

<b>Committee(s):</b>	<b>Date(s):</b>
Board of Governors of City of London School	17 October 2016
<b>Subject:</b> City of London School Education Trust – 2015/16 Report and Financial Statements	<b>Public</b>
<b>Report of:</b> The Chamberlain	<b>For Information</b>
<b>Report author:</b> Steven Reynolds, Chamberlain's Department	

### Summary

The 2015/16 Report and Financial Statements for the City of London School Education Trust (charity number: 1118571) are attached.

During the year ended 31 March 2016 total funds increased by £30 to £6,060 (2014/15: total funds decreased by £363 to £6,030). This movement comprised the following:-

- i) expenditure of £7,000 (2014/15: £408) on preliminary design works relating to the refurbishment of the school's library (2014/15: the purchase of a flute); and
- ii) income of £7,000 (2014/15: £45) relating to one donation totalling £7,000 to pay for the expenditure as detailed at i) above, and investment income of £30 (2014/15: there were no donations during the year and investment income of £45).

### Recommendations

It is recommended that Governors receive this report for information.

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