

Financial Report

Crowle & Ealand Town Council

For the period ended 31 August 2022



Prepared by

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Prepared on

1 September 2022

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Profit and Loss

August 2022

	Total
INCOME	
Cemetery Income	
Burial Plot Fee	600.00
Cremated Remains Plot Fee	200.00
Exhumation	200.00
Grant of Exclusive Right of Burial Fee	80.00
Internment Fee	150.00
Monument Fee	150.00
Total Cemetery Income	1,380.00
Precept Grant	32,500.00
Rental Income - Cemetery House	500.00
Rental Income - Meadows Cottage	450.00
Total Income	34,830.00
GROSS PROFIT	34,830.00
EXPENSES	
Bank Charges	12.00
Cemetery Expenses	
Cemetery /Chapels Maintenance	516.00
Cemetery Water Rates	18.25
Chapels Electricity Charges	15.05
Total Cemetery Expenses	549.30
Cemetery House Maintenance	7,590.81
Grass Cutting Expenses	
Grasscutting Contractors	487.00
Grasscutting NLC	2,170.00
Total Grass Cutting Expenses	2,657.00
Gross Wages	3,324.99
Employer National Insurance Cont.	160.91
Employer Pension Contributions	46.36
Staff Mileage & WFH Allowance	39.15
Total Gross Wages	3,571.41
Office/General Administrative Expenses	91.04
Park Repair/Annual Inspection	19.07
Telephone	77.73
Training/Professional fees	165.00
Total Expenses	14,733.36
NET OPERATING INCOME	20,096.64
OTHER EXPENSES	
Annual Community Event	50.00
C & E Town Council Large Grant Applications	1,000.00
Scarecrow Competition	150.00
Total Other Expenses	1,200.00
NET OTHER INCOME	-1,200.00
NET INCOME	£18,896.64

Balance Sheet

As of August 31, 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)	41,684.77
Equals Card Account	187.22
Petty Cash	5.00
Total Cash at bank and in hand	93,909.97
DEBTORS	
Cemetery House Deposit	500.00
Debtors	42.50
Total Debtors	542.50
NET CURRENT ASSETS	94,452.47
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	2,146.57
Total Trade Creditors	2,146.57
Current Liabilities	
COVID-19 Community Foodbank	199.65
National Insurance Contributions	225.65
Net Wages	3,061.91
PAYE	175.60
SSE Micro Fund Account	1,500.00
VAT Control	-835.28
Total Current Liabilities	4,327.53
Total Creditors: amounts falling due within one year	6,474.10
NET CURRENT ASSETS (LIABILITIES)	87,978.37
TOTAL ASSETS LESS CURRENT LIABILITIES	238,511.63
TOTAL NET ASSETS (LIABILITIES)	£238,511.63
CAPITAL AND RESERVES	
Balance Brought Forward	169,153.94
Retained Earnings	32,730.20
Profit for the year	36,627.49
Total Capital and Reserves	£238,511.63