

NORTH EAST SURREY CREMATORIUM BOARD**Report by the Treasurer****Interim Income and Expenditure Account for the period 1st April 2018 to 31st March 2019**

		2017/18 Actual £	2018/19 Estimate £	2018/19 Actual £
<u>EXPENDITURE</u>				
<u>EMPLOYEES</u>				
Salaries	(1)	16,110	17,890	6,297
	(2)	<u>16,110</u>	<u>17,890</u>	<u>6,297</u>
<u>PREMISES</u>				
Maintenance of Buildings and Plant	(3)	72,656	90,300	(955)
Maintenance of Grounds	(4)	3,580	3,620	1,207
Rents	(5)	9,763	9,800	5,713
Rates	(6)	71,656	74,340	36,832
	(7)	<u>157,655</u>	<u>178,060</u>	<u>42,797</u>
<u>SUPPLIES AND SERVICES</u>				
Bank, Audit and Actuary's Fees	(8)	3,789	3,810	607
Environmental Protection Act Fees	(9)	1,200	1,090	1,161
Expenses	(10)	5,130	960	213
Subscriptions etc	(11)	946	1,010	0
Insurance	(12)	16,103	16,740	16,866
	(13)	<u>27,168</u>	<u>23,610</u>	<u>18,847</u>
<u>THIRD PARTY PAYMENTS</u>				
Wandsworth Borough Council	(14)	423,472	468,900	121,816
Clerical and Accounting Assistance	(15)	20,100	18,980	5,527
	(16)	<u>443,572</u>	<u>487,880</u>	<u>127,343</u>
<u>TOTAL EXPENDITURE</u>	(17)	644,505	707,440	195,284
<u>INCOME</u>				
<u>FEES AND CHARGES</u>				
Agency Reimbursement - LBW	(18)	7,360	7,430	2,477
Cremation Fees	(19)	1,042,679	950,000	357,416
Cremated Remains Graves	(20)	120,739	45,000	52,625
Memorials	(21)	162,520	185,300	75,078
Tradeable Mercury Abatement Credits	(22)	22,809	0	12,768
<u>TOTAL INCOME</u>	(23)	1,356,107	1,187,730	500,364

Interim Income and Expenditure Account for the period 1st April 2018 to 31st March 2019

		2017/18 Actual £	2018/19 Estimate £	2018/19 Actual £
<u>TOTAL INCOME</u>	(24)	1,356,107	1,187,730	500,364
<u>Less: TOTAL EXPENDITURE</u>	(25)	(644,505)	(707,440)	(195,284)
NET SERVICE INCOME/(EXPENDITURE)	(26)	711,602	480,290	305,080
Interest and Investment Income	(27)	944	0	0
NET OPERATING INCOME	(28)	712,546	480,290	305,080
<u>APPROPRIATIONS</u>				
Contribution to Capital Reserves:				
Capital Expenditure	(29)	(227,060)	(235,000)	(1,303)
	(30)	(227,060)	(235,000)	(1,303)
SURPLUS/(DEFICIT) FOR YEAR	(31)	485,486	245,290	303,777
<u>BALANCES</u>				
Balance at 1st April	(32)	788,480	773,966	773,966
Distribution of Surplus Balances	(33)	(500,000)	(500,000)	0
Balance at 31st March	(34)	773,966	519,256	1,077,743