

IBSTONE CHURCH OF ENGLAND INFANT SCHOOL

England & Wales · Charity number 1139350

Details

Status Registered

Legal form Trust

Registered 2010-12-16

Register [View on the Charity Commission register](#)

Contact

Address Ibstone C E Primary School
Ibstone
High Wycombe
HP14 3XZ

Phone 01491 638281

Email office@ibstone.bucks.sch.uk

Website www.ibstoneschool.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT IBSTONE CHURCH OF ENGLAND INFANT SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES AND RESOURCES FOR EDUCATION AT THE SCHOOL

Activities: Ibstone C of E School raises funds to support the school and the local community.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IBSTONE CHURCH OF ENGLAND INFANT SCHOOL
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£61,600	£62,999	-	-
2024-03-31	£87,351	£90,800	-	-
2023-03-31	£78,573	£86,188	-	-
2022-03-31	£68,328	£55,290	-	-
2021-03-31	£52,035	£45,429	-	-

Trustees

Name	Role	Appointed
Louise Long	Chair	2016-09-01
Benjamin Kenneth Randall		2017-03-24
Sue Robertson		2018-02-07

Accounts

Ibstone CE Primary School

School Fund Accounts

Year ending 31 March 2025

Signed *RWillcocks*

Date: 2/10/25

Ibstone C.E. School, School Fund Accounts Year ending 31 March 2025

	2024-2025	2023-2024	2022-2023
Income Statement			
INCOME			
Donations	9692.09	£ 12,297.00	£ 9,839.27
Charity Collections			
Kites	35343.84	43027.95	42479.76
Christmas Fair	298		
Outings	937.4	2602.5	7779
School Shop Sales	142.9	167	171
Ibifest		0	198
Ibstone Circle		2421.35	5369.68
Interest	1.09	1.86	2.73
School Photos			
Governors	5400	17032	10000
Miscellaneous	9785.16	9801.01	2733.45
Total Income	61600.48	£ 87,350.67	£ 78,572.89
EXPENDITURE			
Fundraising expense			
Gifts/Donations			
Transfers to school budget	54761.88	71055.88	72596.54
Kites after school club			
School Photos			
Outings	2351.59	927.5	1099.32
Educational expense			
Yoga			
Admin	5885.22	10773.73	11593.62
School Shop refreshments			
Diocese		7646.16	
Ibstone Circle		196.8	898.8
Miscellaneous		200	
Total Expenditure	62998.69	90800.07	86188.28
Net income / (expense)	1398.21	3449.4	7615.39
Money to be paid in 24/25	1990.86	5545.85	1151
Fundraising net profit / (loss)	3389.07	8995.25	8766.39

The above accounts have been checked against such information and records provided for the purpose and are certified as being in accordance therewith.

School Fund Account 2024/25 – Auditor's Report

School fund is audited . As mentioned previously - in the future to protect yourselves and to protect anyone who has received any payment from the school fund account

1 - no payment is to be made for anything that does not have a receipt

2- all receipts must be attached to a summary breakdown that totals the amount paid

3- receipts made to L Long - the cheque/payment not be signed by LL

Please make this noted on your Governing Board minutes. I am happy to audit the 2025/6 audit but will need to see the back up for payments made, not just the summary excel document/bank statements. This will ensure that if you get audited by county all the requirements will be met.

Please use this email as confirmation that the 2024/5 School fund has been audited.

Regards
Bex Willcocks

Accounts

Ibstone CE Primary School, School Fund Accounts Year ending 31 M

	2023-2024	2022-2023
Income Statement		
<u>INCOME</u>		
Donations	£ 12,297.00	£ 9,839.27
Charity Collections		
Kites	43027.95	42479.76
Outings	2602.5	7779
School Shop Sales	167	171
Ibifest	0	198
Ibstone Circle	2421.35	5369.68
Interest	1.86	2.73
School Photos		
Governors	17032	10000
Miscellaneous	9801.01	2733.45
Total Income	£ 87,350.67	£ 78,572.89
<u>EXPENDITURE</u>		
Fundraising expense		
Gifts/Donations		
Transfers to school bud	71055.88	72596.54
Kites after school club		
School Photos		
Outings	927.5	1099.32
Educational expense		
Yoga		
Admin	10773.73	11593.62
School Shop refreshments		
Diocese	7646.16	
Ibstone Circle	196.8	898.8
Miscellaneous	200	
Total Expenditure	90800.07	86188.28
Net income / (expense)	3449.4	7615.39
Money to be paid in 24/25	5481.74	1151
<i>Fundraising net profit / (loss)</i>	8931.14	8766.39

The above accounts have been checked against such information and are certified as being in accordance therewith.

Please accept this email as confirmation that Ibstone CE Primary School - School fund account - has been checked and verified for the year 2023-24 .
Rebekah Willcocks
Financial Accountant
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Mobile: +44 7525 0833387
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Stokenchurch House |
Oxford Road | Stokenchurch
| Buckinghamshire | HP14
3SX | UK
rebekah.willcocks@dekra.com | <https://www.dekra-uk.co.uk>

March 2024

2021-2022

19503

38426.24

5091

168

192

2.07

200

2040.33

68327.64

45580.14

9311.69

207.34

190.92

55290.09

13037.55

1673

11364.55

l records provided for the purpose

Accounts

	2022-2023	2021-2022	2020-21
Income Statement			
INCOME			
Donations	£ 9,839.27		1117.3
Charity Collections		19503	
Kites	42479.76	38426.24	15564.5
Outings	7779	5091	270
School Shop Sales	171	168	1449.99
Ibifest	198		
Ibstone Circle	5369.68	192	403
Interest	2.73	2.07	2.81
School Photos		200	365
Governors	10000		10000
Miscellaneous	2733.45	2040.33	16256
Total Income	£ 78,572.89	68327.64	45428.6
EXPENDITURE			
Fundraising expense			
Gifts/Donations			
Transfers to school budget	72596.54	45580.14	34395.99
Kites after school club			
School Photos			
Outings	1099.32		950
Educational expense			2857.47
Yoga			
Admin	11593.62	9311.69	3086.9
School Shop refreshments			
Diocese			
Ibstone Circle	898.8	207.34	3679.2
Miscellaneous		190.92	7065.54
Total Expenditure	86188.28	55290.09	52035.1
Net income / (expense)	7615.39	13037.55	-6606.5
Fundraising net profit / (loss)	1151	1673	
	8766.39	11364.55	
Balance Sheet			
ASSETS			
Kites Balance			
Current Account			
Deposit Account			
Total Assets			
Retained income			
Retained income from previous years			
Retained income current year			
Total retained income			

The above accounts have been checked against such information and records provided for the purpose and are certified as being in accordance therewith.

Signed & verified.



R.E. WILLCOCKS?

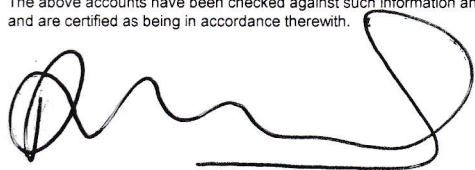
19/9/23.

Accounts

Ibstone C.E. School, School Fund Accounts Year ending 31 March 2022

	2021-2022	2020-21	2019-20
Income Statement			
<u>INCOME</u>			
Donations		19503	1117.3
Charity Collections			2420.6
Kites	38426.24		15564.5
Outings	5091		18975.73
School Shop Sales	168		677.5
Ibstone Circle	192	1449.99	
Interest	2.07	403	3623.94
School Photos	200	2.81	9.79
Governors		365	
Miscellaneous	2040.33	10000	22756.43
Total Income	68327.64	45428.6	60458.82
<u>EXPENDITURE</u>			
Emmanuel			
Fundraising expense			
Gifts/Donations			
Transfers to school budget	45580.14	34395.99	32003.23
Kites after school club			
School Photos			
Outings		950	
Educational expense		2857.47	
Yoga			
Admin	9311.69	3086.9	1753.06
School Shop refreshments			
Diocese			
Ibstone Circle	207.34	3679.2	3147.28
Miscellaneous	190.92	7065.54	699.74
Total Expenditure	55290.09	52035.1	37603.31
Net income / (expense)	13037.55		
less 2022-2023 budget	1673	-6606.5	22855.51
Fundraising net profit / (loss)	11364.55		
Balance Sheet			
<u>ASSETS</u>			
Kites Balance			
Current Account			
Deposit Account			
Total Assets			
<u>Retained income</u>			
Retained income from previous years			
Retained income current year			
Total retained income			

The above accounts have been checked against such information and records provided for the purpose and are certified as being in accordance therewith.



R.E. WILLCOCKS.

Accounts

Ibstone C.E. School, School Fund Accounts Year ending 31 March 2020

	2020-21	2019-20	2018-19
Income Statement			
<u>INCOME</u>			
Donations	1,117.30	2,420.60	2,627.13
Charity Collections			
Kites	15,564.50	18,975.73	10,395.40
Outings	270.00	677.50	378.00
School Shop Sales	1,449.99		
Ibstone Circle	403.00	3,623.94	4,118.54
Interest	2.81	9.79	1.96
School Photos	365.00		90.00
Governors	10,000.00	22,756.43	27,220.80
Miscellaneous	16,256.00	11,994.83	11,587.33
Total Income	45,428.60	60,458.82	56,419.16
<u>EXPENDITURE</u>			
Emmanuel			
Fundraising expense			
Gifts/Donations			
Transfers to school budget	34,395.99	32,003.23	13,785.10
Kites after school club			
School Photos			
Outings	950.00		
Educational expense	2,857.47		735.37
Yoga			
Admin	3,086.90	1,753.06	212.00
School Shop refreshments			150.88
Diocese			51,348.72
Ibstone Circle	3,679.20	3,147.28	1,714.39
Miscellaneous	7,065.54	699.74	640.00
Total Expenditure	52,035.10	37,603.31	68,586.46
Net income / (expense)	6,606.50	22,855.51	12,167.30

Fundraising net profit / (loss)

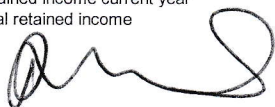
Balance Sheet

ASSETS

Kites Balance
Current Account
Deposit Account
Total Assets

Retained income

Retained income from previous years
Retained income current year
Total retained income



R.E. WILLCOCKS 2019/20

The above accounts have been checked against such information and records provided for the purpose and are certified as being in accordance therewith.