

**Middle Marches Community Land Trust Limited**

**Balance Sheet**

**As at 31st March 2025**

	Notes	2025	2024
<b>Fixed Assets</b>	<b>2</b>	<b>711500</b>	<b>521500</b>
<b>Current assets</b>			
<b>Debtors:</b>	<b>Trade Debtors</b>		
	<b>Prepayments and accrued income</b>		
Cash at bank and in hand		167786	80805
Accrued Gift Aid and Interest		30085	365
<b>Total current assets</b>		<b>197871</b>	<b>81170</b>
<b>less: Liabilities</b>			
<b>Creditors:</b>			
Amounts due after one year	Loan	80000	80000
Provisions	6		15034
<b>Net assets</b>		<b>829371</b>	<b>507636</b>
<b>Funds</b>			
<b>Share Capital</b>		9671	6645
	<b>Restricted Funds</b>	802984	488640
	<b>General</b>	16716	12350
	<b>Total</b>	<b>819701</b>	<b>500990</b>
<b>Total funds</b>		<b>829371</b>	<b>507635</b>

The notes on the following pages form part of these financial statements.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.



*Signature,*

Director:

*D. H. Harding*

Approved by the board:

The accompanying notes form an integral part of these accounts.

**Middle Marches Community Land Trust Limited**

**Notes to the accounts  
Year Ended 31st March 2025**

**1 Accounting Policies**

**Basis of the preparation of the accounts**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - the Financial Reporting Standard applicable in the UK and Republic of Ireland and the Co-operative and Community Benefit Societies Act 2014.

**Incoming resources**

All incoming resources are recognised when the trust is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

These have been analysed using a natural classification.

**Depreciation**

No depreciation was charged on land acquired as the trustees believe that the residual value exceeds any written down value.

**2 Tangible Fixed Assets**

	Land at Cudwell Meadow	Land at Norbury Hill	Land at High Leasowes	Minsterley Meadows	Total
Cost					
At 1st April 2024	19000	102500	400000		521500
Additions/disposals				190000	190000
At 31st March 2025	19000	102500	400000	190000	711500
Depreciation					
At 1st April 2024					
Charge for the year					
At 31st March 2025					
Net Book Value					
At 1st April 2024	19000	102500	400000		521500
At 31st March 2025	19000	102500	400000	190000	711500

**3 Staff Costs and related parties**

There were no employees in the year. The key management personnel are the Board of Trustees who are unpaid.

There were no fees, remuneration or expenses paid to members, board members or officers.

**Middle Marches Community Land Trust Limited**

**Notes to the accounts  
Year Ended 31st March 2025**

**4 Taxation**

The Trust is recognised as an Exempt Charity by HMRC and, as such, is exempt from Corporation Tax on its activities.

**5 Movements in funds**

		Balance 01.04.2024	Movements in year		Transfers	Balance 31.03.2025
			Incoming	Outgoing		
Unrestricted Funds						
	General Fund	12374	10308	5965		16717
		12374	10308	5965		16717
Restricted Funds						
	Cudwell	22679	1041	781		22938
	Norbury	49589	7451	3852		53188
	Leasowes	416347	678	1486		415539
	Minsterley Meadows		317656	6336		311320
		488615	326825	12455		802985
		500990	337133	18421		819701

- 6 Provision**      The 2024 Accounts included a sum of £15,034 set aside for The High Leasowes Trust, a negotiated figure. The sum was paid during the year ended 31/03/2025

**7 Membership Information**

The Board allot to members, upon their admission, the shares for which they have applied and shall allot from time to time any shares subsequently applied for.

Details of membership for the year are:

Members at 31st March 2024	129
Net change during year	25
Members at 31st March 2025	<u>154</u>

**Middle Marches Community Land Trust Limited  
Income and Expenditure Account**

**Year Ended 31st March 2025**

**Income**

Appeals  
Donations and legacies  
Grants  
RPA/BPS Income  
Sales  
Gift Aid  
Interest earned  
Other Income

**Total Income**

**Expenditure**

Advertising/Promotional  
Bank charges  
Charitable Contributions  
Computer Costs  
Insurances  
Office/General Administrative Expenses  
Other Professional Services  
Land Maintenance  
Conference Costs  
Printing, Postage and Stationery  
Purchases  
Room Hire  
Travel and Accommodation  
Working budget provision  
Other Projects HUB

**Total Expenditure**

**Net Income**

**Brought Forward**

**Carried Forward**

General	Cudwell	Norbury	Leasowes	Minsterley Meadows	Total	Prior Year Total
£		£			£	
				159436	159436	
				854	7388	12583
6534		3328		127593	130922	6150
678	1041	3123	678	263	5782	7294
		1000		116	1116	1000
932				29382	30314	28940
2027					2027	929
137				10	147	1389
<b>10308</b>	<b>1041</b>	<b>7451</b>	<b>678</b>	<b>317656</b>	<b>337133</b>	<b>58285</b>
				274	274	388
229					229	171
815					815	427
378					378	375
896				135	1031	1090
1988		95		4782	6865	7470
	781	3070			3851	3978
71				294	365	5863
635				318	953	660
		687	1422	166	2275	3517
633			14	254	901	254
						15034
320			50	113	483	
<b>5965</b>	<b>781</b>	<b>3852</b>	<b>1486</b>	<b>6336</b>	<b>18421</b>	<b>39228</b>
<b>4342</b>	<b>259</b>	<b>3599</b>	<b>(809)</b>	<b>311320</b>	<b>318712</b>	<b>19058</b>
<b>12374</b>	<b>22679</b>	<b>49589</b>	<b>416347</b>		<b>500988</b>	<b>481931</b>
<b>16717</b>	<b>22938</b>	<b>53188</b>	<b>415539</b>	<b>311320</b>	<b>819700</b>	<b>500988</b>