

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