

Financial Report

Crowle & Ealand Town Council

For the period ended 31 October 2021



Prepared by

Emma Von Sembach RFO

Prepared on

2 November 2021

Table of Contents

Profit and Loss3

Balance Sheet.....4

Profit and Loss

October 2021

	Total
INCOME	
Cemetery Income	
Burial Plot Fee	300.00
Internment Fee	300.00
Total Cemetery Income	600.00
Rental Income - Cemetery House	500.00
Rental Income - Meadows Cottage	450.00
Total Income	1,550.00
GROSS PROFIT	1,550.00
EXPENSES	
Advertising	100.00
Cemetery Expenses	669.93
Cemetery /Chapels Maintenance	23,171.43
Total Cemetery Expenses	23,841.36
Grass Cutting Expenses	
Grasscutting NLC	2,440.00
Total Grass Cutting Expenses	2,440.00
Office/General Administrative Expenses	44.98
Park Repair/Annual Inspection	414.27
Skate Park Insurance & Maintenance	1,000.00
Telephone	63.97
Total Expenses	27,904.58
NET OPERATING INCOME	-26,354.58
OTHER EXPENSES	
C & E Town Council Large Grant Applications	3,000.00
Total Other Expenses	3,000.00
NET OTHER INCOME	-3,000.00
NET INCOME	£ -29,354.58

Balance Sheet

As of October 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
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)	124,361.37
BUSINESS COMMUNITY CROWLE T COU (6271)	7,670.02
Cash on hand	5.00
Equals Card Account	63.82
Paypal	295.35
Petty Cash	3.76
Total Cash at bank and in hand	132,399.32
DEBTORS	
Cemetery House Deposit	500.00
Debtors	300.00
Total Debtors	800.00
NET CURRENT ASSETS	133,199.32
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	31,387.27
Total Trade Creditors	31,387.27
Current Liabilities	
COVID-19 Community Foodbank	149.65
National Insurance Contributions	241.51
PAYE	133.20
Pension Fund	-96.18
SSE Micro Fund Account	1,449.97
VAT Control	-12,059.04
Total Current Liabilities	-10,180.89
Total Creditors: amounts falling due within one year	21,206.38
NET CURRENT ASSETS (LIABILITIES)	111,992.94
TOTAL ASSETS LESS CURRENT LIABILITIES	151,060.77
TOTAL NET ASSETS (LIABILITIES)	£151,060.77
CAPITAL AND RESERVES	
Balance Brought Forward	119,096.75
Retained Earnings	50,057.19
Profit for the year	-18,093.17
Total Capital and Reserves	£151,060.77