

Financial Report

Crowle & Ealand Town Council

For the period ended 31 October 2022



Prepared by

Emma Von Sembach RFO

Prepared on

2 December 2022

Table of Contents

Profit and Loss3

Balance Sheet.....4

Profit and Loss

October 2022

	Total
INCOME	
Cemetery Income	
Burial Plot Fee	600.00
Cremated Remains Plot Fee	200.00
Grant of Exclusive Right of Burial Fee	60.00
Internment Fee	175.00
Monument Fee	100.00
Total Cemetery Income	1,135.00
Rental Income - Cemetery House	500.00
Rental Income - Meadows Cottage	450.00
Sales	250.00
Total Income	2,335.00
GROSS PROFIT	2,335.00
EXPENSES	
Additional Work/Ground Maintenance	83.48
Audit Fees	616.00
Bank Charges	10.00
Cemetery Expenses	
Cemetery /Chapels Maintenance	416.66
Chapels Electricity Charges	16.64
Total Cemetery Expenses	433.30
Grass Cutting Expenses	
Grasscutting Contractors	710.00
Grasscutting NLC	2,170.00
Total Grass Cutting Expenses	2,880.00
Gross Wages	3,695.38
Employer National Insurance Cont.	228.42
Employer Pension Contributions	59.82
Staff Mileage & WFH Allowance	36.45
Total Gross Wages	4,020.07
Office/General Administrative Expenses	123.61
Park Repair/Annual Inspection	33.19
Section 137 (Sundry Expenses)	155.00
Subscriptions/Membership Fees	15.50
Telephone	77.73
Training/Professional fees	340.00
Website Costs	25.00
Total Expenses	8,812.88
NET OPERATING INCOME	-6,477.88
OTHER EXPENSES	
C & E Town Council Large Grant Applications	920.50
Total Other Expenses	920.50
NET OTHER INCOME	-920.50
NET INCOME	£ -7,398.38

Balance Sheet

As of October 31, 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)	19,915.03
Equals Card Account	185.45
Petty Cash	5.00
Total Cash at bank and in hand	97,158.99
DEBTORS	
Cemetery House Deposit	500.00
Total Debtors	500.00
NET CURRENT ASSETS	97,658.99
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	11,413.35
Total Trade Creditors	11,413.35
Current Liabilities	
COVID-19 Community Foodbank	199.65
National Insurance Contributions	352.59
Net Wages	3,278.03
PAYE	249.80
SSE Micro Fund Account	1,200.00
VAT Control	-2,046.54
Total Current Liabilities	3,233.53
Total Creditors: amounts falling due within one year	14,646.88
NET CURRENT ASSETS (LIABILITIES)	83,012.11
TOTAL ASSETS LESS CURRENT LIABILITIES	233,545.37
TOTAL NET ASSETS (LIABILITIES)	£233,545.37
CAPITAL AND RESERVES	
Balance Brought Forward	169,153.94
Retained Earnings	32,730.20
Profit for the year	31,661.23
Total Capital and Reserves	£233,545.37