

# Financial Report

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



Prepared by  
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Prepared on  
**2 August 2022**

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# Profit and Loss

July 2022

	Total
<b>INCOME</b>	
Cemetery Income	
Burial Plot Fee	1,200.00
Grant of Exclusive Right of Burial Fee	80.00
Internment Fee	100.00
<b>Total Cemetery Income</b>	<b>1,380.00</b>
Rental Income - Cemetery House	500.00
Rental Income - Meadows Cottage	450.00
<b>Total Income</b>	<b>2,330.00</b>
<b>GROSS PROFIT</b>	<b>2,330.00</b>
<b>EXPENSES</b>	
Bank Charges	8.00
Cemetery Expenses	
Cemetery /Chapels Maintenance	200.00
Chapels Electricity Charges	14.31
<b>Total Cemetery Expenses</b>	<b>214.31</b>
Gross Wages	3,616.66
Employer National Insurance Cont.	202.06
Employer Pension Contributions	51.83
Staff Mileage & WFH Allowance	91.83
<b>Total Gross Wages</b>	<b>3,962.38</b>
Office/General Administrative Expenses	725.92
Park Repair/Annual Inspection	104.34
Section 137 (Sundry Expenses)	20.00
Subscriptions/Membership Fees	15.50
Telephone	77.73
Training/Professional fees	-42.50
Website Costs	71.88
<b>Total Expenses</b>	<b>5,157.56</b>
<b>NET OPERATING INCOME</b>	<b>-2,827.56</b>
<b>OTHER EXPENSES</b>	
Annual Community Event	25.00
Jubilee Celebrations	-250.00
<b>Total Other Expenses</b>	<b>-225.00</b>
<b>NET OTHER INCOME</b>	<b>225.00</b>
<b>NET INCOME</b>	<b>£ -2,602.56</b>

# Balance Sheet

As of July 31, 2022

	Total
<b>FIXED ASSET</b>	
<b>Tangible assets</b>	
2 x 6ft Tommy's Addition 2019	
Depreciation	-1,132.11
Original cost	1,293.84
<b>Total 2 x 6ft Tommy's Addition 2019</b>	<b>161.73</b>
2017 Additions - Safe	
Depreciation	-454.49
Original cost	454.49
<b>Total 2017 Additions - Safe</b>	<b>0.00</b>
2017 Additions office furniture	
Depreciation	-993.41
Original cost	993.41
<b>Total 2017 Additions office furniture</b>	<b>0.00</b>
A3 & A4 Printers	
Depreciation	-307.73
Original cost	410.31
<b>Total A3 &amp; A4 Printers</b>	<b>102.58</b>
Buildings	149,215.51
Cemetery Bins	499.49
Depreciation Charge for the period	-20.81
<b>Total Cemetery Bins</b>	<b>478.68</b>
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>
Office Equipment	
Depreciation	-633.76
Office Equipment Additions	1,200.81
<b>Total Office Equipment</b>	<b>567.05</b>
Office fr Additions 2019	
Depreciation	-177.29
Original cost	185.00
<b>Total Office fr Additions 2019</b>	<b>7.71</b>
Picnic Benches	
Depreciation	-1,232.17
Original cost	1,232.17

	Total
<b>Total Picnic Benches</b>	<b>0.00</b>
<b>Total Tangible assets</b>	<b>150,533.26</b>
<b>Total Fixed Asset</b>	<b>150,533.26</b>
<b>CASH AT BANK AND IN HAND</b>	
BUSINESS BMM ACCOUNT CROWLE T COU (0907)	52,032.98
BUSINESS COMMUNITY CROWLE T COU (6271)	22,015.06
Equals Card Account	294.07
Petty Cash	5.00
<b>Total Cash at bank and in hand</b>	<b>74,347.11</b>
<b>DEBTORS</b>	
Cemetery House Deposit	500.00
Debtors	782.50
<b>Total Debtors</b>	<b>1,282.50</b>
<b>NET CURRENT ASSETS</b>	<b>75,629.61</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Trade Creditors</b>	
Creditors	2,386.46
<b>Total Trade Creditors</b>	<b>2,386.46</b>
<b>Current Liabilities</b>	
COVID-19 Community Foodbank	199.65
National Insurance Contributions	-0.07
Net Wages	3,254.72
SSE Micro Fund Account	1,500.00
VAT Control	-59.83
VAT Suspense	-2,128.05
<b>Total Current Liabilities</b>	<b>2,766.42</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>5,152.88</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>70,476.73</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>221,009.99</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£221,009.99</b>
<b>CAPITAL AND RESERVES</b>	
Balance Brought Forward	169,153.94
Retained Earnings	32,730.20
Profit for the year	19,125.85
<b>Total Capital and Reserves</b>	<b>£221,009.99</b>