

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

## **Annual Accounts**

**Period ended 31 March 2020**

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# Stow-on-the-Wold Community Land Trust

## Year ended 31 March 2020

### 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 2020 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 2020

	<b>Total 2020 £</b>	<b>Total 2019 £</b>
<b>INCOME</b>		
Grants received	500	1,001
Donations	<u>116</u>	<u>255</u>
<b>Total income</b>	<b>616</b>	<b>1,256</b>
<b>EXPENDITURE</b>		
Community Land Trust Membership	239	-
Hall hire costs	-	-
Printing and stationery	-	186
Computer software	-	-
General Expenses	50	67
Professional fees - incorporation	-	-
Professional fees - advice	<u>-</u>	<u>-</u>
<b>Total expenditure</b>	<u>289</u>	<u>253</u>
<b>SURPLUS/(DEFICIT) FOR THE PERIOD</b>	327	1,003
<b>SURPLUS/(DEFICIT) BOUGHT FORWARD</b>	2,017	1,014
<b>SURPLUS/(DEFICIT) CARRIED FORWARD</b>	<u><u>2,344</u></u>	<u><u>2,017</u></u>

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

### Balance Sheet at 31 March 2020

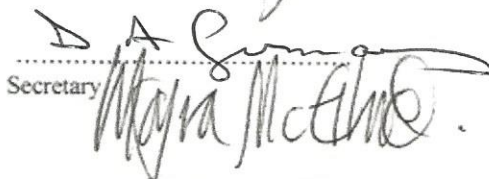
	2020 £	2019 £
<b>FIXED ASSETS</b>	-	-
<b>CURRENT ASSETS</b>		
Debtors	-	-
Petty cash	-	114
Cash at bank	2,476	2,017
	<u>2,476</u>	<u>2,131</u>
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
Creditors	-	-
	<u>-</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>	2,476	2,131
<b>NET ASSETS</b>	<u>2,476</u>	<u>2,131</u>
<b>FUNDS</b>		
Members shares	132	114
Surplus/(deficit) balance Carried Forward	2,344	2,017
	<u>2,476</u>	<u>2,131</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 22 September 2020  
and were signed on its behalf by:



Chairperson



Secretary

Board Member