

Stow-on-the-Wold Community Land Trust

Annual Accounts

Period ended 31 March 2025

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Stow-on-the-Wold Community Land Trust
Year ended 31 March 2025

General Information

Registration number: 7531

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

Board members

Nigel Moor, Chairperson
David Germaney, Secretary and Treasurer
Ben Eddolls
Nigel Surman
Liam Ratcliffe
Paul Girvan
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 2025 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 2025

	Total 2025 £	Total 2024 £
INCOME		
Grants received	1,500	500
Members shares released	5	8
Interest received	2	-
Donations	<u>8</u>	<u>715</u>
Total income	1,515	1,223
EXPENDITURE		
Community Land Trust Membership	390	390
Hall hire costs	40	85
Printing, postage and stationery	612	738
Computer costs	-	302
General Expenses	81	136
Professional fees - incorporation	-	-
Professional fees - advice	<u>-</u>	<u>-</u>
Total expenditure	<u>1,123</u>	<u>1,651</u>
SURPLUS/(DEFICIT) FOR THE PERIOD	392	(428)
SURPLUS/(DEFICIT) BOUGHT FORWARD	1,300	1,728
SURPLUS/(DEFICIT) CARRIED FORWARD	<u><u>1,692</u></u>	<u><u>1,300</u></u>

Stow-on-the-Wold Community Land Trust

Balance Sheet at 31 March 2025

	2025 £	2024 £
FIXED ASSETS	-	-
CURRENT ASSETS		
Debtors	-	-
Petty cash	-	-
Cash at bank	<u>1,828</u>	<u>1,433</u>
	1,828	1,433
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Creditors	<u>-</u>	<u>-</u>
	-	-
NET CURRENT ASSETS	1,828	1,433
NET ASSETS	<u>1,828</u>	<u>1,433</u>
FUNDS		
Members shares	136	133
Surplus/(deficit) balance Carried Forward	1,692	1,300
	<u>1,828</u>	<u>1,433</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 2025
and were signed on its behalf by:

.....
Chairperson

.....
Secretary

.....
Board Member