



Eastington Community Land Trust Limited AGM (2021-2022)

Thursday 2 February 2023





Financial and Administration Report 2021-2022

Headlines

Another significant year of expenditure

albeit lower than 2020/21

£31,448

Exceptional grant from Stroud DC

£50,000



Financial and Administration Report 2021-2022

Expenditure £32k

Severn Estuary SAC	£ 11,935
Legal and Consultancy Fees	£ 17,208
Corporation Tax	£ 2,305
Non-project administration	£ 1,376



Financial and Administration Report 2021-2022

Income £ 44k

(Brought forward	£ 6,378)
Homes England grant	£ 33,189
Parish Solar Fund	£ 3,300
Aster ground rents	£ 4,784
New members	£ 11



Financial and Administration Report 2021-2022

Exceptional Income Item

Stroud DC Grant £50,000

**For Accounting purposes, spread over 7
years (the Period of the Grant)**

**Tied to promise of building affordable
housing on Project Three site**



Financial and Administration Report 2021-2022

**Creates artificial cash position of
£ 66,493**

**Pre-Tax Carry Forward
£ 12,134**

(£ 8,129)

**Compare with the Brought Forward
£ 6,378**



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