

Financial Report

Crowle & Ealand Town Council

For the period ended October 31, 2023



Prepared by

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Prepared on

9 November 2023

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Profit and Loss

October 2023

	Total
INCOME	
Cemetery Income	
Internment Fee	100.00
Monument Fee	100.00
Total Cemetery Income	200.00
Rental Income - Cemetery House	500.00
Rental Income - Meadows Cottage	450.00
Total Income	1,150.00
GROSS PROFIT	1,150.00
EXPENSES	
52-54 High Street - Office Council Tax	-822.00
Bank Charges	11.00
Cemetery Expenses	
Chapels Electricity Charges	187.92
Total Cemetery Expenses	187.92
Grass Cutting Expenses	
Grasscutting NLC	2,500.00
Total Grass Cutting Expenses	2,500.00
Gross Wages	3,465.56
Employer National Insurance Cont.	172.90
Employer Pension Contributions	51.88
Staff Mileage & WFH Allowance	71.10
Total Gross Wages	3,761.44
Office/General Administrative Expenses	80.46
Park Repair/Annual Inspection	36.33
Section 137 (Sundry Expenses)	220.00
Subscriptions/Membership Fees	27.50
Telephone & Mobile Charges	124.82
Total Expenses	6,127.47
NET OPERATING INCOME	-4,977.47
OTHER EXPENSES	
C & E Town Council Large Grant Applications	1,855.00
Improving Pubic Spaces	26.65
Youth Council	231.00
Total Other Expenses	2,112.65
NET OTHER INCOME	-2,112.65
NET INCOME	£ -7,090.12

Balance Sheet

As of October 31, 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)	82,146.04
BUSINESS COMMUNITY CROWLE T COU (6271)	10,973.28
Cash on hand	8.30
Equals Card Account	218.40
Petty Cash	5.00
Total Cash at bank and in hand	93,351.02
DEBTORS	
Cemetery House Deposit	500.00
Debtors	210.00
Total Debtors	710.00
NET CURRENT ASSETS	94,061.02
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	6,379.96
Total Trade Creditors	6,379.96
Current Liabilities	
COVID-19 Community Foodbank	171.87
National Insurance Contributions	-0.01
VAT Control	-5,924.80
VAT Suspense	606.56
Total Current Liabilities	-5,146.38
Total Creditors: amounts falling due within one year	1,233.58
NET CURRENT ASSETS (LIABILITIES)	92,827.44
TOTAL ASSETS LESS CURRENT LIABILITIES	242,563.54
TOTAL NET ASSETS (LIABILITIES)	£242,563.54
CAPITAL AND RESERVES	
Balance Brought Forward	169,153.94
Retained Earnings	38,505.33
Profit for the year	34,904.27
Total Capital and Reserves	£242,563.54