

City of London Freeman's School
2015/16 Movement of Funds

	Balance 1st April 2015	Interest	Income	Expenditure	Transfer Between Funds	Balance 31st March 2016
Unrestricted						
Revenue Surplus	-627,197	-18,008	-16,093,668	13,789,539	-	-2,949,334
Repairs & Maintenance	-	-	-	-	390,000	390,000
Vehicle Replacement	-	-	-	-	25,000	25,000
Capital Reserve Fund	-	-	-	-	1,961,000	1,961,000
	-627,197	-18,008	-16,093,668	13,789,539	2,376,000	-573,334
Designated						
Drama Refurbishment Fund	-608	-	-	608	-	-
Music Refurbishment Fund	-13,006	-66	-	6,264	-	-6,808
Foundation Bursary Fund	-77,730	-466	-43,631	757	-	-121,070
General Scholarship Fund	-169,121	-1,033	-512,000	579,574	-	-102,580
Repairs & Maintenance	-2,142,028	-12,882	-	603,437	-390,000	-1,941,473
I/T	-55	-	-	55	-	-
Retirement	-70,073	-428	-	-	-	-70,501
Vehicle Purchase/Replacement Fund	-18,697	-73	-26,631	40,943	-25,000	-29,458
Junior School	-4,432	-25	-5,540	5,173	-	-4,824
Capital Reserve	-758,471	-5,936	-	701,626	-1,961,000	-2,023,781
Headmaster's Fund Raising	- 1,316	-	-	1,316	-	-
Projects/Events	- 55,802	- 127	(663)	36,000	-	-20,592
School Committee Funds	- 5,255	- 33	(600)	200	-	-5,688
CLFS Development Fund	- 4,833	- 23	60	-	-	-4,916
School Fund	-7,325	-57	-7,612	6,864	-	-8,130
Ashtead Park Swimming Club	-2,728	9	-	-	-	-2,737
Charitable Donations	- 30,078	- 55	-18,927	34,512	-	-14,548
Music Concert Series	385	1	-3,747	3,343	-	-18
Comenius Project	-4,099	-22	-	883	-	-3,238
	-3,365,272	-21,234	-619,411	2,021,555	-2,376,000	-4,360,362
Restricted						
Livery Match Funding	-177,353	-952	-21,290	39,674	-	-159,921
Livery scholarships & Prizes	-54,081	-	-69,042	35,580	-	-87,543
	- 231,434	- 952	- 90,332	75,254	-	-247,464
Endowment						
2-18 St Brides	- 250,250	-	-	-	-	-250,250
Sale of land & property	-30,699	-	-	-	-	-30,699
	-280,949	-	-	-	-	-280,949
Totals	(4,504,852)	40,194	- 16,803,411	15,886,348	-	- 5,462,109