

**City of London Freeman's School**  
**2017/18 Movement of Funds**

**Unrestricted**

General Reserve  
Capital Reserve Fund  
Repairs & Maintenance  
Vehicle Replacement Fund

**Designated**

Capital Reserve Fund  
General Scholarship Fund  
Foundation Bursary Fund  
Music Fund  
Repairs & Maintenance  
Other designated funds

**Restricted**

Livery Match Funding  
Livery Scholarships and Prizes

**Endowment**

2-18 St Brides  
Sale of Land & Property

**Totals**

Balance 31/03/17	Interest	Income	Expenditure	Transfer Between Funds	Balance 31/03/18
679,334	19,502	17,892,012	(15,327,874)	(2,001,000) (522,000) (25,000)	3,262,973 (2,001,000) (522,000) (25,000)
679,334	19,502	17,892,012	(15,327,874)	(2,548,000)	714,973
3,457,808	17,966	841,772	(5,568,546)	2,001,000	750,000
107,034		157,037			264,071
162,622		42,264	(3,360)		201,526
7,784		2,042	(3,886)		5,941
1,545,840	6,764		(687,926)	522,000	1,386,678
134,767		33,751	(161,775)	25,000	31,742
5,415,855	24,730	1,076,866	(6,425,493)	2,548,000	2,639,957
138,480		49,628	(53,341)		134,767
85,410		442,724	(432,795)		95,339
223,890	0	492,352	(486,136)	0	230,106
250,250					250,250
30,699					30,699
280,949	0	0	0	0	280,949
<b>6,600,028</b>	<b>44,232</b>	<b>19,461,229</b>	<b>(22,239,504)</b>	<b>-</b>	<b>3,865,985</b>