

Financial Report

Crowle & Ealand Town Council

For the period ended 29 February 2024



Prepared by

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Prepared on

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Table of Contents

Profit and Loss3

Balance Sheet4

Profit and Loss

February 2024

	Total
INCOME	
Cemetery Income	
Grant of Exclusive Right of Burial Fee	50.00
Monument Fee	100.00
Total Cemetery Income	150.00
Rental Income - Cemetery House	525.00
Rental Income - Meadows Cottage	450.00
Total Income	1,125.00
GROSS PROFIT	1,125.00
EXPENSES	
Bank Charges	10.00
Cemetery Expenses	
Cemetery Water Rates	21.80
Chapels Electricity Charges	147.08
Total Cemetery Expenses	168.88
Gross Wages	3,292.63
Employer National Insurance Cont.	153.48
Employer Pension Contributions	47.66
Staff Mileage & WFH Allowance	53.10
Total Gross Wages	3,546.87
Meadows Cottage Maintenance	2,568.98
Office/General Administrative Expenses	420.16
Park Repair/Annual Inspection	12.08
Subscriptions/Membership Fees	18.74
Telephone & Mobile Charges	76.07
Total Expenses	6,821.78
NET OPERATING INCOME	-5,696.78
OTHER EXPENSES	
Annual Community Event	
Best Kept Village	50.00
Total Annual Community Event	50.00
C & E Town Council Large Grant Applications	234.00
Youth Council	76.92
Total Other Expenses	360.92
NET OTHER INCOME	-360.92
NET INCOME	£ -6,057.70

Balance Sheet

As of February 29, 2024

	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)	42,526.29
BUSINESS COMMUNITY CROWLE T COU (6271)	8,754.58
Cash on hand	1.05
Equals Card Account	236.04
Petty Cash	5.00
Total Cash at bank and in hand	51,522.96
DEBTORS	
Cemetery House Deposit	500.00
Debtors	25.00
Total Debtors	525.00
NET CURRENT ASSETS	52,047.96
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	4,202.31
Total Trade Creditors	4,202.31
Current Liabilities	
COVID-19 Community Foodbank	171.87
VAT Control	-5,011.99
Total Current Liabilities	-4,840.12
Total Creditors: amounts falling due within one year	-637.81
NET CURRENT ASSETS (LIABILITIES)	52,685.77
TOTAL ASSETS LESS CURRENT LIABILITIES	202,421.87
TOTAL NET ASSETS (LIABILITIES)	£202,421.87
CAPITAL AND RESERVES	
Balance Brought Forward	169,153.94
Retained Earnings	38,505.33
Profit for the year	-5,237.40
Total Capital and Reserves	£202,421.87