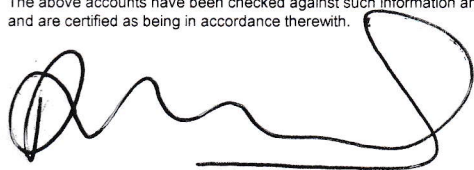


Ibstone C.E. School, School Fund Accounts Year ending 31 March 2022

	2021-2022	2020-21	2019-20
Income Statement			
<u>INCOME</u>			
Donations		19503	1117.3
Charity Collections			2420.6
Kites	38426.24		
Outings	5091	15564.5	18975.73
School Shop Sales	168	270	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.