

Committee(s):	Date(s):	Item no.
Board of Governors of City of London School	Monday, 6 October 2014	
Subject: City of London School Education Trust – 2013/14 Report and Financial Statements		Public
Report of: The Chamberlain		For Information
<p>The 2013/14 Report and Financial Statements for the City of London School Education Trust (charity number: 1118571) are attached.</p> <p>During the year ended 31 March 2014 total funds decreased by £8,794 to £6,393 (2012/13: total funds decreased by £8,172 to £15,187). This movement comprised the following:-</p> <ul style="list-style-type: none"> i) expenditure of £13,886 (2012/13: £9,535) relating to new stage props and a bass clarinet for use in the school's theatre; and ii) income of £5,092 (2012/13: £9,535) relating to two donations totalling £5,000 and investment income of £92 (2012/13: one donation of £1,000 and investment income of £363). <p>Recommendations</p> <p>It is recommended that Governors receive this report for information.</p>		

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