

<b>Committee(s):</b>	<b>Date(s):</b>	<b>Item no.</b>
Board of Governors of City of London School	Wednesday, 10th October 2012	
<b>Subject:</b> City of London School Education Trust – 2011/12 Report and Financial Statements	<b>Public</b>	
<b>Report of:</b> The Chamberlain	<b>For Information</b>	
<p><b><u>Summary</u></b></p> <p>The purpose of this report is to provide Members with a copy of the 2011/12 Report and Financial Statements for the City of London School Education Trust (charity number: 1118571).</p> <p>The key points for the year ended 31 March 2012 are:-</p> <ol style="list-style-type: none"> <li>1. during the year ended 31 March 2012 total funds decreased by £6,905 (2010/11: total funds increased by £582). This movement comprised the following:-</li> <li>2. expenditure of £7,463 (2010/11: £nil) relating to expenditure on new LED lights and other equipment for the school's theatre; and</li> <li>3. income of £558 (2010/11: £582) relating to investment income.</li> </ol> <p><b>Recommendations</b></p> <p>It is recommended that Members receive this report for information.</p>		

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