

# Financial Report

Crowle & Ealand Town Council

For the period ended 28 February 2022



Prepared by

**Emma Von Sembach RFO**

Prepared on

**2 March 2022**

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# Profit and Loss

February 2022

	Total
<b>INCOME</b>	
Cemetery Income	
Burial Plot Fee	300.00
Grant of Exclusive Right of Burial Fee	20.00
Monument Fee	200.00
<b>Total Cemetery Income</b>	<b>520.00</b>
Rental Income - Cemetery House	500.00
Rental Income - Meadows Cottage	450.00
Sales	296.00
<b>Total Income</b>	<b>1,766.00</b>
<b>GROSS PROFIT</b>	<b>1,766.00</b>
<b>EXPENSES</b>	
Bank Charges	12.50
Cemetery Expenses	
Cemetery Water Rates	17.55
<b>Total Cemetery Expenses</b>	<b>17.55</b>
Gross Wages	2,936.04
Employer National Insurance Cont.	118.59
Employer Pension Contributions	38.81
Staff Mileage & WFH Allowance	109.83
<b>Total Gross Wages</b>	<b>3,203.27</b>
Office Rent	6,000.00
Office/General Administrative Expenses	22.61
Section 137 (Sundry Expenses)	40.00
Telephone	72.11
Training/Professional fees	35.00
<b>Total Expenses</b>	<b>9,403.04</b>
<b>NET OPERATING INCOME</b>	<b>-7,637.04</b>
<b>OTHER EXPENSES</b>	
Annual Community Event	2,070.13
Mayors Party	150.00
<b>Total Other Expenses</b>	<b>2,220.13</b>
<b>NET OTHER INCOME</b>	<b>-2,220.13</b>
<b>NET INCOME</b>	<b>£ -9,857.17</b>

# Balance Sheet

As of February 28, 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)	12,835.11
Cash on hand	320.00
Equals Card Account	212.71
Petty Cash	5.00
<b>Total Cash at bank and in hand</b>	<b>70,396.83</b>
<b>DEBTORS</b>	
Cemetery House Deposit	500.00
Debtors	300.00
<b>Total Debtors</b>	<b>800.00</b>
<b>NET CURRENT ASSETS</b>	<b>71,196.83</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Trade Creditors</b>	
Creditors	6,375.78
<b>Total Trade Creditors</b>	<b>6,375.78</b>
<b>Current Liabilities</b>	
COVID-19 Community Foodbank	199.65
National Insurance Contributions	207.31
Net Wages	2,794.61
PAYE	110.80
SSE Micro Fund Account	849.97
VAT Control	-813.57
<b>Total Current Liabilities</b>	<b>3,348.77</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>9,724.55</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>61,472.28</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>101,039.60</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£101,039.60</b>
<b>CAPITAL AND RESERVES</b>	
Balance Brought Forward	119,096.75
Retained Earnings	50,057.19
Profit for the year	-68,114.34
<b>Total Capital and Reserves</b>	<b>£101,039.60</b>