

Financial Report

Crowle & Ealand Town Council

For the period ended 30 September 2022



Prepared by

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Prepared on

3 October 2022

Table of Contents

Profit and Loss3

Balance Sheet.....4

Profit and Loss

September 2022

	Total
INCOME	
Cemetery Income	
Cremated Remains Plot Fee	200.00
Grant of Exclusive Right of Burial Fee	20.00
Internment Fee	150.00
Total Cemetery Income	370.00
Gross Interest Recieved	20.53
NLC Grass Cutting Income	18,061.00
Rental Income - Cemetery House	500.00
Rental Income - Meadows Cottage	450.00
Total Income	19,401.53
GROSS PROFIT	19,401.53
EXPENSES	
Audit Fees	400.00
Bank Charges	8.00
Cemetery Expenses	
Chapels Electricity Charges	15.05
Total Cemetery Expenses	15.05
Grass Cutting Expenses	
Grasscutting Contractors	447.00
Grasscutting NLC	1,085.00
Total Grass Cutting Expenses	1,532.00
Gross Wages	3,386.53
Employer National Insurance Cont.	167.43
Employer Pension Contributions	47.59
Staff Mileage & WFH Allowance	30.60
Total Gross Wages	3,632.15
Insurances	3,512.89
Office/General Administrative Expenses	372.13
Subscriptions/Membership Fees	186.50
Telephone	77.73
Website Costs	57.00
Total Expenses	9,793.45
NET OPERATING INCOME	9,608.08
NET INCOME	£9,608.08

Balance Sheet

As of September 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)	52,053.51
BUSINESS COMMUNITY CROWLE T COU (6271)	51,369.48
Equals Card Account	54.04
Petty Cash	5.00
Total Cash at bank and in hand	103,482.03
DEBTORS	
Cemetery House Deposit	500.00
Total Debtors	500.00
NET CURRENT ASSETS	103,982.03
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	3,139.04
Total Trade Creditors	3,139.04
Current Liabilities	
COVID-19 Community Foodbank	199.65
National Insurance Contributions	-0.07
Net Wages	3,095.49
SSE Micro Fund Account	1,500.00
VAT Control	-1,269.55
Total Current Liabilities	3,525.52
Total Creditors: amounts falling due within one year	6,664.56
NET CURRENT ASSETS (LIABILITIES)	97,317.47
TOTAL ASSETS LESS CURRENT LIABILITIES	247,850.73
TOTAL NET ASSETS (LIABILITIES)	£247,850.73
CAPITAL AND RESERVES	
Balance Brought Forward	169,153.94
Retained Earnings	32,730.20
Profit for the year	45,966.59
Total Capital and Reserves	£247,850.73