Committee:	Date:		Item no.
Board of Governors of City of London School	Friday, 16 October 2015		
Subject: City of London School Education Trust – 2014/15 Report		Public	
and Financial Statements			
Report of:		For Information	
The Chamberlain			

The 2014/15 Report and Financial Statements for the City of London School Education Trust (charity number: 1118571) are attached.

During the year ended 31 March 2015 total funds decreased by £363 to £6,030 (2013/14: total funds decreased by £8,794 to £6,393). This movement comprised the following:-

- i) expenditure of £408 (2013/14: £13,886) relating to a new flute; and
- ii) income of £45 (2013/14: £5,092) relating to investment income, there were no donations during the year ended 31 March 2015 (2013/14: two donations totalling £5,000 and investment income of £92).

Recommendations

It is recommended that Governors receive this report for information.

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