

Financial Report

Crowle & Ealand Town Council
For the period ended June 30, 2023



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Prepared on
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Profit and Loss

June 2023

	Total
INCOME	
Cemetery Income	
Burial Plot Fee	650.00
Grant of Exclusive Right of Burial Fee	50.00
Internment Fee	200.00
Monument Fee	50.00
Total Cemetery Income	950.00
Gross Interest Recieved	216.26
NLC Grass Cutting Income	18,902.00
Rental Income - Cemetery House	500.00
Rental Income - Meadows Cottage	450.00
Total Income	21,018.26
GROSS PROFIT	21,018.26
EXPENSES	
Cemetery Expenses	
Cemetery /Chapels Maintenance	260.00
Chapels Electricity Charges	629.70
Total Cemetery Expenses	889.70
Grass Cutting Expenses	
Grasscutting Contractors	902.00
Grasscutting NLC	3,400.00
Total Grass Cutting Expenses	4,302.00
Gross Wages	3,576.60
Employer National Insurance Cont.	189.80
Employer Pension Contributions	55.55
Staff Mileage & WFH Allowance	83.25
Total Gross Wages	3,905.20
Office/General Administrative Expenses	30.00
Skate Park Insurance & Maintenance	1,000.00
Subscriptions/Membership Fees	112.50
Telephone & Mobile Charges	79.94
Total Expenses	10,319.34
NET OPERATING INCOME	10,698.92
OTHER EXPENSES	
Improving Pubic Spaces	75.00
Notice Board	1,245.02
Royal Events	-250.00
Total Other Expenses	1,070.02
NET OTHER INCOME	-1,070.02
NET INCOME	£9,628.90

Balance Sheet

As of June 30, 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)	74,745.01
BUSINESS COMMUNITY CROWLE T COU (6271)	7,872.11
Equals Card Account	20.33
Petty Cash	5.00
Total Cash at bank and in hand	82,642.45
DEBTORS	
Cemetery House Deposit	500.00
Debtors	525.00
Total Debtors	1,025.00
CURRENT ASSETS	
Prepayments	2,927.40
Total Current Assets	2,927.40
NET CURRENT ASSETS	86,594.85
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	10,388.58
Total Trade Creditors	10,388.58
Current Liabilities	
COVID-19 Community Foodbank	171.87
SSE Micro Fund Account	300.00
VAT Control	-2,921.13
Total Current Liabilities	-2,449.26
Total Creditors: amounts falling due within one year	7,939.32
NET CURRENT ASSETS (LIABILITIES)	78,655.53
TOTAL ASSETS LESS CURRENT LIABILITIES	228,391.63
TOTAL NET ASSETS (LIABILITIES)	£228,391.63
CAPITAL AND RESERVES	
Balance Brought Forward	169,153.94
Retained Earnings	38,505.33
Profit for the year	20,732.36
Total Capital and Reserves	£228,391.63