**Year End Accounts 2018/19**

**Analysis of Differences between Years**

**Income**

Grants – The income received in 2017/18 referred to the Clockface restoration & Cobbles

The income received in 2018/19 refers to the Play Area (£10000) & village Hall Damp-proofing (£2000)

Village Improvements – The additional income in 2017/18 refers to a new seat plus 2 bollard refunds

**Expenditure**

Caretaker – The winter months of 2018/19 were less severe and as such not as much cover was required by the caretaker as opposed to the previous year. The schools contract was not renewed in 2018/19 resulting in less hours done. £2000 less work carried out during the summer of 2018/19.

Capital Equip etc – In 2017/18 £2700 covered Locality Fund expenditure whereas there was no such requirement in 2018/19

Grant aided Projects:

* Churchwall and Cobbles – work carried out in 2017/18 only
* Play Area Refurbishment – 2018/19 work only, ongoing with £5315 to pay in 2019/20
* Village Hall Damp-proofing – Work only in 2018/20 (supported by £2000 grant, plus £1000 to claim in 2019/20)

**Bank Balance**

The HSBC current account balance has increased by £4700 over the previous year however this will be used to pay for the Play Area invoice presented in April 2019 meeting for payment (£5315)

**Summary**

Income has increased by £6000 which can be put down to grants for the Play Area paid in advance

Expenditure is £1000 less which can be explained by the grant aided work. This was £3000 more expensive in 2018/19 which was offset by a reduction in Caretaker work of £4000