

# Financial Report

Crowle & Ealand Town Council

For the period ended 30 November 2021



Prepared by

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Prepared on

**8 December 2021**

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# Profit and Loss

November 2021

	Total
<b>INCOME</b>	
Cemetery Income	
Burial Plot Fee	600.00
Grant of Exclusive Right of Burial Fee	40.00
Internment Fee	375.00
Monument Fee	75.00
<b>Total Cemetery Income</b>	<b>1,090.00</b>
Rental Income - Cemetery House	500.00
Rental Income - Meadows Cottage	450.00
<b>Total Income</b>	<b>2,040.00</b>
<b>GROSS PROFIT</b>	<b>2,040.00</b>
<b>EXPENSES</b>	
Cemetery Expenses	
Cemetery /Chapels Maintenance	100.49
Cemetery Water Rates	13.40
<b>Total Cemetery Expenses</b>	<b>113.89</b>
Gross Wages	3,106.31
Employer National Insurance Cont.	124.42
Employer Pension Contributions	40.08
<b>Total Gross Wages</b>	<b>3,270.81</b>
Office/General Administrative Expenses	29.95
Purchases	400.00
Subscriptions/Membership Fees	166.00
<b>Total Expenses</b>	<b>3,980.65</b>
<b>NET OPERATING INCOME</b>	<b>-1,940.65</b>
<b>NET INCOME</b>	<b>£ -1,940.65</b>

# Balance Sheet

As of November 30, 2021

	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
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	
Depreciation	-847.12

	Total
Original cost	1,232.17
<b>Total Picnic Benches</b>	<b>385.05</b>
<b>Total Tangible assets</b>	<b>39,067.83</b>
<b>Total Fixed Asset</b>	<b>39,067.83</b>
<b>CASH AT BANK AND IN HAND</b>	
BUSINESS BMM ACCOUNT CROWLE T COU (0907)	84,361.37
BUSINESS COMMUNITY CROWLE T COU (6271)	12,588.75
Cash on hand	5.00
Equals Card Account	433.82
Paypal	295.35
Petty Cash	3.76
<b>Total Cash at bank and in hand</b>	<b>97,688.05</b>
<b>DEBTORS</b>	
Cemetery House Deposit	500.00
Debtors	300.00
<b>Total Debtors</b>	<b>800.00</b>
<b>NET CURRENT ASSETS</b>	<b>98,488.05</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Trade Creditors</b>	
Creditors	116.96
<b>Total Trade Creditors</b>	<b>116.96</b>
<b>Current Liabilities</b>	
COVID-19 Community Foodbank	149.65
National Insurance Contributions	218.22
Net Wages	2,844.42
PAYE	144.60
Pension Fund	93.52
SSE Micro Fund Account	1,149.97
VAT Control	-12,164.47
<b>Total Current Liabilities</b>	<b>-7,564.09</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>-7,447.13</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>105,935.18</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>145,003.01</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£145,003.01</b>
<b>CAPITAL AND RESERVES</b>	
Balance Brought Forward	119,096.75
Retained Earnings	50,057.19
Profit for the year	-24,150.93
<b>Total Capital and Reserves</b>	<b>£145,003.01</b>