

# Financial Report

Crowle & Ealand Town Council  
For the period ended 31 March 2022



Prepared by  
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Prepared on  
**5 April 2022**

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# Profit and Loss

March 2022

	Total
<b>INCOME</b>	
Cemetery Income	
Cremated Remains Plot Fee	600.00
Grant of Exclusive Right of Burial Fee	60.00
Internment Fee	100.00
Monument Fee	150.00
<b>Total Cemetery Income</b>	<b>910.00</b>
Gross Interest Recieved	2.66
Rental Income - Cemetery House	500.00
Rental Income - Meadows Cottage	450.00
<b>Total Income</b>	<b>1,862.66</b>
<b>GROSS PROFIT</b>	<b>1,862.66</b>
<b>EXPENSES</b>	
Advertising	688.00
Bank Charges	11.10
Cemetery Expenses	1,425.31
Cemetery /Chapels Maintenance	10,465.07
<b>Total Cemetery Expenses</b>	<b>11,890.38</b>
Grass Cutting Expenses	
Grasscutting Contractors	685.00
<b>Total Grass Cutting Expenses</b>	<b>685.00</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	-2,500.00
Office/General Administrative Expenses	230.69
Purchases	13.08
Subscriptions/Membership Fees	74.50
Telephone	114.87
<b>Total Expenses</b>	<b>14,410.89</b>
<b>NET OPERATING INCOME</b>	<b>-12,548.23</b>
<b>OTHER EXPENSES</b>	
Annual Community Event	37.00
<b>Total Other Expenses</b>	<b>37.00</b>
<b>NET OTHER INCOME</b>	<b>-37.00</b>
<b>NET INCOME</b>	<b>£ -12,585.23</b>

# Balance Sheet

As of March 31, 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)	57,026.67
BUSINESS COMMUNITY CROWLE T COU (6271)	4,900.58
Cash on hand	320.00
Equals Card Account	122.94
Petty Cash	5.00
<b>Total Cash at bank and in hand</b>	<b>62,375.19</b>
<b>DEBTORS</b>	
Cemetery House Deposit	500.00
Debtors	470.00
<b>Total Debtors</b>	<b>970.00</b>
<b>CURRENT ASSETS</b>	
Prepayments	2,500.00
<b>Total Current Assets</b>	<b>2,500.00</b>
<b>NET CURRENT ASSETS</b>	<b>65,845.19</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Trade Creditors</b>	
Creditors	16,921.81
<b>Total Trade Creditors</b>	<b>16,921.81</b>
<b>Current Liabilities</b>	
COVID-19 Community Foodbank	199.65
National Insurance Contributions	207.31
Net Wages	2,794.61
PAYE	110.80
Pension Fund	-36.07
SSE Micro Fund Account	549.97
VAT Control	-3,076.68
<b>Total Current Liabilities</b>	<b>749.59</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>17,671.40</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>48,173.79</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>87,741.11</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£87,741.11</b>
<b>CAPITAL AND RESERVES</b>	
Balance Brought Forward	119,096.75
Retained Earnings	50,057.19
Profit for the year	-81,412.83
<b>Total Capital and Reserves</b>	<b>£87,741.11</b>