

City of London School for Girls
2012/13 Movement of Funds

	Balance 1st April 2012	Interest	Income	Expenditure	Transfer Between Funds	Balance 31st March 2013
	£	£	£	£	£	£
Unrestricted						
Revenue Surplus	(469,195)	(33,794)	(11,931,852)	10,777,124	1,188,522	(469,195)
	(469,195)	(33,794)	(11,931,852)	10,777,124	1,188,522	(469,195)
Designated						
Scholarships Self Funded	(516,717)	(5,605)	(106,061)	321,644	(289,000)	(595,739)
Subvention scholarships	-	-	(437,000)	437,000	-	-
Repairs and Maintenance	(705,454)	(11,368)	-	308,209	(445,000)	(853,613)
Retirement Fund	(199,038)	(3,819)	-	2,409	-	(200,448)
Drama Refurbishment	(4,062)	(78)	(3,553)	-	-	(7,693)
Capital Reserve Fund	(1,947,625)	(37,444)	-	53,592	(454,522)	(2,385,999)
School Fund	(43,109)	(866)	(4,446)	8,899	-	(39,522)
Music Refurbishment Fund	(2,971)	(57)	(2,009)	-	-	(5,037)
Art Refurbishment Fund	(146)	(3)	-	-	-	(149)
	(3,419,122)	(59,240)	(553,069)	1,131,753	(1,188,522)	(4,088,200)
Restricted						
Urban Scholars	(1,450)	-	(105)	100	-	(1,455)
Livery scholarships	(7,199)	-	(1,583)	500	-	(8,282)
	(8,649)	-	(1,688)	600	-	(9,737)
Total Funds	(3,896,966)	(93,034)	(12,486,609)	11,909,477	-	(4,567,132)