

Explanation Variances Box 3

(+) Total other receipts													
		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Variance %	Variance £
Per Return		-	-	-	-	-	442,122	278,549	185,023	114,342	192,807		
Michael's School											(2,212)		
Nelson Thomlinson											(5,000)		
Innovia											(1,000)		
		-	-	-	-	-	442,122	278,549	185,023	114,342	184,595	61.44%	70,253
Further info required													

Receipts 2024/2025	TOTAL £	Comments	Receipts 2023/2024	TOTAL £	Comments	Type of receipt	Difference in 2024/2025
Nelson Thom School	20992	4 payments	Nelson Thom School	12709	3 payments	External contract	+ 8283
Dalston	22876	4 payments	Dalston	22174	4 payments	External contract	+702
Innovia	27842	4 payments	Innovia	18409		External contract	+9433
St Michael's	2212	4 payments	N/A	N/A	N/A	External contract	+2212
WBJC – Business rate refund	30056	Refund from Cumberland Council	N/A	N/A	N/A	Refund from Cumberland Council	+30056
WBJC – Grant received	2300		N/A	N/A	N/A	Grant from Cumberland Council	+2300
CCL	2038	4 payments	CCL	3173	3 payments	External contract	-1135
Junior School	7064	4 payments	Junior School	4799	3 payments	External contract	+2265

Infant School	2268	4 payments	Infant School	2137	4 payments	External contract	+131
Futamura	603	2 payments	Futamura	1049	3 payments	External contract	-446
TOTAL	118251			64450			

Almost all external contracts are invoiced quarterly, so each year should have 4 receipts. The exception is Futamura where we only charge for work undertaken and there is no contracts.

You will notice that in 2023/2024 several of the external contracts only had 3 receipts, this is due to how it was recorded in the accounting software. All Q3 invoices were sent out in January but several of the payments were only received in April so the receipt was recorded in 2024/2025.

There were also one off receipts including the grant of £4000 and business rates refund of £30056 in 2024/2025.

External contracts costs also increased in 2024/2025.

Just looking at the receipts above, 2024/2025 seen an increase of £53801

The other reason for receipts being higher in 2024/2025 is down to the WBJC burial fees as they increase each year.