

# Financial Report

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



Prepared by  
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Prepared on  
**7 June 2022**

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# Profit and Loss

May 2022

	Total
<b>INCOME</b>	
Cemetery Income	
Burial Plot Fee	300.00
Cremated Remains Plot Fee	200.00
Grant of Exclusive Right of Burial Fee	40.00
Internment Fee	75.00
<b>Total Cemetery Income</b>	<b>615.00</b>
Rental Income - Cemetery House	500.00
Rental Income - Meadows Cottage	450.00
Sales	295.00
<b>Total Income</b>	<b>1,860.00</b>
<b>GROSS PROFIT</b>	<b>1,860.00</b>
<b>EXPENSES</b>	
Additional Work/Ground Maintenance	53.33
Audit Fees	616.00
Bank Charges	8.00
Cemetery Expenses	1,500.00
Cemetery /Chapels Maintenance	778.55
Cemetery Water Rates	15.97
Chapels Electricity Charges	57.56
<b>Total Cemetery Expenses</b>	<b>2,352.08</b>
Grass Cutting Expenses	
Grasscutting Contractors	837.00
<b>Total Grass Cutting Expenses</b>	<b>837.00</b>
Gross Wages	3,258.54
Employer National Insurance Cont.	164.24
Employer Pension Contributions	47.03
Staff Mileage & WFH Allowance	17.55
<b>Total Gross Wages</b>	<b>3,487.36</b>
Office/General Administrative Expenses	85.75
Skate Park Insurance & Maintenance	1,000.00
Subscriptions/Membership Fees	15.50
Telephone	77.73
<b>Total Expenses</b>	<b>8,532.75</b>
<b>NET OPERATING INCOME</b>	<b>-6,672.75</b>
<b>OTHER EXPENSES</b>	
Annual Community Event	1,168.24
C & E Town Council Large Grant Applications	930.00
Mayoral Allowance	500.00
<b>Total Other Expenses</b>	<b>2,598.24</b>
<b>NET OTHER INCOME</b>	<b>-2,598.24</b>
<b>NET INCOME</b>	<b>£ -9,270.99</b>

# Balance Sheet

As of May 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)	52,026.67
BUSINESS COMMUNITY CROWLE T COU (6271)	23,680.98
Cash on hand	320.00
Equals Card Account	145.12
Petty Cash	5.00
<b>Total Cash at bank and in hand</b>	<b>76,177.77</b>
<b>DEBTORS</b>	
Cemetery House Deposit	500.00
Debtors	250.00
<b>Total Debtors</b>	<b>750.00</b>
<b>NET CURRENT ASSETS</b>	<b>76,927.77</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Trade Creditors</b>	
Creditors	8,143.06
<b>Total Trade Creditors</b>	<b>8,143.06</b>
<b>Current Liabilities</b>	
COVID-19 Community Foodbank	199.65
National Insurance Contributions	291.53
Net Wages	2,836.88
PAYE	149.40
SSE Micro Fund Account	1,800.00
VAT Control	-4,010.29
VAT Suspense	3,064.73
<b>Total Current Liabilities</b>	<b>4,331.90</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>12,474.96</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>64,452.81</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>214,986.07</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£214,986.07</b>
<b>CAPITAL AND RESERVES</b>	
Balance Brought Forward	169,153.94
Retained Earnings	32,730.20
Profit for the year	13,101.93
<b>Total Capital and Reserves</b>	<b>£214,986.07</b>