

City of London School for Girls
2013/14 Movement of Funds

	Balance 1st April 2013	Interest	Income	Expenditure	Transfer Between Funds	Balance 31st March 2014
	£	£	£	£	£	£
Unrestricted						
Revenue Surplus	(469,195)	(41,271)	(11,648,545)	10,566,147	-	(1,592,864)
Scholarships Self Funded	-	-	-	-	293,000	293,000
Repairs and Maintenance	-	-	-	-	438,000	438,000
Capital Reserve Fund	-	-	-	-	372,669	372,669
	(469,195)	(41,271)	(11,648,545)	10,566,147	1,103,669	(489,195)
Designated						
Scholarships Self Funded	(595,739)	-	(109,274)	298,674	(293,000)	(699,339)
Subvention scholarships	-	-	(449,000)	449,000	-	-
Repairs and Maintenance	(853,613)	(9,408)	-	298,087	(438,000)	(1,002,934)
Retirement Fund	(200,448)	(2,325)	-	-	-	(202,773)
Drama Refurbishment	(7,693)	(89)	-	2,182	-	(5,600)
Capital Reserve Fund	(2,385,999)	(27,898)	-	1,277,114	(372,669)	(1,509,452)
School Fund	(39,522)	(459)	(1,112)	4,254	-	(36,839)
Music Refurbishment Fund	(5,037)	(59)	(185)	-	-	(5,281)
Art Refurbishment Fund	(149)	(2)	-	-	-	(151)
	(4,088,200)	(40,240)	(559,571)	2,329,311	(1,103,669)	(3,462,369)
Restricted						
Urban Scholars	(1,455)	-	(2,214)	1,807	-	(1,862)
Livery scholarships	(8,282)	-	(2,383)	1,383	-	(9,282)
	(9,737)	-	(4,597)	3,190	-	(11,144)
Total Funds	(4,567,132)	(81,511)	(12,212,713)	12,898,648	-	(3,962,708)