

Financial Report

Crowle & Ealand Town Council

For the period ended 31 August 2023



Prepared by

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Prepared on

4 September 2023

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Profit and Loss

August 2023

	Total
INCOME	
Cemetery Income	
Burial Plot Fee	300.00
Grant of Exclusive Right of Burial Fee	50.00
Internment Fee	150.00
Monument Fee	50.00
Total Cemetery Income	550.00
Rental Income - Cemetery House	500.00
Rental Income - Meadows Cottage	450.00
Total Income	1,500.00
GROSS PROFIT	1,500.00
EXPENSES	
Cemetery Expenses	
Cemetery Water Rates	47.26
Chapels Electricity Charges	92.04
Total Cemetery Expenses	139.30
Grass Cutting Expenses	
Grasscutting Contractors	765.00
Grasscutting NLC	3,400.00
Total Grass Cutting Expenses	4,165.00
Gross Wages	3,653.84
Employer National Insurance Cont.	190.41
Employer Pension Contributions	53.08
Staff Mileage & WFH Allowance	75.60
Total Gross Wages	3,972.93
Subscriptions/Membership Fees	17.50
Telephone & Mobile Charges	77.68
Training/Professional fees	45.00
Website Costs	60.00
Total Expenses	8,477.41
NET OPERATING INCOME	-6,977.41
OTHER EXPENSES	
Annual Community Event	
Scarecrow Competition	150.00
Total Annual Community Event	150.00
C & E Town Council Large Grant Applications	1,000.00
Total Other Expenses	1,150.00
NET OTHER INCOME	-1,150.00
NET INCOME	£ -8,127.41

Balance Sheet

As of August 31, 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

	Total
Picnic Benches	
Depreciation	-1,232.17
Original cost	1,232.17
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)	72,705.01
BUSINESS COMMUNITY CROWLE T COU (6271)	20,871.76
Cash on hand	50.00
Equals Card Account	361.97
Petty Cash	5.00
Total Cash at bank and in hand	93,993.74
DEBTORS	
Cemetery House Deposit	500.00
Debtors	125.00
Total Debtors	625.00
CURRENT ASSETS	
Prepayments	2,927.40
Total Current Assets	2,927.40
NET CURRENT ASSETS	97,546.14
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	7,870.11
Total Trade Creditors	7,870.11
Current Liabilities	
COVID-19 Community Foodbank	171.87
VAT Control	-4,192.56
Total Current Liabilities	-4,020.69
Total Creditors: amounts falling due within one year	3,849.42
NET CURRENT ASSETS (LIABILITIES)	93,696.72
TOTAL ASSETS LESS CURRENT LIABILITIES	243,432.82
TOTAL NET ASSETS (LIABILITIES)	£243,432.82
CAPITAL AND RESERVES	
Balance Brought Forward	169,153.94
Retained Earnings	38,505.33
Profit for the year	35,773.55
Total Capital and Reserves	£243,432.82