

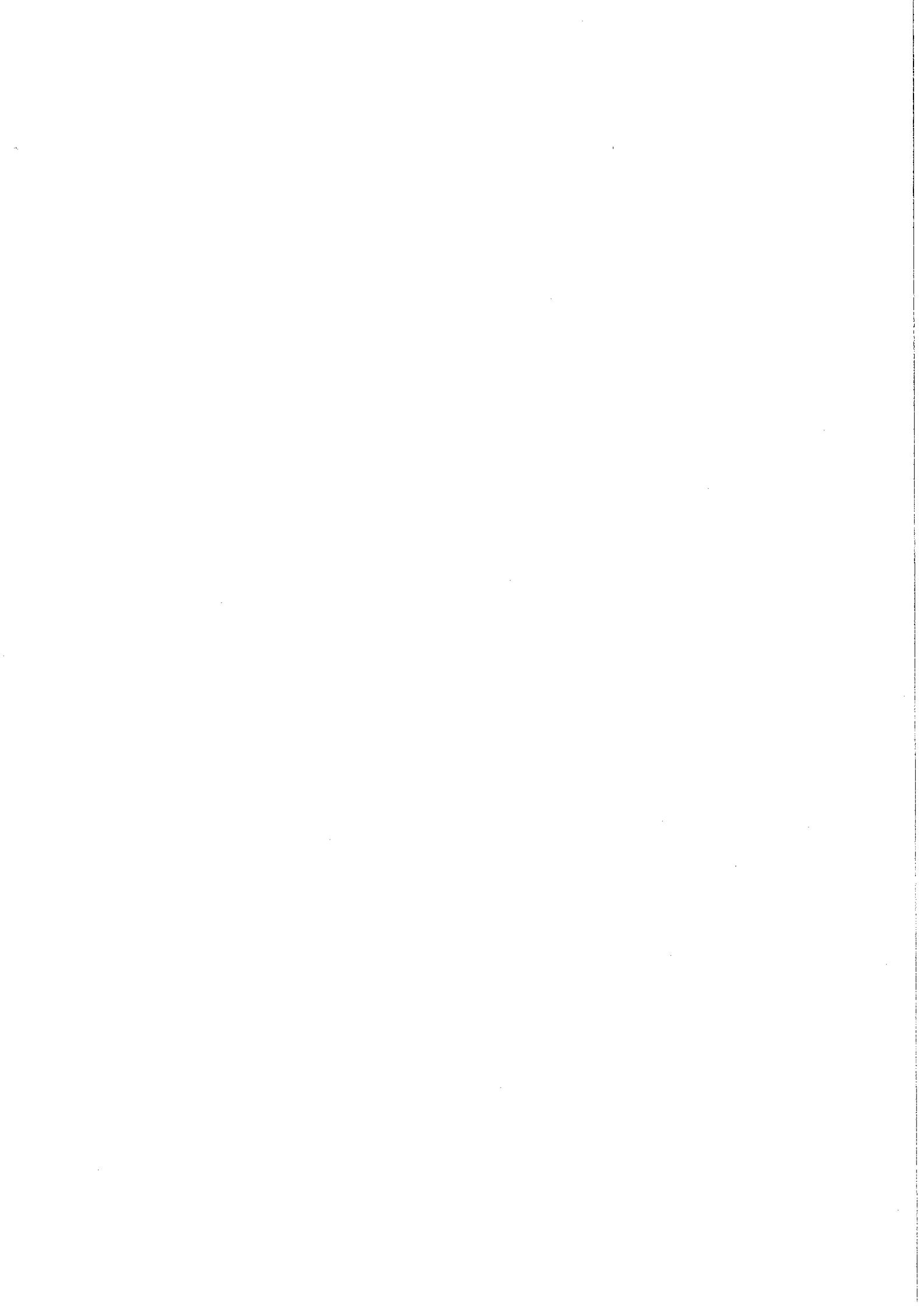
Stow-on-the-Wold Community Land Trust

Annual Accounts

Period ended 31 March 2025

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Stow-on-the-Wold Community Land Trust

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.

William Hinton Limited

William Hinton Limited
CHARTERED ACCOUNTANTS

Date: 24 October 2025

Ross House
The Square
Stow-on-the-Wold
Gloucestershire
GL54 1AF

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 | 8 | <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 | - | - |
| Total expenditure | 1,123 | 1,651 |
| SURPLUS/(DEFICIT) FOR THE PERIOD | 392 | (428) |
| SURPLUS/(DEFICIT) BOUGHT FORWARD | 1,300 | 1,728 |
| SURPLUS/(DEFICIT) CARRIED FORWARD | 1,692 | 1,300 |

Stow-on-the-Wold Community Land Trust

Balance Sheet at 31 March 2025

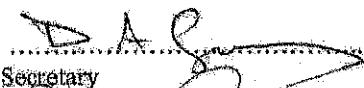
| | 2025 £ | 2024 £ |
|---|---------------------|---------------------|
| FIXED ASSETS | | |
| CURRENT ASSETS | | |
| Debtors | - | - |
| Petty cash | - | - |
| Cash at bank | <u>1,828</u> | <u>1,433</u> |
| | <u>1,828</u> | <u>1,433</u> |
| LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR | | |
| Creditors | - | - |
| | - | - |
| 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 | <u>1,692</u> | <u>1,300</u> |
| | <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 11 September, 2025
and were signed on its behalf by:



Chairperson



Secretary



Board Member