

Financial Report

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



Prepared by
Emma Von Sembach RFO

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Profit and Loss

January 2021

	Total
INCOME	
Cemetery Income	
Internment Fee	175.00
Monument Fee	200.00
Total Cemetery Income	375.00
Rental Income - Cemetery House	500.00
Rental Income - Meadows Cottage	450.00
Total Income	1,325.00
GROSS PROFIT	1,325.00
EXPENSES	
Additional Work/Ground Maintenance	217.17
Card Machine Charges	1.00
Cemetery Expenses	
Cemetery Waste Disposal	67.47
Total Cemetery Expenses	67.47
Gross Wages	6,063.96
Employer National Insurance Cont.	247.14
Employer Pension Contributions	79.18
Total Gross Wages	6,390.28
Office/General Administrative Expenses	97.68
Park Repair/Annual Inspection	27.45
Subscriptions/Membership Fees	14.40
Telephone	75.22
Training/Professional fees	40.00
Website Costs	450.00
Total Expenses	7,380.67
NET OPERATING INCOME	-6,055.67
NET INCOME	£ -6,055.67

Balance Sheet

As of January 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
Original cost	410.31
Total A3 & A4 Printers	376.12
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
Office Equipment	
Office Equipment Additions	1,200.81
Total Office Equipment	1,200.81
Office fr Additions 2019	
Depreciation	-84.79
Original cost	185.00
Total Office fr Additions 2019	100.21
Picnic Benches	
Depreciation	-847.12
Original cost	1,232.17
Total Picnic Benches	385.05
Total Tangible assets	40,296.83
Total Fixed Asset	40,296.83
CASH AT BANK AND IN HAND	

	Total
BUSINESS BMM ACCOUNT CROWLE T COU (0907)	132,995.57
BUSINESS COMMUNITY CROWLE T COU (6271)	6,882.46
Cash on hand	5.00
Equals Card Account	260.33
Petty Cash	17.03
Total Cash at bank and in hand	140,160.39
DEBTORS	
Debtors	50.00
Total Debtors	50.00
CURRENT ASSETS	
Prepayments	1,358.49
Total Current Assets	1,358.49
NET CURRENT ASSETS	141,568.88
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	-57.83
Total Trade Creditors	-57.83
Current Liabilities	
Accruals and Deferred Income	1,459.42
COVID-19 Community Foodbank	149.59
National Insurance Contributions	433.24
Net Wages	5,628.68
PAYE	143.60
Pension Fund	184.76
SSE Micro Fund Account	1,500.00
VAT Control	-63.17
VAT Suspense	-801.24
Total Current Liabilities	8,634.88
Total Creditors: amounts falling due within one year	8,577.05
NET CURRENT ASSETS (LIABILITIES)	132,991.83
TOTAL ASSETS LESS CURRENT LIABILITIES	173,288.66
TOTAL NET ASSETS (LIABILITIES)	£173,288.66
CAPITAL AND RESERVES	
Balance Brought Forward	119,096.75
Retained Earnings	
Profit for the year	54,191.91
Total Capital and Reserves	£173,288.66