

# Financial Report

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



Prepared by  
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Prepared on  
**7 June 2023**

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# Profit and Loss

May 2023

	Total
<b>INCOME</b>	
Cemetery Income	
Burial Plot Fee	600.00
Cremated Remains Plot Fee	800.00
Grant of Exclusive Right of Burial Fee	150.00
Internment Fee	100.00
Monument Fee	350.00
<b>Total Cemetery Income</b>	<b>2,000.00</b>
Other Income	10.00
Rental Income - Cemetery House	500.00
Rental Income - Meadows Cottage	450.00
<b>Total Income</b>	<b>2,960.00</b>
<b>GROSS PROFIT</b>	<b>2,960.00</b>
<b>EXPENSES</b>	
Bank Charges	8.00
Cemetery Expenses	
Cemetery /Chapels Maintenance	3,457.74
Cemetery Water Rates	-6.12
<b>Total Cemetery Expenses</b>	<b>3,451.62</b>
Grass Cutting Expenses	
Grasscutting NLC	500.00
<b>Total Grass Cutting Expenses</b>	<b>500.00</b>
Gross Wages	3,352.87
Employer National Insurance Cont.	161.29
Employer Pension Contributions	49.35
Staff Mileage & WFH Allowance	73.80
<b>Total Gross Wages</b>	<b>3,637.31</b>
Meadows Cottage Maintenance	850.00
Office/General Administrative Expenses	44.70
Park Repair/Annual Inspection	23.40
Subscriptions/Membership Fees	17.50
Telephone & Mobile Charges	82.10
<b>Total Expenses</b>	<b>8,614.63</b>
<b>NET OPERATING INCOME</b>	<b>-5,654.63</b>
<b>OTHER EXPENSES</b>	
Royal Events	112.35
<b>Total Other Expenses</b>	<b>112.35</b>
<b>NET OTHER INCOME</b>	<b>-112.35</b>
<b>NET INCOME</b>	<b>£ -5,766.98</b>

# Balance Sheet

As of May 31, 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>
Picnic Benches	
Depreciation	-1,232.17
Original cost	1,232.17

	<b>Total</b>
<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)	64,801.75
BUSINESS COMMUNITY CROWLE T COU (6271)	11,685.59
Cash on hand	66.20
Equals Card Account	42.89
Petty Cash	5.00
<b>Total Cash at bank and in hand</b>	<b>76,601.43</b>
<b>DEBTORS</b>	
Cemetery House Deposit	500.00
Debtors	85.00
<b>Total Debtors</b>	<b>585.00</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>80,113.83</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Trade Creditors</b>	
Creditors	12,083.83
<b>Total Trade Creditors</b>	<b>12,083.83</b>
<b>Current Liabilities</b>	
COVID-19 Community Foodbank	171.87
SSE Micro Fund Account	600.00
VAT Control	-1,866.00
<b>Total Current Liabilities</b>	<b>-1,094.13</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>10,989.70</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>69,124.13</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>218,860.23</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£218,860.23</b>
<b>CAPITAL AND RESERVES</b>	
Balance Brought Forward	169,153.94
Retained Earnings	38,505.33
Profit for the year	11,200.96
<b>Total Capital and Reserves</b>	<b>£218,860.23</b>