

**City of London Freemen's School**  
**2013/14 Movement of Funds**

	Balance 1st April 2013	Interest	Income	Expenditure	Transfer Between Funds	Balance 31st March 2014
<b><u>Unrestricted</u></b>						
Revenue Surplus	(592,666)	(66,755)	(15,812,037)	13,725,596	-	(2,745,862)
Repairs & Maintenance	-	-	-	-	483,000	483,000
Vehicle Replacement	-	-	-	-	23,000	23,000
Capital Reserve Fund	-	-	-	-	1,631,922	1,631,922
	(592,666)	(66,755)	(15,812,037)	13,725,596	2,137,922	(607,940)
<b><u>Designated</u></b>						
Drama Refurbishment Fund	(596)	(7)	-	-	-	(603)
Music Refurbishment Fund	(7,375)	(87)	(2,530)	-	-	(9,992)
Foundation Scholars Fund	(58,795)	(531)	(51,366)	46,311	-	(64,381)
General Scholarship Fund	(173,305)	(2,011)	(480,000)	482,021	-	(173,295)
Repairs & Maintenance	(2,064,198)	(23,491)	-	444,223	(483,000)	(2,126,466)
I/T	(54)	-	-	-	-	(54)
Retirement	(68,659)	(796)	-	-	-	(69,455)
Vehicle Purchase/Replacement Fund	(7,863)	(122)	-	-	(23,000)	(30,985)
Junior School	(4,564)	(58)	(7,423)	8,433	-	(3,612)
Capital Reserve	(4,467,478)	(53,657)	-	6,153,057	(1,631,922)	-
Headmaster's Fund Raising	(1,289)	(15)	-	-	-	(1,304)
Projects/Events	(54,667)	(643)	-	-	-	(55,310)
School Committee Funds	(3,570)	(44)	(800)	-	-	(4,414)
CLFS Development Fund	(14,094)	(180)	(9,325)	12,017	-	(11,582)
School Fund	(9,814)	(100)	(3,000)	8,373	-	(4,541)
Ashtead Park Swimming Club	-	-	(2,893)	3,445	-	552
Charitable Donations	-	(4)	(9,222)	-	-	(9,226)
	(6,936,321)	(81,746)	(566,559)	7,157,880	(2,137,922)	(2,564,668)
<b><u>Restricted</u></b>						
Livery Match Funding	(161,135)	(1,763)	(26,793)	16,044	-	(173,647)
Livery scholarships & Prizes	(56,374)	-	(29,638)	32,498	-	(53,514)
	(217,509)	(1,763)	(56,431)	48,542	-	(227,161)
<b><u>Endowment</u></b>						
2-18 St Brides	(250,250)	-	-	-	-	(250,250)
Sale of land & property	(30,699)	-	-	-	-	(30,699)
	(280,949)	-	-	-	-	(280,949)
Totals	(8,027,445)	(150,264)	(16,435,027)	20,932,018	-	(3,680,718)