

Financial Report

Crowle & Ealand Town Council
For the period ended 30 April 2023



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Prepared on
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Profit and Loss

April 2023

	Total
INCOME	
Cemetery Income	
Burial Plot Fee	300.00
Grant of Exclusive Right of Burial Fee	25.00
Internment Fee	100.00
Monument Fee	100.00
Total Cemetery Income	525.00
Hire of The Chapel	100.00
Precept	34,125.00
Precept Grant	1,035.00
Rental Income - Allotment	1,500.00
Rental Income - Cemetery House	500.00
Rental Income - Meadows Cottage	450.00
Total Income	38,235.00
GROSS PROFIT	38,235.00
EXPENSES	
52-54 High Street - Office Council Tax	2,744.50
52-54 High Street - Office Rent	2,500.00
Additional Work/Ground Maintenance	62.47
Allotment Rent	1,500.00
Audit Fees	-400.00
Bank Charges	8.00
Cemetery Expenses	
Cemetery /Chapels Maintenance	15.76
Cemetery Waste Disposal	649.60
Total Cemetery Expenses	665.36
Grass Cutting Expenses	
Grasscutting Contractors	1,685.00
Grasscutting NLC	3,400.00
Total Grass Cutting Expenses	5,085.00
Gross Wages	3,789.38
Employer National Insurance Cont.	217.58
Employer Pension Contributions	61.59
Staff Mileage & WFH Allowance	122.85
Total Gross Wages	4,191.40
Insurances	-1,463.70
Office/General Administrative Expenses	147.32
Park Repair/Annual Inspection	77.28
Subscriptions/Membership Fees	1,124.48
Telephone & Mobile Charges	40.98
Total Expenses	16,283.09
NET OPERATING INCOME	21,951.91
OTHER EXPENSES	
Annual Community Event	
Best Kept Village	50.00

	Total
Total Annual Community Event	50.00
C & E Town Council Large Grant Applications	4,000.00
Improving Pubic Spaces	710.22
Mayoral Event	90.00
Royal Events	133.75
Total Other Expenses	4,983.97
NET OTHER INCOME	-4,983.97
NET INCOME	£16,967.94

Balance Sheet

As of April 30, 2023

	Total
FIXED ASSET	
Tangible assets	
2 x 6ft Tommy's Addition 2019	
Depreciation	-1,293.84
Original cost	1,293.84
Total 2 x 6ft Tommy's Addition 2019	0.00
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	-410.31
Original cost	410.31
Total A3 & A4 Printers	0.00
Buildings	149,215.51
Cemetery Bins	499.49
Depreciation	-145.68
Total Cemetery Bins	353.81
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	-1,034.03
Office Equipment Additions	1,200.81
Total Office Equipment	166.78
Office fr Additions 2019	
Depreciation	-185.00
Original cost	185.00
Total Office fr Additions 2019	0.00
Picnic Benches	
Depreciation	-1,232.17
Original cost	1,232.17

	Total
Total Picnic Benches	0.00
Total Tangible assets	149,736.10
Total Fixed Asset	149,736.10
CASH AT BANK AND IN HAND	
BUSINESS BMM ACCOUNT CROWLE T COU (0907)	69,801.75
BUSINESS COMMUNITY CROWLE T COU (6271)	19,434.49
Equals Card Account	62.09
Petty Cash	5.00
Total Cash at bank and in hand	89,303.33
DEBTORS	
Cemetery House Deposit	500.00
Total Debtors	500.00
CURRENT ASSETS	
Prepayments	2,927.40
Total Current Assets	2,927.40
NET CURRENT ASSETS	92,730.73
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	18,672.67
Total Trade Creditors	18,672.67
Current Liabilities	
COVID-19 Community Foodbank	171.87
SSE Micro Fund Account	600.00
VAT Control	-1,604.92
Total Current Liabilities	-833.05
Total Creditors: amounts falling due within one year	17,839.62
NET CURRENT ASSETS (LIABILITIES)	74,891.11
TOTAL ASSETS LESS CURRENT LIABILITIES	224,627.21
TOTAL NET ASSETS (LIABILITIES)	£224,627.21
CAPITAL AND RESERVES	
Balance Brought Forward	169,153.94
Retained Earnings	38,505.33
Profit for the year	16,967.94
Total Capital and Reserves	£224,627.21