

**City of London School**  
**2013/14 Movement of Funds**

	Balance 1st April 2013	Interest	Income	Expenditure	Transfer between funds	Balance 31st March 2014
	£	£	£	£	£	£
<b>Unrestricted</b>						
Revenue Surplus	(597,901)	(33,710)	(15,340,983)	13,821,961	-	(2,150,633)
Capital Reserve Fund	-	-	-	-	200,000	200,000
Boy's Own Scholarships	-	-	-	-	386,000	386,000
Repairs & Maintenance	-	-	-	-	733,000	733,000
Information Technology	-	-	-	-	200,000	200,000
Retirement	-	-	-	-	25,000	25,000
Organ Replacement	-	-	-	-	10,000	10,000
	(597,901)	(33,710)	(15,340,983)	13,821,961	1,554,000	(596,633)
<b>Designated</b>	£	£	£	£	£	£
Capital Reserve	(1,361,022)	(13,440)	-	652,115	(200,000)	(922,347)
Boys' Own Scholarships	(326,605)	(3,721)	(2,350)	301,415	(386,000)	(417,261)
CoL Scholarships	-	-	(656,000)	656,000	-	-
Match-Funded Scholarships	-	-	(478,449)	478,449	-	-
Parents Bursary Scheme fundraising	327	-	(24,610)	24,283	-	-
Repairs & Maintenance	(1,761,384)	(15,910)	-	1,226,478	(733,000)	(1,283,816)
Bookshop	(11,169)	(128)	(4,532)	547	-	(15,282)
Information Technology	(117,647)	(217)	-	221,531	(200,000)	(96,333)
Retirement	(76,063)	(839)	-	27,365	(25,000)	(74,537)
Organ Replacement	(41,186)	(491)	-	-	(10,000)	(51,677)
Vehicle Purchase	(101,022)	(1,024)	-	16,125	-	(85,921)
Grove Park Sports	(55,479)	(643)	(1,800)	51,090	-	(6,832)
	(3,851,250)	(36,413)	(1,167,741)	3,655,398	(1,554,000)	(2,954,006)
<b>Restricted</b>						
External scholarships	(17,493)	-	(573,563)	579,366	-	(11,690)
	(17,493)	-	(573,563)	579,366	-	(11,690)
<b>Total Funds</b>	(4,466,644)	(70,123)	(17,082,287)	18,056,725	-	(3,562,329)