

Financial Report

Crowle & Ealand Town Council

For the period ended November 30, 2023



Prepared by

Emma Von Sembach RFO

Prepared on

5 December 2023

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Profit and Loss

November 2023

	Total
INCOME	
Cemetery Income	
Burial Plot Fee	1,500.00
Cremated Remains Plot Fee	200.00
Grant of Exclusive Right of Burial Fee	175.00
Internment Fee	375.00
Monument Fee	150.00
Total Cemetery Income	2,400.00
Rental Income - Cemetery House	500.00
Total Income	2,900.00
GROSS PROFIT	2,900.00
EXPENSES	
Cemetery Expenses	
Cemetery Water Rates	9.07
Total Cemetery Expenses	9.07
Grass Cutting Expenses	
Grasscutting NLC	2,600.00
Total Grass Cutting Expenses	2,600.00
Gross Wages	6,164.77
Employer National Insurance Cont.	536.93
Employer Pension Contributions	111.94
Staff Mileage & WFH Allowance	220.05
Total Gross Wages	7,033.69
Office/General Administrative Expenses	16.26
Subscriptions/Membership Fees	17.50
Telephone & Mobile Charges	75.62
Total Expenses	9,752.14
NET OPERATING INCOME	-6,852.14
NET INCOME	£ -6,852.14

Balance Sheet

As of November 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

	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)	77,146.04
BUSINESS COMMUNITY CROWLE T COU (6271)	10,601.87
Cash on hand	8.30
Equals Card Account	318.40
Petty Cash	5.00
Total Cash at bank and in hand	88,079.61
DEBTORS	
Cemetery House Deposit	500.00
Debtors	185.00
Total Debtors	685.00
NET CURRENT ASSETS	88,764.61
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	8,410.76
Total Trade Creditors	8,410.76
Current Liabilities	
COVID-19 Community Foodbank	171.87
VAT Control	-3,495.80
VAT Suspense	-2,345.44
Total Current Liabilities	-5,669.37
Total Creditors: amounts falling due within one year	2,741.39
NET CURRENT ASSETS (LIABILITIES)	86,023.22
TOTAL ASSETS LESS CURRENT LIABILITIES	235,759.32
TOTAL NET ASSETS (LIABILITIES)	£235,759.32
CAPITAL AND RESERVES	
Balance Brought Forward	169,153.94
Retained Earnings	38,505.33
Profit for the year	28,100.05
Total Capital and Reserves	£235,759.32