

ANNUAL GOVERNANCE and ACCOUNTABILITY RETURN for the year ended 31 March 2025

AGAR		31-Mar 2024	31-Mar 2025	ANNUAL RETURN	AGAR Variance from last year	
					£	%
1	Balances brought forward	48,085	27,531	27,531	1	
2	(+) Annual precept	25,000	33,000	33,000	2	8,000 32.00%
3	(+) Total other receipts	7,582	38,995	38,995	3	31,413 414.31%
4	(-) Staff costs	8,658	9,967	9,967	4	1,309 15.12%
5	(-) Loan interest/capital repayments				5	
6	(-) Total other payments	44,478	35,929	35,929	6	8,549 -19.22%
7	(=) Balances carried forward	27,531	53,630	53,630	7	26,099 94.80%
8	Total cash & investments	27,531	53,630	53,630	8	26,099 94.80%
9	Total fixed assets	504,954	503,449	503,449	9	1,505 -0.30%
10	Total Borrowings				10	

VARIANCE ANALYSIS

See breakdown on Accounting Statement - Sch 3
Description of significant variance >15% unless under £500 in boxes 3 to 6, 9 and 10
Increased reserves inline with Internal Audit recommendation
VAT £6,674.90 more than previous year. Donations of £2597.68 this year and Flood Grants totalling £26,360
Payrises and two clerks for one month
Variance analysis in the table below
Assets written off during the year as detailed in minutes 15/25

VARIANCE for "OTHER PAYMENTS"	2,024	2,025	Variance	Percentage
Office expenses	1,289.00	1117.58	171.42	-13.30%
Information Technology	1,103.00	984.20	118.80	-10.77%
Other administration	0.00			
Audit fees	515.00	685.00	170.00	33.01%
Election expenses	4,109.04	752.35		
Insurance	931.09	978.59	47.50	5.10%
Subscriptions	307.75	325.00	17.25	5.61%
Defibrillators - maintenance on 4 machines	247.90	0.00	247.90	-100.00%
Grants	0.00	0.00	0.00	
Sunningwell Village Hall	0.00	0.00	0.00	
St Leonard's Church grass cutting	0.00	0.00	0.00	
Village events	2,245.92	2717.66	471.74	21.00%
Sunningwell Village green maintenance	7,634.00	3965.00	3669.00	-48.06%
Bayworth Triangle grass	602.27	550.00	52.27	-8.68%
Sunningwell pond	450.00	540.00	90.00	20.00%
Playground inspection & maintenance	1,615.10	972.00	643.10	-39.82%
General maintenance	444.75	1028.83	584.08	131.33%
VAT paid	5,472.25	4,904.46	567.79	-10.38%
Fixed Assets	17,510.71	16,408.00	1102.71	-6.30%
<b>Total as shown in AGAR box 6</b>	<b>44,478</b>	<b>35,928.67</b>	<b>5,192.42</b>	<b>-19.22%</b>

Explanations
Delayed 2023/4 internal audit paid in 2024
No maintenance needed this year
Previous year tree felling £2400 and £1399 work on the village green ditch
More maintenance due however this has been delayed to the next financial year hence the lower amount New Batterys for radar speed signs £629.57

Grey cells contain  
Formulae

