

Annex B

City of London School
2017/18 Movement of Funds

Unrestricted

General Reserve
Capital Reserve Fund
Repairs, Maintenance &
Improvements
IT Replacement Fund
Premature Retirement Fund
Grove Park Sports Reserve
Organ Repair Fund

Balance 31/03/17	Interest	Income	Expenditure	Transfer between funds	Balance 31/03/18
£ 606,914	£ 15,156	£ 17,870,578	£ (16,383,638)	£ (310,010)	£ 2,109,010 (310,010)
				(991,000)	(991,000)
				(266,000)	(266,000)
				(22,000)	(22,000)
				(10,000)	(10,000)
				(10,000)	(10,000)
606,914	15,156	17,870,578	(16,383,638)	(1,609,010)	500,000

Designated

Bookshop
Capital Reserve Fund
The Citizen
Grove Park Sports Reserve
IT Replacement Fund
Other Match Funds
Organ Repair Fund
Premature Retirement Fund
Repairs, Maintenance &
Improvements
Self Funded Bursary Fund
Vehicle Replacement Fund

£ 27,423	£	£ 142	£ (37,903)	£	£ (10,338)
334,021		1,736	(4,418)	310,010	641,349
1,006		5			1,011
11,754		19,662		10,000	41,416
170,463			(138,555)	266,000	297,908
4,038		21,164			25,202
54,456		283		10,000	64,739
88,363		459	(29,898)	22,000	80,924
507,261	2,643		(1,022,778)	991,000	478,126
461,825	2,350	66,658	(103,308)		427,525
69,790		4,948			74,738
1,730,401	4,993	115,057	(1,336,860)	1,609,010	2,122,601

Restricted

External Scholarships

59,597		1,111,491	(1,068,434)		102,654
59,597	-	1,111,491	(1,068,434)	-	102,654

Total Funds

2,396,912	20,149	19,097,127	(18,788,932)	-	2,725,255
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