

<b>Committee(s)</b>	<b>Dated:</b>
Finance, General Purposes and Estates sub Committee of the Board of Governors of the City of London Freemen's School	24 04 2018
<b>Subject:</b> Tuition fee debt	<b>Public</b>
<b>Report of:</b> The Headmaster	<b>For Information</b>

### Summary

This report provides Governors with the outstanding debt position at the City of London Freemen's School at 31<sup>st</sup> March 2018.

### Recommendation(s)

Members are asked to:

- Note the report.

### Main Report

#### Background

1. Governors are provided with regular updates regarding the outstanding debt position at the City of London Freemen's School.

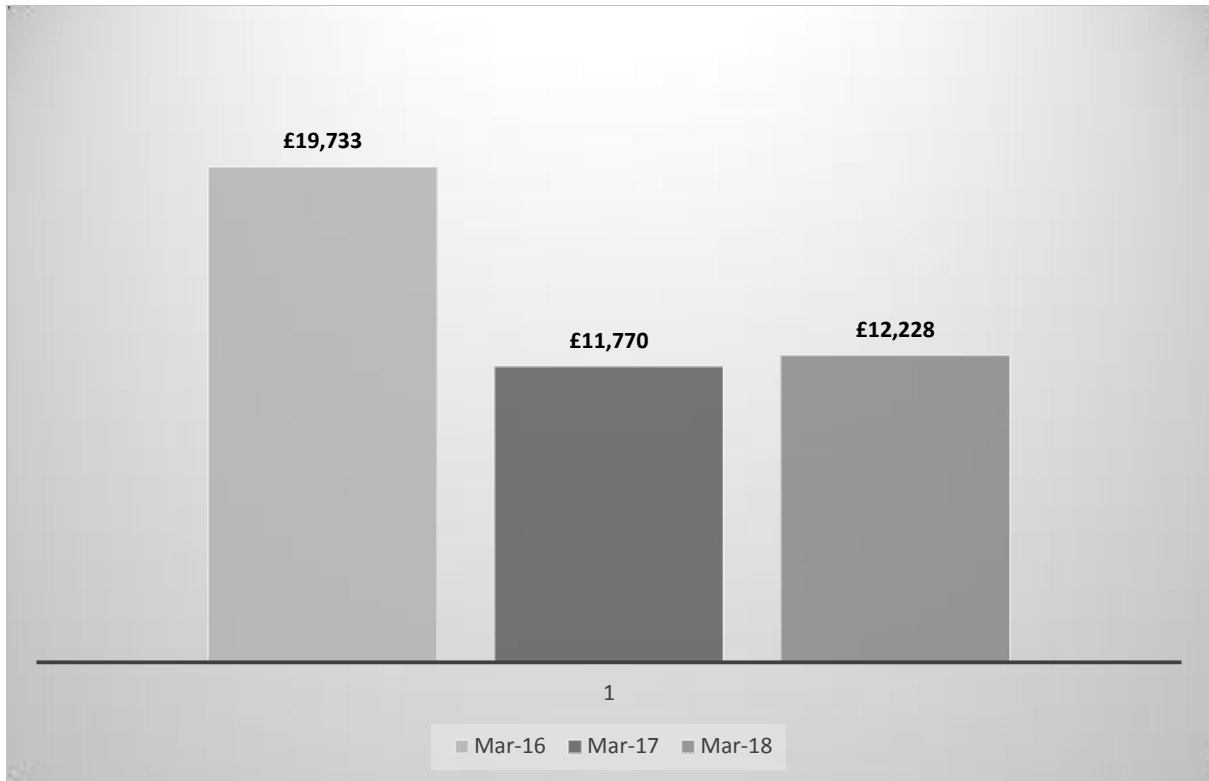
#### Current Position

2. The outstanding debt position at 31<sup>st</sup> March 2018 was £12,228 which represents 0.085% of turnover.

<b>2016-17</b>	<b>£0</b>
<b>2017-18</b>	<b>£0</b>
<b>2018-19</b>	<b>£12,228</b>
<b>Fees in lieu of notice</b>	<b>£0</b>
<b>Total</b>	<b>£12,228</b>

<b>Family reference code</b>	<b>Year Group / Leaving date</b>	<b>Current position</b>	<b>Action</b>
L	U4	£314.99	Paying monthly Paid 10 <sup>th</sup> April 2018
S	U5	£4,847.00	
J	L5	£7,066.00	

The comparative figures are for March 2017 and 2016 are shown in the chart below.



Please note that family J paid their outstanding debt on 10<sup>th</sup> April 2018.

**Options**

3. None.

**Proposals**

4. None.

**Corporate & Strategic Implications**

5. None.

**Implications**

6. None.

**Conclusion**

7. This report is to keep Governors updated of arrears of fees.

**Appendices**

8. None

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