

Financial Report

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



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Prepared on
5 July 2022

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Profit and Loss

June 2022

	Total
INCOME	
Cemetery Income	
Burial Plot Fee	300.00
Cremated Remains Plot Fee	600.00
Grant of Exclusive Right of Burial Fee	60.00
Internment Fee	325.00
Monument Fee	200.00
Total Cemetery Income	1,485.00
Gross Interest Recieved	6.31
NLC Grass Cutting Income	18,061.00
Rental Income - Cemetery House	500.00
Rental Income - Meadows Cottage	450.00
Total Income	20,502.31
GROSS PROFIT	20,502.31
EXPENSES	
Bank Charges	10.50
Cemetery Expenses	125.00
Chapels Electricity Charges	16.97
Total Cemetery Expenses	141.97
Cemetery House Maintenance	1,008.00
Grass Cutting Expenses	
Grasscutting Contractors	1,042.00
Total Grass Cutting Expenses	1,042.00
Gross Wages	3,188.99
Employer National Insurance Cont.	160.04
Employer Pension Contributions	46.20
Staff Mileage & WFH Allowance	35.19
Total Gross Wages	3,430.42
Office/General Administrative Expenses	99.02
Park Repair/Annual Inspection	5,614.46
Subscriptions/Membership Fees	15.50
Telephone	77.73
Training/Professional fees	85.00
Total Expenses	11,524.60
NET OPERATING INCOME	8,977.71
OTHER EXPENSES	
Annual Community Event	120.00
Total Other Expenses	120.00
NET OTHER INCOME	-120.00
NET INCOME	£8,857.71

Balance Sheet

As of June 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)	52,032.98
BUSINESS COMMUNITY CROWLE T COU (6271)	34,259.50
Cash on hand	420.00
Equals Card Account	349.12
Petty Cash	5.00
Total Cash at bank and in hand	87,066.60
DEBTORS	
Cemetery House Deposit	500.00
Debtors	350.00
Total Debtors	850.00
NET CURRENT ASSETS	87,916.60
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	11,547.44
Total Trade Creditors	11,547.44
Current Liabilities	
COVID-19 Community Foodbank	199.65
National Insurance Contributions	283.64
Net Wages	2,890.53
PAYE	148.40
Pension Fund	107.78
SSE Micro Fund Account	1,800.00
VAT Control	-5,185.85
VAT Suspense	3,064.73
Total Current Liabilities	3,308.88
Total Creditors: amounts falling due within one year	14,856.32
NET CURRENT ASSETS (LIABILITIES)	73,060.28
TOTAL ASSETS LESS CURRENT LIABILITIES	223,593.54
TOTAL NET ASSETS (LIABILITIES)	£223,593.54
CAPITAL AND RESERVES	
Balance Brought Forward	169,153.94
Retained Earnings	32,730.20
Profit for the year	21,709.40
Total Capital and Reserves	£223,593.54