

City of London Freeman's School
2016/17 Movement of Funds

	Balance 1st April 2016	Interest	Income	Expenditure	Transfer Between Funds	Balance 31st March 2017
Unrestricted						
Revenue Surplus	573,334	21,281	17,084,446	-14,416,691	-	3,262,370
Repairs & Maintenance	-	-	-	-	-506,000	-506,000
Vehicle Replacement	-	-	-	-	-25,000	-25,000
Capital Reserve Fund	-	-	-	-	-2,052,036	-2,052,036
	573,334	21,281	17,084,446	-14,416,691	-2,583,036	679,334
Designated						
Music Refurbishment Fund	9,808	56	-	-1,160	-	8,704
Foundation Bursary Fund	121,070	731	41,071	-250	-	162,622
General Scholarship Fund	102,580	620	540,000	-536,166	-	107,034
Repairs & Maintenance	1,941,473	9,283	-	-910,916	506,000	1,545,840
Retirement	70,501	426	-	-	-	70,927
Vehicle Purchase/Replacement Fund	29,458	69	10,000	-57,736	25,000	6,791
Junior School	4,824	34	5,696	-4,785	-	5,769
Capital Reserve	2,023,781	12,124	-	-630,134	2,052,036	3,457,807
Projects/Events	20,592	106	-	8,155	-	12,543
School Committee Funds	5,688	35	200	109	-	5,814
CLFS Development Fund	4,916	88	-	-	-	5,004
School Fund	8,130	18	11,873	-10,879	-	9,142
Ashtead Park Swimming Club	2,738	15	-	821	-	1,932
Charitable Donations	14,548	21	12,784	17,584	-	9,727
Music Concert Series	18	4	1,014	1,949	-	921
Comenius Project	3,238	30	5,627	-1,775	-	7,120
	4,363,363	23,610	628,265	-2,182,419	2,583,036	5,415,855
Restricted						
Livery Match Funding	159,921	-	-	-	-	159,921
Livery scholarships & Prizes	87,543	-	406,020	(429,595)	-	63,968
	247,464	-	406,020	-429,595	-	223,889
Endowment						
2-18 St Brides	250,250	-	-	-	-	250,250
Sale of land & property	30,699	-	-	-	-	30,699
	280,949	-	-	-	-	280,949
Totals	5,465,110	44,891	18,118,731	(17,028,705)	-	6,600,027