

**City of London Freeman's School**  
**2011/12 Movement of Funds**

	Balance 1st April 2011	Interest	Income	Expenditure	Transfer Between Funds	Balance 31st March 2012
<b><u>Unrestricted</u></b>						
Revenue Surplus	(530,562)	(48,563)	(15,109,830)	13,177,750	-	(2,511,205)
Repairs & Maintenance	-	-	-	-	695,000	695,000
Vehicle Replacement	-	-	-	-	30,000	30,000
Capital Reserve Fund	-	-	-	-	1,208,000	1,208,000
	(530,562)	(48,563)	(15,109,830)	13,177,750	1,933,000	(578,205)
<b><u>Designated</u></b>						
Drama Refurbishment Fund	(585)	-	-	-	-	(585)
Music Refurbishment Fund	(1,185)	(26)	(3,244)	205	-	(4,250)
Foundation Scholars Fund	(65,777)	(1,319)	(47,907)	32,360	-	(82,643)
General Scholarship Fund	(83,244)	(1,606)	(465,000)	400,616	-	(149,234)
Repairs & Maintenance	(1,952,874)	(34,873)	-	610,635	(695,000)	(2,072,112)
I/T	(53)	-	-	-	-	(53)
Retirement	(87,224)	(1,650)	-	10,853	-	(78,021)
Vehicle purchase	(36,088)	(455)	-	65,875	(30,000)	(668)
Junior School	(1,529)	(60)	(2,133)	1,389	-	(2,333)
Capital Reserve	(4,288,062)	(85,387)	(40,898)	441,430	(1,208,000)	(5,180,917)
Kitchener Bequest	(40,098)	(800)	-	40,898	-	0
Headmaster's Fund Raising Projects	(1,265)	-	-	-	-	(1,265)
	-	-	(53,637)	-	-	(53,637)
School Fund	(25,044)	(497)	(2,225)	448	-	(27,318)
	(6,583,028)	(126,673)	(615,044)	1,604,709	(1,933,000)	(7,653,036)
<b><u>Restricted</u></b>						
Livery Match Funding	(140,203)	(2,541)	(25,673)	17,245	-	(151,172)
Livery scholarships & Prizes	(62,240)	-	(20,663)	29,320	-	(53,583)
	(202,443)	(2,541)	(46,336)	46,565	-	(204,755)
<b><u>Endowment</u></b>						
2-18 St Brides	(250,250)	-	-	-	-	(250,250)
Sale of land & property	(30,699)	-	-	-	-	(30,699)
	(280,949)	-	-	-	-	(280,949)
Totals	(7,596,982)	(177,777)	(15,771,210)	14,829,024	-	(8,716,945)