

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

## **Annual Accounts**

**Period ended 31 March 2023**

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**Stow-on-the-Wold Community Land Trust**  
**Year ended 31 March 2023**

**General Information**

**Registration number:** 7531

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

**Board members**

Ben Eddolls, Chairperson  
Moyra McGhie, Deputy Chairperson  
David Germaney, Secretary and Treasurer  
Nigel Surman  
Helen Middleton-Price  
John Holmes  
Liam Ratcliffe

**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 2023 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: ...16...October...2023

# Stow-on-the-Wold Community Land Trust

## Income and Expenditure Account

Year ended 31 March 2023

|  | Total<br>2023<br>£ | Total<br>2022<br>£ |
|--|--------------------|--------------------|
| <b>INCOME</b>                            |                    |                    |
| Grants received                          | 500                | 1,339              |
| Members shares released                  | 5                  | -                  |
| Donations                                | -                  | 204                |
| <b>Total income</b>                      | <b>505</b>         | <b>1,543</b>       |
| <b>EXPENDITURE</b>                       |                    |                    |
| Community Land Trust Membership          | 375                | 700                |
| Hall hire costs                          | 70                 | 50                 |
| Printing, postage and stationery         | 296                | 563                |
| Computer costs                           | -                  | 30                 |
| General Expenses                         | 197                | 56                 |
| Professional fees - incorporation        | -                  | -                  |
| Professional fees - advice               | -                  | -                  |
| <b>Total expenditure</b>                 | <b>938</b>         | <b>1,399</b>       |
| <b>SURPLUS/(DEFICIT) FOR THE PERIOD</b>  | <b>(433)</b>       | <b>144</b>         |
| <b>SURPLUS/(DEFICIT) BOUGHT FORWARD</b>  | <b>2,161</b>       | <b>2,017</b>       |
| <b>SURPLUS/(DEFICIT) CARRIED FORWARD</b> | <b>1,728</b>       | <b>2,161</b>       |

# Stow-on-the-Wold Community Land Trust


## Balance Sheet at 31 March 2023

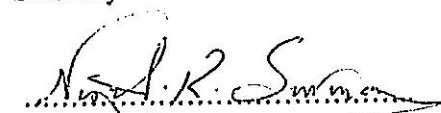
|   | 2023<br>£    | 2022<br>£    |
|---|--------------|--------------|
| <b>FIXED ASSETS</b>   | -            | -            |
| <b>CURRENT ASSETS</b>                                       |              |              |
| Debtors   | -            | -            |
| Petty cash  | -            | -            |
| Cash at bank  | <u>1,863</u> | <u>2,293</u> |
|   | 1,863        | 2,293        |
| <b>LIABILITIES: AMOUNTS FALLING DUE<br/>WITHIN ONE YEAR</b> |              |              |
| Creditors   | <u>-</u>     | <u>-</u>     |
|   | -            | -            |
| <b>NET CURRENT ASSETS</b>                                   | 1,863        | 2,293        |
| <b>NET ASSETS</b>   | <u>1,863</u> | <u>2,293</u> |
| <b>FUNDS</b>  |              |              |
| Members shares  | 135          | 132          |
| Surplus/(deficit) balance Carried Forward                   | <u>1,728</u> | <u>2,161</u> |
|   | <u>1,863</u> | <u>2,293</u> |

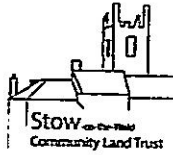
We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.

The financial statements were approved by the Trust on .....5 October..... 2023  
and were signed on its behalf by:

  
.....  
Chairperson

  
.....  
Secretary

  
.....  
Board Member



# Stow-on-the-Wold Community Land Trust

c/o The Fold, Sheep Street, Stow on the Wold, GL54 1AU, 01451 870435, [www.stowclt.org.uk](http://www.stowclt.org.uk)

## INFORMAL BOARD MEETING RESOLUTION

DATE: 7 April 2022

VENUE: The Fold, Sheep Street, Stow on the Wold, GL54 1AU

### Written Resolution:

To disapply the requirement to appoint a qualified auditor for the year ended 31 March 2023

At a meeting of the Board Members for the above-named entity it was agreed that the above resolution be passed in accordance with section 84 of the Co-operative and Community Benefit Societies Act 2014.

Signed

Peter S B Minty(Chairman)