Stow-on-the-Wold Community Land Trust

Annual Accounts

Period ended 31 March 2026

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Stow-on-the-Wold Community Land Trust
Year ended 31 March 2026

General Information

Registration number: 7531

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

Board members

Robert Fisher, Chairperson
David Germaney, Secretary and Treasurer
Roger White, Deputy Chairperson
Ben Eddolls
Nigel Surman
Liam Ratcliffe
Dilys Neill
Simon Clarke

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 2026 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.

William Hinton Limited.

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

William Hinton Limited
CHARTERED ACCOUNTANTS

Date: ...5...October...2026

Stow-on-the-Wold Community Land Trust

Income and Expenditure Account
Year ended 31 March 2026

		Total 2026 £		Total 2025 £
INCOME				
Grants received		1,650		1,500
Members shares released		63		5
Interest received		12		2
Donations		100		8
Total income		1,825		1,515
EXPENDITURE				
Community Land Trust Membership	390		390	
Hall hire costs	25		40	
Printing, postage and stationery	186		612	
Computer costs	-		-	
General Expenses	51		81	
Professional fees - incorporation	-		-	
Professional fees - advice	-		-	
Total expenditure		652		1,123
SURPLUS/(DEFICIT) FOR THE PERIOD		1,173		392
SURPLUS/(DEFICIT) BOUGHT FORWARD		1,692		1,300
SURPLUS/(DEFICIT) CARRIED FORWARD		2,865		1,692

Stow-on-the-Wold Community Land Trust

Balance Sheet
at 31 March 2026

		2026		2025
		£		£
FIXED ASSETS				
		-		-
CURRENT ASSETS				
Debtors	-		-	
Petty cash	-		-	
Cash at bank	2,939		1,828	
	2,939		1,828	
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR				
Creditors	-		-	
	-		-	
NET CURRENT ASSETS		2,939		1,828
NET ASSETS		2,939		1,828
FUNDS				
Members shares		74		136
Surplus/(deficit) balance Carried Forward		2,865		1,692
		2,939		1,828

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 17 September 2026 and were signed on its behalf by:

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Chairperson

.....
Secretary

.....
Board Member