

Financial Report

Crowle & Ealand Town Council

For the period ended 28 February 2023



Prepared by

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Prepared on

7 March 2023

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Profit and Loss

February 2023

	Total
INCOME	
Cemetery Income	
Grant of Exclusive Right of Burial Fee	25.00
Monument Fee	200.00
Total Cemetery Income	225.00
Rental Income - Cemetery House	500.00
Rental Income - Meadows Cottage	450.00
Total Income	1,175.00
GROSS PROFIT	1,175.00
EXPENSES	
Advertising	300.00
Bank Charges	9.00
Cemetery Expenses	
Cemetery /Chapels Maintenance	300.00
Cemetery Water Rates	36.74
Chapels Electricity Charges	74.76
Total Cemetery Expenses	411.50
Cemetery House Maintenance	130.00
Gross Wages	3,236.21
Employer National Insurance Cont.	145.19
Employer Pension Contributions	45.85
Staff Mileage & WFH Allowance	65.70
Total Gross Wages	3,492.95
Meadows Cottage Maintenance	60.00
Office Rent	500.00
Office/General Administrative Expenses	30.00
Park Repair/Annual Inspection	1,800.00
Subscriptions/Membership Fees	15.50
Telephone	-97.60
Total Expenses	6,651.35
NET OPERATING INCOME	-5,476.35
NET INCOME	£ -5,476.35

Balance Sheet

As of February 28, 2023

	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)	54,647.71
BUSINESS COMMUNITY CROWLE T COU (6271)	10,511.74
Equals Card Account	93.27
Petty Cash	5.00
Total Cash at bank and in hand	65,257.72
DEBTORS	
Cemetery House Deposit	500.00
Total Debtors	500.00
CURRENT ASSETS	
Prepayments	2,500.00
Total Current Assets	2,500.00
NET CURRENT ASSETS	68,257.72
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	6,262.46
Total Trade Creditors	6,262.46
Current Liabilities	
COVID-19 Community Foodbank	171.87
National Insurance Contributions	204.99
Net Wages	3,023.17
PAYE	157.80
VAT Control	-502.35
VAT Suspense	-2,122.95
Total Current Liabilities	932.53
Total Creditors: amounts falling due within one year	7,194.99
NET CURRENT ASSETS (LIABILITIES)	61,062.73
TOTAL ASSETS LESS CURRENT LIABILITIES	211,595.99
TOTAL NET ASSETS (LIABILITIES)	£211,595.99
CAPITAL AND RESERVES	
Balance Brought Forward	169,153.94
Retained Earnings	32,730.20
Profit for the year	9,711.85
Total Capital and Reserves	£211,595.99