

Financial Report

Crowle & Ealand Town Council

For the period ended 31 January 2024



Prepared by

Emma Von Sembach RFO

Prepared on

5 February 2024

Table of Contents

Profit and Loss3

Balance Sheet4

Profit and Loss

January 2024

	Total
INCOME	
Cemetery Income	
Burial Plot Fee	600.00
Grant of Exclusive Right of Burial Fee	125.00
Hire of The Chapel	100.00
Internment Fee	275.00
Monument Fee	100.00
Total Cemetery Income	1,200.00
Rental Income - Cemetery House	525.00
Rental Income - Meadows Cottage	450.00
Total Income	2,175.00
GROSS PROFIT	2,175.00
EXPENSES	
Bank Charges	9.00
Cemetery Expenses	
Cemetery /Chapels Maintenance	83.70
Chapels Electricity Charges	483.36
Total Cemetery Expenses	567.06
Cemetery House Maintenance	1,924.39
Ealand Park	20.00
Gross Wages	3,155.25
Employer National Insurance Cont.	129.37
Employer Pension Contributions	42.41
Staff Mileage & WFH Allowance	53.10
Total Gross Wages	3,380.13
Meadows Cottage Maintenance	2,160.00
Office/General Administrative Expenses	51.47
Subscriptions/Membership Fees	18.74
Telephone & Mobile Charges	67.79
Training/Professional fees	35.00
Total Expenses	8,233.58
NET OPERATING INCOME	-6,058.58
OTHER EXPENSES	
Youth Council	-300.00
Total Other Expenses	-300.00
NET OTHER INCOME	300.00
NET INCOME	£ -5,758.58

Balance Sheet

As of January 31, 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)	52,526.29
BUSINESS COMMUNITY CROWLE T COU (6271)	4,791.79
Cash on hand	1.05
Equals Card Account	298.13
Petty Cash	5.00
Total Cash at bank and in hand	57,622.26
DEBTORS	
Cemetery House Deposit	500.00
Debtors	285.00
Total Debtors	785.00
NET CURRENT ASSETS	58,407.26
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Trade Creditors	
Creditors	3,603.55
Total Trade Creditors	3,603.55
Current Liabilities	
COVID-19 Community Foodbank	171.87
VAT Control	-4,785.85
Total Current Liabilities	-4,613.98
Total Creditors: amounts falling due within one year	-1,010.43
NET CURRENT ASSETS (LIABILITIES)	59,417.69
TOTAL ASSETS LESS CURRENT LIABILITIES	209,153.79
TOTAL NET ASSETS (LIABILITIES)	£209,153.79
CAPITAL AND RESERVES	
Balance Brought Forward	169,153.94
Retained Earnings	38,505.33
Profit for the year	1,494.52
Total Capital and Reserves	£209,153.79