

City of London Freeman's School
2012/13 Movement of Funds

	Balance 1st April 2012	Interest	Income	Expenditure	Transfer Between Funds	Balance 31st March 2013
<u>Unrestricted</u>						
Revenue Surplus	(578,205)	(53,711)	(15,376,787)	13,337,816	-	(2,670,887)
Repairs & Maintenance	-	-	-	-	495,000	495,000
Vehicle Replacement	-	-	-	-	22,000	22,000
Capital Reserve Fund	-	-	-	-	1,561,221	1,561,221
	(578,205)	(53,711)	(15,376,787)	13,337,816	2,078,221	(592,666)
<u>Designated</u>						
Drama Refurbishment Fund	(585)	(11)	-	-	-	(596)
Music Refurbishment Fund	(4,250)	(82)	(3,043)	-	-	(7,375)
Foundation Scholars Fund	(82,643)	(1,346)	(48,478)	73,672	-	(58,795)
General Scholarship Fund	(149,234)	(2,867)	(472,000)	450,796	-	(173,305)
Repairs & Maintenance	(2,072,112)	(35,996)	-	538,910	(495,000)	(2,064,198)
I/T	(53)	(1)	-	-	-	(54)
Retirement	(78,021)	(1,490)	-	10,852	-	(68,659)
Vehicle purchase	(668)	-	-	14,805	(22,000)	(7,863)
Junior School	(2,333)	(46)	(4,434)	2,249	-	(4,564)
Capital Reserve	(5,180,917)	(92,758)	-	2,367,418	(1,561,221)	(4,467,478)
Headmaster's Fund Raising	(1,265)	(24)	-	-	-	(1,289)
Projects/Events	(53,637)	(1,030)	-	-	-	(54,667)
School Committee Funds	-	(4)	(3,566)	-	-	(3,570)
CLFS Development Fund	-	(4)	(18,300)	4,210	-	(14,094)
School Fund	(27,318)	(304)	(4,698)	22,506	-	(9,814)
	(7,653,036)	(135,963)	(554,519)	3,485,418	(2,078,221)	(6,936,321)
<u>Restricted</u>						
Livery Match Funding	(151,172)	(2,754)	(21,172)	13,963	-	(161,135)
Livery scholarships & Prizes	(53,583)	-	(18,550)	15,759	-	(56,374)
	(204,755)	(2,754)	(39,722)	29,722	-	(217,509)
<u>Endowment</u>						
2-18 St Brides	(250,250)	-	-	-	-	(250,250)
Sale of land & property	(30,699)	-	-	-	-	(30,699)
	(280,949)	-	-	-	-	(280,949)
Totals	(8,716,945)	(192,428)	(15,971,028)	16,852,956	-	(8,027,445)