

**City of London School**  
**2016/17 Movement of Funds**

|                            | Balance<br>1st April 2016 | Interest | Income     | Expenditure | Transfer<br>between funds | Balance 31st<br>March 2017 |
|----------------------------|---------------------------|----------|------------|-------------|---------------------------|----------------------------|
|                            | £                         | £        | £          | £           | £                         | £                          |
| <b><u>Unrestricted</u></b> |                           |          |            |             |                           |                            |
| Revenue Surplus            | 599,914                   | 19,035   | 17,025,351 | -15,582,425 | -                         | 2,061,875                  |
| Capital Reserve Fund       | -                         | -        | -          | -           | -262,961                  | 262,961                    |
| Repairs & Maintenance      | -                         | -        | -          | -           | -951,000                  | 951,000                    |
| Information Technology     | -                         | -        | -          | -           | -189,000                  | 189,000                    |
| Retirement                 | -                         | -        | -          | -           | -32,000                   | 32,000                     |
| Grove Park Sports          | -                         | -        | -          | -           | -10,000                   | 10,000                     |
| Organ Replacement          | -                         | -        | -          | -           | -10,000                   | 10,000                     |
|                            | 599,914                   | 19,035   | 17,025,351 | -15,582,425 | -1,454,961                | 606,914                    |
| <b><u>Designated</u></b>   | £                         | £        | £          | £           | £                         | £                          |
| Capital Reserve            | 925,851                   | 5,577    | -          | -892,367    | 262,961                   | 302,022                    |
| Boys' Own Scholarships     | 529,473                   | 3,174    | 12,038     | -82,860     | -                         | 461,825                    |
| Match-Funded Scholarships  | -                         | -        | 364,050    | 364,050     | -                         | -                          |
| Other Match Funds          | 1,001                     | -        | 30,897     | 25,858      | -                         | 4,038                      |
| Repairs & Maintenance      | 954,904                   | 4,912    | -          | 1,403,554   | 951,000                   | 507,262                    |
| Bookshop                   | 28,502                    | 113      | 146,409    | -147,601    | -                         | 27,423                     |
| Information Technology     | 175,577                   | 501      | -          | 194,615     | 189,000                   | 170,463                    |
| Retirement                 | 87,834                    | 529      | -          | -           | 32,000                    | 120,363                    |
| Organ Replacement          | 72,524                    | 552      | -          | -28,620     | 10,000                    | 54,456                     |
| Vehicle Purchase           | 87,215                    | 445      | -          | -17,870     | -                         | 69,790                     |
| School Fund                | -                         | -        | 12,571     | -12,571     | -                         | -                          |
| The Citizen                | 1,000                     | 6        | -          | -           | -                         | 1,006                      |
| Grove Park Sports          | 512                       | 3        | 1,239      | -           | 10,000                    | 11,754                     |
|                            | 2,862,391                 | 15,812   | 567,204    | 3,169,966   | 1,454,961                 | 1,730,402                  |
| <b><u>Restricted</u></b>   |                           |          |            |             |                           |                            |
| External scholarships      | 50,759                    | -        | 703,908    | 695,069     | -                         | 59,598                     |
|                            | 50,759                    | -        | 703,908    | 695,069     | -                         | 59,598                     |
| <b>Total Funds</b>         | 3,513,064                 | 34,847   | 18,296,463 | 19,447,460  | -                         | 2,396,914                  |