

Financial Report

Crowle & Ealand Town Council

For the period ended 31 December 2021



Prepared by

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Prepared on

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Profit and Loss

December 2021

| | Total |
|--|--------------------|
| INCOME | |
| Cemetery Income | |
| Burial Plot Fee | 300.00 |
| Grant of Exclusive Right of Burial Fee | 20.00 |
| Internment Fee | 100.00 |
| Monument Fee | 50.00 |
| Total Cemetery Income | 470.00 |
| Gross Interest Recieved | 2.64 |
| Rental Income - Cemetery House | 500.00 |
| Rental Income - Meadows Cottage | 450.00 |
| Total Income | 1,422.64 |
| GROSS PROFIT | 1,422.64 |
| EXPENSES | |
| Audit Fees | 616.00 |
| Cemetery Expenses | 1,875.00 |
| Cemetery House Maintenance | 60.00 |
| Gross Wages | 3,664.07 |
| Employer National Insurance Cont. | 200.52 |
| Employer Pension Contributions | 55.58 |
| Staff Mileage & WFH Allowance | 19.80 |
| Total Gross Wages | 3,939.97 |
| Meadows Cottage Maintenance | 60.00 |
| Telephone | 61.92 |
| Total Expenses | 6,612.89 |
| NET OPERATING INCOME | -5,190.25 |
| NET INCOME | £ -5,190.25 |

Balance Sheet

As of December 31, 2021

| | Total |
|--|----------------|
| FIXED ASSET | |
| Tangible assets | |
| 2 x 6ft Tommy's Addition 2019 | |
| Depreciation | -485.19 |
| Original cost | 1,293.84 |
| Total 2 x 6ft Tommy's Addition 2019 | 808.65 |
| 2017 Additions - Safe | |
| Depreciation | -397.68 |
| Original cost | 454.49 |
| Total 2017 Additions - Safe | 56.81 |
| 2017 Additions office furniture | |
| Depreciation | -869.23 |
| Original cost | 993.41 |
| Total 2017 Additions office furniture | 124.18 |
| A3 & A4 Printers | |
| Depreciation | -34.19 |
| Depreciation Charge for the period | -136.77 |
| Original cost | 410.31 |
| Total A3 & A4 Printers | 239.35 |
| Buildings | 37,245.00 |
| 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 |
| Fixtures and Fittings Cost | |
| Depreciation for the period | -858.74 |
| Total Fixtures and Fittings Cost | -858.74 |
| Office Equipment | |
| Depreciation Charge for the period | -233.49 |
| Office Equipment Additions | 1,200.81 |
| Total Office Equipment | 967.32 |
| Office fr Additions 2019 | |
| Depreciation | -84.79 |
| Original cost | 185.00 |
| Total Office fr Additions 2019 | 100.21 |
| Picnic Benches | |
| Depreciation | -847.12 |

| | Total |
|---|--------------------|
| Original cost | 1,232.17 |
| Total Picnic Benches | 385.05 |
| Total Tangible assets | 39,067.83 |
| Total Fixed Asset | 39,067.83 |
| CASH AT BANK AND IN HAND | |
| BUSINESS BMM ACCOUNT CROWLE T COU (0907) | 57,024.01 |
| BUSINESS COMMUNITY CROWLE T COU (6271) | 13,668.57 |
| Equals Card Account | 433.82 |
| Paypal | 295.35 |
| Petty Cash | 45.08 |
| Total Cash at bank and in hand | 71,466.83 |
| DEBTORS | |
| Cemetery House Deposit | 500.00 |
| Debtors | 300.00 |
| Total Debtors | 800.00 |
| NET CURRENT ASSETS | 72,266.83 |
| CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | |
| Trade Creditors | |
| Creditors | 808.77 |
| Total Trade Creditors | 808.77 |
| Current Liabilities | |
| COVID-19 Community Foodbank | 199.65 |
| National Insurance Contributions | 356.13 |
| Net Wages | 3,197.36 |
| PAYE | 256.80 |
| Pension Fund | 129.68 |
| SSE Micro Fund Account | 849.97 |
| VAT Control | -10,601.17 |
| Total Current Liabilities | -5,611.58 |
| Total Creditors: amounts falling due within one year | -4,802.81 |
| NET CURRENT ASSETS (LIABILITIES) | 77,069.64 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 116,137.47 |
| TOTAL NET ASSETS (LIABILITIES) | £116,137.47 |
| CAPITAL AND RESERVES | |
| Balance Brought Forward | 119,096.75 |
| Retained Earnings | 50,057.19 |
| Profit for the year | -53,016.47 |
| Total Capital and Reserves | £116,137.47 |