

City of London School for Girls
Movement in Funds 2011/12

Annex B

| | Balance 1st April 2011 | Interest | Income | Expenditure | Transfer Between Funds | Balance 31st March 2012 |
|----------------------------|---------------------------------------|-----------------|-------------------|---------------------|---------------------------------------|--|
| | £ | £ | £ | £ | £ | £ |
| <u>Unrestricted</u> | | | | | | |
| Revenue Surplus | 439,799 | 38,222 | 11,703,396 | (10,500,223) | - | 1,681,194 |
| Scholarships Self Funded | - | - | - | - | (282,000) | (282,000) |
| Repairs & Maintenance | - | - | - | - | (638,000) | (638,000) |
| Capital Reserve Fund | - | - | - | - | (292,000) | (292,000) |
| | 439,799 | 38,222 | 11,703,396 | (10,500,223) | (1,212,000) | 469,194 |
| <u>Designated</u> | | | | | | |
| Scholarships Self Funded | 490,932 | 6,241 | 119,884 | (382,340) | 282,000 | 516,717 |
| Subvention scholarships | - | - | 429,000 | (429,000) | - | - |
| Repairs and Maintenance | 388,775 | 7,607 | 36,214 | (365,142) | 638,000 | 705,454 |
| Retirement Fund | 197,504 | 3,943 | - | (2,409) | - | 199,038 |
| Drama Refurbishment | 2,302 | 46 | 1,715 | - | - | 4,063 |
| Capital Reserve Fund | 1,623,162 | 32,463 | - | - | 292,000 | 1,947,625 |
| School Fund | 45,428 | 863 | 16,910 | (20,091) | - | 43,110 |
| Music Refurbishment Fund | 2,047 | 53 | 871 | - | - | 2,971 |
| Art Refurbishment Fund | 650 | 6 | - | (511) | - | 145 |
| | 2,750,800 | 51,222 | 604,594 | (1,199,493) | 1,212,000 | 3,419,123 |
| <u>Restricted</u> | | | | | | |
| Urban Scholars | 5,802 | - | - | (4,353) | - | 1,449 |
| Livery scholarships | 7,599 | - | 3,781 | (4,181) | - | 7,199 |
| | 13,401 | - | 3,781 | (8,534) | - | 8,648 |
| Total Funds | 3,204,000 | 89,444 | 12,311,771 | (11,708,250) | - | 3,896,965 |