

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>	<i>8931.14</i>	<i>8766.39</i>

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 .
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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