

Committee(s):	Date(s):	Item no.
Finance & Estates Sub-Committee of the Board of Governors of the City of London School	26 September 2018	
Board of Governors of the City of London School	17 October 2018	
Subject: City of London School Education Trust – Draft 2017/18 Annual Report and Financial Statements		Public
Report of: The Chamberlain		For Information
<p style="text-align: center;">Draft Annual Report and Financial Statements for the year ended 31 March 2018</p> <p>The draft 2017/18 Annual Report and Financial Statements for the City of London School Education Trust (charity number: 1118571) are attached.</p> <p>During the year ended 31 March 2018 total funds increased by £80 (2016/17: a decrease of £253) to £5,887 (2016/17: £5,807). This movement comprised a donation of £50, and investment income of £30.</p> <p>No expenditure was incurred during the year (2016/17: expenditure of £304,526 towards the purchase of furniture as part of the School's library refurbishment).</p> <p>Recommendation</p> <p>It is recommended that Governors receive this report for information.</p>		

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