

Isle of Wight Learning zone  
Treasurer Report 2024-2025  
Charity Number : 1164400  
June 13th 2025

Chair: Marie-Claire Kennedy

Treasurer : Jennifer Wilson

Trustee: Shimmon Shaw

Trustee : Laura Kay

Trustee : Samantha Buck

Trustee : Coral Gibblin

As treasurer I would first like to thank every one that has worked so hard giving their time to make the Isle of Wight learning zone such a success this year . We have significantly increased our income over the last year , mostly due to grant income and I think all of those responsible for working together to help that happen and provide the projects that have been possible because of those grants .

We started the year with £8249.47 in the bank account , with a petty cash total of £262.96 in addition to this.

We have had an income of £33050.25 over the course of the financial year and out of that we have spent £26005.62.

Our current bank held funds are at a total of £15557.06, of which we have allocated £6138.04 to outstanding commitments .

We leave unreserved funds of £9419.02.

Our income this year has come from , the household support fund, The Hampshire and Isle of Wight community fund , The nature sessions fund , membership , donations and contribution for sessions .

We have been very successful in providing a number of things for our community because of these incomes . We hope that next year we will be able to obtain even more to be able to support the home educating community on the isle of Wight .

Some of the projects we have run are , a funded trip to living well , bee well in Hampshire , a trip to parliament , nature sessions , herding cats home education camp , learn create earn , The Hub, and the projects run for the household support fund providing warm clothes and fruit and veg boxes for those in our community in need .

We hope for a successful year next year, with many more projects and benefits for the community .

Accounts May 31st 2025

| Total income                  | 33050.25 |          |  |  |  |  |
|-------------------------------|----------|----------|--|--|--|--|
| Total outgoings               |          | 26005.62 |  |  |  |  |
|                               |          |          |  |  |  |  |
|                               |          |          |  |  |  |  |
| Total Grants awarded          | 27068.35 |          |  |  |  |  |
| Membership                    | 1735     |          |  |  |  |  |
| Donation                      | 226.80   |          |  |  |  |  |
| Session charges               | 864      |          |  |  |  |  |
| Hub donations                 | 2301.10  |          |  |  |  |  |
| Camp income                   | 855      |          |  |  |  |  |
| Total IN                      | 33050.25 |          |  |  |  |  |
|                               |          |          |  |  |  |  |
| Sessions                      |          | 5101.70  |  |  |  |  |
| HUb                           |          | 3321     |  |  |  |  |
| Camp                          |          | 791      |  |  |  |  |
| Misc.                         |          | 308.80   |  |  |  |  |
| HSF                           |          | 15983.12 |  |  |  |  |
| LCE                           |          | 500      |  |  |  |  |
| Total OUT                     |          | 26005.62 |  |  |  |  |
|                               |          |          |  |  |  |  |
|                               |          |          |  |  |  |  |
|                               |          |          |  |  |  |  |
| Total in bank                 | 15557.06 |          |  |  |  |  |
| total ring fenced             |          | 6138.04  |  |  |  |  |
| Grand total unallocated funds | 9419.02  |          |  |  |  |  |

The Isle of Wight Learning Zone  
Charity number 1164400  
Independent Verification

Accounts have been made up to the 31st of May 2025.  
Produced by the treasurer Jennifer Wilson , and independently verified.

Independent verification

J Wilson

In the course of my examination , no matter has come to my attention .

Name : Melanie Sowter

Address: 10 DOWNLANDS CRESCENT, JENTWOR PO38 1BE

Signature M. Sowter

Date : 17/10/25