

City of London School
2014/15 Movement of Funds

	Balance 1st April 2014	Interest	Income	Expenditure	Transfer between funds	Balance 31st March 2015
	£	£	£	£	£	£
Unrestricted						
Revenue Surplus	(596,633)	(24,975)	(15,817,003)	14,341,238	-	(2,097,373)
Capital Reserve Fund	-	-	-	-	100,000	100,000
Boy's Own Scholarships	-	-	-	-	350,000	350,000
Repairs & Maintenance	-	-	-	-	798,000	798,000
Information Technology	-	-	-	-	225,000	225,000
Organ Replacement	-	-	-	-	10,000	10,000
	(596,633)	(24,975)	(15,817,003)	14,341,238	1,508,000	(589,373)
Designated						
Capital Reserve	(922,347)	(11,834)	-	22,585	(100,000)	(1,011,596)
Boys' Own Scholarships	(417,261)	(3,713)	(1,350)	252,005	(350,000)	(520,319)
CoL Scholarships	-	-	(679,000)	679,000	-	-
Match-Funded Scholarships	-	-	(422,595)	422,595	-	-
Repairs & Maintenance	(1,283,816)	(4,884)	-	1,428,483	(798,000)	(658,217)
Bookshop	(15,282)	(92)	(9,147)	621	-	(23,900)
Information Technology	(96,333)	(11)	-	144,303	(225,000)	(177,041)
Organ Replacement	(51,677)	(461)	-	-	(10,000)	(62,138)
Vehicle Purchase	(85,921)	(764)	-	-	-	(86,685)
Grove Park Sports	(6,832)	(30)	-	6,353	-	(509)
	(2,954,006)	(22,421)	(1,112,092)	3,000,161	(1,508,000)	(2,596,358)
Restricted						
External scholarships	(11,690)	-	(543,446)	538,740	-	(16,396)
	(11,690)	-	(543,446)	538,740	-	(16,396)
Total Funds	(3,562,329)	(47,396)	(17,472,541)	17,880,139	-	(3,202,127)