

City of London School
2015/16 Movement of Funds

	Balance 1st April 2015	Interest	Income	Expenditure	Transfer between funds	Balance 31st March 2016
	£	£	£	£	£	£
Unrestricted						
Revenue Surplus	589,373	15,766	16,212,799	-14,778,548	-	2,039,390
Capital Reserve Fund	-	-	-	-	-51,000	51,000
Boy's Own Scholarships	-	-	-	-	-200,000	200,000
Repairs & Maintenance	-	-	-	-	-879,000	879,000
Information Technology	-	-	-	-	-225,000	225,000
Retirement	-	-	-	-	-75,000	75,000
Organ Replacement	-	-	-	-	-10,000	10,000
	589,373	15,766	16,212,799	-14,778,548	-1,440,000	599,390
Designated						
Capital Reserve	1,011,596	8,143	-	-144,888	51,000	925,851
Boys' Own Scholarships	520,319	3,270	6,980	-201,096	200,000	529,473
CoL Scholarships	-	-	705,000	-705,000	-	-
Match-Funded Scholarships	-	-	337,811	-337,811	-	-
Repairs & Maintenance	658,217	3,998	-	-586,312	879,000	954,903
Bookshop	23,900	116	5,176	-690	-	28,502
Information Technology	177,041	612	-	-225,852	225,000	175,577
Retirement	55,953	280	-	-43,399	75,000	87,834
Organ Replacement	62,138	386	-	-	10,000	72,524
Vehicle Purchase	86,685	530	-	-	-	87,215
Grove Park Sports	509	3	-	-	-	512
	2,596,358	16,114	1,054,967	- 2,245,048	1,440,000	2,862,391
Restricted						
External scholarships	16,396	-	559,529	-525,166	-	50,759
	16,396	-	559,529	- 525,166	-	50,759
Total Funds	3,202,127	31,880	17,827,295	- 17,548,762	-	3,512,540