



Financial Report for the Colerne Community Land Trust 2023

The accounts for the reporting period 1 April 2022 to 31 March 2023 have been prepared, independently examined and submitted to the FCA.

The accounts are available for inspection at this AGM. In summary - the balance at the start of the Accounting year was £368.89 with a closing balance of £333.64. The primary source of income was a £200 grant from the Parish Council. The main expenditure was the subscription to the National CLT; other expenses included the website, village hall booking fees, leaflets and an advert in the Parish Magazine.

As of September 2023 the balance is £38.84. We are due to receive our annual grant of £200 from the Parish Council and we expect their financial backing for the Housing Needs Survey.

We are looking into additional sources of funding for the CCLT with no success as yet, so we are very dependent upon support from the local community through new members and donations.

Hilary Holman
Treasurer.
September 2023