

Committee(s) Finance, General Purposes and Estates Sub Committee of the Board of Governors of the City of London Freemen's School	Dated: 10 January 2018
Subject: Tuition Fee Debt	Public
Report of: The Headmaster	For Information

Summary

This report provides Governors with the outstanding debt position at the City of London Freemen's School at 31st December 2017.

Recommendation(s)

Members are asked to:

- Note the report.

Main Report

Background

1. Governors are provided with regular updates regarding the outstanding debt position at the City of London Freemen's School.

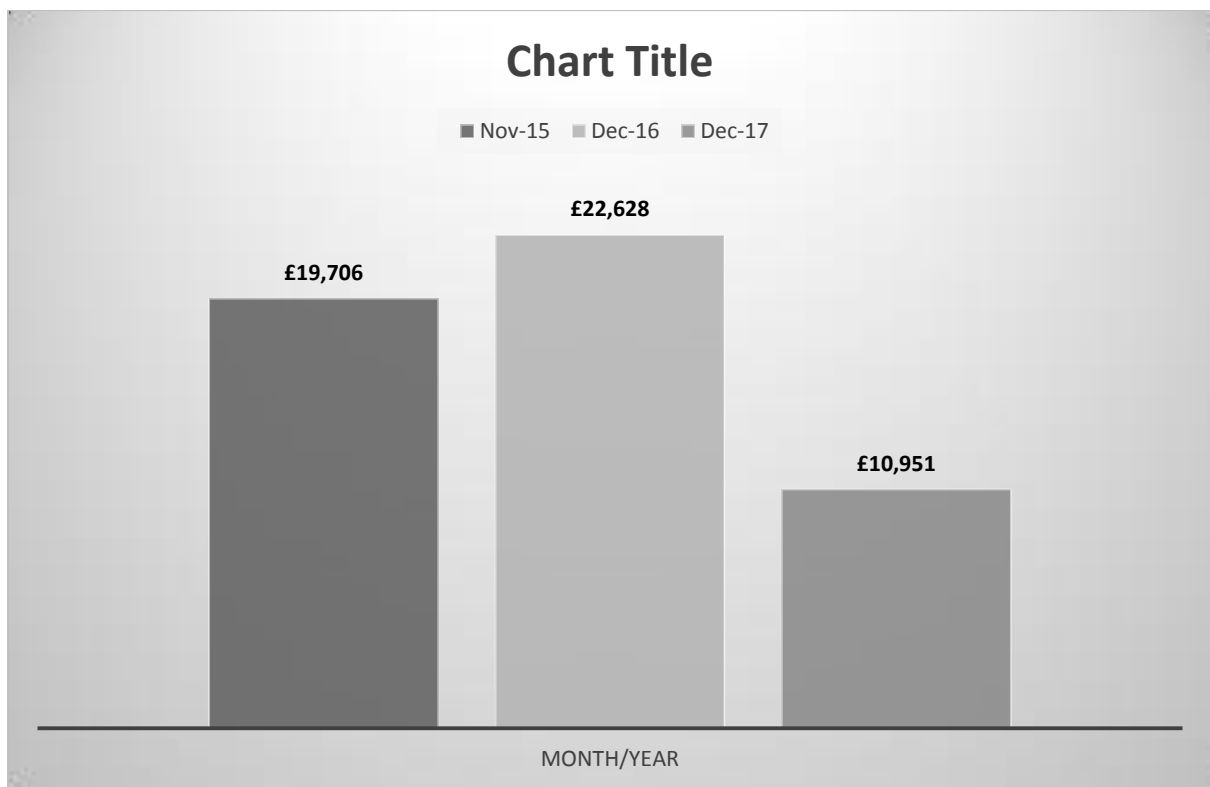
Current Position

2. The outstanding debt position at 31st December 2017 was £10,951 which represents 0.76% of turnover.

2016-17	£0
2017-18	£2,033
Fees in lieu of notice	£8,918
Total	£10,951

Family reference code	Year Group / Leaving date	Current position	Action
X	Fees in Lieu	£4,847.00	With C&CS Paying monthly Fees in lieu of notice
L	U4	£109.00	
S	U5	£1,923.50	
T	Fees in Lieu	£4,071.00	

The comparative figures are for December 2016 and November 2015 are shown in the chart below.



Options

3. None.

Proposals

4. None.

Corporate & Strategic Implications

5. None.

Implications

6. None.

Conclusion

7. This report is to keep Governors updated of arrears of fees.

Appendices

8. None

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