

Stow-on-the-Wold Community Land Trust

Annual Accounts

Period ended 31 March 2021

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Stow-on-the-Wold Community Land Trust
Year ended 31 March 2021

General Information

Registration number: 7531

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

Board members

Peter Minty, Chairperson
Moyra McGhie, Deputy 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

William Hinton Limited
CHARTERED ACCOUNTANTS

Date: *2 November 2021*

Stow-on-the-Wold Community Land Trust

Income and Expenditure Account Year ended 31 March 2021

	Total 2021 £	Total 2020 £
INCOME		
Grants received	500	500
Members shares released	9	
Donations	<u>-</u>	<u>116</u>
Total income	509	616
EXPENDITURE		
Community Land Trust Membership	410	239
Hall hire costs	-	-
Printing, postage and stationery	264	-
Computer costs	162	-
General Expenses	-	50
Professional fees - incorporation	-	-
Professional fees - advice	<u>-</u>	<u>-</u>
Total expenditure	<u>836</u>	<u>289</u>
SURPLUS/(DEFICIT) FOR THE PERIOD	(327)	327
SURPLUS/(DEFICIT) BOUGHT FORWARD	2,344	2,017
SURPLUS/(DEFICIT) CARRIED FORWARD	<u><u>2,017</u></u>	<u><u>2,344</u></u>

Stow-on-the-Wold Community Land Trust

Balance Sheet at 31 March 2021

	2021 £	2020 £
FIXED ASSETS	-	-
CURRENT ASSETS		
Debtors	-	-
Petty cash	-	-
Cash at bank	<u>2,144</u>	<u>2,476</u>
	2,144	2,476
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Creditors	<u>-</u>	<u>-</u>
	-	-
NET CURRENT ASSETS	2,144	2,476
NET ASSETS	<u><u>2,144</u></u>	<u><u>2,476</u></u>
FUNDS		
Members shares	127	132
Surplus/(deficit) balance Carried Forward	2,017	2,344
	<u><u>2,144</u></u>	<u><u>2,476</u></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 7 October 2021
and were signed on its behalf by:

PSB Minty
Chairperson

D A Gomez
Secretary

Moira McElroy
Board Member