

# Financial Report

Crowle & Ealand Town Council

For the period ended 31 January 2022



Prepared by

**Emma Von Sembach RFO**

Prepared on

**2 February 2022**

# Table of Contents

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Profit and Loss .....3

Balance Sheet.....4

# Profit and Loss

January 2022

	Total
<b>INCOME</b>	
Cemetery Income	
Burial Plot Fee	300.00
Grant of Exclusive Right of Burial Fee	20.00
<b>Total Cemetery Income</b>	<b>320.00</b>
Rental Income - Cemetery House	500.00
Rental Income - Meadows Cottage	450.00
<b>Total Income</b>	<b>1,270.00</b>
<b>GROSS PROFIT</b>	<b>1,270.00</b>
<b>EXPENSES</b>	
Bank Charges	8.00
Ealand Park	20.00
Gross Wages	2,985.70
Employer National Insurance Cont.	124.03
Employer Pension Contributions	40.00
Staff Mileage & WFH Allowance	12.60
<b>Total Gross Wages</b>	<b>3,162.33</b>
Park Repair/Annual Inspection	1,555.00
Telephone	5.74
<b>Total Expenses</b>	<b>4,751.07</b>
<b>NET OPERATING INCOME</b>	<b>-3,481.07</b>
<b>NET INCOME</b>	<b>£ -3,481.07</b>

# Balance Sheet

As of January 31, 2022

	Total
<b>FIXED ASSET</b>	
<b>Tangible assets</b>	
2 x 6ft Tommy's Addition 2019	
Depreciation	-485.19
Original cost	1,293.84
<b>Total 2 x 6ft Tommy's Addition 2019</b>	<b>808.65</b>
2017 Additions - Safe	
Depreciation	-397.68
Original cost	454.49
<b>Total 2017 Additions - Safe</b>	<b>56.81</b>
2017 Additions office furniture	
Depreciation	-869.23
Original cost	993.41
<b>Total 2017 Additions office furniture</b>	<b>124.18</b>
A3 & A4 Printers	
Depreciation	-34.19
Depreciation Charge for the period	-136.77
Original cost	410.31
<b>Total A3 &amp; A4 Printers</b>	<b>239.35</b>
Buildings	37,245.00
Cemetery Bins	499.49
Computers	
Depreciation	-1,578.00
Original cost	1,578.00
<b>Total Computers</b>	<b>0.00</b>
Conference Room Tables	
Depreciation	-6,609.39
Original cost	6,609.39
<b>Total Conference Room Tables</b>	<b>0.00</b>
Dell Projector	
Depreciation	-428.00
Original cost	428.00
<b>Total Dell Projector</b>	<b>0.00</b>
Fixtures and Fittings Cost	
Depreciation for the period	-858.74
<b>Total Fixtures and Fittings Cost</b>	<b>-858.74</b>
Office Equipment	
Depreciation Charge for the period	-233.49
Office Equipment Additions	1,200.81
<b>Total Office Equipment</b>	<b>967.32</b>
Office fr Additions 2019	
Depreciation	-84.79
Original cost	185.00
<b>Total Office fr Additions 2019</b>	<b>100.21</b>
Picnic Benches	

	Total
Depreciation	-847.12
Original cost	1,232.17
<b>Total Picnic Benches</b>	<b>385.05</b>
<b>Total Tangible assets</b>	<b>39,567.32</b>
<b>Total Fixed Asset</b>	<b>39,567.32</b>
<b>CASH AT BANK AND IN HAND</b>	
BUSINESS BMM ACCOUNT CROWLE T COU (0907)	57,024.01
BUSINESS COMMUNITY CROWLE T COU (6271)	7,314.61
Equals Card Account	112.71
Paypal	295.35
Petty Cash	45.08
<b>Total Cash at bank and in hand</b>	<b>64,791.76</b>
<b>DEBTORS</b>	
Cemetery House Deposit	500.00
Debtors	100.00
<b>Total Debtors</b>	<b>600.00</b>
<b>NET CURRENT ASSETS</b>	<b>65,391.76</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Trade Creditors</b>	
Creditors	662.75
<b>Total Trade Creditors</b>	<b>662.75</b>
<b>Current Liabilities</b>	
COVID-19 Community Foodbank	199.65
National Insurance Contributions	217.48
Net Wages	2,730.53
PAYE	121.00
SSE Micro Fund Account	849.97
VAT Control	-419.45
VAT Suspense	-10,629.27
<b>Total Current Liabilities</b>	<b>-6,930.09</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>-6,267.34</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>71,659.10</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>111,226.42</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£111,226.42</b>
<b>CAPITAL AND RESERVES</b>	
Balance Brought Forward	119,096.75
Retained Earnings	50,057.19
Profit for the year	-57,927.52
<b>Total Capital and Reserves</b>	<b>£111,226.42</b>