Ibstone C.E. School

School Fund Accounts

Year ending 31 March 2026

S Bird - 2/11/2026.

Ibstone C.E. School, School Fund AccountsYear ending 31 March 2026

	2025-2026	2024-2025		2023-2024
Income Statement				
INCOME				
Donations	4690	9692.09	£	12,297.00
Charity Collections				
Kites	38355.69	35343.84		43027.95
Christmas Fair		298		
Outings	2355	937.4		2602.5
School Shop Sales		142.9		167
Ibfest				0
Ibstone Circle				2421.35
Pebbles	1438			
Interest	2.01	1.09		1.86
School Photos				
Governors		5400		17032
Miscellaneous	1485.02	9785.16		9801.01
Total Income	**48325.72**	**61600.48**	**£**	**87,350.67**
EXPENDITURE				
Fundraising expense				
Gifts/Donations	525			
Transfers to school budget	47706.97	54761.88		71055.88
Kites after school club				
School Photos				
Outings	1140.6	2351.59		927.5
Educational expense				
Yoga				
Admin	3291.27	5885.22		10773.73
School Shop				
refreshments				
Diocese				7646.16
Ibstone Circle	50			196.8
Miscellaneous				200
Total Expenditure	**52713.84**	**62998.69**		**90800.07**
Net income / (expense)	4388.12	1398.21		3449.4
Money to be paid in 26/7	3436.72	1990.86		5545.85
Fundraising net profit / (loss)	*7824.84*	*3389.07*		*8995.25*

The above accounts have been checked against such information and records provided for the purpose and are certified as being in accordance therewith.

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