

Financial Report

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



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Prepared on
05 April 2021

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Profit and Loss

March 2021

	Total
INCOME	
Cemetery Income	
Cremated Remains Plot Fee	200.00
Grant of Exclusive Right of Burial Fee	20.00
Internment Fee	175.00
Monument Fee	25.00
Total Cemetery Income	420.00
Gross Interest Recieved	3.31
Rental Income - Cemetery House	500.00
Rental Income - Meadows Cottage	450.00
Total Income	1,373.31
GROSS PROFIT	1,373.31
EXPENSES	
Cemetery Expenses	
Cemetery Waste Disposal	67.47
Total Cemetery Expenses	67.47
Gas & Electricity	29.75
Gross Wages	3,606.51
Employer National Insurance Cont.	190.43
Employer Pension Contributions	54.13
Total Gross Wages	3,851.07
Office/General Administrative Expenses	18.80
Subscriptions/Membership Fees	63.40
Telephone	65.27
Total Expenses	4,095.76
NET OPERATING INCOME	-2,722.45
OTHER EXPENSES	
C & E Town Council Large Grant Applications	1,000.00
Total Other Expenses	1,000.00
NET OTHER INCOME	-1,000.00
NET INCOME	£ -3,722.45

Balance Sheet

As of March 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)	127,998.88
BUSINESS COMMUNITY CROWLE T COU (6271)	4,753.69
Cash on hand	5.00
Equals Card Account	881.85
Petty Cash	17.03
Total Cash at bank and in hand	133,656.45
CURRENT ASSETS	
Prepayments	1,358.49
Total Current Assets	1,358.49
NET CURRENT ASSETS	135,014.94
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	142.31
Total Trade Creditors	142.31
Current Liabilities	
Accruals and Deferred Income	1,459.42
COVID-19 Community Foodbank	417.28
National Insurance Contributions	341.63
Net Wages	3,224.54
PAYE	158.60
Pension Fund	126.30
VAT Control	-186.15
VAT Suspense	1.05
Total Current Liabilities	5,542.67
Total Creditors: amounts falling due within one year	5,684.98
NET CURRENT ASSETS (LIABILITIES)	129,329.96
TOTAL ASSETS LESS CURRENT LIABILITIES	169,626.79
TOTAL NET ASSETS (LIABILITIES)	£169,626.79
CAPITAL AND RESERVES	
Balance Brought Forward	119,096.75
Retained Earnings	
Profit for the year	50,530.04
Total Capital and Reserves	£169,626.79