

# Financial Report

Crowle & Ealand Town Council

For the period ended 28 February 2021



Prepared by

**Emma Von Sembach RFO**

Prepared on

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# Profit and Loss

February 2021

	<b>Total</b>
<b>INCOME</b>	
Cemetery Income	
Monument Fee	75.00
<b>Total Cemetery Income</b>	<b>75.00</b>
Rental Income - Cemetery House	500.00
Rental Income - Meadows Cottage	450.00
<b>Total Income</b>	<b>1,025.00</b>
<b>GROSS PROFIT</b>	<b>1,025.00</b>
<b>EXPENSES</b>	
Cemetery Expenses	
Cemetery Waste Disposal	67.47
<b>Total Cemetery Expenses</b>	<b>67.47</b>
Gross Wages	3,118.47
Employer National Insurance Cont.	136.29
Employer Pension Contributions	42.36
<b>Total Gross Wages</b>	<b>3,297.12</b>
Office/General Administrative Expenses	18.80
Subscriptions/Membership Fees	14.40
Telephone	3.97
Training/Professional fees	270.00
<b>Total Expenses</b>	<b>3,671.76</b>
<b>NET OPERATING INCOME</b>	<b>-2,646.76</b>
<b>NET INCOME</b>	<b>£ -2,646.76</b>

# Balance Sheet

As of February 28, 2021

	<b>Total</b>
<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
Original cost	410.31
<b>Total A3 &amp; A4 Printers</b>	<b>376.12</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>
Office Equipment	
Office Equipment Additions	1,200.81
<b>Total Office Equipment</b>	<b>1,200.81</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
Original cost	1,232.17
<b>Total Picnic Benches</b>	<b>385.05</b>
<b>Total Tangible assets</b>	<b>40,296.83</b>
<b>Total Fixed Asset</b>	<b>40,296.83</b>
<b>CASH AT BANK AND IN HAND</b>	

	<b>Total</b>
BUSINESS BMM ACCOUNT CROWLE T COU (0907)	132,995.57
BUSINESS COMMUNITY CROWLE T COU (6271)	5,097.95
Cash on hand	83.00
Equals Card Account	224.33
Petty Cash	17.03
<b>Total Cash at bank and in hand</b>	<b>138,417.88</b>
<b>DEBTORS</b>	
Debtors	125.00
<b>Total Debtors</b>	<b>125.00</b>
<b>CURRENT ASSETS</b>	
Prepayments	1,358.49
<b>Total Current Assets</b>	<b>1,358.49</b>
<b>NET CURRENT ASSETS</b>	<b>139,901.37</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Trade Creditors</b>	
Creditors	598.22
<b>Total Trade Creditors</b>	<b>598.22</b>
<b>Current Liabilities</b>	
Accruals and Deferred Income	1,459.42
COVID-19 Community Foodbank	167.28
National Insurance Contributions	240.41
Net Wages	2,860.68
PAYE	97.20
Pension Fund	98.83
SSE Micro Fund Account	1,200.00
VAT Control	-164.13
VAT Suspense	1.05
<b>Total Current Liabilities</b>	<b>5,960.74</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>6,558.96</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>133,342.41</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>173,639.24</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£173,639.24</b>
<b>CAPITAL AND RESERVES</b>	
Balance Brought Forward	119,096.75
Retained Earnings	
Profit for the year	54,542.49
<b>Total Capital and Reserves</b>	<b>£173,639.24</b>