

# **Stow-on-the-Wold Community Land Trust**

## **Annual Accounts**

**Period ended 31 March 2022**

### **Contents**

	Page
General Information	1
Accountants' Report	2
Income and Expenditure Account	3
Balance Sheet	4

**Stow-on-the-Wold Community Land Trust**  
**Year ended 31 March 2022**

**General Information**

**Registration number:** 7531

**Date of registration as a Community Benefit Society:** 7 April 2017

**Board members**

Peter Minty, Chairperson  
Moyra McGhie, Acting Chairperson  
David Germaney, Secretary and Treasurer  
Ben Eddolls  
Nigel Surman  
Gavin Ridding

**Registered Office**

c/o William Hinton, Chartered Accountants and Business Consultants  
Ross House, The Square  
Stow-on-the-Wold,  
Gloucestershire, GL54 1AF.

# **Stow-on-the-Wold Community Land Trust**

## **Accountants' Report**

As described on the balance sheet, you have approved the financial statements for the period ended 31 March 2021 set out on the following pages. In accordance with your instructions, we have compiled these unaudited financial statements from the accounting records and explanations supplied to us.

Ross House  
The Square  
Stow-on-the-Wold  
Gloucestershire  
GL54 1AF

**William Hinton Limited**  
CHARTERED ACCOUNTANTS

Date: .....

# Stow-on-the-Wold Community Land Trust

## Income and Expenditure Account Year ended 31 March 2022

	<b>Total 2022 £</b>	<b>Total 2021 £</b>
<b>INCOME</b>		
Grants received	1,339	500
Members shares released	-	9
Donations	<u>204</u>	<u>-</u>
<b>Total income</b>	<b>1,543</b>	<b>509</b>
<b>EXPENDITURE</b>		
Community Land Trust Membership	700	410
Hall hire costs	50	-
Printing, postage and stationery	563	264
Computer costs	30	162
General Expenses	56	-
Professional fees - incorporation	-	-
Professional fees - advice	<u>-</u>	<u>-</u>
<b>Total expenditure</b>	<b><u>1,399</u></b>	<b><u>836</u></b>
<b>SURPLUS/(DEFICIT) FOR THE PERIOD</b>	<b>144</b>	<b>(327)</b>
<b>SURPLUS/(DEFICIT) BOUGHT FORWARD</b>	<b>2,017</b>	<b>2,344</b>
<b>SURPLUS/(DEFICIT) CARRIED FORWARD</b>	<b><u><u>2,161</u></u></b>	<b><u><u>2,017</u></u></b>


# Stow-on-the-Wold Community Land Trust

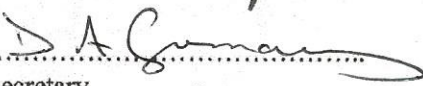
## Balance Sheet at 31 March 2022

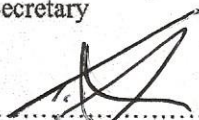
	2022	2021
	£	£
<b>FIXED ASSETS</b>	-	-
<b>CURRENT ASSETS</b>		
Debtors	-	-
Petty cash	-	-
Cash at bank	<u>2,293</u>	<u>2,144</u>
	2,293	2,144
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
Creditors	<u>-</u>	<u>-</u>
	-	-
<b>NET CURRENT ASSETS</b>	2,293	2,144
<b>NET ASSETS</b>	<u>2,293</u>	<u>2,144</u>
<b>FUNDS</b>		
Members shares	132	127
Surplus/(deficit) balance Carried Forward	2,161	2,017
	<u>2,293</u>	<u>2,144</u>

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

The financial statements were approved by the Trust on ..... 2022  
and were signed on its behalf by:

  
.....  
Chairperson

  
.....  
Secretary

  
.....  
Board Member