

City of London School for Girls
2014/15 Movement of Funds

| | Balance 1st April 2014 | Interest | Income | Expenditure | Transfer Between Funds | Balance 31st March 2015 |
|--------------------------|------------------------------|-----------------|---------------------|-------------------|------------------------------|-------------------------------|
| | £ | £ | £ | £ | £ | £ |
| Unrestricted | | | | | | |
| Revenue Surplus | (489,195) | (17,318) | (12,167,713) | 10,875,843 | - | (1,798,383) |
| Scholarships Self Funded | - | - | - | - | 309,000 | 309,000 |
| Repairs and Maintenance | - | - | - | - | 394,000 | 394,000 |
| Capital Reserve Fund | - | - | - | - | 605,188 | 605,188 |
| | (489,195) | (17,318) | (12,167,713) | 10,875,843 | 1,308,188 | (490,195) |
| Designated | | | | | | |
| Self Funded Scholarships | (699,339) | - | (141,116) | 251,853 | (309,000) | (897,602) |
| Subvention scholarships | - | - | (465,000) | 465,000 | - | - |
| Repairs and Maintenance | (1,002,934) | (5,994) | - | 419,441 | (394,000) | (983,487) |
| Retirement Fund | (202,773) | (1,794) | - | 2,409 | - | (202,158) |
| Drama Refurbishment | (5,600) | (50) | (2,304) | - | - | (7,954) |
| Capital Reserve Fund | (1,509,452) | (13,440) | (30,000) | 747,141 | (605,188) | (1,410,939) |
| School Fund | (36,839) | (265) | (827) | 18,238 | - | (19,693) |
| Music Refurbishment Fund | (5,281) | (47) | (3,192) | - | - | (8,520) |
| Art Refurbishment Fund | (151) | (1) | - | - | - | (152) |
| | (3,462,369) | (21,591) | (642,439) | 1,904,082 | (1,308,188) | (3,530,505) |
| Restricted | | | | | | |
| Urban Scholars | (1,862) | - | (6,190) | 7,065 | - | (987) |
| Livery scholarships | (9,282) | - | (1,500) | 1,334 | - | (9,448) |
| | (11,144) | - | (7,690) | 8,399 | - | (10,435) |
| Total Funds | (3,962,708) | (38,909) | (12,817,842) | 12,788,324 | - | (4,031,135) |