

Financial Report

Crowle & Ealand Town Council

For the period ended 31 December 2022



Prepared by

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Prepared on

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Profit and Loss

December 2022

	Total
INCOME	
Gross Interest Recieved	94.20
Rental Income - Cemetery House	500.00
Rental Income - Meadows Cottage	450.00
Sales	80.00
Total Income	1,124.20
GROSS PROFIT	1,124.20
EXPENSES	
Bank Charges	8.00
Grass Cutting Expenses	
Grasscutting Contractors	1,273.00
Total Grass Cutting Expenses	1,273.00
Gross Wages	3,997.78
Employer National Insurance Cont.	241.62
Employer Pension Contributions	66.82
Staff Mileage & WFH Allowance	157.95
Total Gross Wages	4,464.17
Office/General Administrative Expenses	33.80
Subscriptions/Membership Fees	15.50
Telephone	55.93
Training/Professional fees	1,010.44
Total Expenses	6,860.84
NET OPERATING INCOME	-5,736.64
NET INCOME	£ -5,736.64

Balance Sheet

As of December 31, 2022

	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)	67,147.71
BUSINESS COMMUNITY CROWLE T COU (6271)	10,935.21
Equals Card Account	89.79
Petty Cash	5.00
Total Cash at bank and in hand	78,177.71
DEBTORS	
Cemetery House Deposit	500.00
Debtors	46.00
Total Debtors	546.00
NET CURRENT ASSETS	78,723.71
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	6,913.42
Total Trade Creditors	6,913.42
Current Liabilities	
COVID-19 Community Foodbank	171.87
National Insurance Contributions	-0.07
Net Wages	3,615.95
Pension Fund	155.90
VAT Control	-2,135.69
Total Current Liabilities	1,807.96
Total Creditors: amounts falling due within one year	8,721.38
NET CURRENT ASSETS (LIABILITIES)	70,002.33
TOTAL ASSETS LESS CURRENT LIABILITIES	220,535.59
TOTAL NET ASSETS (LIABILITIES)	£220,535.59
CAPITAL AND RESERVES	
Balance Brought Forward	169,153.94
Retained Earnings	32,730.20
Profit for the year	18,651.45
Total Capital and Reserves	£220,535.59