



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 2024**

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	£2.00
Debits:	nil	(£0.00)
Credits:	01/11/2023	£1
	26/03/2024	£12.00
	02/04/2024	£1
	04/04/2024	£1
	15/04/2024	£1
	05/05/2024	£1
<b>Closing balance:</b>	<b>31/10/2024</b>	<b>£19.00</b>

3. The FCA requires annual accounts to be submitted through the Mutuals Society Portal ([societyportal.fca.org.uk](https://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 - £19.00 cash. No other assets.

*Jane Porter, Secretary Ashwell Community Land Trust Ltd, 25 March 2025.*

**Name: NORTON MAHY - DIRECTOR**

**Name: GRAHAM LEE - DIRECTOR**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: 25 March 2025

Date: 25/3/2025