

Financial Report

Crowle & Ealand Town Council

For the period ended 31 January 2023



Prepared by

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Prepared on

9 February 2023

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Profit and Loss

January 2023

	Total
INCOME	
Cemetery Income	
Burial Plot Fee	600.00
Grant of Exclusive Right of Burial Fee	100.00
Internment Fee	375.00
Total Cemetery Income	1,075.00
Rental Income - Cemetery House	500.00
Rental Income - Meadows Cottage	450.00
Total Income	2,025.00
GROSS PROFIT	2,025.00
EXPENSES	
Additional Work/Ground Maintenance	54.99
Bank Charges	8.00
Cemetery Expenses	497.68
Chapels Electricity Charges	195.27
Total Cemetery Expenses	692.95
Ealand Park	20.00
Gross Wages	3,765.78
Employer National Insurance Cont.	205.86
Employer Pension Contributions	58.15
Staff Mileage & WFH Allowance	112.28
Total Gross Wages	4,142.07
Office/General Administrative Expenses	31.80
Subscriptions/Membership Fees	15.50
Telephone	215.33
Training/Professional fees	35.00
Total Expenses	5,215.64
NET OPERATING INCOME	-3,190.64
OTHER EXPENSES	
C & E Town Council Large Grant Applications	250.00
Total Other Expenses	250.00
NET OTHER INCOME	-250.00
NET INCOME	£ -3,440.64

Balance Sheet

As of January 31, 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)	64,647.71
BUSINESS COMMUNITY CROWLE T COU (6271)	6,205.93
Equals Card Account	65.83
Petty Cash	5.00
Total Cash at bank and in hand	70,924.47
DEBTORS	
Cemetery House Deposit	500.00
Debtors	796.00
Total Debtors	1,296.00
NET CURRENT ASSETS	72,220.47
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	3,391.42
Total Trade Creditors	3,391.42
Current Liabilities	
COVID-19 Community Foodbank	171.87
National Insurance Contributions	316.96
Net Wages	3,425.77
PAYE	263.60
Pension Fund	291.57
VAT Control	-2,202.41
Total Current Liabilities	2,267.36
Total Creditors: amounts falling due within one year	5,658.78
NET CURRENT ASSETS (LIABILITIES)	66,561.69
TOTAL ASSETS LESS CURRENT LIABILITIES	217,094.95
TOTAL NET ASSETS (LIABILITIES)	£217,094.95
CAPITAL AND RESERVES	
Balance Brought Forward	169,153.94
Retained Earnings	32,730.20
Profit for the year	15,210.81
Total Capital and Reserves	£217,094.95