

City of London 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	(597,901)	(45,212)	(14,586,024)	13,345,318	-	(1,883,819)
Capital Reserve Fund	-	-	-	-	59,918.00	59,918
Boy's Own Scholarships	-	-	-	-	363,000.00	363,000
Repairs & Maintenance	-	-	-	-	703,000.00	703,000
Information Technology	-	-	-	-	125,000.00	125,000
Organ Replacement	-	-	-	-	10,000.00	10,000
Vehicle Replacement	-	-	-	-	25,000.00	25,000
	(597,901)	(45,212)	(14,586,024)	13,345,318	1,285,918	(597,901)
<u>Designated</u>						
Capital Reserve	(1,381,492)	(25,234)	-	105,622	(59,918)	(1,361,022)
Boys' Own Scholarships	(351,392)	(6,559)	(2,117)	396,463	(363,000)	(326,605)
CoL Scholarships	-	-	(638,000)	638,000	-	-
Match-Funded Scholarships	-	-	(305,091)	305,091	-	-
Parents Bursary Scheme fundraising	1,171	-	(52,096)	51,252	-	327
Repairs & Maintenance	(1,764,972)	(28,193)	-	734,781	(703,000)	(1,761,384)
Bookshop	(14,410)	(272)	-	3,513	-	(11,169)
Information Technology	(186,319)	(1,119)	-	194,791	(125,000)	(117,647)
Retirement	(165,934)	(2,745)	-	92,616	-	(76,063)
Sailing	(6,790)	-	-	6,790	-	-
Organ Replacement	(30,597)	(589)	-	-	(10,000)	(41,186)
Vehicle Purchase	(90,118)	(1,615)	(4,000)	19,711	(25,000)	(101,022)
Grove Park Sports	(52,195)	(1,014)	(6,800)	4,530	-	(55,479)
	(4,043,048)	(67,340)	(1,008,104)	2,553,160	(1,285,918)	(3,851,250)
<u>Restricted</u>						
External scholarships	(11,697)	-	(579,218)	573,422	-	(17,493)
	(11,697)	-	(579,218)	573,422	-	(17,493)
Total Funds	(4,652,646)	(112,552)	(16,173,346)	16,471,900	-	(4,466,644)