

	2022-2023	2021-2022	2020-21
Income Statement			
INCOME			
Donations	£ 9,839.27	19503	1117.3
Charity Collections			
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.