

Financial Report

Crowle & Ealand Town Council
For the period ended 30 April 2022



Prepared by
Emma Von Sembach RFO

Prepared on
4 May 2022

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Profit and Loss

April 2022

	Total
INCOME	
Cemetery Income	
Internment Fee	75.00
Total Cemetery Income	75.00
Precept	32,500.00
Precept Grant	2,656.00
Rental Income - Allotment	1,500.00
Rental Income - Cemetery House	500.00
Rental Income - Meadows Cottage	450.00
Sales	2,241.00
Total Income	39,922.00
GROSS PROFIT	39,922.00
EXPENSES	
Advertising	100.00
Audit Fees	-1,016.00
Bank Charges	8.00
Gross Wages	3,341.61
Employer National Insurance Cont.	190.00
Employer Pension Contributions	52.18
Staff Mileage & WFH Allowance	15.75
Total Gross Wages	3,599.54
Insurances	1,396.16
Office Rent	2,500.00
Section 137 (Sundry Expenses)	40.00
Subscriptions/Membership Fees	1,231.45
Telephone	44.76
Total Expenses	7,903.91
NET OPERATING INCOME	32,018.09
OTHER EXPENSES	
Annual Community Event	2,657.13
C & E Town Council Large Grant Applications	1,210.00
Mayors Party	350.00
Total Other Expenses	4,217.13
NET OTHER INCOME	-4,217.13
NET INCOME	£27,800.96

Balance Sheet

As of April 30, 2022

	Total
FIXED ASSET	
Tangible assets	
2 x 6ft Tommy's Addition 2019	
Depreciation	-1,132.11
Original cost	1,293.84
Total 2 x 6ft Tommy's Addition 2019	161.73
2017 Additions - Safe	
Depreciation	-454.49
Original cost	454.49
Total 2017 Additions - Safe	0.00
2017 Additions office furniture	
Depreciation	-993.41
Original cost	993.41
Total 2017 Additions office furniture	0.00
A3 & A4 Printers	
Depreciation	-307.73
Original cost	410.31
Total A3 & A4 Printers	102.58
Buildings	149,215.51
Cemetery Bins	499.49
Depreciation Charge for the period	-20.81
Total Cemetery Bins	478.68
Computers	
Depreciation	-1,578.00
Original cost	1,578.00
Total Computers	0.00
Conference Room Tables	
Depreciation	-6,609.39
Original cost	6,609.39
Total Conference Room Tables	0.00
Dell Projector	
Depreciation	-428.00
Original cost	428.00
Total Dell Projector	0.00
Office Equipment	
Depreciation	-633.76
Office Equipment Additions	1,200.81
Total Office Equipment	567.05
Office fr Additions 2019	
Depreciation	-177.29
Original cost	185.00
Total Office fr Additions 2019	7.71
Picnic Benches	
Depreciation	-1,232.17
Original cost	1,232.17

	Total
Total Picnic Benches	0.00
Total Tangible assets	150,533.26
Total Fixed Asset	150,533.26
CASH AT BANK AND IN HAND	
BUSINESS BMM ACCOUNT CROWLE T COU (0907)	52,026.67
BUSINESS COMMUNITY CROWLE T COU (6271)	41,714.18
Cash on hand	320.00
Equals Card Account	122.94
Petty Cash	5.00
Total Cash at bank and in hand	94,188.79
DEBTORS	
Cemetery House Deposit	500.00
Debtors	470.00
Total Debtors	970.00
NET CURRENT ASSETS	95,158.79
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	14,853.21
Total Trade Creditors	14,853.21
Current Liabilities	
COVID-19 Community Foodbank	199.65
National Insurance Contributions	340.11
Net Wages	2,945.89
PAYE	191.80
SSE Micro Fund Account	549.97
VAT Control	-3,073.68
Total Current Liabilities	1,153.74
Total Creditors: amounts falling due within one year	16,006.95
NET CURRENT ASSETS (LIABILITIES)	79,151.84
TOTAL ASSETS LESS CURRENT LIABILITIES	229,685.10
TOTAL NET ASSETS (LIABILITIES)	£229,685.10
CAPITAL AND RESERVES	
Balance Brought Forward	169,153.94
Retained Earnings	32,730.20
Profit for the year	27,800.96
Total Capital and Reserves	£229,685.10