

Explanation of variances required?		Year-end March-24	Year-end March-25	Variance (2024 less 2023)	% Variance	Greater than £200?	More than 15%?
	Box 1 - balance brought forward	£ 66,845	59,010				
NO	Box 2 - Annual precept	£ 26,676	28,655	£ 1,979	7%	TRUE	FALSE
NO	Box 3 - Total other receipts	£ 6,552	6,917	£ 365	6%	TRUE	FALSE
		£ 100,072	94,582				
NO	Box 4 - Staff costs	15,763	16,446	£ 682	4%	TRUE	FALSE
	Box 5 - Loan repayments	nil	nil				
YES	Box 6 - All other payments	£ 25,299	29,532	£ 4,233	17%	TRUE	TRUE
		£ 41,062	45,978				
	Box 7 - Balance carried forward	£ 59,010	48,605				
	Box 8 - Total cash	£ 59,010	48,605				
NO	Box 9 - Total fixed assets	£ 36,211	36,384	£ 173	0%	FALSE	FALSE
	Box 10 - Total borrowings	nil	nil				

EXPLANATION OF VARIANCE -- BOX 6 - All other payments		
Figure in 2025 column	£	29,532
Figure in 2024 column	£	25,299
Variance (2025-2024)	£	4,233

REASONS for variance -- BOX 6 - All other payments		
Play chip for play equipment and installation	-£	2,549
Replacement heaters Institute	-£	1,690
Unexplained	-£	6
Variance - Reasons =	£	-
UNEXPLAINED IS LESS THAN 15% of the 2024 figure, which equals:	£	3,795

0%