

Financial Report

Crowle & Ealand Town Council

For the period ended 30 November 2022



Prepared by

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Prepared on

2 December 2022

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Profit and Loss

November 2022

	Total
INCOME	
Cemetery Income	
Cremated Remains Plot Fee	400.00
Grant of Exclusive Right of Burial Fee	50.00
Internment Fee	150.00
Monument Fee	100.00
Total Cemetery Income	700.00
Rental Income - Cemetery House	500.00
Rental Income - Meadows Cottage	450.00
Total Income	1,650.00
GROSS PROFIT	1,650.00
EXPENSES	
Bank Charges	8.00
Cemetery Expenses	
Cemetery /Chapels Maintenance	101.07
Cemetery Water Rates	78.33
Chapels Electricity Charges	183.44
Total Cemetery Expenses	362.84
Cemetery House Maintenance	55.00
Gross Wages	5,250.03
Employer National Insurance Cont.	410.69
Employer Pension Contributions	86.69
Staff Mileage & WFH Allowance	65.70
Total Gross Wages	5,813.11
Office/General Administrative Expenses	167.05
Subscriptions/Membership Fees	201.50
Telephone	78.83
Total Expenses	6,686.33
NET OPERATING INCOME	-5,036.33
OTHER EXPENSES	
C & E Town Council Large Grant Applications	2,000.00
Total Other Expenses	2,000.00
NET OTHER INCOME	-2,000.00
NET INCOME	£ -7,036.33

Balance Sheet

As of November 30, 2022

	Total
FIXED ASSET	
Tangible assets	
2 x 6ft Tommy's Addition 2019	
Depreciation	-1,132.11
Original cost	1,293.84
Total 2 x 6ft Tommy's Addition 2019	161.73
2017 Additions - Safe	
Depreciation	-454.49
Original cost	454.49
Total 2017 Additions - Safe	0.00
2017 Additions office furniture	
Depreciation	-993.41
Original cost	993.41
Total 2017 Additions office furniture	0.00
A3 & A4 Printers	
Depreciation	-307.73
Original cost	410.31
Total A3 & A4 Printers	102.58
Buildings	149,215.51
Cemetery Bins	499.49
Depreciation Charge for the period	-20.81
Total Cemetery Bins	478.68
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	
Depreciation	-633.76
Office Equipment Additions	1,200.81
Total Office Equipment	567.05
Office fr Additions 2019	
Depreciation	-177.29
Original cost	185.00
Total Office fr Additions 2019	7.71
Picnic Benches	
Depreciation	-1,232.17
Original cost	1,232.17

	Total
Total Picnic Benches	0.00
Total Tangible assets	150,533.26
Total Fixed Asset	150,533.26
CASH AT BANK AND IN HAND	
BUSINESS BMM ACCOUNT CROWLE T COU (0907)	77,053.51
BUSINESS COMMUNITY CROWLE T COU (6271)	10,913.71
Equals Card Account	112.35
Petty Cash	5.00
Total Cash at bank and in hand	88,084.57
DEBTORS	
Cemetery House Deposit	500.00
Debtors	100.00
Total Debtors	600.00
NET CURRENT ASSETS	88,684.57
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	8,123.23
Total Trade Creditors	8,123.23
Current Liabilities	
COVID-19 Community Foodbank	171.87
National Insurance Contributions	630.62
Net Wages	4,420.75
PAYE	559.40
SSE Micro Fund Account	900.00
VAT Control	-2,097.08
Total Current Liabilities	4,585.56
Total Creditors: amounts falling due within one year	12,708.79
NET CURRENT ASSETS (LIABILITIES)	75,975.78
TOTAL ASSETS LESS CURRENT LIABILITIES	226,509.04
TOTAL NET ASSETS (LIABILITIES)	£226,509.04
CAPITAL AND RESERVES	
Balance Brought Forward	169,153.94
Retained Earnings	32,730.20
Profit for the year	24,624.90
Total Capital and Reserves	£226,509.04