

**City of London School for Girls**  
**2017/18 Movement of Funds**

	<b>Balance 31/03/17</b>	<b>Interest</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfer Between Funds</b>	<b>Balance 31/03/18</b>
<b>Unrestricted</b>	£	£	£	£	£	£
General Reserve	360,018	5,844	13,761,262	(12,805,154)		1,321,971
Repairs, Maintenance & Improvements					(570,000)	(570,000)
Self Funded Bursary Fund					(370,000)	(370,000)
	360,018	5,844	13,761,262	(12,805,154)	(940,000)	381,971
<b>Designated</b>						
Art Refurbishment Fund	1					1
Capital Reserve Fund	1,361,251	7,073		(733,262)		635,062
Drama Refurbishment Fund	8,065	42				8,107
Music Fund	3,697	34				3,731
Premature Retirement Fund	204,621	1,063				205,685
Repairs, Maintenance & Improvements	545,412	1,521		(807,859)	570,000	309,075
School Fund	31,647	164				31,812
Self Funded Bursary Fund	891,763	9,889	37,968	(547,189)	370,000	762,430
Subvention Scholarships	-		549,000	(549,000)		-
	3,046,457	19,787	586,968	(2,637,311)	940,000	1,955,901
<b>Restricted</b>						
Livery Scholarships	9,288		7,627	(7,737)		9,178
Sixth Form Fund	953			(217)		735
	10,240	-	7,627	(7,954)	-	9,913
Total Funds	3,416,716	25,631	14,355,857	(15,450,418)	-	2,347,786