

Management Report

Crowle & Ealand Town Council
For the period ended 31 July 2021



Prepared by
EVS Bookkeeping Services

Prepared on
10 August 2021

Table of Contents

Profit and Loss3

Balance Sheet.....4

Statement of Cash Flows6

Profit and Loss

July 2021

	Total
INCOME	
Cemetery Income	
Cremated Remains Plot Fee	600.00
Grant of Exclusive Right of Burial Fee	40.00
Internment Fee	150.00
Monument Fee	50.00
Total Cemetery Income	840.00
Precept	29,232.50
Rental Income - Cemetery House	500.00
Rental Income - Meadows Cottage	450.00
Total Income	31,022.50
GROSS PROFIT	31,022.50
EXPENSES	
Cemetery Expenses	
Cemetery /Chapels Maintenance	28,672.18
Total Cemetery Expenses	28,672.18
Gross Cutting Expenses	
Grasscutting NLC	1,045.00
Total Grass Cutting Expenses	1,045.00
Gross Wages	3,057.47
Employer National Insurance Cont.	132.68
Employer Pension Contributions	41.87
Total Gross Wages	3,232.02
Office/General Administrative Expenses	30.00
Telephone	63.97
Training/Professional fees	270.00
Total Expenses	33,313.17
NET OPERATING INCOME	-2,290.67
NET INCOME	£ -2,290.67

Balance Sheet

As of July 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)	47,927.05
Cash on hand	5.00
Equals Card Account	381.60
Petty Cash	3.76
Total Cash at bank and in hand	165,602.98
DEBTORS	
Cemetery House Deposit	500.00
Debtors	100.00
Total Debtors	600.00
NET CURRENT ASSETS	166,202.98
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	36,452.47
Total Trade Creditors	36,452.47
Current Liabilities	
COVID-19 Community Foodbank	208.41
National Insurance Contributions	233.66
Net Wages	2,771.46
PAYE	129.20
Pension Fund	97.70
SSE Micro Fund Account	1,529.97
VAT Control	-12,492.45
VAT Suspense	2.10
Total Current Liabilities	-7,519.95
Total Creditors: amounts falling due within one year	28,932.52
NET CURRENT ASSETS (LIABILITIES)	137,270.46
TOTAL ASSETS LESS CURRENT LIABILITIES	176,338.29
TOTAL NET ASSETS (LIABILITIES)	£176,338.29
CAPITAL AND RESERVES	
Balance Brought Forward	119,096.75
Retained Earnings	50,057.19
Profit for the year	7,184.35
Total Capital and Reserves	£176,338.29

Statement of Cash Flows

July 2021

	Total
OPERATING ACTIVITIES	
Net Income	-2,290.67
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Debtors	-50.00
Creditors	33,177.84
National Insurance Contributions	3.80
Net Wages	-51.52
PAYE	-1.00
Pension Fund	1.03
SSE Micro Fund Account	-270.03
VAT Control	-6,005.64
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	26,804.48
Net cash provided by operating activities	24,513.81
NET CASH INCREASE FOR PERIOD	24,513.81
Cash at beginning of period	141,089.17
CASH AT END OF PERIOD	£165,602.98