

Financial Report

Crowle & Ealand Town Council

For the period ended 31 August 2021



Prepared by

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Prepared on

7 September 2021

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Profit and Loss

August 2021

	Total
INCOME	
Cemetery Income	
Internment Fee	250.00
Monument Fee	50.00
Total Cemetery Income	300.00
Rental Income - Cemetery House	500.00
Rental Income - Meadows Cottage	450.00
Total Income	1,250.00
GROSS PROFIT	1,250.00
EXPENSES	
Cemetery Expenses	
Cemetery Water Rates	22.57
Total Cemetery Expenses	22.57
Grass Cutting Expenses	
Grasscutting Contractors	970.00
Grasscutting NLC	1,045.00
Total Grass Cutting Expenses	2,015.00
Gross Wages	3,034.44
Employer National Insurance Cont.	123.18
Employer Pension Contributions	39.81
Total Gross Wages	3,197.43
Office/General Administrative Expenses	22.56
Park Repair/Annual Inspection	217.50
Telephone	40.99
Training/Professional fees	-40.00
Total Expenses	5,476.05
NET OPERATING INCOME	-4,226.05
OTHER EXPENSES	
Mayoral Allowance	500.00
Total Other Expenses	500.00
NET OTHER INCOME	-500.00
NET INCOME	£ -4,726.05

Balance Sheet

As of August 31, 2021

	Total
FIXED ASSET	
Tangible assets	
2 x 6ft Tommy's Addition 2019	
Depreciation	-485.19
Original cost	1,293.84
Total 2 x 6ft Tommy's Addition 2019	808.65
2017 Additions - Safe	
Depreciation	-397.68
Original cost	454.49
Total 2017 Additions - Safe	56.81
2017 Additions office furniture	
Depreciation	-869.23
Original cost	993.41
Total 2017 Additions office furniture	124.18
A3 & A4 Printers	
Depreciation	-34.19
Depreciation Charge for the period	-136.77
Original cost	410.31
Total A3 & A4 Printers	239.35
Buildings	37,245.00
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
Fixtures and Fittings Cost	
Depreciation for the period	-858.74
Total Fixtures and Fittings Cost	-858.74
Office Equipment	
Depreciation Charge for the period	-233.49
Office Equipment Additions	1,200.81
Total Office Equipment	967.32
Office fr Additions 2019	
Depreciation	-84.79
Original cost	185.00
Total Office fr Additions 2019	100.21
Picnic Benches	
Depreciation	-847.12

	Total
Original cost	1,232.17
Total Picnic Benches	385.05
Total Tangible assets	39,067.83
Total Fixed Asset	39,067.83
CASH AT BANK AND IN HAND	
BUSINESS BMM ACCOUNT CROWLE T COU (0907)	117,285.57
BUSINESS COMMUNITY CROWLE T COU (6271)	6,688.96
Cash on hand	5.00
Equals Card Account	246.18
Petty Cash	3.76
Total Cash at bank and in hand	124,229.47
DEBTORS	
Cemetery House Deposit	500.00
Debtors	190.00
Total Debtors	690.00
NET CURRENT ASSETS	124,919.47
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	449.86
Total Trade Creditors	449.86
Current Liabilities	
COVID-19 Community Foodbank	149.65
National Insurance Contributions	161.90
Net Wages	2,760.64
PAYE	128.00
Pension Fund	190.59
SSE Micro Fund Account	1,449.97
VAT Control	-12,769.15
VAT Suspense	2.10
Total Current Liabilities	-7,926.30
Total Creditors: amounts falling due within one year	-7,476.44
NET CURRENT ASSETS (LIABILITIES)	132,395.91
TOTAL ASSETS LESS CURRENT LIABILITIES	171,463.74
TOTAL NET ASSETS (LIABILITIES)	£171,463.74
CAPITAL AND RESERVES	
Balance Brought Forward	119,096.75
Retained Earnings	50,057.19
Profit for the year	2,309.80
Total Capital and Reserves	£171,463.74