

**City of London Freemen's School**  
**2014/15 Movement of Funds**

	Balance 1st April 2014	Interest	Income	Expenditure	Transfer Between Funds	Balance 31st March 2015
<b>Unrestricted</b>						
Revenue Surplus	(607,940)	(27,579)	(15,977,672)	13,607,608	-	(3,005,583)
Repairs & Maintenance	-	-	-	-	390,000	390,000
Vehicle Replacement	-	-	-	-	25,000	25,000
Capital Reserve Fund	-	-	-	-	1,963,386	1,963,386
	(607,940)	(27,579)	(15,977,672)	13,607,608	2,378,386	(627,197)
<b>Designated</b>						
Drama Refurbishment Fund	(603)	(5)	-	-	-	(608)
Music Refurbishment Fund	(9,992)	(88)	(3,751)	825	-	(13,006)
Foundation Bursary Fund	(64,381)	(489)	(56,029)	43,169	-	(77,730)
General Scholarship Fund	(173,295)	(1,540)	-	5,714	-	(169,121)
Repairs & Maintenance	(2,126,466)	(17,744)	-	392,182	(390,000)	(2,142,028)
I/T	(54)	(1)	-	-	-	(55)
Retirement	(69,455)	(618)	-	-	-	(70,073)
Vehicle Purchase/Replacement Fund	(30,985)	(55)	-	37,343	(25,000)	(18,697)
Junior School	(3,612)	(30)	(6,480)	5,690	-	(4,432)
Capital Reserve	-	(24)	-	1,204,939	(1,963,386)	(758,471)
Headmaster's Fund Raising	(1,304)	(12)	-	-	-	(1,316)
Projects/Events	(55,310)	(492)	-	-	-	(55,802)
School Committee Funds	(4,414)	(41)	(800)	-	-	(5,255)
CLFS Development Fund	(11,582)	(25)	(13,551)	20,325	-	(4,833)
School Fund	(4,541)	(64)	(4,485)	1,765	-	(7,325)
Ashtead Park Swimming Club	552	(11)	(3,269)	0	-	(2,728)
Charitable Donations	(9,226)	(169)	(37,943)	17,260	-	(30,078)
Music Concert Series	-	-	(3,069)	3,454	-	385
Comenius Project	-	(28)	(5,373)	1,302	-	(4,099)
	(2,564,668)	(21,436)	(134,750)	1,733,968	(2,378,386)	(3,365,272)
<b>Restricted</b>						
Livery Match Funding	(173,647)	(1,432)	(26,928)	24,654	-	(177,353)
Livery scholarships & Prizes	(53,514)	-	(32,186)	31,619	-	(54,081)
	(227,161)	(1,432)	(59,114)	56,273	-	(231,434)
<b>Endowment</b>						
2-18 St Brides	(250,250)	-	-	-	-	(250,250)
Sale of land & property	(30,699)	-	-	-	-	(30,699)
	(280,949)	-	-	-	-	(280,949)
<b>Totals</b>	<b>(3,680,718)</b>	<b>(50,447)</b>	<b>(16,171,536)</b>	<b>15,397,849</b>	<b>-</b>	<b>(4,504,852)</b>