

Committee(s):	Date(s):	Item no.
Board of Governors of City of London School	Thursday, 3 October 2013	
Subject: City of London School Education Trust – 2012/13 Report and Financial Statements		Public
Report of: The Chamberlain		For Information
<p>The purpose of this report is to provide Members with a copy of the 2012/13 Report and Financial Statements for the City of London School Education Trust (charity number: 1118571).</p> <p>The key points for the year ended 31 March 2013 are as follows:-</p> <ol style="list-style-type: none"> 1. during the year ended 31 March 2013 total funds decreased by £8,172 (2011/12: total funds decreased by £6,905). This movement comprised the following:- 2. expenditure of £9,535 (2011/12: £7,463) relating to expenditure on new recording and electrical equipment for the school's theatre; and 3. income of £1,363 (2011/12: £558) relating to one donation of £1,000 and investment income of £363. <p>Recommendations</p> <p>It is recommended that Members receive this report for information.</p>		

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