

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)

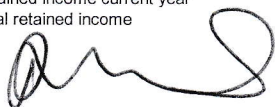
Balance Sheet

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.