City of London School 2015/16 Movement of Funds

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