

City of London School
2011/12 Movement of Funds

Annex B

	Balance 1st April 2011	Interest	Income	Expenditure	Transfer between funds	Balance 31st March 2012
	£	£	£	£	£	£
<u>Unrestricted</u>						
Revenue Surplus	584,618	37,776	14,369,577	(13,105,070)	-	1,886,901
Capital Reserve Fund	-	-	-	-	(81,000)	(81,000)
Boy's Own Scholarships	-	-	-	-	(359,000)	(359,000)
Repairs & Maintenance	-	-	-	-	(789,000)	(789,000)
Information Technology	-	-	-	-	(50,000)	(50,000)
Organ Replacement	-	-	-	-	(10,000)	(10,000)
	584,618	37,776	14,369,577	(13,105,070)	(1,289,000)	597,901
<u>Designated</u>						
Capital Reserve	1,319,855	25,991	-	(45,354)	81,000	1,381,492
Boys' Own Scholarships	435,558	9,482	1,100	(453,748)	359,000	351,392
CoL Scholarships	-	-	626,000	(626,000)	-	-
Match-Funded Scholarships	-	-	560,288	(560,288)	-	-
Headmaster Fund raising	-	-	17,077	(18,248)	-	(1,171)
Repairs & Maintenance	2,127,375	36,217	119,126	(1,306,746)	789,000	1,764,972
Bookshop	11,198	211	4,158	(1,157)	-	14,410
Information Technology	326,527	4,564	-	(194,772)	50,000	186,319
Retirement	184,768	3,536	-	(22,370)	-	165,934
Sailing	6,657	133	-	-	-	6,790
Organ Replacement	20,149	448	-	-	10,000	30,597
Vehicle Purchase	87,205	1,748	1,165	-	-	90,118
School Fund	-	-	-	-	-	-
Grove Park Sports	62,722	1,153	-	(11,680)	-	52,195
	4,582,014	83,483	1,328,914	(3,240,363)	1,289,000	4,043,048
<u>Restricted</u>						
External scholarships	10,912	-	552,163	(551,378)	-	11,697
	10,912	-	552,163	(551,378)	-	11,697
Total Funds	5,177,544	121,259	16,250,654	(16,896,811)	-	4,652,646