

City of London School for Girls
2015/16 Movement of Funds

	Balance 1st April 2015	Interest	Income	Expenditure	Transfer Between Funds	Balance 31st March 2016
	£	£	£	£	£	£
Unrestricted						
Revenue Surplus	-490,195	-9,022	-12,220,872	11,426,450	-	-1,293,639
Scholarships Self Funded	-	-	-	-	324,000	324,000
Repairs and Maintenance	-	-	-	-	520,000	520,000
	- 490,195	- 9,022	- 12,220,872	11,426,450	844,000	- 449,639
Designated						
Self Funded Scholarships	- 897,602	-	-128,017	253,179	(324,000)	- 1,096,440
Subvention scholarships	-	-	-483,000	483,000	-	-
Repairs and Maintenance	-983,487	-4,452	-	529,211	(520,000)	- 978,728
Retirement Fund	-202,158	-1,235	-	-	-	- 203,393
Drama Refurbishment Fund	-7,954	-49	(1,535)	-	-	- 9,538
Capital Reserve Fund	-1,410,939	-8,504	-	59,128	-	- 1,360,315
School Fund	-19,693	-211	-9,429	-	-	- 29,333
Music Refurbishment Fund	-8,520	-4	-2,205	7,825	-	- 2,904
Art Refurbishment Fund	-152	-1	-	-	-	- 153
	-3,530,505	-14,456	-624,186	1,332,343	-844,000	-3,680,804
Restricted						
Urban Scholars	- 987	-	-1,500	130	-	-2,357
Livery scholarships	-9,448	-	1,250	1,260	-	-9,438
	- 10,435	-	2,750	1,390	-	- 11,795
Total Funds	- 4,031,135	- 23,478	- 12,847,808	12,760,183	-	- 4,142,238