

### Year End Accounts for AGAR (Annual Governance & Accountability Report)

	Balances Brought Forward	Year Ending 31 <sup>st</sup> March 21	Year Ending 31 <sup>st</sup> March 22	Year Ending 31 <sup>st</sup> March 23	Year Ending 31 <sup>st</sup> March 24	Year Ending 31 <sup>st</sup> March 25	Variance from previous year
	Status	Audited	Audited	Audited	Audited	Currently Unaudited	
1	Balances Brought Forward	£63054	£62806	£47,583	£81,801	£129,576	
2	Precept	£28749	£30916	£35,725	£40,726	£45,613	
3	Total Other Receipts	£50036	£15823	£119,564	£88,062	£138,205	57%
4	Staff Costs	£14241	£12743	£13,905.37	£13902.96	£16,498	19%
5	Loan Interest/Capital repayments	£0	£0	£0	£0	£0	
6	All Other Payments	£64792	£49209	£107,166.17	£67,110.55	£111,321	66%
7	Balances Carried Forward	£62806	£47583	£81,801	£129,576	£185,576	43%
8	Total Value of Cash	£62806	£47583	£81,801	£129,576	£185,576	43%
9	Total Assets	£315267	£315267	£343,834	£341,924	£342,873	
10	Total Borrowings	£0	£0	£0	£0	£0	

The AGAR each year requires an explanation from one year to the next of any variances above 15%.

**Total Other Receipts** - 57% more than previous year – No CIL Payment in previous year, Fund Raising for Community Play Space.

**All Other Payments** - 66% more than previous year – Transactional movements to add to Fund Raising total with Greenham Trust, Full Year Ninny's House Income.

**Balances Carried Forward/Total Value of Cash** – High reserves held – £125,652 Earmarked for projects, £24,000 running cost reserve.

The Internal Auditor is attending on 13<sup>th</sup> May 2025 to examine the 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025 financial year. Once all forms have been signed at the following Parish Council Meeting on 10<sup>th</sup> June 2025, they will be submitted to the external auditor for examination, and will be available for public inspection and on [www.stmarybourne-pc.gov.uk](http://www.stmarybourne-pc.gov.uk) from approximately 16<sup>th</sup> June 2024.

## Key Numbers

Precept for Financial Year 2025-26 - £51,087.00

Grass Cutting Grant - £6324.34. Actual contract is £9000+

Cricket Square Grant - £5845.45

Litter Grant - £2320.03

Lengthsman Grant - £15,400 – shared equally with 13 parishes – managed by SMB for a fee

Income from Pavilion Rental - £9000

Clerk Salary 18 hours per week - £18,500

Asset Value £342, 873

Insurance £2800

Earmarked projects £125,652

Running Cost Reserve £24,000

Budgeted Income Total for 2025-26 = £101,976.00

Budgeted Expenditure Total for 2025-26 = £91,144.76