



Ashwell Community Land Trust
Office at Bear Farm
6a Back Street SG7 5PE
☎(01462 743706)

✉ ashwellclt@ashwell.gov.uk

Ashwell Community Land Trust Ltd Financial statement and accounts for the financial year ending 31 October 2023

1. Ashwell CLT Ltd was registered with the FCA as Community Benefit Society on 24 October 2022.
2. A current account 'Ashwell Community Land Trust Ltd' was opened with The Co-operative Bank on 27 February 2023.

Accounts for the financial year ending 31/10/2023

Opening balance 27/02/2023 £00.00

Debits -

 nil (£0.00)

Credits -

 25/10/2023 £1.00

 26/10/2023 £1.00

Closing balance 31/10/2023 £2.00

3. The FCA requires annual accounts to be submitted through the Mutuals Society Portal (societyportal.fca.org.uk). The deadline for submission is 7 months from the end of the financial year, ie from 31 October.
4. Asset Register - £2.00 cash. No other assets.

Jane Porter, Secretary Ashwell Community Land Trust Ltd, 26 March 2024.

Name:	NORTON MAHY	GRAHAM LEE
Position:	DIRECTOR	DIRECTOR
Signature:		
Date:	30/05/2024	26/03/2024

(JANE PORTER) Secretary
30/05/24.