

Financial Report

Crowle & Ealand Town Council
For the period ended 30 June 2021



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Profit and Loss

June 2021

	Total
INCOME	
Cemetery Income	
Cremated Remains Plot Fee	200.00
Grant of Exclusive Right of Burial Fee	20.00
Internment Fee	100.00
Monument Fee	50.00
Total Cemetery Income	370.00
Gross Interest Recieved	3.47
NLC Grass Cutting Income	17,881.00
Rental Income - Cemetery House	500.00
Rental Income - Meadows Cottage	450.00
Total Income	19,204.47
GROSS PROFIT	19,204.47
EXPENSES	
Cemetery Expenses	
Cemetery /Chapels Maintenance	26,013.98
Total Cemetery Expenses	26,013.98
Grass Cutting Expenses	
Grasscutting Contractors	1,153.00
Grasscutting NLC	1,045.00
Total Grass Cutting Expenses	2,198.00
Gross Wages	3,107.63
Employer National Insurance Cont.	130.65
Employer Pension Contributions	41.43
Total Gross Wages	3,279.71
Office/General Administrative Expenses	59.88
Section 137 (Sundry Expenses)	554.13
Subscriptions/Membership Fees	14.40
Telephone	63.97
Total Expenses	32,184.07
NET OPERATING INCOME	-12,979.60
NET INCOME	£ -12,979.60

Balance Sheet

As of June 30, 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)	23,413.24
Cash on hand	5.00
Equals Card Account	381.60
Petty Cash	3.76
Total Cash at bank and in hand	141,089.17
DEBTORS	
Cemetery House Deposit	500.00
Debtors	50.00
Total Debtors	550.00
NET CURRENT ASSETS	141,639.17
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	1,993.43
Total Trade Creditors	1,993.43
Current Liabilities	
COVID-19 Community Foodbank	208.41
National Insurance Contributions	229.86
Net Wages	2,822.98
PAYE	130.20
Pension Fund	96.67
SSE Micro Fund Account	1,800.00
VAT Control	-6,289.11
VAT Suspense	2.10
Total Current Liabilities	-998.89
Total Creditors: amounts falling due within one year	994.54
NET CURRENT ASSETS (LIABILITIES)	140,644.63
TOTAL ASSETS LESS CURRENT LIABILITIES	179,712.46
TOTAL NET ASSETS (LIABILITIES)	£179,712.46
CAPITAL AND RESERVES	
Balance Brought Forward	119,096.75
Retained Earnings	50,057.19
Profit for the year	10,558.52
Total Capital and Reserves	£179,712.46