

EXPLANATION OF SIGNIFICANT VARIANCES IN THE ACCOUNTING STATEMENTS

To qualify for an explanation the change must be over £100 AND greater than 10%

Applies to boxes 3-6, 9 and 10 of the Annual Return

	2015-2016 £	2016-2017 £	VARIANCE		EXPLANATION
			£	%	
Line 3 Other Income	123	182	59	48%	2015-2016 Grant £123 2016-2017 Grant £62 Stopped Cheque £120
Line 4 Staff Costs	1,800	1,800	0	0	
Line 5 Loan Interest / Capital	0	0	0	0	
Line 6 Other Payments	1,912	2,030	118	6%	2016-2017 Installation of new gate posts and re-hanging of gate at the School £120
Line 9 Fixed & long term assets	5,735	5,735	0	0	
Box 10 Total Borrowing	0	0	0	0	