

Financial Report

Crowle & Ealand Town Council
For the period ended 31 July 2023



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Prepared on
4 September 2023

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Profit and Loss

July 2023

	Total
INCOME	
Cemetery Income	
Burial Plot Fee	300.00
Grant of Exclusive Right of Burial Fee	100.00
Internment Fee	375.00
Total Cemetery Income	775.00
Other Income	10.00
Precept	34,125.00
Rental Income - Cemetery House	500.00
Rental Income - Meadows Cottage	450.00
Total Income	35,860.00
GROSS PROFIT	35,860.00
EXPENSES	
Additional Work/Ground Maintenance	64.08
Bank Charges	8.00
Cemetery Expenses	
Cemetery /Chapels Maintenance	1,620.00
Chapels Electricity Charges	86.24
Total Cemetery Expenses	1,706.24
Grass Cutting Expenses	
Grasscutting Contractors	793.00
Grasscutting NLC	1,700.00
Total Grass Cutting Expenses	2,493.00
Gross Wages	3,388.14
Employer National Insurance Cont.	160.64
Employer Pension Contributions	49.21
Staff Mileage & WFH Allowance	59.40
Total Gross Wages	3,657.39
Insurances	3,970.32
Office/General Administrative Expenses	51.60
Park Repair/Annual Inspection	19.89
Subscriptions/Membership Fees	194.50
Telephone & Mobile Charges	79.60
Total Expenses	12,244.62
NET OPERATING INCOME	23,615.38
NET INCOME	£23,615.38

Balance Sheet

As of July 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)	72,705.01
BUSINESS COMMUNITY CROWLE T COU (6271)	36,150.17
Cash on hand	25.00
Equals Card Account	111.97
Petty Cash	5.00
Total Cash at bank and in hand	108,997.15
DEBTORS	
Cemetery House Deposit	500.00
Debtors	50.00
Total Debtors	550.00
CURRENT ASSETS	
Prepayments	2,927.40
Total Current Assets	2,927.40
NET CURRENT ASSETS	112,474.55
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	13,356.57
Total Trade Creditors	13,356.57
Current Liabilities	
COVID-19 Community Foodbank	171.87
SSE Micro Fund Account	600.00
VAT Control	-3,478.02
Total Current Liabilities	-2,706.15
Total Creditors: amounts falling due within one year	10,650.42
NET CURRENT ASSETS (LIABILITIES)	101,824.13
TOTAL ASSETS LESS CURRENT LIABILITIES	251,560.23
TOTAL NET ASSETS (LIABILITIES)	£251,560.23
CAPITAL AND RESERVES	
Balance Brought Forward	169,153.94
Retained Earnings	38,505.33
Profit for the year	43,900.96
Total Capital and Reserves	£251,560.23