

Stow-on-the-Wold Community Land Trust

Annual Accounts

Period ended 31 March 2024

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Stow-on-the-Wold Community Land Trust

Year ended 31 March 2024

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
Helen Middleton-Price
John Holmes
Liam Ratcliffe
Paul Girvan

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 2024 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: 25 September 2024

Stow-on-the-Wold Community Land Trust

Income and Expenditure Account Year ended 31 March 2024

	Total 2024 £	Total 2023 £
INCOME		
Grants received	500	500
Members shares released	8	5
Donations	<u>715</u>	<u>-</u>
Total income	1,223	505
EXPENDITURE		
Community Land Trust Membership	390	375
Hall hire costs	85	70
Printing, postage and stationery	738	296
Computer costs	302	-
General Expenses	136	197
Professional fees - incorporation	-	-
Professional fees - advice	<u>-</u>	<u>-</u>
Total expenditure	<u>1,651</u>	<u>938</u>
SURPLUS/(DEFICIT) FOR THE PERIOD	(428)	(433)
SURPLUS/(DEFICIT) BOUGHT FORWARD	1,728	2,161
SURPLUS/(DEFICIT) CARRIED FORWARD	<u><u>1,300</u></u>	<u><u>1,728</u></u>

Stow-on-the-Wold Community Land Trust

Balance Sheet at 31 March 2024

	2024	2023
	£	£
FIXED ASSETS	-	-
CURRENT ASSETS		
Debtors	-	-
Petty cash	-	-
Cash at bank	<u>1,433</u>	<u>1,863</u>
	1,433	1,863
<hr/>		
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Creditors	<u>-</u>	<u>-</u>
NET CURRENT ASSETS	1,433	1,863
	<u>1,433</u>	<u>1,863</u>
NET ASSETS		
FUNDS		
Members shares	133	135
Surplus/(deficit) balance Carried Forward	1,300	1,728
	<u>1,433</u>	<u>1,863</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 25 September 2024
and were signed on its behalf by:

Nigel Mow
Chairperson

D.A. Gurnea
Secretary

A.R. Swain
Board Member