

# Financial Report

Crowle & Ealand Town Council

For the period ended 30 September 2023



Prepared by

**Emma Von Sembach RFO**

Prepared on

**3 October 2023**

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# Profit and Loss

September 2023

	Total
<b>INCOME</b>	
Cemetery Income	
Burial Plot Fee	1,200.00
Grant of Exclusive Right of Burial Fee	125.00
<b>Total Cemetery Income</b>	<b>1,325.00</b>
Gross Interest Recieved	321.03
NLC Grass Cutting Income	18,602.00
Other Income	10.00
Rental Income - Cemetery House	500.00
Rental Income - Meadows Cottage	900.00
<b>Total Income</b>	<b>21,658.03</b>
<b>GROSS PROFIT</b>	<b>21,658.03</b>
<b>EXPENSES</b>	
Audit Fees	420.00
Bank Charges	37.50
Cemetery Expenses	
Cemetery /Chapels Maintenance	409.00
Chapels Electricity Charges	93.84
<b>Total Cemetery Expenses</b>	<b>502.84</b>
Grass Cutting Expenses	
Grasscutting NLC	4,400.00
<b>Total Grass Cutting Expenses</b>	<b>4,400.00</b>
Gross Wages	3,430.42
Employer National Insurance Cont.	175.93
Employer Pension Contributions	52.54
Staff Mileage & WFH Allowance	98.10
<b>Total Gross Wages</b>	<b>3,756.99</b>
Office/General Administrative Expenses	77.60
Park Repair/Annual Inspection	272.00
Subscriptions/Membership Fees	391.50
Telephone & Mobile Charges	78.15
Training/Professional fees	360.00
Website Costs	25.00
<b>Total Expenses</b>	<b>10,321.58</b>
<b>NET OPERATING INCOME</b>	<b>11,336.45</b>
<b>NET INCOME</b>	<b>£11,336.45</b>

# Balance Sheet

As of September 30, 2023

	Total
<b>FIXED ASSET</b>	
<b>Tangible assets</b>	
2 x 6ft Tommy's Addition 2019	
Depreciation	-1,293.84
Original cost	1,293.84
<b>Total 2 x 6ft Tommy's Addition 2019</b>	<b>0.00</b>
2017 Additions - Safe	
Depreciation	-454.49
Original cost	454.49
<b>Total 2017 Additions - Safe</b>	<b>0.00</b>
2017 Additions office furniture	
Depreciation	-993.41
Original cost	993.41
<b>Total 2017 Additions office furniture</b>	<b>0.00</b>
A3 & A4 Printers	
Depreciation	-410.31
Original cost	410.31
<b>Total A3 &amp; A4 Printers</b>	<b>0.00</b>
Buildings	149,215.51
Cemetery Bins	499.49
Depreciation	-145.68
<b>Total Cemetery Bins</b>	<b>353.81</b>
Computers	
Depreciation	-1,578.00
Original cost	1,578.00
<b>Total Computers</b>	<b>0.00</b>
Conference Room Tables	
Depreciation	-6,609.39
Original cost	6,609.39
<b>Total Conference Room Tables</b>	<b>0.00</b>
Dell Projector	
Depreciation	-428.00
Original cost	428.00
<b>Total Dell Projector</b>	<b>0.00</b>
Office Equipment	
Depreciation	-1,034.03
Office Equipment Additions	1,200.81
<b>Total Office Equipment</b>	<b>166.78</b>
Office fr Additions 2019	
Depreciation	-185.00
Original cost	185.00
<b>Total Office fr Additions 2019</b>	<b>0.00</b>

	Total
Picnic Benches	
Depreciation	-1,232.17
Original cost	1,232.17
<b>Total Picnic Benches</b>	<b>0.00</b>
<b>Total Tangible assets</b>	<b>149,736.10</b>
<b>Total Fixed Asset</b>	<b>149,736.10</b>
<b>CASH AT BANK AND IN HAND</b>	
BUSINESS BMM ACCOUNT CROWLE T COU (0907)	80,896.04
BUSINESS COMMUNITY CROWLE T COU (6271)	25,141.39
Cash on hand	114.30
Equals Card Account	218.40
Petty Cash	5.00
<b>Total Cash at bank and in hand</b>	<b>106,375.13</b>
<b>DEBTORS</b>	
Cemetery House Deposit	500.00
Debtors	110.00
<b>Total Debtors</b>	<b>610.00</b>
<b>CURRENT ASSETS</b>	
Prepayments	2,927.40
<b>Total Current Assets</b>	<b>2,927.40</b>
<b>NET CURRENT ASSETS</b>	<b>109,912.53</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Trade Creditors</b>	
Creditors	11,067.69
<b>Total Trade Creditors</b>	<b>11,067.69</b>
<b>Current Liabilities</b>	
COVID-19 Community Foodbank	171.87
VAT Control	-5,323.55
VAT Suspense	606.56
<b>Total Current Liabilities</b>	<b>-4,545.12</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>6,522.57</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>103,389.96</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>253,126.06</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£253,126.06</b>
<b>CAPITAL AND RESERVES</b>	
Balance Brought Forward	169,153.94
Retained Earnings	38,505.33
Profit for the year	45,466.79
<b>Total Capital and Reserves</b>	<b>£253,126.06</b>