964,764	-	-	54,488	3,019,251	3,019,222	1,749,333	159,115	-	159,115	(88,127)	70,989	-	36,094	1,856,416	1,856,429
Lowdean Professor of Astronomy & Geometry	1,361,416	-	-	25,021	1,386,436	1,386,431	73,492	48,583	-	48,583	(48,583)	-	-	1,210	74,702	67,030
Mordell Lectureship Fund	53,139	-	-	977	54,115	54,115	20,848	2,285	-	2,285	(1,134)	1,150	-	253	22,252	15,378
Peter Whittle Fund	-	-	-	-	-	-	461,679	15,113	-	15,113	(4,634)	10,479	-	8,580	480,739	471,718
Professorship of Mathematical Statistics	1,827,463	-	-	33,586	1,861,050	1,861,044	-	62,207	-	62,207	(62,207)	-	-	-	-	-
Rouse Ball Lectureship Fund	53,070	-	-	975	54,045	54,045	18,796	2,234	-	2,234	-	2,234	-	229	21,259	13,279
Rouse Ball Professorship of Mathematics Fund	2,763,347	-	-	50,786	2,814,133	2,814,132	127,261	97,215	-	97,215	(50,760)	46,455	-	1,701	175,418	94,263
Sadlerian Professor of Pure Mathematics	2,011,410	-	-	36,967	2,048,377	2,048,377	232,380	76,373	-	76,373	(38,186)	38,186	-	4,267	274,834	236,465
Winton Fund for the Public Understanding of Risk	6,563,232	-	-	120,622	6,683,855	6,683,827	855,399	251,093	-	251,093	(172,071)	79,021	-	18,840	953,260	923,468
Wishart Fund	13,581	-	-	250	13,830	13,827	5,469	584	-	584	(400)	184	-	66	5,719	3,650
	34,761,815	-	-	638,869	35,400,685	35,400,482	9,654,126	1,501,293	-	1,501,293	(1,045,852)	455,442	-	192,556	10,302,124	10,035,547

## Section J: Trust funds (continued)

	Permanent capital					Current accounts										
	Opening balance 1 August 2021	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022	Opening balance 1 August 2021	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022
SCHOOL OF CLINICAL MEDICINE																
Arthritis Research UK Cambridge Professorship Fund	3,820,911	-	-	70,222	3,891,133	3,891,133	334,154	140,998	-	140,998	(48,682)	92,316	-	7,851	434,322	374,006
Autism Research Trust Fund	3,776,459	-	-	69,405	3,845,864	3,845,864	41,800	128,550	-	128,550	-	128,550	-	-	170,350	-
Bernard Wolfe Health Neuroscience Fund	9,804,195	-	-	180,187	9,984,381	9,984,364	1,649,649	385,839	-	385,839	(365,187)	20,652	-	28,039	1,698,340	1,589,223
Cambridge Medical Graduates Club Scholarships	48,176	-	-	885	49,062	49,062	50,996	3,076	-	3,076	-	3,076	-	770	54,842	44,675
Cambridge University Medical School Charitable Fund for Public Health	-	-	-	-	-	-	2,119,742	69,648	-	69,648	(6,522)	63,126	-	37,495	2,220,363	2,119,509
Cambridge University Medical School Discretionary Fund	-	-	-	-	-	-	2,032,338	68,659	-	68,659	(51,783)	16,876	-	37,066	2,086,280	2,055,461
Children's Kidney Care Fund	-	-	-	-	-	-	2,057,312	68,843	-	68,843	(18,191)	50,652	-	37,081	2,145,044	2,088,636
Clinical Anatomy Fund	17,173	-	-	315	17,489	17,477	31,110	1,480	-	1,480	(1,000)	480	-	481	32,071	27,572
Clinical Gerontology Fund	8,689,238	-	-	159,696	8,848,934	8,848,927	4,323,905	442,089	-	442,089	(8,063)	434,026	-	90,633	4,848,564	4,679,069
Cuthbert Prize for Humanities in Medicine	14,038	-	-	247	14,285	14,178	-	472	-	472	(200)	272	-	-	-	-
Department of Surgery Prize Fund	33,479	-	-	614	34,093	34,041	20,577	1,598	-	1,598	-	1,598	-	246	22,421	14,617
Desmond Hawkins Award	321,938	-	-	5,917	327,854	327,850	45,519	11,031	-	11,031	(9,000)	2,031	-	-	47,550	15,000
Dr Gillian Fenn Memorial Fund	11,585	-	-	213	11,797	11,792	21,867	997	-	997	-	997	-	326	23,190	18,038
Dr William M Scholl Lectureship Fund	3,402,535	-	-	62,534	3,465,069	3,465,059	468	115,822	-	115,822	(112,965)	2,857	-	-	3,326	-
E G Fearnside Scholarship	547,744	-	-	10,066	557,810	557,787	319,773	28,005	-	28,005	(20,329)	7,676	-	5,054	332,503	280,052
Eliot Slater Prize in Psychiatry	35,337	-	-	649	35,986	35,936	-	1,201	-	1,201	(664)	538	-	-	538	-
Ellen Farnell Fund	123,714	-	-	2,274	125,988	125,988	51,895	5,556	-	5,556	-	5,556	-	1,113	58,563	50,448
Endowment Fund of The Regius Professor of Physic	609,353	-	-	11,199	620,552	620,535	291,425	30,444	-	30,444	-	30,444	-	6,192	328,061	320,187
Endowment Fund of The Regius Professor of Physic (2)	586,805	-	-	10,785	597,590	597,584	422,858	34,741	-	34,741	(11,220)	23,521	-	7,973	454,351	441,766
F E Elmore Fund	4,071,167	-	-	74,822	4,145,989	4,145,956	5,365,977	317,542	-	317,542	(139,027)	178,515	-	102,301	5,646,793	5,550,111
Genzyme Fund for Clinical Neurosciences	8,259,827	-	-	151,803	8,411,630	8,411,584	1,033,575	314,876	-	314,876	(189,596)	125,280	-	22,097	1,180,952	1,103,923
George Peter Baker Prize in Medicine	63,276	-	-	1,163	64,439	64,433	9,785	2,236	-	2,236	(1,000)	1,236	-	38	11,059	4,508
Glaxo Fund	4,090,855	-	-	75,184	4,166,039	4,166,030	2,047,445	208,825	-	208,825	(30,291)	178,534	-	38,041	2,264,019	2,206,178
Glennie Prizes in Child Psychiatry	85,910	-	-	1,578	87,489	87,455	5,003	2,923	-	2,923	(1,000)	1,923	-	-	6,928	-
Gnodde Goldman Sachs Fund for Neuroinformatics	3,107,684	-	-	57,113	3,164,798	3,164,723	26,822	105,928	-	105,928	-	105,928	-	2,026	134,776	52,010
Gresham Fund	4,326	-	-	79	4,404	4,352	62	145	-	145	(105)	40	-	-	102	-
Grimshaw-Parkinson Fund	1,843,655	-	-	33,884	1,877,539	1,877,539	1,949,023	128,254	-	128,254	(80,849)	47,405	-	36,903	2,033,330	2,002,286
Harnett Fund	-	-	-	-	-	-	1,257,423	42,491	-	42,491	(42,478)	13	-	22,935	1,280,371	1,270,830
Henry Roy Dean Prize	3,653	-	-	67	3,720	3,720	452	129	-	129	(80)	49	-	3	504	140
Herchel Smith Laboratory of Medicinal Chemistry Fund	3,265,742	-	-	60,019	3,325,761	3,325,735	274,121	118,425	200	118,625	(133,643)	(15,018)	-	3,711	262,814	262,612
Herchel Smith Lectureships in Medicinal Chemistry Fund	9,165,368	-	-	165,990	9,331,359	9,305,432	735,779	329,570	-	329,570	(270,170)	59,400	-	9,736	804,915	693,068
Herchel Smith Medicinal Chemistry Fellowship and Studentship Fund I	4,852,467	-	-	89,181	4,941,647	4,941,611	2,698,136	241,694	-	241,694	(231,540)	10,154	-	39,017	2,747,307	2,511,244
Herchel Smith Medicinal Chemistry Fellowship and Studentship Fund II	2,911,422	-	-	53,507	2,964,930	2,964,897	1,143,801	131,347	-	131,347	(79,082)	52,265	-	15,376	1,211,443	1,170,804
Herchel Smith Professorship of Medicinal Chemistry Fund	14,351,165	-	-	261,290	14,612,455	14,573,981	88,491	487,278	-	487,278	(288,346)	198,932	-	-	287,423	114,420
Isabelle Bouhon Fund	-	-	-	-	-	-	733,209	23,499	-	23,499	(800)	22,699	-	13,580	769,488	753,379
James Baird Fund	4,406,799	-	-	80,990	4,487,790	4,487,774	2,146,884	220,816	-	220,816	(135,561)	85,255	-	38,112	2,270,251	2,157,447
John and Margaret Henderson Memorial Prize	102,876	-	-	1,808	104,685	104,370	3,473	3,473	-	3,473	-	3,473	-	-	3,473	-
John Fawcett Fund	12,420	-	-	218	12,638	12,564	-	418	-	418	-	418	-	-	418	-
Kathleen Madge Short Cancer Fund	-	-	-	-	-	-	1,585,549	52,563	-	52,563	(52,761)	(198)	-	28,350	1,613,701	1,582,404
Kermode Prize	18,471	-	-	339	18,810	18,810	23,043	1,246	-	1,246	(200)	1,046	-	332	24,420	18,889
Lewin Memorial Fund	92,375	-	-	1,697	94,073	94,052	12,768	3,144	-	3,144	-	3,144	-	-	15,912	-
Lewin Prize Fund	14,354	-	-	263	14,617	14,599	3,326	533	-	533	(200)	333	-	24	3,683	1,334
Li Ka Shing Fund for Oncology	3,881,537	-	-	71,337	3,952,874	3,952,868	446,404	146,370	-	146,370	(258,832)	(112,463)	-	2,816	336,757	306,793
M Chir Distinction Prize	7,662	-	-	134	7,795	7,722	-	257	-	257	-	257	-	-	257	-
McCrick Fund	64,884	-	-	1,140	66,024	65,837	-	2,190	-	2,190	(1,500)	690	-	-	690	-
Medical Libraries Fund	89,598	-	-	1,647	91,245	91,245	30,801	4,092	-	4,092	(4,092)	-	-	562	31,363	31,164
Milo Keynes Fund	59,896	-	-	1,101	60,997	60,997	16,948	2,271	-	2,271	(600)	1,671	-	115	18,735	10,387
Neville Brown Fund	45,532	-	-	836	46,368	46,324	3,008	1,598	-	1,598	-	1,598	-	27	4,633	1,474
Oreste and Florence Sinanide Fund	71,912	-	-	1,256	73,168	72,939	9,098	2,734	-	2,734	(2,670)	65	-	167	9,329	9,265
Peter Brook Award	30,084	-	-	552	30,636	30,602	1,629	1,023	-	1,023	(550)	473	-	-	2,102	-
PHSA Engage Mutual Health Fund	3,890,578	-	-	71,503	3,962,081	3,962,063	1,632,590	186,905	-	186,905	(85,400)	101,505	-	32,863	1,766,958	1,732,594
Pinsent-Darwin Fund	2,179,235	-	-	40,051	2,219,287	2,219,286	1,939,247	137,027	(649)	136,377	(90,906)	45,471	-	35,292	2,020,011	1,913,475
Professor Joseph Mitchell Cancer Research Fund	-	-	-	-	-	-	8,628,127	276,747	-	276,747	(232,974)	43,774	-	150,001	8,821,902	8,778,533



## Section J: Trust funds (continued)

	Permanent capital						Current accounts									
	Opening balance 1 August 2021	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022	Opening balance 1 August 2021	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022
<b>SCHOOL OF CLINICAL MEDICINE continued</b>																
Ralph Noble Fund	356,053	-	-	5,930	361,983	360,979	9,362	12,598	-	12,598	-	12,598	-	355	22,315	19,653
Raymond Horton-Smith Fund	96,358	-	-	1,771	98,129	98,123	18,083	3,488	-	3,488	-	3,488	-	111	21,682	6,452
Regius Professor of Physic Medical Leaders Fund	-	-	-	-	-	-	223,405	-	-	(12,063)	(12,063)	-	-	-	211,342	-
Regius Professor of Physic	1,564,735	-	-	28,758	1,593,492	1,593,486	5,300	53,264	-	53,264	(53,264)	0	-	-	5,300	-
Roger Morris Prize in Medicine and Surgery	17,089	-	-	300	17,389	17,337	-	577	-	577	(150)	427	-	-	427	-
Distinguished Lectures Fund	123,725	-	-	2,274	125,999	125,988	15,709	4,282	-	4,282	(750)	3,532	-	35	19,276	2,965
Fund for Medical Sciences	4,703,922	-	-	86,451	4,790,373	4,790,356	1,954,314	219,958	-	219,958	(157,078)	62,879	-	34,235	2,051,428	1,843,807
Sheila Joan Smith Professorship Fund	9,743,258	-	-	179,067	9,922,325	9,922,318	12,676,857	763,277	-	763,277	(65,475)	697,802	-	230,522	13,605,181	13,140,695
Sheila Joan Smith Research Fund	802,897	-	-	14,756	817,652	817,624	122,590	30,966	-	30,966	(25,937)	5,029	-	1,942	129,562	115,873
Sir Lionel Whitby Medal and Prize	3,312	-	-	61	3,373	3,369	24,856	846	-	846	-	846	-	395	26,097	22,261
Tesni Parry Memorial Fund	454,883	-	-	8,360	463,243	463,243	1,201,182	54,957	-	54,957	-	54,957	-	21,278	1,277,417	1,192,100
The Genzyme Experimental Medicine Fund	-	-	-	-	-	-	885,949	29,639	-	29,639	(80,463)	(50,824)	-	14,052	849,177	838,961
Theodore Chapin Beebe Fund	-	-	-	-	-	-	6,495,410	218,504	-	218,504	(6,481)	212,022	-	121,016	6,828,448	6,713,410
Thomas Keeping Fund	-	-	-	-	-	-	424,501	14,127	-	14,127	-	14,127	-	7,622	446,249	424,442
Ursula Zoellner Cancer Research Fund	4,401,085	-	-	80,885	4,481,970	4,481,948	33,186	150,626	-	150,626	(19,534)	131,092	-	2,387	166,665	72,013
Van Geest Foundation Fund	8,073,582	-	-	148,380	8,221,962	8,221,935	326,024	282,028	495	282,523	(134,726)	147,797	-	7,677	481,498	346,340
Van Geest Foundation Fund for Brain Repair and Neuroscience	-	-	-	-	-	-	11,476,800	384,116	-	384,116	(219,053)	165,063	-	214,977	11,856,840	11,748,967
William Harvey Fund (General)	1,937,669	158	-	34,228	1,972,055	1,966,818	4,174	65,491	-	65,491	(34,530)	30,962	-	-	35,136	4,000
William Harvey Fund (Library)	72,480	-	-	1,318	73,798	73,557	3,860	2,588	-	2,588	-	2,588	-	71	6,519	3,931
William Lamb Fund	1,847,004	-	-	33,945	1,880,949	1,880,908	145,095	67,399	-	67,399	-	67,399	-	4,782	217,276	192,667
	137,085,463	158	-	2,512,243	139,597,865	139,525,066	83,710,572	7,396,344	46	7,396,390	(3,817,560)	3,578,829	-	1,516,199	88,805,600	85,046,867
<b>SCHOOL OF TECHNOLOGY</b>																
Qualcomm European Research Studentship Fund in Technology	-	-	-	-	-	-	109,281	3,719	-	3,719	(3,759)	(40)	-	2,008	111,249	111,249
W D Armstrong Fund	-	-	-	-	-	-	3,486,417	117,607	(2,550)	115,057	(487,219)	(372,162)	-	49,106	3,163,361	3,166,197
	-	-	-	-	-	-	3,595,698	121,326	(2,550)	118,776	(490,978)	(372,202)	-	51,114	3,274,610	3,277,445
<b>SCHOOL OF THE BIOLOGICAL SCIENCES</b>																
Charles Slater Fund	817,894	-	-	15,032	832,925	832,925	314,133	37,388	-	37,388	(21,031)	16,358	-	5,126	335,617	295,017
Kaust Fund for Biological Sciences	-	-	-	-	-	-	4,526,641	144,512	-	144,512	125,445	269,958	-	77,841	4,874,440	4,383,667
Parke Davis Exchange Fellowship Fund	2,553,893	-	-	46,937	2,600,830	2,600,830	1,723,010	128,542	-	128,542	(33,300)	95,242	-	21,744	1,839,996	1,462,965
Recchia Fund	443,129	-	-	8,144	451,272	451,241	8,369	15,083	-	15,083	-	15,083	-	-	23,453	-
T H Middleton Fund	38,466	-	-	707	39,173	39,165	8,488	1,336	-	1,336	-	1,336	-	-	9,824	5,702
	3,853,381	-	-	70,819	3,924,200	3,924,161	6,580,640	326,862	-	326,862	71,115	397,977	-	104,712	7,083,329	6,167,350
<b>SCHOOL OF THE HUMANITIES AND SOCIAL SCIENCES</b>																
Stephen Toope Studentships Fund	-	-	-	-	-	-	-	-	605,865	605,865	-	605,865	-	-	605,865	-
	-	-	-	-	-	-	-	-	605,865	605,865	-	605,865	-	-	605,865	-
<b>SLAVONIC STUDIES</b>																
Anthony Dorrell Fund	3,120	-	-	57	3,177	3,158	194	109	-	109	(162)	(53)	-	1	142	118
Olga Youhotsky, Catherine Matthews, and Irene Gore Fund	13,601	-	-	250	13,851	13,827	8	467	-	467	(337)	130	-	3	140	140
Polish Endowment Fund for Polish Studies	3,909,518	-	-	71,851	3,981,369	3,981,369	177,562	137,054	-	137,054	(108,538)	28,516	-	603	206,681	179,364
Professor Dame Elizabeth Hill Fund	98,569	-	-	1,811	100,381	100,369	42,928	4,476	-	4,476	(663)	3,812	-	569	47,309	45,884
Robert Daglish Fund	130,690	-	-	2,402	133,092	133,077	17,069	4,856	-	4,856	(3,350)	1,506	-	200	18,775	18,342
Ukrainian Studies Endowment Fund	8,479,997	-	-	155,850	8,635,847	8,635,835	155,375	291,625	-	291,625	(262,158)	29,468	-	914	185,757	120,161
Ukrainian Studies Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	12,635,496	-	-	232,221	12,867,717	12,867,637	393,136	438,587	-	438,587	(375,209)	63,379	-	2,290	458,805	364,009
<b>SOCIAL ANTHROPOLOGY</b>																
Evans Fund	-	-	-	-	-	-	695,942	23,420	-	23,420	(12,480)	10,941	-	12,974	719,857	727,850
Fortes Fund	114,228	-	-	2,099	116,327	116,302	186,368	9,999	-	9,999	-	9,999	-	3,647	200,015	209,125
Frazer Lectureship in Social Anthropology	73,471	-	-	1,350	74,821	74,821	57,248	3,954	-	3,954	(5,351)	(1,398)	-	1,132	56,982	66,599
Henry Ling Roth Research Fund	237,302	-	-	4,361	241,663	241,659	133,931	12,297	-	12,297	(4,947)	7,350	-	2,237	143,518	142,480
Jessica Sainsbury Anthropology of Amazonia Fund	585,872	250,000	-	4,494	840,366	840,365	21,027	24,759	-	24,759	(34,394)	(9,635)	-	-	11,391	9,041
Richards Fund	163,075	-	-	2,997	166,072	166,066	2,947	5,570	-	5,570	(7,711)	(2,141)	-	-	806	343
Rivers Lectureship Fund	31,368	-	-	576	31,944	31,936	79,254	3,617	-	3,617	-	3,617	-	1,357	84,227	83,920
Sigrd Rausing Fund	4,152,834	-	-	76,323	4,229,157	4,229,129	236,366	148,969	-	148,969	(148,969)	-	-	4,107	240,473	227,551
Sigrd Rausing Fund for the Anthropology of Inner Asia	4,985,262	-	-	91,622	5,076,884	5,076,884	106,955	170,430	-	170,430	(144,947)	25,483	-	4,052	136,489	177,608
William Wyse Professor of Social Anthropology	-	-	-	-	-	-	81,841	544	4,134	4,678	-	4,678	-	2,026	88,545	138,295
	10,343,411	250,000	-	183,822	10,777,233	10,777,162	1,601,879	403,558	4,134	407,692	(358,799)	48,893	-	31,531	1,682,303	1,782,812

## Section J: Trust funds (continued)

	Permanent capital						Current accounts									
	Opening balance 1 August 2021	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022	Opening balance 1 August 2021	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022
<b>SPANISH AND PORTUGUESE</b>																
Gibson Spanish Scholarship Fund	276,583	-	-	5,083	281,666	281,666	25,157	9,915	-	9,915	(6,500)	3,415	-	239	28,812	25,984
J B Trend Fund	77,685	-	-	1,428	79,113	79,102	7,198	2,722	-	2,722	(784)	1,938	-	25	9,162	8,242
Norman Maccoll Lectureship Fund	43,498	-	-	799	44,297	44,289	2,779	1,498	-	1,498	-	1,498	-	-	4,277	3,771
Professor of Spanish	1,940,496	-	-	35,663	1,976,160	1,976,153	-	66,054	-	66,054	(66,054)	-	-	-	-	-
	2,338,262	-	-	42,973	2,381,235	2,381,210	35,135	80,190	-	80,190	(73,339)	6,851	-	265	42,251	37,997
<b>SPORTS SERVICE</b>																
Eric Evans Fund	169,975	-	-	3,124	173,099	173,085	15,445	5,801	-	5,801	(3,100)	2,701	-	-	18,146	3,285
	169,975	-	-	3,124	173,099	173,085	15,445	5,801	-	5,801	(3,100)	2,701	-	-	18,146	3,285
<b>STUDENT REGISTRY: STUDENT FUNDING</b>																
Allen, Meek, and Read Fund for Research Scholarships	2,221,415	-	-	40,826	2,262,241	2,262,241	332,233	86,210	-	86,210	(127,500)	(41,290)	-	6,059	297,001	289,894
Board of Graduate Studies General Fund	-	-	-	-	-	-	25,727	857	-	857	(479)	378	-	461	26,566	26,494
George and Marie Vergottis Fund	4,234,207	-	-	77,819	4,312,026	4,312,022	296,081	153,141	-	153,141	(81,698)	71,443	-	4,770	372,294	359,449
Grace and Thomas C H Chan Scholarship Fund	-	-	-	-	-	-	1,413,447	46,049	-	46,049	(212,411)	(166,363)	-	26,234	1,273,318	1,269,791
Harry Desai Fund	42,117	-	-	774	42,891	42,885	2,937	1,451	-	1,451	-	1,451	-	-	4,387	4,264
Lundgren Fund	1,969,230	-	-	36,192	2,005,422	2,005,422	548,320	81,683	-	81,683	(75,741)	5,942	-	7,638	561,900	550,746
Pigott Fund for Graduate Studentships in Arts, Humanities, and Social Sciences	4,383,422	-	-	80,561	4,463,983	4,463,980	443,940	160,958	-	160,958	(158,536)	2,422	-	6,207	452,569	439,079
Thalmann European Fund	1,981,861	-	-	36,423	2,018,284	2,018,266	345,831	78,624	-	78,624	(113,951)	(35,327)	-	6,311	316,815	310,330
Winifred Georgina Holgate Pollard Memorial Prize Fund	2,016,443	-	-	37,058	2,053,501	2,053,431	65,535	69,875	-	69,875	(91,973)	(22,098)	-	665	44,102	38,278
	16,848,695	-	-	309,653	17,158,348	17,158,246	3,474,049	678,848	-	678,848	(862,289)	(183,441)	-	58,345	3,348,953	3,288,324
<b>THEORETICAL AND APPLIED LINGUISTICS</b>																
Sidney Allen Prize	7,453	-	-	137	7,590	7,580	66	254	-	254	(253)	1	-	-	67	-
	7,453	-	-	137	7,590	7,580	66	254	-	254	(253)	1	-	-	67	-
<b>UNIVERSITY LIBRARY</b>																
A D Nock Fund	245,713	-	-	4,516	250,229	250,222	68,261	10,166	-	10,166	(25,000)	(14,834)	-	912	54,340	52,431
Bevan Fund	827,200	-	-	15,203	842,403	842,401	-	28,158	-	28,158	(28,158)	-	-	-	-	-
Commonwealth Library Fund	-	-	-	-	-	-	437,760	14,575	-	14,575	(57,960)	(43,385)	-	6,311	400,686	397,898
Connell Fund	-	-	-	-	-	-	1,184,849	38,774	-	38,774	(40,000)	(1,226)	-	20,934	1,204,557	1,160,003
De Fraigne Fund	8,891	-	-	163	9,054	9,054	1,594	308	-	308	-	308	-	38	1,940	1,516
Dorothea Oschinsky Fund	-	-	-	-	-	-	1,750,437	57,416	-	57,416	(14,300)	43,116	-	31,000	1,824,553	1,717,720
Evolution Education Trust Darwin Correspondence Fund	-	-	-	-	-	-	4,728,557	160,509	-	160,509	(444,707)	(284,198)	-	73,605	4,517,964	4,482,369
Gordon Duff Fund	429,313	-	-	7,890	437,203	437,203	50,645	15,409	-	15,409	(1,100)	14,309	-	429	63,383	23,794
Heitland and William Aldis Wright Fund	159,760	-	-	2,936	162,697	162,697	49,623	6,864	-	6,864	(14,000)	(7,136)	-	730	43,217	41,692
J P T Bury Fund	12,961	-	-	238	13,199	13,195	2,939	468	-	468	-	468	-	70	3,478	2,896
Kaplanoff Fund	-	-	-	-	-	-	2,959,117	100,677	-	100,677	(166,974)	(66,297)	-	50,771	2,943,591	2,924,187
Library Endowment Fund	7,091,290	-	-	130,328	7,221,618	7,221,610	1,096,257	275,425	-	275,425	(152,287)	123,138	-	18,377	1,237,772	1,018,293
Munby Fund	1,212,903	-	-	22,291	1,235,194	1,235,175	194,444	47,641	-	47,641	(64,514)	(16,873)	-	3,039	180,610	180,524
Richard Tench Fund	775,374	-	-	14,250	789,624	789,619	222,708	33,972	-	33,972	(33,972)	-	-	4,091	226,799	226,708
Rose Book-Collecting Prize	29,306	-	-	538	29,844	29,830	5,128	1,121	-	1,121	(500)	621	-	125	5,873	5,124
Rouse Ball Library Fund	1,206,343	-	-	22,171	1,228,514	1,228,507	-	41,064	-	41,064	(41,064)	-	-	-	-	-
Rustat Fund	118,890	-	-	2,185	121,075	121,075	27,501	5,084	-	5,084	3,366	8,450	-	560	36,510	31,023
Sanders Reader in Bibliography	151,766	-	-	2,789	154,555	154,555	81,017	7,483	-	7,483	(5,666)	1,817	-	1,626	84,459	78,049
Sixth Earl of Enniskillen Fund	6,441,230	-	-	118,380	6,559,611	6,559,594	264,469	225,643	523	226,166	(160,933)	65,233	-	3,447	333,149	190,983
Squire Law Library Appeal Fund	-	-	-	-	-	-	1,320,667	43,955	-	43,955	(117,616)	(73,661)	-	21,159	1,268,165	1,252,020
Wilson-Barkworth Fund	769,028	-	-	14,134	783,162	783,162	61,146	26,870	-	26,870	(25,000)	1,870	-	374	63,390	20,706
	19,479,968	-	-	358,013	19,837,981	19,837,898	14,507,119	1,141,581	523	1,142,104	(1,390,385)	(248,281)	-	237,598	14,496,437	13,807,935

## Section J: Trust funds (continued)

	Permanent capital						Current accounts									
	Opening balance 1 August 2021	Additional capital	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022	Opening balance 1 August 2021	Investment income	Other income	Total income	Expenditure	Surplus of income over expenditure	Income capitalised	Increase in value of investment	Closing balance 31 July 2022	Invested at 31 July 2022
<b>VETERINARY MEDICINE</b>																
Alborada Fund for Equine and Farm Animal Science	-	-	-	-	-	-	304,886	353	286,000	286,353	(375,181)	(88,829)	-	-	216,057	42,666
Ethel Measures Fellowship Fund in Veterinary Medicine	705,627	-	-	12,968	718,595	718,588	105,431	27,602	-	27,602	(27,790)	(188)	-	1,934	107,178	107,178
Gollan Fund	-	-	-	-	-	-	28,297	460	-	460	-	460	-	248	29,005	13,757
Harry Bunning Fellowship Fund	875,795	-	-	16,096	891,890	891,883	142,045	30,482	-	30,482	(32,849)	(2,367)	-	-	139,678	139,678
John Hickman Fund	24,133	-	-	443	24,576	24,566	4,834	875	-	875	(750)	125	-	23	4,981	3,605
Jowett Fund	-	-	-	-	-	-	614,848	20,127	-	20,127	-	20,127	-	10,867	645,842	602,146
Keith Entwistle Memorial Fund	5,033	-	-	92	5,125	5,124	2,481	256	-	256	-	256	-	46	2,783	2,527
L P Pugh Fund	10,415	-	-	191	10,606	10,598	5,564	491	-	491	(122)	369	-	72	6,006	4,676
Marks & Spencer Farm Animal Health Fund	3,515,939	22,972	-	64,353	3,603,263	3,570,833	-	119,339	-	119,339	(96,367)	22,972	(22,972)	-	-	-
Nigel Trower Fund	14,267	-	-	262	14,529	14,529	1,171	487	-	487	-	487	-	-	1,658	260
Professorship of Comparative Pathology Fund	3,664,364	-	-	67,346	3,731,710	3,731,705	-	124,735	-	124,735	(124,735)	-	-	-	-	-
Robert Walker Surgery Fund	9,723	-	-	179	9,902	9,897	193	331	-	331	(250)	81	-	-	274	29
Ron Spratling Fund	5,319	-	-	98	5,417	5,405	-	181	-	181	(181)	(0)	-	-	(0)	-
Simsley Fund	40,343	-	-	741	41,084	41,060	4,935	1,433	-	1,433	(569)	864	-	24	5,823	4,706
	8,870,958	-	22,972	162,769	9,056,698	9,024,188	1,214,685	327,150	286,000	613,150	(658,794)	(45,644)	(22,972)	13,214	1,159,284	921,227
<b>ZOOLOGY</b>																
Balfour Fund	902,116	-	-	16,580	918,695	918,685	1,682,722	85,719	-	85,719	(90,164)	(4,446)	-	23,862	1,702,138	1,702,138
Balfour Library Endowment Fund	508,575	-	-	9,347	517,922	517,920	7,011	17,312	-	17,312	-	17,312	-	-	24,322	-
Claire Barnes Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Claire Barnes Fund for Marine Biology	2,674,629	-	-	49,155	2,723,784	2,723,729	96,282	92,597	-	92,597	(75,573)	17,023	-	723	114,029	89,662
Crotch Fund	726,159	-	-	13,348	739,505	739,505	768,666	45,732	-	45,732	(24,116)	21,617	-	11,294	801,576	645,799
Drewitt Fund	25,461	-	-	467	25,928	25,900	1,032	866	-	866	(866)	0	-	-	1,032	-
Edith Mary Pratt Musgrave Fund	83,464	-	-	1,534	84,998	84,998	207,262	8,756	-	8,756	-	8,756	-	3,193	219,211	176,945
Hanne and Torkel Weis-Fogh Fund - Accumulated Income	-	-	-	-	-	-	145,219	4,246	-	4,246	(19,065)	(14,819)	-	2,293	132,693	127,041
Hanne and Torkel Weis-Fogh Fund Capital Account	312,976	-	-	5,752	318,728	318,725	-	10,654	-	10,654	(10,654)	-	-	-	-	-
Hans Gadow Memorial Fund	244,327	-	-	4,490	248,818	248,818	525,338	22,910	-	22,910	-	22,910	-	7,879	556,126	436,572
Harding Fund	353,298	-	-	6,493	359,791	359,786	-	12,026	-	12,026	(12,026)	-	-	-	-	-
Hugh Watson Fund	1,391,263	-	-	25,569	1,416,832	1,416,822	-	47,358	-	47,358	-	47,358	-	-	47,358	-
J Arthur Ramsay Fund	47,146	-	-	866	48,012	48,009	62,026	3,716	-	3,716	(3,716)	-	-	1,140	63,166	63,170
John Stanley Gardiner Fund	689,217	-	-	12,667	701,884	701,884	2,086,497	89,616	-	89,616	(91,266)	(1,650)	-	35,718	2,120,566	1,979,171
Michael Perkins Fund	45,833	-	-	842	46,675	46,675	145,171	5,375	-	5,375	-	5,375	-	2,060	152,605	114,126
Miriam Rothschild Fund for Conservation Biology	7,620,135	-	-	140,047	7,760,182	7,760,165	340,184	264,898	-	264,898	(211,913)	52,985	-	2,974	396,144	164,802
Newton Fund	97,459	-	-	1,791	99,250	99,246	3,156	3,317	-	3,317	-	3,317	-	-	6,473	-
Strickland Curatorship	347,741	-	-	6,390	354,132	354,100	115,247	13,460	-	13,460	(13,992)	(532)	-	877	115,591	48,570
Tim Whitmore Zoology Fund	94,363	-	-	1,734	96,097	96,088	11,976	3,341	-	3,341	-	3,341	-	70	15,387	3,860
Weis-Fogh Fund Accumulated Income Danish Universities	-	-	-	-	-	-	310,541	8,505	-	8,505	5,327	13,831	-	4,592	328,964	254,433
Zoology Fund for Outstanding Contribution	-	-	-	-	-	-	6,173	196	-	196	(1)	195	-	105	6,473	6,176
	16,164,161	-	-	297,071	16,461,232	16,461,065	6,514,502	740,600	-	740,600	(548,025)	192,575	-	96,778	6,803,855	5,812,465
<b>TOTALS</b>																
	1,511,460,129	2,605,027	135,775	27,891,204	1,542,092,135	1,550,142,953	452,757,607	65,650,921	1,660,691	67,311,611	(21,720,283)	45,591,328	(292,612)	6,352,377	504,408,700	490,662,267
<b>ANALYSIS BY TYPE</b>																
Professorships, Readerships and Lectureships	775,059,171	-	-	-	792,846,883	792,846,883	-	165,645,100	-	165,645,100	-	-	-	-	174,502,029	174,502,029
Scholarships and bursaries	209,315,358	-	-	-	213,277,743	213,277,743	-	70,537,509	-	70,537,509	-	-	-	-	75,208,907	75,208,907
Other	527,085,601	-	-	-	535,967,510	535,967,510	-	216,574,997	-	216,574,997	-	-	-	-	254,697,763	254,697,763
	1,511,460,130	-	-	-	1,542,092,135	1,542,092,135	-	452,757,606	-	452,757,606	-	-	-	-	504,408,700	504,408,700