

Financial Report

Crowle & Ealand Town Council
For the period ended 31 March 2023



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Prepared on
3 April 2023

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Profit and Loss

March 2023

	Total
INCOME	
Cemetery Income	
Grant of Exclusive Right of Burial Fee	25.00
Internment Fee	175.00
Monument Fee	50.00
Total Cemetery Income	250.00
Gross Interest Recieved	154.04
Rental Income - Cemetery House	500.00
Rental Income - Meadows Cottage	450.00
Total Income	1,354.04
GROSS PROFIT	1,354.04
EXPENSES	
Bank Charges	20.00
Cemetery Expenses	
Cemetery /Chapels Maintenance	40.00
Chapels Electricity Charges	197.50
Total Cemetery Expenses	237.50
Gross Wages	3,302.49
Employer National Insurance Cont.	160.64
Employer Pension Contributions	49.21
Staff Mileage & WFH Allowance	73.80
Total Gross Wages	3,586.14
Insurances	-1,463.70
Office/General Administrative Expenses	52.60
Park Repair/Annual Inspection	56.79
Subscriptions/Membership Fees	69.00
Telephone & Mobile Charges	92.62
Total Expenses	2,650.95
NET OPERATING INCOME	-1,296.91
OTHER EXPENSES	
Depreciation	797.16
Mayoral Event	560.05
Youth Council	230.00
Total Other Expenses	1,587.21
NET OTHER INCOME	-1,587.21
NET INCOME	£ -2,884.12

Balance Sheet

As of March 31, 2023

	Total
FIXED ASSET	
Tangible assets	
2 x 6ft Tommy's Addition 2019	
Depreciation	-1,132.11
Depreciation Charge for the period	-161.73
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	-307.73
Depreciation Charge for the period	-102.58
Original cost	410.31
Total A3 & A4 Printers	0.00
Buildings	149,215.51
Cemetery Bins	499.49
Depreciation	-20.81
Depreciation Charge for the period	-124.87
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	-633.76
Depreciation Charge for the period	-400.27
Office Equipment Additions	1,200.81
Total Office Equipment	166.78
Office fr Additions 2019	
Depreciation	-177.29
Depreciation Charge for the Period	-7.71

	Total
Original cost	185.00
Total Office fr Additions 2019	0.00
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)	54,801.75
BUSINESS COMMUNITY CROWLE T COU (6271)	5,426.24
Equals Card Account	393.27
Petty Cash	5.00
Total Cash at bank and in hand	60,626.26
DEBTORS	
Cemetery House Deposit	500.00
Debtors	50.00
Total Debtors	550.00
CURRENT ASSETS	
Prepayments	3,963.70
Total Current Assets	3,963.70
NET CURRENT ASSETS	65,139.96
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	3,164.17
Total Trade Creditors	3,164.17
Current Liabilities	
COVID-19 Community Foodbank	171.87
National Insurance Contributions	230.73
Net Wages	3,069.59
PAYE	171.00
VAT Control	-606.57
Total Current Liabilities	3,036.62
Total Creditors: amounts falling due within one year	6,200.79
NET CURRENT ASSETS (LIABILITIES)	58,939.17
TOTAL ASSETS LESS CURRENT LIABILITIES	208,675.27
TOTAL NET ASSETS (LIABILITIES)	£208,675.27
CAPITAL AND RESERVES	
Balance Brought Forward	169,153.94
Retained Earnings	32,730.20
Profit for the year	6,791.13
Total Capital and Reserves	£208,675.27