

GILLINGHAM FOREST LANDS CHARITY (OTHERWISE KNOWN AS MERE FOREST CHARITY)

England & Wales · Charity number 201995

Details

Other names MERE FOREST CHARITY

Status Registered

Legal form Other

Registered 1962-02-06

Register [View on the Charity Commission register](#)

Contact

Address 9 Clements Lane
Mere
Warminster
Wiltshire
BA12 6DF

Phone 07513161040

Email mereforest@gmail.com

Activities

Objects: RELIEVING EITHER GENERALLY OR INDIVIDUALLY PERSONS RESIDENT IN THE PARISHES OF MERE AND ZEALS WHO ARE IN A CONDITIONS OF NEED, HARDSHIP OR DISTRESS.

Activities: The Charity relieves, either generally or individually persons resident in the Parishes of Mere and Zeals who are in conditions of need hardship or distress by making grants of money.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** PARISHES OF MERE AND ZEALS
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£36,453	£42,642	-	-
2024-12-31	£35,536	£37,224	-	-
2023-12-31	£32,792	£25,397	-	-
2022-12-31	£31,876	£14,903	-	-
2021-12-31	£28,831	£45,906	-	-

Trustees

Name	Role	Appointed
ANDREW REES		
Anne Rich		2022-06-14
Clive Hazzard		2023-03-21
Faye Harris-Yeates		2023-03-21
GEORGE JEANS		
Heather Proctor		2025-06-10
RICHARD KEITH HUGHES		
RODNEY COWARD		

Accounts

MERE FOREST CHARITY 2025
PROFIT AND LOSS ACCOUNT
For the year ended 31 December 2025

	2025	2024
Income		
Forest Farmhouse rent	£23,400.0	21900.00
Interest	853	1436.00
Other income		0.00
Rent from Land	12000	12200.00
Total	36453	35536.00
Expenses		
Accountancy Fees	-426	-408.00
Administration	-2663	-1739.00
Beneficiaries	-8800	-9130.00
In year beneficiary payments	-14027	-21447.00
Insurance	-4060	-3472.00
Repairs	-12576	-973.00
Bank Charges	-90	-55.00
Total	-42642	-37224.00
Net profit/loss	<u>-6189.00</u>	<u>-1688.00</u>

NET PROFIT AND LOSS

Mere Forest Charity
Balance Sheet
As at 31 December 2025

		2025		2024	
		£	£	£	£
Debtors	Income shares	122		122	
Bank	CAF - Cash account	33		91	
	CAF - Gold account build	27,719		39,068	
	Current a/c	21,900		27,857	
	Deposit a/c	30,167		18,992	
		<u>79,819</u>		<u>86,008</u>	
			79,941		86,130
Net assets			<u>79,941</u>		<u>86,130</u>
Shareholders' funds					
	Reserves		86,130		87,818
	Net (loss)\profit		(6,189)		(1,688)
Total funds			<u>79,941</u>		<u>86,130</u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Mere Forest Lands Charity

No (if any)
201995

Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Jan-25

To

Period end date
31-Dec-25

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Rent from Forest Farm	12,200	-	-	12,200	12,200
Rent from Forest Farmhouse	23,400	-	-	23,400	21,900
Bank Interest & Dividends	202	651	-	853	1,436
Unclaimed grant	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,802	651	-	36,453	35,536
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,802	651	-	36,453	35,536
A3 Payments					
Insurance	4,060	-	-	4,060	3,472
Professional fees	426	-	-	426	408
Repairs	576	12,000	-	12,576	973
Administration	2,663	-	-	2,663	1,739
Payments to beneficiaries	22,827	-	-	22,827	30,577
Bank charges	90	-	-	90	55
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	30,642	12,000	-	42,642	37,224
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,642	12,000	-	42,642	37,224
Net of receipts/(payments)	5,160	- 11,349	-	- 6,189	- 1,688
A5 Transfers between funds					
A6 Cash funds last year end	46,940	39,068	-	86,008	87,696
Cash funds this year end	52,100	27,719	-	79,819	86,008

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Current account	21,900	-	-
	Lloyds Deposit account	30,167	-	-
	CAF Cash account	33		
	Cafbank Gold account (Building Fund)	-	27,719	-
	Total cash funds	52,100	27,719	-
	(agree balances with receipts and payments account(s))			

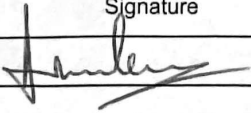
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	COIF Charities Investment Fund	Unrestricted	122	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ANDREW REES	19/3/26

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Mere Forest Lands Charity

No (if any)
201895

Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Jan-24

To

Period end date
31-Dec-24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Rent from Forest Farm	12,200	-	-	12,200	12,200
Rent from Forest Farmhouse	21,900	-	-	21,900	19,600
Bank Interest & Dividends	487	949	-	1,436	992
Unclaimed grant	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,587	949	-	35,536	32,792
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,587	949	-	35,536	32,792
A3 Payments					
Insurance	3,472	-	-	3,472	3,327
Professional fees	408	-	-	408	3,447
Repairs	973	-	-	973	456
Administration	1,739	-	-	1,739	387
Payments to beneficiaries	30,577	-	-	30,577	17,728
Bank charges	55	-	-	55	55
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	37,224	-	-	37,224	28,397
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,224	-	-	37,224	28,397
Net of receipts/(payments)	2,637	949	-	1,688	7,395
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,577	38,119	-	87,696	80,301
Cash funds this year end	46,940	39,068	-	86,008	87,696

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Current account	18,992	-	-
	Lloyds Deposit account	27,857	-	-
	CAF Cash account	91	-	-
	Cafbank Gold account (Building Fund)	-	39,068	-
	Total cash funds	46,940	39,068	-

(agree balances with receipts and payments account(s))

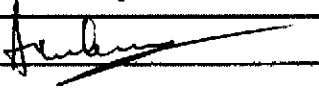
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	COIF Charities Investment Fund	Unrestricted	122	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ANDREW REES	26/5/25

Mere Forest Charity
Balance Sheet
As at 31 December 2024

		2024		2023	
		£	£	£	£
Debtors	Income shares	122		122	
Bank	CAF - Cash account	91		145	
	CAF - Gold account building fund	39,068		38,119	
	Current a/c	27,857		11,909	
	Deposit a/c	<u>18,992</u>		<u>37,523</u>	
		86,008		87,696	
			86,130		87,818
Net assets			<u>86,130</u>		<u>87,818</u>
Shareholders' funds					
	Reserves		87,818		80,423
	Net (loss)\profit		(1,688)		7,395
Total funds			<u>86,130</u>		<u>87,818</u>

Mere Forest Charity
Profit And Loss Account
For the year ended 31 December 2024

		2024		2023	
		£	£	£	£
Income	Forest Farmhouse rent	21,900		19,600	
	Interest	1,436		992	
	Rent from land	<u>12,200</u>		<u>12,200</u>	
			35,536		32,792
Expenses	Accountancy fees	408		1,947	
	Administration	1,739		387	
	Beneficiaries	21,447		9,240	
	In year beneficiary payments	9,130		8,485	
	Insurance	3,472		3,327	
	Bank charges	55		55	
	Repairs	<u>973</u>		<u>1,956</u>	
			(37,224)		(25,397)
Net profit			<u><u>(1,688)</u></u>		<u><u>7,395</u></u>

**Independent Examiner's Report to the Trustees of the Mere Forest Charity
Charity No. 201995**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

Having satisfied myself that the accounts of the charity are not required to be audited (under section 144(2) or the 2011 Act) and are eligible for an independent examination, I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act.

We report in respect of our examination of the charity's accounts carried out under section 145 of the 2011 Act, and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

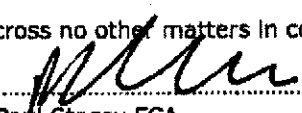
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- the accounts do not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the

Innovation House
Wincombe Lane
Shaftesbury
Dorset
SP7 8FG


Paul Stacey FCA
For and on behalf of
Hub Accountants Ltd, Chartered Accountants

Date: 3/4 2025

Accounts

**Mere Forest Charity Meeting
7.30 p.m.
Thursday 21 March 2024
Swallow Cottage, Manor Road
Mere, BA12 6HR**

MINUTES

Present: R. Coward (Chairman), A. Rees, A. Rich, G. Jeans, F. Harris-Yeates
Apologies: C. Hazzard, R. Hughes

MINUTES OF PREVIOUS MEETING

Minutes of the meeting held on the 7th November 2023, were taken as read and unanimously agreed.

MATTERS ARISING

Review of the terms and conditions of the Charities

The Trustees discussed the procedures necessary to change the terms of the Trust Deed, which was shown in correspondence from the Charity Commission. The Trust document also stated the number of Nominated and Elected Trustees that the Charity should have. This the Charity does not comply with at present. There was a discussion on whether the Trust Deed covered Zeals as well as Mere Forest. After a discussion the Trustees decided that the terms of the Trust for the charity needed to be fully revised. Decisions on the revision to be carried out after further discussion.

RESIGNATION AND ELECTION OF CHAIRMAN

Mr Coward was thanked for his 17 years service with the Charity. Mr Coward confirmed that he would carry on as a Trustee for the foreseeable future.

Mr Rees, as Vice-Chairman, took over the position of Chairman and continued through the meeting.

ACCOUNTS FOR REVIEW

The Accounts from the Hub for the Audit were approved

The current copy of the bank position was also agreed.

APPLICATIONS FOR FINANCIAL ASSISTANCE

The Trustees discussed the delays that had happened in the provision of cleaning Mr Taylors home. Mrs Rich said due to his condition it would take sometime to arrange.

ANY OTHER BUSINESS

The Meeting were informed that no response had been received to the advertisement in Mere Matters to the availability of the scooter. It was decided to widen advertising through library, post office and on line at Mere Mutters. The Secretary will arrange.

Insurance on Forest Farmhouse is due for renewal on 25th March 2024. However, Towergate have not responded for access online to the Charity's account, as the contact details were still under a previous Secretary's name. The current Secretary in the end had to instigate a complaints procedure on Towergate and looked elsewhere for insurance. Through Simply Business, it was decided and agreed by the Trustees that insurance through Royal Sun Alliance was to be taken out.

Following a telephone call from a Mr Curless on behalf of Semley Music Festival, enquiring if the Charity could assist in funding for residents of Mere and Zeals to attend the festival in some way. The Trustees discussed this pre-application and decided to ask for more information on the requirements as initially they did not feel it was a suitable recipient of the Charity's funds.

The Application for Financial Assistance completed by Mrs Rich on behalf of Aimee Ford was discussed. The Trustees were informed of her current predicament and her personal struggles. It was agreed that the Charity would pay the outstanding utility bill in full at the amount of £415.01.

Mr Jeans asked the meeting to consider whether the Charity had any interest in a parcel of land in Mere which is in shared ownership. The details of who owns shares in the land were held by the late Mr Eric Mitchell and since his death no written record of the owners had been found. Since none of the Trustees present had any reason to believe that the Charity had any interest in the land, there was no further discussion.

The meeting closed.

MERE FOREST LANDS CHARITY 2023
Balance Sheet

		2023	
Debtors	Income shares	122.00	Debtors
Bank	CAF - Cash account	145.35	Bank
	CAF - Gold account building fund	38119.41	
	Current a/c	11908.73	
	Deposit a/c	37523.05	
		###	###
Net assets			Net assets
Shareholders' funds	Profit and loss account	80423.00	Shareholders' fund:
	Net profit/(loss)	7390.76	
Total funds		87813.76	Total funds

2022

£

Income shares

122

122

CAF - Cash account

0

CAF - Gold account building
fund

37,617.00

Current a/c

16,432.00

Deposit a/c

26,251.00

80,301

80,423

80,423

£

Profit and loss account

63,449

Net profit/(loss)

16,974

80,423

80,423

MERE FOREST CHARITY 2023
PROFIT AND LOSS
as at 31 December 2023

2023

Income	Forest Farmhouse rent	19600.00	
	Interest	991.93	
	Other income	0.35	
	Rent from Land	12200.00	
	Total	32792.3	32792.28

Expenses	Accountancy Fees	3446.75	
	Administration	392.31	
	Beneficiaries	9240.00	
	In year beneficiary payments	8484.99	
	Insurance	3326.47	
	Repairs	456.00	
	Bank charges	55.00	
	Total	25401.5	25401.52

Net profit/loss **7390.76**

2022

£

19,200

176

300

12,200

31,876

-3,093

-353

-7,200

-1,381

-1,924

-951

-14,902

16,974

MERE FOREST CHARITY 2023
TRIAL BALANCE

as at 31 December 2023

	2023		2022
Ledger	Account		
Income	Forest Farmhouse rent	19600.00	
	Interest	991.93	19200
	Other income	0.35	176.03
	Rent from land	12200.00	32792.28
			300.01
			12200
Expenses	Accountancy Fees	3446.75	
	Administration	392.31	3093.38
	Beneficiaries payments	17724.99	353.45
	Insurance	3326.47	8580.8
	Repairs	456.00	1923.71
	Bank charges	55.00	25401.52
			951.01
Debtors	Income Shares	122.00	122.00
Bank	CAF - Cash Account Bldg Fund	145.35	122.00
	CAF - Gold	38119.41	0
	Current A/c	11908.73	37617.01
	Deposit A/c	37523.05	87696.54
			16492.91
			26251.46
Shareholders' funds	Profit and loss account	7390.76	

31876.04

14902.35

122.00

80483.38

16973.69

MERE FOREST	CHARITY 2023	LEDGER TRANSACTIONS as at 31 December 2023				
			INCOME			
DATES	REFERENCE	DETAILS	RENT FROM	RENT FROM	BANK	OTHER
			LAND VICKERY	FOREST	INTEREST	INCOME
			AND SMITH	FARMHOUSE		
1/3/2023	TRF001	Transfer between a/c CAF				
1/3/2023	PAY000266	Miss Faye Harris - mobile				
1/4/2023	REC000367	Forest Farmhouse rent		1600.00		
1/9/2023	PAY000272	Mrs Clare Woodle				
2/1/2023	PAY000267	Miss Faye Harris - mobile				
1/9/2023	REC000011	Interest Lloyds 07595280			10.54	
2/6/2023	REC000369	Forest Farmhouse rent		1600.00		
2/10/2023	PAY000273	Mrs E Upsall				
2/9/2023	REC000370	Interes lloyds 07595280			13.38	
2/15/2023	PAY000281	MONTHLY A/C FEE CAF				
2/1/2023	PAY	Mrs Faye Harris -mobile				
2/28/2023	REC000378	COIF Char			4.52	
3/27/2023	REC000373	J & N VICKERY	2750.00			
3/4/2023	PAY000269	RUTTER & ALLHUSEN				
3/6/2023	REC000371	Forest Farmhouse rent		1600.00		
3/6/2023	PAY000270	Primelet Insurance				
3/23/2023	REC000372	D Smith	300.00			
3/9/2023	REC	Interest			12.38	
3/1/2023	PAY000268	Miss Faye Harris - mobile				
4/3/2023	CHQ001855	Mere Food Bank				
4/3/2023	PAY000286	Mrs Faye Harris -mobile				
4/4/2023	REC	Forest Farmhouse rent		1600.00		
4/11/2023	receipt	Interest			17.48	
3/15/2023	pay	MONTHLY A/C FEE CAF				
4/15/2023	pay	MONTHLY A/C FEE CAF				
3/27/2023	rec000015	CAF interest				0.09
4/18/2023	CHQ00186	a AND I Richards				
4/27/2023	CHQ001857	NFU INSURANCE				
5/2/2023	PAY	Mrs C Loosen Mobile				
5/4/2023	DEP	Forest Farmhouse rent		1600.00		
5/31/2023	RECEIPT	Interest			4.45	

5/9/2023	REC	Interest			16.52	
5/15/2023	PAY	MONTHLY A/C FEE CAF				
5/22/2023	CHQ001858	Repairs Forest Farmhouse				
6/1/2023	PAY000277	Mrs Carolyn Loosen Mobile				
6/5/2023	REC000379	Forest Farmhouse rent		1600.00		
6/8/2023	CHQ001859	Oxford Heating				
6/9/2023	receipt	INTEREST			18.52	
6/14/2023	PAY000278	Mere Mutters - Beneficiary advert				
6/15/2023	PAY	MONTHLY A/C FEE CAF				
6/15/2023	rec000381	CAF interest				0.09
6/26/2023	PAY000279	Town and Country				
6/27/2023	Trans	Mrs Thack replacement payment for lost chq				
6/26/2023	RECEIPT	Vickery	2750.00			
6/26/2023	CHQ001860	Mere School				
7/3/2023	PAY000280	Mrs Carolyn Loosen Mobile				
7/4/2023	REC	Forest Farmhouse rent		1600.00		
7/10/2023	REC	CAF Gold			134.09	
7/1/2023	PAY	MONTHLY A/C FEE CAF				
8/1/2023	rec	Forest Farmhouse rent		1600.00		
8/4/2023	REC000383	Interest			20.68	
8/1/2023	PAY000283	Mrs Carolyn Loosen Mobile				
8/15/2023	PAY	MONTHLY A/C FEE CAF				
9/4/2023	REC000386	Interest			23.57	
8/7/2023	PAY000284	1st Mere Brownies Grant				
8/31/2023	REC	COIF CHAR			4.45	
9/1/2023	pay	Mrs Carolyn Loosen Mobile				
9/4/2023	REC	Forest Farmhouse rent		1600.00		
9/5/2023	REC	D Smith	300.00			
9/26/2023	PAY	Jeans/Reid Application				
9/11/2023	REC	Interest			29.79	
9/5/2023	REC000389	Vickery	2750.00			
9/15/2023	PAY	MONTHLY A/C FEE CAF				
9/26/2023	REC000390	CAF INT				0.09
10/4/2023	REC000392	Forest Farmhouse rent		1600.00		
10/2/2023	PAY0000288	Mrs Carolyn Loosen Mobile				
10/14/2023	REC000393	CAF Gold			215.38	
10/15/2023	PAY	MONTHLY A/C FEE CAF				
10/16/2023	CHQ 001861	Mr A Reid - Assistance				
11/13/2023	PAY	Interest			30.83	
11/14/2023	REC	Howell	300.00			
11/14/2023	PAY	Mere Brownies				
11/28/2023	TRans	Food Bank				
11/1/2023	DD	Carolyn Loosen Mobile				
11/1/2023	rec	Forest Farmhouse rent		1800.00		
11/8/2023	PAY000293	Ms Faye Harris Yeates				
11/15/2023	PAY	MONTHLY A/C FEE CAF				

11/20/2023	Trans	C Loosen on behalf of Lilly				
11/28/2023	Trans	C E Loosen a/c				
11/30/2023	REC	CCLA			4.52	
11/20/2023	Trans	W G Castle				
11/27/2023	Trans	N Guy				
12/1/2023	Trans	Mrs Carolyn Loosen Mobile				
12/1/2023	REC	Forest Farmhouse rent		1800.00		
12/1/2023	CHQ001864	Mr & Mrs Avery				
12/1/2023	CHQ001865	Mr & Mrs Beaumont				
12/1/2023	CHQ001866	Mrs B Cowley				
12/1/2023	CHQ001867	J Damon				
12/1/2023	CHQ001868	Mrs Gould				
12/1/2023	CHQ001869	KGuy				
12/1/2023	CHQ001870	Mr & Mrs Henstridge				
12/1/2023	CHQ001871	Mrs V Norris				
12/1/2023	CHQ001872	Mrs M Osborne				
12/1/2023	CHQ001873	Mr & Mrs Pearce				
12/1/2023	CHQ001874	cancelled				
12/1/2023	CHQ001875	cancelled				
12/1/2023	CHQ001876	Mr & Mrs Stone				
12/1/2023	CHQ001877	Mr & Mrs Stone Lynch				
12/1/2023	CHQ001878	cancelled				
12/1/2023	CHQ001879	Mrs J Suter				
12/1/2023	CHQ001880	Mrs Turner				
12/1/2023	CHQ001881	Mr & Mrs Lemon				
12/5/2023	PAY000295	Mrs Adams				
12/5/2023	PAY000296	Mrs Antell				
12/5/2023	PAY000297	Mrs Burfitt				
12/5/2023	PAY000298	Mrs Carrick				
12/5/2023	PAY000299	D Castle				
12/5/2023	PAY000301	Mrs J Chaplin				
12/5/2023	PAY000302	M Churchill				
12/5/2023	PAY000303	G Cofflin				
12/5/2023	PAY000304	S Cooke				
12/5/2023	PAY000305	P Combes				
12/5/2023	PAY000306	J Coward				
12/5/2023	PAY000307	R Coward				
12/5/2023	PAY000308	V Coward				
12/5/2023	PAY000309	R Dennet				
12/5/2023	PAY000310	S Gould				
12/5/2023	PAY000311	Mr & Mrs Gray				
12/5/2023	PAY000313	Mr & Mrs Hailes				
12/5/2023	PAY000314	Mrs Amanda Hawkins				
12/5/2023	PAY000315	Mr & Mrs Hill				
12/5/2023	PAY000316	Mrs Howell				
12/5/2023	PAY000317	B V Ingram				

12/5/2023	PAY000318	Mrs Ings				
12/5/2023	PAY000319	Mr & Mrs Ireland				
12/5/2023	PAY000320	Mr & Mrs Johnson				
12/5/2023	PAY000321	Mr & Mrs Kelly				
12/5/2023	PAY000322	Mr & Mrs Lampard				
12/5/2023	PAY000323	Mr E G Loader				
12/5/2023	PAY000324	E Long				
12/5/2023	PAY000325	Mrs T Maidment				
12/5/2023	PAY000326	Mrs J Moody				
12/5/2023	PAY000327	R Nelson				
12/5/2023	PAY000328	J Nelson				
12/5/2023	PAY000329	H Norman				
12/5/2023	PAY000330	Mr & Mrs NOrthover				
12/5/2023	PAY000331	Miss M Pike				
12/5/2023	PAY000332	Mrs M Portnell				
12/5/2023	PAY000333	Mrs L Rainforth				
12/5/2023	PAY000334	S Rendall				
12/5/2023	PAY000335	S Reynolds				
12/5/2023	PAY000336	Mrs D M Riddick				
12/5/2023	PAY000337	Mr J Rodriguez				
12/5/2023	PAY000338	Mrs J Rodrigues				
12/5/2023	PAY000339	Mr P Scarborough				
12/5/2023	PAY000340	Mr D Taylor				
12/5/2023	PAY000341	Mr S Tealey				
12/5/2023	PAY000342	Mrs Y Viner				
12/5/2023	PAY000343	Mrs M Young				
12/5/2023	PAY000344	Mr P Young				
12/5/2023	PAY000345	Mr B Young				
12/5/2023	PAY000346	Mrs R Thick				
12/5/2023	PAY000347	R Price				
12/15/2023	CHQ001884	Mrs P Henstridge				
15/2/12/23	CHQ001885	Mr L Henstridge				
12/15/2023	PAY	MONTHLY A/C FEE CAF				
12/27/2023	REC	CAF interest				0.08
12/11/2023	REC	HOWELL	300.00			
12/27/2023	CHQ 001882	Mrs Carolyn Loosen Year Stipend & Exp				
11/9/2023	REC	DEPOSIT AC			38.31	
12/11/2023	REC	DEPOSIT AC			39.59	
12/27/2023	REC000398	J & N Vickery	2750.00			
12/31/2023	REC	interest			352.93	
			#NAME?	#NAME?	#NAME?	#NAME?
			INCOME	32792.28		

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EXPENSES						
ACCOUNTANCY	ADMIN	BANK CHARGES	BENEFICIARIES	IN YEAR	INSURANCE	REPAIRS
				BENEFICIARIES		
FEES						
	5.00					
				400.00		
	5.00					
				316.00		
		5.00				
	5.00					
396.00						
					899.19	
	5.00					
				2000.00		
	5.00					
		5.00				
		5.00				
				500.00		
					2427.28	
	5.00					

		5.00				
1500.00						
	5.00					
						259.20
				150.00		
		5.00				
						196.80
				2000.00		
	5.00					
		5.00				
	5.00					
		5.00				
				360.00		
	5.00					
				72.00		
		5.00				
	5.00					
		5.00				
				266.19		
				181.80		
				2000.00		
	5.00					
	162.31					
		5.00				

				239.00		
	165.00					
			220.00			
			110.00			
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MERE FOREST LANDS CHARITY 2023
BANK STATEMENTS

				LLOYDS BUS BANK	LLOYDS	CAF CASH
				BANK DEPOSIT	BANK	A/C
				A/C 07595280	599388.00	35570
1/1/2023	Opening balances			26251.46	16432.31	0.00
	CHQ1656	Distribution cheques not cash by	R			
	CHQ1672	31-Dec-22	R			
	CHQ1673		R			
	CHQ1662		R			
	CHQ1853		R			
	CHQ1852	chq replaced by bank payment	R			
	CHQ1668		R			
1/3/2023	TRF001	Transfer between a/c CAF	R			200.00
1/3/2023	PAY000266	Miss Faye Harris - mobile	R		-5.00	
1/4/2023	REC000367	Forest Farmhouse rent	R		1600.00	
1/9/2023	PAY000272	Mrs Clare Woodle	R		-400.00	
2/1/2023	PAY000267	Miss Faye Harris - mobile	R		-5.00	
1/9/2023	REC000011	Interest Lloyds 07595280		10.54		
2/6/2023	REC000369	Forest Farmhouse rent	R		1600.00	
2/10/2023	PAY000273	Mrs E Upsall	R		-316.00	
2/9/2023	REC000370	Interes lloyds 07595280	R	13.38		
2/15/2023	PAY000281	MONTHLY A/C FEE CAF	R			-5.00
2/28/2023	REC000378	COIF Char	R		4.52	
3/27/2023	REC000373	J & N VICKERY	R	2750.00		
3/4/2023	PAY000269	RUTTER & ALLHUSEN	R		-396.00	
3/6/2023	REC000371	Forest Farmhouse rent	R		1600.00	
3/6/2023	PAY000270	Primelet Insurance	R		-899.19	
3/23/2023	REC000372	D Smith			300.00	
3/9/2023	REC	Interest	R	12.38		
3/1/2023	PAY000268	Miss Faye Harris - mobile			-5.00	
4/3/2023	CHQ001855	Mere Food Bank	R		-2000.00	
4/3/2023	PAY000286	Mrs Faye Harris -mobile	R		-5.00	
4/4/2023	REC	Forest Farmhouse rent	R		1600.00	
4/11/2023	receipt	Interest	R	17.48		
3/15/2023	pay	MONTHLY A/C FEE CAF				-5.00
4/15/2023	pay	MONTHLY A/C FEE CAF				-5.00
3/27/2023	rec000015	CAF interest	R			0.09
4/18/2023	CHQ00186	a AND I Richards	R		-500.00	
4/27/2023	CHQ001857	NFU INSURANCE	R		-2427.28	
5/2/2023	PAY	Mrs C Loosen Mobile	R		-5.00	
5/4/2023	DEP	Forest Farmhouse rent			1600.00	
5/31/2023	RECEIPT	Interest		16.52		
5/9/2023	REC	Interest	R		4.45	
5/15/2023	PAY	MONTHLY A/C FEE CAF	R			-5.00

5/22/2023	CHQ001858	Repairs Forest Farmhouse	R		-1500.00	
6/1/2023	PAY000277	Mrs Carolyn Loosen Mobile	R		-5.00	
6/5/2023	REC000379	Forest Farmhouse rent	R		1600.00	
6/8/2023	CHQ001859	Oxford Heating			-259.20	
6/9/2023	receipt	INTEREST	R	18.52		
6/14/2023	PAY000278	Mere Mutters - Beneficiary advert			-150.00	
6/15/2023	PAY	MONTHLY A/C FEE CAF	R			-5.00
6/15/2023	rec000381	CAF interest				0.09
6/26/2023	PAY000279	Town and Country			-196.80	
6/27/2023	Trans	Mrs Thick replacement payment for lost chq	R			
6/26/2023	RECEIPT	Vickery	R	2750.00		
6/26/2023	CHQ001860	Mere School			-2000.00	
7/3/2023	PAY000280	Mrs Carolyn Loosen Mobile	R		-5.00	
7/4/2023	REC	Forest Farmhouse rent			1600.00	
7/10/2023	REC	CAF Gold				
7/1/2023	PAY	MONTHLY A/C FEE CAF	R			-5.00
7/10/2023	REC000016	Interest		20.68		
8/1/2023	rec	Forest Farmhouse rent	R		1600.00	
8/4/2023	REC000383	Interest		23.57		
8/1/2023	PAY000283	Mrs Carolyn Loosen Mobile	R		-5.00	
8/15/2023	PAY	MONTHLY A/C FEE CAF				-5.00
9/4/2023	REC000386	Interest	R			
8/7/2023	PAY000284	1st Mere Brownies Grant	R		-360.00	
8/31/2023	REC	COIF CHAR	R		4.45	
9/1/2023	pay	Mrs Carolyn Loosen Mobile	R		-5.00	
9/4/2023	REC	Forest Farmhouse rent	R		1600.00	
9/5/2023	REC	D Smith			300.00	
9/26/2023	PAY	Jeans/Reid Application			-72.00	
9/11/2023	REC	Interest		29.79		
9/5/2023	REC000389	Vickery	R	2750.00		
9/15/2023	PAY	MONTHLY A/C FEE CAF	R			-5.00
9/26/2023	REC000390	CAF BANK INT				0.09
9/26/2023	REC000393	CAF gold				
10/4/2023	REC000392	Forest Farmhouse rent			1600.00	
10/2/2023	PAY0000288	Mrs Carolyn Loosen Mobile	R		-5.00	
10/9/2023	REC000393	Deposit A/C		30.83		
10/15/2023	PAY	MONTHLY A/C FEE CAF	R			-5.00
10/16/2023	CHQ 001861	Mr A Reid - Assistance	R		-266.19	
11/13/2023	PAY	Interest	R			
11/14/2023	REC	Howell	R		300.00	
11/14/2023	PAY	Mere Brownies	R		-181.80	
11/28/2023	TRans	Food Bank	R		-2000.00	
11/1/2023	DD	Carolyn Loosen Mobile			-5.00	
11/1/2023	rec	Forest Farmhouse rent	R		1800.00	
11/8/2023	PAY000293	Ms Faye Harris Yeates	R		-165.00	
11/15/2023	PAY	MONTHLY A/C FEE CAF	R			-5.00
11/20/2023	Trans	C Loosen on behalf of Lilly	R		-239.00	

11/28/2023	Trans	C E Loosen a/c	R		-162.31	
11/30/2023	REC	CCLA			4.52	
11/20/2023	Trans	W G Castle	R		-220.00	
11/27/2023	Trans	N Guy	R		-110.00	
12/1/2023	Trans	Mrs Carolyn Loosen Mobile	R		-5.00	
12/1/2023	REC	Forest Farmhouse rent	R		1800.00	
12/1/2023	CHQ001864	Mr & Mrs Avery			-220.00	
12/1/2023	CHQ001865	Mr & Mrs Beaumont	R		-220.00	
12/1/2023	CHQ001866	Mrs B Cowley	R		-110.00	
12/1/2023	CHQ001867	J Damon	R		-110.00	
12/1/2023	CHQ001868	Mrs Gould			-110.00	
12/1/2023	CHQ001869	KGuy			-110.00	
12/1/2023	CHQ001870	Mr & Mrs Henstridge	R		0.00	
12/1/2023	CHQ001871	Mrs V Norris	R		-110.00	
12/1/2023	CHQ001872	Mrs M Osborne			-110.00	
12/1/2023	CHQ001873	Mr & Mrs Pearce			-220.00	
12/1/2023	CHQ001874	cancelled	R			
12/1/2023	CHQ001875	cancelled	R			
12/1/2023	CHQ001876	Mr & Mrs Stone			-220.00	
12/1/2023	CHQ001877	Mr & Mrs Stone Lynch	R		-220.00	
12/1/2023	CHQ001878	cancelled				
12/1/2023	CHQ001879	Mrs J Suter	R		-110.00	
12/1/2023	CHQ001880	Mrs Turner	R		-110.00	
12/1/2023	CHQ001881	Mr & Mrs Lemon	R		-220.00	
12/5/2023	PAY000295	Mrs Adams	R		-110.00	
12/5/2023	PAY000296	Mrs Antell	R		-110.00	
12/5/2023	PAY000297	Mrs Burfitt	R		-110.00	
12/5/2023	PAY000298	Mrs Carrick	R		-110.00	
12/5/2023	PAY000299	D Castle	R		-110.00	
12/5/2023	PAY000301	Mrs J Chaplin	R		-110.00	
12/5/2023	PAY000302	M Churchill	R		-110.00	
12/5/2023	PAY000303	G Cofflin	R		-110.00	
12/5/2023	PAY000304	S Cooke	R		-110.00	
12/5/2023	PAY000305	P Combes	R		-110.00	
12/5/2023	PAY000306	J Coward	R		-110.00	
12/5/2023	PAY000307	R Coward	R		-110.00	
12/5/2023	PAY000308	V Coward	R		-110.00	
12/5/2023	PAY000309	R Denet	R		-110.00	
12/5/2023	PAY000310	S Gould	R		-110.00	
12/5/2023	PAY000311	Mr & Mrs Gray	R		-220.00	
12/5/2023	PAY000313	Mr & Mrs Hailes	R		-220.00	
12/5/2023	PAY000314	Mrs Amanda Hawkins	R		-110.00	
12/5/2023	PAY000315	Mr & Mrs Hill	R		-220.00	
12/5/2023	PAY000316	Mrs Howell	R		-110.00	
12/5/2023	PAY000317	B V Ingram	R		-110.00	
12/5/2023	PAY000318	Mrs Ings	R		-110.00	
12/5/2023	PAY000319	Mr & Mrs Ireland	R		-220.00	

12/5/2023	PAY000320	Mr & Mrs Johnson	R		-220.00	
12/5/2023	PAY000321	Mr & Mrs Kelly	R		-220.00	
12/5/2023	PAY000322	Mr & Mrs Lampard	R		-220.00	
12/5/2023	PAY000323	Mr E G Loader	R		-110.00	
12/5/2023	PAY000324	E Long	R		-110.00	
12/5/2023	PAY000325	Mrs T Maidment	R		-110.00	
12/5/2023	PAY000326	Mrs J Moody	R		-110.00	
12/5/2023	PAY000327	R Nelson	R		-110.00	
12/5/2023	PAY000328	J Nelson	R		-110.00	
12/5/2023	PAY000329	H Norman	R		-110.00	
12/5/2023	PAY000330	Mr & Mrs NOrthover	R		-220.00	
12/5/2023	PAY000331	Miss M Pike	R		-110.00	
12/5/2023	PAY000332	Mrs M Portnell	R		-110.00	
12/5/2023	PAY000333	Mrs L Rainforth	R		-110.00	
12/5/2023	PAY000334	S Rendall	R		-110.00	
12/5/2023	PAY000335	S Reynolds	R		-110.00	
12/5/2023	PAY000336	Mrs D M Riddick	R		-110.00	
12/5/2023	PAY000337	Mr J Rodriguez	R		-110.00	
12/5/2023	PAY000338	Mrs J Rodrigues	R		-110.00	
12/5/2023	PAY000339	Mr P Scarborough	R		-110.00	
12/5/2023	PAY000340	Mr D Taylor	R		-110.00	
12/5/2023	PAY000341	Mr S Tealey	R		-110.00	
12/5/2023	PAY000342	Mrs Y Viner	R		-110.00	
12/5/2023	PAY000343	Mrs M Young	R		-110.00	
12/5/2023	PAY000344	Mr P Young	R		-110.00	
12/5/2023	PAY000345	Mr B Young	R		-110.00	
12/5/2023	PAY000346	Mrs R Thick	R		-110.00	
12/5/2023	PAY000347	R Price	R		-110.00	
12/15/2023	CHQ001884	Mrs P Henstridge	R		-110.00	
12/15/2023	CHQ001885	Mr L Henstridge			-110.00	
12/15/2023	PAY000350	CAF fee	R			-5.00
12/11/2023	rec	Howell	R		300.00	
12/13/2023	CHQ 1882	Carolyn Loosen	R		-1550.75	
12/27/2023	REC	Deposit interest	R	38.31		
12/11/2023	REC	Deposit interest	R	39.59		
12/27/2023	REC000398	J & N Vickery	R	2750.00		
12/27/2023	rec000399	CAF interest	R			0.08
12/31/2023	REC	CAF GOLD Int	R			

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bank statement
cashed in 2024

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diff 11908.73

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Inv No.	Issued	£	Paid	£	Tenant	next inv
109	1-Jun-17	300	9-Jun-17	300	Smith	
113	20-Nov-17	300	5-Jan-18	300	Smith	
		600		600		
Inv No.	Issued	£	Paid	£	Tenant	
115	20-Mar-18	300	12-Apr-18	300	Smith	
119	11-Sep-18	300	12-Oct-18	300	Smith	
		600		600		
Inv No.	Issued	£	Paid	£	Tenant	
122	22-Mar-19	300	17-Apr-19	300	Smith	
126	24-Sep-19	300	3-Oct-19	300	Smith	
		600		600		
Inv No.	Issued	£	Paid	£	Tenant	
130	4-Mar-20	300	19-May-20	300	Smith	
134	4-Sep-20	300	30-Sep-20	300	Smith	
		600		600		
Inv No.	Issued	£	Paid	£	Tenant	
137	22-Mar-21	300	29-Mar-21	300	Smith	
141	27-Sep-21	300	30-Sep-21	300	Smith	
		600		600		
Inv No.	Issued	£	Paid	£	Tenant	
146	21-Mar-22	300	30-Mar-22	300	Smith	
149	30-Aug-22	300	5-Sep-22	300	Smith	
		600		600		
Inv No.	Issued	£	Paid	£	Tenant	
153	1/3/2023	300	23-Mar-23	300	Smith	

156	30-Aug-23	300	5-Sep-23	300		
		600		600		
Inv No.	Issued	£	Paid	£	Tenant	
160	3/1/2024	300			Smith	
165	8/30/2024	300				
		600		0		

				Year 5	
			Q1	Oct - Dec 18	£2,750.00
			Q2	Jan - Mar 19	£2,750.00
			Q3	Apr - June 19	£2,750.00
			Q4	July - Sept 19	£2,750.00
				Annual rent	£11,000.00
				Year 1	
			Q1	Oct - Dec 19	£2,750.00
			Q2	Jan - Mar 20	£2,750.00
			Q3	Apr - June 20	£2,750.00
			Q4	July - Sept 20	£2,750.00
				Annual rent	£11,000.00
				Year 2	
			Q1	Oct - Dec 20	£2,750.00
			Q2	Jan - Mar 21	£2,750.00
			Q3	Apr - June 21	£2,750.00
			Q4	July - Sept 21	£2,750.00
				Annual rent	£11,000.00
				Year 3	
			Q1	Oct - Dec 21	£2,750.00
			Q2	Jan - Mar 22	£2,750.00
			Q3	Apr - June 22	£2,750.00
			Q4	July - Sept 22	£2,750.00
				Annual rent	£11,000.00
				Year 4	
			Q1	Oct - Dec 22	£2,750.00
			Q2	Jan - Mar 23	£2,750.00
			Q3	Apr - June 23	£2,750.00
			Q4	July - Sept 23	£2,750.00
				Annual rent	£11,000.00
				Year 5	
			Q1	Oct - Dec 23	£2,750.00
			Q2	Jan - Mar 24	£2,750.00
			Q3	Apr - June 24	£2,750.00
			Q4	July - Sept 24	£2,750.00
				Annual rent	£11,000.00

	Paid				
9/29/2018	25-Sep-18	118	£2,750.00		
12/25/2018	27-Dec-18	121	£2,750.00		
3/25/2019	25-Mar-19	122	£2,750.00		
6/21/2019	25-Jun-19	123	£2,750.00		
Issued	Paid				
10/9/2019	25-Sep-19	125	£2,750.00		
10/12/2019	27-Dec-19	127	£2,750.00		
4/3/2020	25-Mar-20	129	£2,750.00		
5/6/2020	25-Jun-20	132	£2,750.00		
Issued	Paid				
4/9/2020	25-Sep-20	133	£2,750.00		
3/12/2020	29-Dec-20	136	£2,750.00		
3/22/2021	25-Mar-21	138	£2,750.00		
6/15/2021	25-Jun-21	139	£2,750.00		
Issued	Paid				
9/27/2021	27-Sep-21	142	£2,750.00		
12/16/2021	29-Dec-21	143	£2,750.00		
3/21/2022	25-Mar-22	147	£2,750.00		
6/6/2022	27-Jun-22	148	£2,750.00		
Issued	Paid				
8/30/2022	26-Sep-22	150	£2,750.00		
1/12/2022	28-Dec-22	152	£2,750.00		
1/3/2023	27-Mar-23	154	£2,750.00		
6/1/2023	6/26/2023	155	£2,750.00	Rent review	
Issued	Paid				
9/23/2023	9/25/2023	157	2750		
12/16/2023	12/27/2023	161	2750		
3/22/2024		162			
6/6/2024		163			Mere Bus Ban

[illegible]

No invoices ever issued. Paid monthly direCt to Lloyds Bank

Inv No.	Issued	£	Paid	£	Tenant
No invoices issued					Ben Marshall
		£1,600.00	4-Jan-23	£1,600.00	
		£1,600.00	6-Feb-23	£1,600.00	
		£1,600.00	6-Mar-23	£1,600.00	
		£1,600.00	6-Apr-23	£1,600.00	
			6-May-23	£1,600.00	
			6-Jun-23	£1,600.00	
			6-Jul-23	£1,600.00	
			6-Aug-23	£1,600.00	
			6-Sep-23	£1600.00	
			6-Oct-23	£1600.00	
			6-Nov-23	£1800.00	November Rent review
			6-Dec-23	£1800.0	
TOTAL 2023				19600	

HOWELL					
145	1-Jun-22	300	18-Jul-22	300	Howell
151	1-Dec-22	300	23-Dec-22	300	Howell
		600		600	
HOWELL					
158	1-Jun-23	300	14-Nov	300	not sent until 27 October
159	1-Dec-23	300	11-Dec-23	300	
HOWELL					
162	1-Jun-24	300			
164	1-Dec-24	300			

Independent Examiner's Report to the Trustees of the Mere Forest Charity Charity No. 201995

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

Having satisfied myself that the accounts of the charity are not required to be audited (under section 144(2) or the 2011 Act) and are eligible for an independent examination, I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act.

We report in respect of our examination of the charity's accounts carried out under section 145 of the 2011 Act, and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

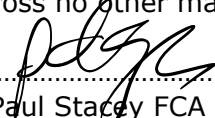
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- the accounts do not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the

Innovation House
Wincombe Lane
Shaftesbury
Dorset
SP7 8FG


.....
Paul Stacey FCA
For and on behalf of
Hub Accountants Ltd, Chartered Accountants

Date: 26 June.....2024

Accounts

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,733	143	-	31,876	28,834
A3 Payments					
Insurance	1,924	-	-	1,924	1,904
Professional fees	3,093	-	-	3,093	-
Repairs	951	-	-	951	30,429
Administration	353	-	-	353	1,633
Payments to beneficiaries	8,581	-	-	8,581	11,940
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,903	-	-	14,903	45,906
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,903	-	-	14,903	45,906

Net of receipts/ (payments)	16,830	143	-	16,973	-17,072
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,853	37,474	-	63,327	-
Cash funds this year end	42,683	37,617	-	80,300	-17,072

Section B Statement of assets and liabilities at the end of the year

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Lloyds Current account	16,432	-	-
	Lloyds Deposit account	26,251	-	-
	Cafbank Gold account (Building Fund)	-	37,617	-
	Total cash funds	42,683	37,617	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

any assets				-	-	-
				-	-	-
	Details			Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	COIF Charities Investment Fund			Unrestricted	-	-
					-	-
					-	-
					-	-
					-	-
	Details			Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
	Details			Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities					-	
					-	
					-	
					-	
					-	
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name		Date of approval

Mere Forest Charity				
Trial Balance				
At 31 December 2022				
Ledger		Account	Balance	Ledger balance
Income		Forest Farmhouse rent	-19,200.00	
		Interest	-176.03	
		Other income	-300.01	
		Rent from land	-12,200.00	-31,876.04
Expenses		Accountancy Fees	3,093.38	
		Administration	353.45	
		Beneficiaries	7,200.00	
		In year beneficiary payment	1,380.80	
		Insurance	1,923.71	
		Repairs	951.01	14,902.35
Debtors		Income shares	122	122.00
Bank		CAF - Cash account	0.00	
		CAF - Gold account building	37,617.01	
		Current a/c	16,432.31	
		Deposit a/c	26,251.46	80,300.78
Shareholders' funds		Profit and loss account	-63,449.09	-63,449.09
Total			0.00	0.00
Net profit/loss for the year				16,973.69
				###

Mere Forest Charity
Profit And Loss Account
For the year ended 31 December 2022

		2022	2021
		£	£
Income	Forest Farmhouse rent	19,200	16,450
	Interest	176	24
	Other income	300	160
	Rent from land	12,200	12,200
		31,876	28,834
Expenses	Accountancy fees	-3,093	0
	Administration	-353	-1,633
	Beneficiaries	-7,200	-7,360
	In year beneficiary payments	-1,381	-4,580
	Insurance	-1,924	-1,904
	Repairs	-951	###
		-14,902	-45,907
Net profit/(loss)		16,974	-17,073

Mere Forest Charity
Balance Sheet
As at 31 December 2022

		2022	2021
		£	£
Debtors	Income shares	122	122
		122	122
Bank	CAF - Cash account	0	-
	CAF - Gold account build	37,617	37,474
	Current a/c	16,432	617
	Deposit a/c	26,251	25,237
		80,301	63,327
		80,423	63,449
Net assets		80,423	63,449
		£	£
Shareholders' funds	Profit and loss account	63,449	80,522
	Net profit/(loss)	16,974	-17,073
		80,423	63,449
Total funds		80,423	63,449

Mere Forest Charity
 Ledgers Report
 From 01/01/22 to 31/12/22

Date	Reference	N	Details	A	Debit	Credit	Balance
Income: Forest Farmhouse rent							
01/01/2022			Balance brought forward				0
04/01/2022	REC 000320		B MARSHALL FOREST FARM			1,600.00	-1,600.00
04/02/2022	REC 000321		B MARSHALL FOREST FARM			1,600.00	-3,200.00
07/03/2022	REC 000323		B MARSHALL FOREST FARM			1,600.00	-4,800.00
04/04/2022	REC 000326		B MARSHALL FOREST FARM			1,600.00	-6,400.00
04/05/2022	REC 000327		B MARSHALL FOREST FARM			1,600.00	-8,000.00
06/06/2022	REC 000329		B MARSHALL FOREST FARM			1,600.00	-9,600.00
04/07/2022	REC 000331		B MARSHALL FOREST FARM			1,600.00	-11,200.00
04/08/2022	REC 000333		B MARSHALL FOREST FARM			1,600.00	-12,800.00
05/09/2022	REC 000335		B MARSHALL FOREST FARM			1,600.00	-14,400.00
04/10/2022	REC 000338		B MARSHALL FOREST FARM			1,600.00	-16,000.00
04/11/2022	REC 000339		B MARSHALL FOREST FARM			1,600.00	-17,600.00
05/12/2022	REC 000343		B MARSHALL FOREST FARM			1,600.00	-19,200.00
31/12/22			Trf to 'Shareholders' funds: Profit and loss account'				-19,200.00
Income: Interest							
01/01/2022			Balance brought forward				0.00
10/01/2022	REC 000346		INTEREST (GROSS)			0.21	-0.21
09/02/2022	REC 000347		INTEREST (GROSS)			0.21	
28/02/22	REC 000322		COIF CHAR INVESTME 369330001T			4.45	-4.87
09/03/2022	REC 000348		INTEREST (GROSS)			0.19	
28/03/22	REC 000362		Interest			3.48	-8.54
11/04/2022	REC 000350		INTEREST (GROSS)			0.24	-8.78
09/05/2022	REC 000351		INTEREST (GROSS)			0.21	
31/05/22	REC 000328		COIF CHAR INVESTME 369330001T			4.45	-13.44

09/06/2022	REC 000352	INTEREST (GROSS)	0.24	
27/06/22	REC 000363	Interest	18.48	-32.16
11/07/2022	REC 000354	INTEREST (GROSS)	0.26	-32.42
09/08/2022	REC 000355	INTEREST (GROSS)	1.02	
31/08/22	REC 000334	COIF CHAR INVESTME 369330001T	4.45	-37.89
09/09/2022	REC 000356	INTEREST (GROSS)	1.31	
26/09/22	REC 000364	Interest	41.86	-81.06
10/10/2022	REC 000358	INTEREST (GROSS)	1.36	-82.42
09/11/2022	REC 000359	INTEREST (GROSS)	3.58	
30/11/22	REC 000342	COIF CHAR INVESTME 369330001T	4.52	-90.52
09/12/2022	REC 000360	INTEREST (GROSS)	6.07	
15/12/22	REC 000366	Interest	0	
28/12/22	REC 000365	Interest	79.44	-176.03
31/12/22		Trf to 'Shareholders' funds: Profit and loss account'		-176.03
Income: Other income				
01/01/2022		Balance brought forward	0.00	
31/03/22	REC 000325	PAYPAL CODE 8001 PAYPAL CODE 8001 PPRI	0.01	-0.01
10/06/2022	REC 000330	Deposit 500033	100.00	-100.01
20/09/22	REC 000337	MERE ALLOTMENT CHA REPAYMENT OF FU	200.00	-300.01
31/12/22		Trf to 'Shareholders' funds: Profit and loss account'		-300.01
Income: Rent from land				
01/01/2022		Balance brought forward	0.00	
25/03/22	REC 000349	J E & N M VICKERY RENT 73 ACRES	2,750.00	
30/03/22	REC 000324	D SMITH INV 146 500000000911276209 30	300.00	-3,050.00
27/06/22	REC 000353	J E & N M VICKERY RENT 73 ACRES		2,750.00 -5,800.00
18/07/22	REC 000332	N R HOWELL LTD T/A 145 40000000097309	300	-6,100.00
05/09/2022	REC 000336	D SMITH INV 149 200000000990297594 30	300.00	
26/09/22	REC 000357	J E & N M VICKERY RENT 73 ACRES		2,750.00 -9,150.00

23/12/22	REC 000345	N R HOWELL LTD T/A 151	300		
28/12/22	REC 000361	J E & N M VICKERY RENT 73 ACRES		2,750.00	###
31/12/22		Trf to 'Shareholders' funds: Profit and loss account'		-12,200.00	
Expenses: Accountancy fees					
01/01/2022		Balance brought forward		0.00	
21/03/22	PAY 000186	RUTTER & ALLHUSEN 500000000(	720.00	720.00	
07/11/2022	PAY 000203	SONIA BOOTH 10000000102342	500	1,220.00	
12/12/2022	PAY 000265	FAYE HARRIS-YEATES	1,873.38	3,093.38	
31/12/22		Trf to 'Shareholders' funds: Profit and loss account'		3,093.38	
Expenses: Administration					
01/01/22		Balance brought forward		0	
21/03/22	PAY 000185	FAYE HARRIS-YEATES 3000000000(	85.36	85.36	
25/04/22	PAY 000189	MISS FAYE HARRIS 200000000092	6	91.36	
03/05/2022	PAY 000190	MISS FAYE HARRIS	6	97.36	
01/06/22	PAY 000191	MISS FAYE HARRIS	6		
13/06/22	PAY 000193	MERE MATTERS 10000000009469	150.00		
28/06/22	PAY 000194	SONIA BOOTH 300000000096104	15	268.36	
01/07/2022	PAY 000196	MISS FAYE HARRIS	6	274.36	
01/08/2022	PAY 000197	MISS FAYE HARRIS	6	280.36	
01/09/2022	PAY 000199	MISS FAYE HARRIS	5	285.36	
03/10/2022	PAY 000201	MISS FAYE HARRIS	5	290.36	
01/11/2022	PAY 000202	MISS FAYE HARRIS	5		
09/11/2022	PAY 000204	MERE LECTURE HALL 1000000001	10		
09/11/22	REC 000340	MERE ALLOTMENT CHA LECTURE HALL REP,	5		
24/11/22	PAY 000205	THE BLACKMORE VALE 30000000(	142.07		
24/11/22	REC 000341	MERE ALLOTMENT CHA HALF BMV ADVERT	71.03	371.4	
01/12/2022	PAY 000207	MISS FAYE HARRIS	5.00		
12/12/2022	REC 000344	MERE ALLOTMENT CHA STAMPS	22.95	353.45	

31/12/22	Trf to 'Shareholders' funds: Profit and loss account'	353.45
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Expenses: Beneficiaries

01/01/2022	Balance brought forward	0
01/12/2022 CHQ 001666	Mr Lemon	80
01/12/2022 CHQ 001667	Mrs Lemon	80
01/12/2022 CHQ 001663	Shane Gould	80
01/12/2022 CHQ 001658	Mrs Beaumont	80
01/12/2022 CHQ 001657	Mr Beaumont	80
01/12/2022 CHQ 001669	Mrs Maureen Osborne	80
01/12/2022 CHQ 001671	Mrs Pearce	80
01/12/2022 CHQ 001670	Mr Pearce	80
01/12/2022 CHQ 001660	Mrs B Cowley	80
01/12/2022 CHQ 001659	Mrs Eileen Burfitt	80
01/12/2022 CHQ 001851	Mrs Taylor	80
01/12/2022 CHQ 001675	Mr Taylor	80
01/12/2022 CHQ 001854	Mr B Young	80
01/12/2022 CHQ 001665	Mrs Henstridge	80
01/12/2022 CHQ 001664	Mr Henstridge	80
01/12/2022 CHQ 001661	Jennifer Doman	80
01/12/2022 CHQ 001674	Mrs Suter	80.00
01/12/2022 CHQ 001656	Mrs M Antell	80
01/12/2022 CHQ 001662	Mrs Gould	80
01/12/2022 CHQ 001668	Mrs V Norris	80
01/12/2022 CHQ 001672	Mr Stone	80
01/12/2022 CHQ 001673	Mrs Stone	80
01/12/2022 CHQ 001852	Rosemarie Thick	80
01/12/2022 CHQ 001853	Mrs Turner	80
09/12/2022 PAY 000208	Paige Davies	80
09/12/2022 PAY 000209	MRS PATRICIA ADAMS	80
09/12/2022 PAY 000210	MRS J L AVERY	80

09/12/2022 PAY 000211	MR P R AVERY	80
09/12/2022 PAY 000212	MRS MOONYEED CHURC	80.00
09/12/2022 PAY 000213	GEORGE COFFIN	80
09/12/2022 PAY 000214	STEPHEN COOKE	80
09/12/2022 PAY 000215	MRS V J COWARD	80
09/12/2022 PAY 000216	MRS J A COWARD	80
09/12/2022 PAY 000217	MARCOS DALLIBAR	80
09/12/2022 PAY 000218	RUTH DENNETT	80
09/12/2022 PAY 000219	JOHN GRAY AND SUSAN	160
09/12/2022 PAY 000220	N G GUY	80
09/12/2022 PAY 000221	MR BRIAN AND KATRI	160
09/12/2022 PAY 000222	D R & J HOWELL	80
09/12/2022 PAY 000223	MR E W & MRS M M I	160
09/12/2022 PAY 000224	A R JOHNSON	80
09/12/2022 PAY 000225	MR EDWARD GEORGE L	80
09/12/2022 PAY 000226	MISS E A LONG	80
09/12/2022 PAY 000227	MRS TRUDIE A MAIDM	80
09/12/2022 PAY 000228	MRS JOYCE MOODY	80
09/12/2022 PAY 000229	MRS HILARY NORMAN	80
09/12/2022 PAY 000230	MAUREEN PORTNELL	80
09/12/2022 PAY 000231	RICARD PRICE	80
09/12/2022 PAY 000232	MRS LYNN RAINFORTH	80
09/12/2022 PAY 000233	MRS SHIRLEY RENDAL	80
09/12/2022 PAY 000234	MRS SHIRLEY REYNOL	80
09/12/2022 PAY 000235	MRS DAPHNE RIDDICK	80
09/12/2022 PAY 000236	MRS J RODRIGUEZ	80
09/12/2022 PAY 000237	MR J RODRIGUEZ	80
09/12/2022 PAY 000238	MR NIGEL STREET	80
09/12/2022 PAY 000239	MRS M THORPE	80
09/12/2022 PAY 000240	MRS YVONNE VINER	80
09/12/2022 PAY 000241	MR P J YOUNG	80
09/12/2022 PAY 000242	MRS MAUREEN YOUNG	80

09/12/2022	PAY 000243	DAVID TAYLOR	80	
09/12/2022	PAY 000244	MRS CARRICK	80	
09/12/2022	PAY 000245	E G & D M GALE	160	
09/12/2022	PAY 000246	MR T KELLY	160	
09/12/2022	PAY 000247	MR M LAMPARD	160	
09/12/2022	PAY 000248	A R & B R HAILES	160.00	
09/12/2022	PAY 000249	MR R C COWARD	80	
09/12/2022	PAY 000250	B INGRAM	80	
09/12/2022	PAY 000251	W G NORTHOVER	160	
09/12/2022	PAY 000252	MISS M F PIKE	80	
09/12/2022	PAY 000253	PAUL SCARBOROUGH	80	
09/12/2022	PAY 000254	D J CASTLE	80	
09/12/2022	PAY 000255	R A NELSON	80	
09/12/2022	PAY 000256	Mrs M Adams	80	
09/12/2022	PAY 000257	WILLIAM G CASTLE	80.00	
09/12/2022	PAY 000258	HAWKINS A&S	80	
09/12/2022	PAY 000259	MR D & MRS C STONE	160	
09/12/2022	PAY 000260	G M JOHNSON	80	
09/12/2022	PAY 000261	MRS KAREN J GUY	80	
09/12/2022	PAY 000262	MRS CAROLINE A CAS	80	
09/12/2022	PAY 000263	MRS P J COOMBES	80	
09/12/2022	PAY 000264	MRS CYNTHIA INGS	80.00	7,200.00
31/12/22		Trf to 'Shareholders' funds: Profit and loss account'		7,200.00
Expenses: In year beneficiary payments				
01/01/2022		Balance brought forward		0
16/03/22	CHQ 001654	Mere Carnival Jubilee Fund	250	250
28/06/22	PAY 000195	MERE DISTRICT AND 5000000000	360.00	610.00
24/08/22	PAY 000198	MERE TIDDLERS AND 1000000000	500.00	1,110.00
01/09/2022	PAY 000200	FAYE HARRIS-YEATES 2000000000	200	
17/09/22	CHQ 001655	Jeans Electric - Hoskings cooker	70.8	1,380.80

31/12/22		Trf to 'Shareholders' funds: Profit and loss account'	1,380.80
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Expenses: Insurance

01/01/22		Balance brought forward	0
14/03/22	PAY 000184	SONIA BOOTH 20000000089946 786.04	786.04
25/04/22	PAY 000188	NFU 100000000920705621 0011 1,137.67	1,923.71

31/12/22		Trf to 'Shareholders' funds: Profit and loss account'	1,923.71
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Expenses: Repairs

01/01/22		Balance brought forward	0
25/04/22	PAY 000187	MR CHRIS CULLEN 600000000092 126	126.00
13/06/22	PAY 000192	JEANS ELECTRIC 50000000009501 129.01	255.01
25/11/22	PAY 000206	JEANS ELECTRIC 20000000010333 696.00	951.01

31/12/22		Trf to 'Shareholders' funds: Profit and loss account'	951.01
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Debtors: Income shares

01/01/2022		Balance brought forward	122
31/12/22		Balance carried forward	122.00

Bank: CAF - Cash account

01/01/2022		Balance brought forward	0.00
15/12/22	REC 000366	Interest ¢ 0.00	0.00
31/12/22		Balance carried forward	0

Bank: CAF - Gold account building fund

01/01/2022		Balance brought forward	37,473.75
28/03/22	REC 000362	Interest \$ 3.48	37,477.23

27/06/22	REC 000363	Interest	\$	18.48	37,495.71
26/09/22	REC 000364	Interest	\$	41.86	37,537.57
28/12/22	REC 000365	Interest	\$	79.44	37,617.01
31/12/22		Balance carried forward			37,617.01
Bank: Current a/c					
01/01/2022		Balance brought forward			616.78
04/01/2022	REC 000320	B MARSHALL FOREST	\$	1,600.00	2,216.78
04/02/2022	REC 000321	B MARSHALL FOREST	\$	1,600.00	
28/02/22	REC 000322	COIF CHAR INVESTME	\$	4.45	3,821.23
07/03/2022	REC 000323	B MARSHALL FOREST	\$	1,600.00	
14/03/22	PAY 000184	SONIA BOOTH 20000	\$	786.04	
16/03/22	CHQ 001654	Mere Carnival Jubilee	\$	250	
21/03/22	PAY 000185	FAYE HARRIS-YEATES	\$	85.36	
21/03/22	PAY 000186	RUTTER & ALLHUSEN	\$	720	
30/03/22	REC 000324	D SMITH INV 146 500	\$	300.00	
31/03/22	REC 000325	PAYPAL CODE 8001 PA	\$	0.01	3,879.84
04/04/2022	REC 000326	B MARSHALL FOREST	\$	1,600.00	
25/04/22	PAY 000187	MR CHRIS CULLEN 60	\$	126	
25/04/22	PAY 000188	NFU 1000000009207	\$	1,137.67	
25/04/22	PAY 000189	MISS FAYE HARRIS 20	\$	6	4,210.17
03/05/2022	PAY 000190	MISS FAYE HARRIS	\$	6	
04/05/2022	REC 000327	B MARSHALL FOREST	\$	1,600.00	
31/05/22	REC 000328	COIF CHAR INVESTME	\$	4.45	5,808.62
01/06/2022	PAY 000191	MISS FAYE HARRIS	\$	6	
06/06/2022	REC 000329	B MARSHALL FOREST	\$	1,600.00	
10/06/2022	REC 000330	Deposit 500033	\$	100.00	
13/06/22	PAY 000192	JEANS ELECTRIC 5000	\$	129.01	
13/06/22	PAY 000193	MERE MATTERS 1000	\$	150	
28/06/22	PAY 000194	SONIA BOOTH 30000	\$	15	
28/06/22	PAY 000195	MERE DISTRICT AND !	\$	360	6,848.61

01/07/2022	PAY 000196	MISS FAYE HARRIS	\$	6	
04/07/2022	REC 000331	B MARSHALL FOREST	\$	1,600.00	
18/07/22	REC 000332	N R HOWELL LTD T/A	\$	300	8,742.61
01/08/2022	PAY 000197	MISS FAYE HARRIS	\$	6	
04/08/2022	REC 000333	B MARSHALL FOREST	\$	1,600.00	
24/08/22	PAY 000198	MERE TIDDLERS AND	\$	500	
31/08/22	REC 000334	COIF CHAR INVESTME	\$	4.45	9,841.06
01/09/2022	PAY 000199	MISS FAYE HARRIS	\$	5	
01/09/2022	PAY 000200	FAYE HARRIS-YEATES	\$	200	
05/09/2022	REC 000335	B MARSHALL FOREST	\$	1,600.00	
05/09/2022	REC 000336	D SMITH INV 149 200	\$	300	
17/09/22	CHQ 001655	Jeans Electric - Hoski	\$	70.8	
20/09/22	REC 000337	MERE ALLOTMENT CF	\$	200	11,665.26
03/10/2022	PAY 000201	MISS FAYE HARRIS	\$	5	
04/10/2022	REC 000338	B MARSHALL FOREST	\$	1,600.00	13,260.26
01/11/2022	PAY 000202	MISS FAYE HARRIS	\$	5	
04/11/2022	REC 000339	B MARSHALL FOREST	\$	1,600.00	
07/11/2022	PAY 000203	SONIA BOOTH 10000	\$	500	
09/11/2022	PAY 000204	MERE LECTURE HALL	\$	10	
09/11/2022	REC 000340	MERE ALLOTMENT CF	\$	5	
24/11/22	PAY 000205	THE BLACKMORE VAL	\$	142.07	
24/11/22	REC 000341	MERE ALLOTMENT CF	\$	71.03	
24/11/22	TRF 000027	MERE FOREST LANDS	\$	10,000.00	
25/11/22	PAY 000206	JEANS ELECTRIC 2000	\$	696	
30/11/22	REC 000342	COIF CHAR INVESTME	\$	4.52	23,587.74
01/12/2022	PAY 000207	MISS FAYE HARRIS	\$	5	
01/12/2022	CHQ 001666	Mr Lemon	\$	80	
01/12/2022	CHQ 001667	Mrs Lemon	\$	80	
01/12/2022	CHQ 001663	Shane Gould	\$	80	
01/12/2022	CHQ 001658	Mrs Beaumont	\$	80	
01/12/2022	CHQ 001657	Mr Beaumont	\$	80	
01/12/2022	CHQ 001669	Mrs Maureen Osborr	\$	80	

01/12/2022 CHQ 001671	Mrs Pearce	§	80
01/12/2022 CHQ 001670	Mr Pearce	§	80
01/12/2022 CHQ 001660	Mrs B Cowley	§	80
01/12/2022 CHQ 001659	Mrs Eileen Burfitt	§	80
01/12/2022 CHQ 001851	Mrs Taylor	§	80
01/12/2022 CHQ 001675	Mr Taylor	§	80
01/12/2022 CHQ 001854	Mr B Young	§	80
01/12/2022 CHQ 001665	Mrs Henstridge	§	80
01/12/2022 CHQ 001664	Mr Henstridge	§	80
01/12/2022 CHQ 001661	Jennifer Doman	§	80
01/12/2022 CHQ 001674	Mrs Suter	§	80
01/12/2022 CHQ 001656	Mrs M Antell		80
01/12/2022 CHQ 001662	Mrs Gould		80
01/12/2022 CHQ 001668	Mrs V Norris		80
01/12/2022 CHQ 001672	Mr Stone		80
01/12/2022 CHQ 001673	Mrs Stone		80
01/12/2022 CHQ 001852	Rosemarie Thick		80
01/12/2022 CHQ 001853	Mrs Turner		80
05/12/2022 REC 000343	B MARSHALL FOREST	§	1,600.00
09/12/2022 PAY 000208	Paige Davies	§	80
09/12/2022 PAY 000209	MRS PATRICIA ADAM	§	80
09/12/2022 PAY 000210	MRS J L AVERY	§	80
09/12/2022 PAY 000211	MR P R AVERY	§	80
09/12/2022 PAY 000212	MRS MOONYEED CHL	§	80
09/12/2022 PAY 000213	GEORGE COFFIN	§	80
09/12/2022 PAY 000214	STEPHEN COOKE	§	80
09/12/2022 PAY 000215	MRS V J COWARD	§	80
09/12/2022 PAY 000216	MRS J A COWARD	§	80
09/12/2022 PAY 000217	MARCOS DALLIBAR	§	80
09/12/2022 PAY 000218	RUTH DENNETT	§	80
09/12/2022 PAY 000219	JOHN GRAY AND SUS	§	160
09/12/2022 PAY 000220	N G GUY	§	80

09/12/2022 PAY 000221	MR BRIAN AND KATRI\$	160
09/12/2022 PAY 000222	D R & J HOWELL §	80
09/12/2022 PAY 000223	MR E W & MRS M M I\$	160
09/12/2022 PAY 000224	A R JOHNSON §	80
09/12/2022 PAY 000225	MR EDWARD GEORGE\$	80
09/12/2022 PAY 000226	MISS E A LONG §	80
09/12/2022 PAY 000227	MRS TRUDIE A MAID §	80
09/12/2022 PAY 000228	MRS JOYCE MOODY §	80
09/12/2022 PAY 000229	MRS HILARY NORMA I\$	80
09/12/2022 PAY 000230	MAUREEN PORTNELL §	80
09/12/2022 PAY 000231	RICARD PRICE §	80
09/12/2022 PAY 000232	MRS LYNN RAINFORT §	80
09/12/2022 PAY 000233	MRS SHIRLEY RENDAL\$	80
09/12/2022 PAY 000234	MRS SHIRLEY REYNOL\$	80
09/12/2022 PAY 000235	MRS DAPHNE RIDDICI\$	80
09/12/2022 PAY 000236	MRS J RODRIGUEZ §	80
09/12/2022 PAY 000237	MR J RODRIGUEZ §	80.00
09/12/2022 PAY 000238	MR NIGEL STREET §	80.00
09/12/2022 PAY 000239	MRS M THORPE §	80.00
09/12/2022 PAY 000240	MRS YVONNE VINER §	80
09/12/2022 PAY 000241	MR P J YOUNG §	80.00
09/12/2022 PAY 000242	MRS MAUREEN YOUN\$	80
09/12/2022 PAY 000243	DAVID TAYLOR §	80.00
09/12/2022 PAY 000244	MRS CARRICK §	80
09/12/2022 PAY 000245	E G & D M GALE §	160.00
09/12/2022 PAY 000246	MR T KELLY §	160
09/12/2022 PAY 000247	MR M LAMPARD §	160
09/12/2022 PAY 000248	A R & B R HAILES §	160.00
09/12/2022 PAY 000249	MR R C COWARD §	80
09/12/2022 PAY 000250	B INGRAM §	80
09/12/2022 PAY 000251	W G NORTHOVER §	160.00
09/12/2022 PAY 000252	MISS M F PIKE §	80

09/12/2022	PAY 000253	PAUL SCARBOROUGH	§	80	
09/12/2022	PAY 000254	D J CASTLE	§	80	
09/12/2022	PAY 000255	R A NELSON	§	80.00	
09/12/2022	PAY 000256	Mrs M Adams	§	80	
09/12/2022	PAY 000257	WILLIAM G CASTLE	§	80	
09/12/2022	PAY 000258	HAWKINS A&S	§	80	
09/12/2022	PAY 000259	MR D & MRS C STONE	§	160	
09/12/2022	PAY 000260	G M JOHNSON	§	80	
09/12/2022	PAY 000261	MRS KAREN J GUY	§	80	
09/12/2022	PAY 000262	MRS CAROLINE A CAS	§	80.00	
09/12/2022	PAY 000263	MRS P J COOMBES	§	80	
09/12/2022	PAY 000264	MRS CYNTHIA INGS	§	80.00	
12/12/2022	PAY 000265	FAYE HARRIS-YEATES	§	1,873.38	
12/12/2022	REC 000344	MERE ALLOTMENT CH	§	22.95	
23/12/22	REC 000345	N R HOWELL LTD T/A	§	300	16,432.31
31/12/22		Balance carried forward			16,432.31
Bank: Deposit a/c					
01/01/2022		Balance brought forward			25,236.56
10/01/2022	REC 000346	INTEREST (GROSS)	§	0.21	25,236.77
09/02/2022	REC 000347	INTEREST (GROSS)	§	0.21	25,236.98
09/03/2022	REC 000348	INTEREST (GROSS)	§	0.19	
25/03/22	REC 000349	J E & N M VICKERY RE	§	2,750.00	27,987.17
11/04/2022	REC 000350	INTEREST (GROSS)	§	0.24	27,987.41
09/05/2022	REC 000351	INTEREST (GROSS)	§	0.21	27,987.62
09/06/22	REC 000352	INTEREST (GROSS)	§	0.24	
27/06/22	REC 000353	J E & N M VICKERY RENT 73 ACR	§	2,750.00	30,737.86
11/07/22	REC 000354	INTEREST (GROSS)	§	0.26	30,738.12
09/08/22	REC 000355	INTEREST (GROSS)	§	1.02	30,739.14
09/09/2022	REC 000356	INTEREST (GROSS)	§	1.31	
26/09/22	REC 000357	J E & N M VICKERY RENT 73 ACR	§	2,750.00	33,490.45

10/10/2022 REC 000358	INTEREST (GROSS) \$	1.36	33,491.81
09/11/22 REC 000359	INTEREST (GROSS) \$	3.58	
24/11/22 TRF 000027	MERE FOREST LANDS \$	10,000.00	23,495.39
09/12/22 REC 000360	INTEREST (GROSS) \$	6.07	
28/12/22 REC 000361	J E & N M VICKERY RENT 73 ACR \$	2,750.00	26,251.46
31/12/22	Balance carried forward		26,251.46
Shareholders' funds: Profit and loss account			
01/01/22	Balance brought forward		-63,449.09
31/12/22	Balance before year end transfers to this account		-63,449.09
31/12/22	Total		0

Mere Forest Charity
Transactions Report
From 1 Jan 2022 to 31 Dec 2022

Date	Reference	Account
14/03/22	PAY 000184	Bank: Current a/c
14/03/22	PAY 000184	Expenses: Insurance
21/03/22	PAY 000185	Bank: Current a/c
21/03/22	PAY 000185	Expenses: Administration
21/03/22	PAY 000186	Bank: Current a/c
21/03/22	PAY 000186	Expenses: Accountancy fees
25/04/22	PAY 000187	Bank: Current a/c
25/04/22	PAY 000187	Expenses: Repairs
25/04/22	PAY 000188	Bank: Current a/c
25/04/22	PAY 000188	Expenses: Insurance
25/04/22	PAY 000189	Bank: Current a/c
25/04/22	PAY 000189	Expenses: Administration
03/05/2022	PAY 000190	Bank: Current a/c
03/05/2022	PAY 000190	Expenses: Administration
01/06/2022	PAY 000191	Bank: Current a/c
01/06/2022	PAY 000191	Expenses: Administration
13/06/22	PAY 000192	Bank: Current a/c
13/06/22	PAY 000192	Expenses: Repairs

13/06/22	PAY 000193	Bank: Current a/c
13/06/22	PAY 000193	Expenses: Administration
28/06/22	PAY 000194	Bank: Current a/c
28/06/22	PAY 000194	Expenses: Administration
28/06/22	PAY 000195	Bank: Current a/c
28/06/22	PAY 000195	Expenses: In year beneficiary payments
01/07/2022	PAY 000196	Bank: Current a/c
01/07/2022	PAY 000196	Expenses: Administration
01/08/2022	PAY 000197	Bank: Current a/c
01/08/2022	PAY 000197	Expenses: Administration
24/08/22	PAY 000198	Bank: Current a/c
24/08/22	PAY 000198	Expenses: In year beneficiary payments
01/09/2022	PAY 000199	Bank: Current a/c
01/09/2022	PAY 000199	Expenses: Administration
01/09/2022	PAY 000200	Bank: Current a/c
01/09/2022	PAY 000200	Expenses: In year beneficiary payments
03/10/2022	PAY 000201	Bank: Current a/c
03/10/2022	PAY 000201	Expenses: Administration
01/11/2022	PAY 000202	Bank: Current a/c
01/11/2022	PAY 000202	Expenses: Administration
07/11/2022	PAY 000203	Bank: Current a/c
07/11/2022	PAY 000203	Expenses: Accountancy fees

09/11/2022	PAY 000204	Bank: Current a/c
09/11/2022	PAY 000204	Expenses: Administration
24/11/22	PAY 000205	Bank: Current a/c
24/11/22	PAY 000205	Expenses: Administration
25/11/22	PAY 000206	Bank: Current a/c
25/11/22	PAY 000206	Expenses: Repairs
01/12/2022	PAY 000207	Bank: Current a/c
01/12/2022	PAY 000207	Expenses: Administration
09/12/2022	PAY 000208	Bank: Current a/c
09/12/2022	PAY 000208	Expenses: Beneficiaries
09/12/2022	PAY 000209	Bank: Current a/c
09/12/2022	PAY 000209	Expenses: Beneficiaries
09/12/2022	PAY 000210	Bank: Current a/c
09/12/2022	PAY 000210	Expenses: Beneficiaries
09/12/2022	PAY 000211	Bank: Current a/c
09/12/2022	PAY 000211	Expenses: Beneficiaries
09/12/2022	PAY 000212	Bank: Current a/c
09/12/2022	PAY 000212	Expenses: Beneficiaries
09/12/2022	PAY 000213	Bank: Current a/c
09/12/2022	PAY 000213	Expenses: Beneficiaries
09/12/2022	PAY 000214	Bank: Current a/c

09/12/2022 PAY 000214	Expenses: Beneficiaries
09/12/2022 PAY 000215	Bank: Current a/c
09/12/2022 PAY 000215	Expenses: Beneficiaries
09/12/2022 PAY 000216	Bank: Current a/c
09/12/2022 PAY 000216	Expenses: Beneficiaries
09/12/2022 PAY 000217	Bank: Current a/c
09/12/2022 PAY 000217	Expenses: Beneficiaries
09/12/2022 PAY 000218	Bank: Current a/c
09/12/2022 PAY 000218	Expenses: Beneficiaries
09/12/2022 PAY 000219	Bank: Current a/c
09/12/2022 PAY 000219	Expenses: Beneficiaries
09/12/2022 PAY 000220	Bank: Current a/c
09/12/2022 PAY 000220	Expenses: Beneficiaries
09/12/2022 PAY 000221	Bank: Current a/c
09/12/2022 PAY 000221	Expenses: Beneficiaries
09/12/2022 PAY 000222	Bank: Current a/c
09/12/2022 PAY 000222	Expenses: Beneficiaries
09/12/2022 PAY 000223	Bank: Current a/c
09/12/2022 PAY 000223	Expenses: Beneficiaries
09/12/2022 PAY 000224	Bank: Current a/c
09/12/2022 PAY 000224	Expenses: Beneficiaries

09/12/2022 PAY 000225	Bank: Current a/c
09/12/2022 PAY 000225	Expenses: Beneficiaries
09/12/2022 PAY 000226	Bank: Current a/c
09/12/2022 PAY 000226	Expenses: Beneficiaries
09/12/2022 PAY 000227	Bank: Current a/c
09/12/2022 PAY 000227	Expenses: Beneficiaries
09/12/2022 PAY 000228	Bank: Current a/c
09/12/2022 PAY 000228	Expenses: Beneficiaries
09/12/2022 PAY 000229	Bank: Current a/c
09/12/2022 PAY 000229	Expenses: Beneficiaries
09/12/2022 PAY 000230	Bank: Current a/c
09/12/2022 PAY 000230	Expenses: Beneficiaries
09/12/2022 PAY 000231	Bank: Current a/c
09/12/2022 PAY 000231	Expenses: Beneficiaries
09/12/2022 PAY 000232	Bank: Current a/c
09/12/2022 PAY 000232	Expenses: Beneficiaries
09/12/2022 PAY 000233	Bank: Current a/c
09/12/2022 PAY 000233	Expenses: Beneficiaries
09/12/2022 PAY 000234	Bank: Current a/c
09/12/2022 PAY 000234	Expenses: Beneficiaries
09/12/2022 PAY 000235	Bank: Current a/c
09/12/2022 PAY 000235	Expenses: Beneficiaries

09/12/2022 PAY 000236	Bank: Current a/c
09/12/2022 PAY 000236	Expenses: Beneficiaries
09/12/2022 PAY 000237	Bank: Current a/c
09/12/2022 PAY 000237	Expenses: Beneficiaries
09/12/2022 PAY 000238	Bank: Current a/c
09/12/2022 PAY 000238	Expenses: Beneficiaries
09/12/2022 PAY 000239	Bank: Current a/c
09/12/2022 PAY 000239	Expenses: Beneficiaries
09/12/2022 PAY 000240	Bank: Current a/c
09/12/2022 PAY 000240	Expenses: Beneficiaries
09/12/2022 PAY 000241	Bank: Current a/c
09/12/2022 PAY 000241	Expenses: Beneficiaries
09/12/2022 PAY 000242	Bank: Current a/c
09/12/2022 PAY 000242	Expenses: Beneficiaries
09/12/2022 PAY 000243	Bank: Current a/c
09/12/2022 PAY 000243	Expenses: Beneficiaries
09/12/2022 PAY 000244	Bank: Current a/c
09/12/2022 PAY 000244	Expenses: Beneficiaries
09/12/2022 PAY 000245	Bank: Current a/c
09/12/2022 PAY 000245	Expenses: Beneficiaries
09/12/2022 PAY 000246	Bank: Current a/c

09/12/2022 PAY 000246	Expenses: Beneficiaries
09/12/2022 PAY 000247	Bank: Current a/c
09/12/2022 PAY 000247	Expenses: Beneficiaries
09/12/2022 PAY 000248	Bank: Current a/c
09/12/2022 PAY 000248	Expenses: Beneficiaries
09/12/2022 PAY 000249	Bank: Current a/c
09/12/2022 PAY 000249	Expenses: Beneficiaries
09/12/2022 PAY 000250	Bank: Current a/c
09/12/2022 PAY 000250	Expenses: Beneficiaries
09/12/2022 PAY 000251	Bank: Current a/c
09/12/2022 PAY 000251	Expenses: Beneficiaries
09/12/2022 PAY 000252	Bank: Current a/c
09/12/2022 PAY 000252	Expenses: Beneficiaries
09/12/2022 PAY 000253	Bank: Current a/c
09/12/2022 PAY 000253	Expenses: Beneficiaries
09/12/2022 PAY 000254	Bank: Current a/c
09/12/2022 PAY 000254	Expenses: Beneficiaries
09/12/2022 PAY 000255	Bank: Current a/c
09/12/2022 PAY 000255	Expenses: Beneficiaries
09/12/2022 PAY 000256	Bank: Current a/c
09/12/2022 PAY 000256	Expenses: Beneficiaries

09/12/2022 PAY 000257 Bank: Current a/c
09/12/2022 PAY 000257 Expenses: Beneficiaries

09/12/2022 PAY 000258 Bank: Current a/c
09/12/2022 PAY 000258 Expenses: Beneficiaries

09/12/2022 PAY 000259 Bank: Current a/c
09/12/2022 PAY 000259 Expenses: Beneficiaries

09/12/2022 PAY 000260 Bank: Current a/c
09/12/2022 PAY 000260 Expenses: Beneficiaries

09/12/2022 PAY 000261 Bank: Current a/c
09/12/2022 PAY 000261 Expenses: Beneficiaries

09/12/2022 PAY 000262 Bank: Current a/c
09/12/2022 PAY 000262 Expenses: Beneficiaries

09/12/2022 PAY 000263 Bank: Current a/c
09/12/2022 PAY 000263 Expenses: Beneficiaries

09/12/2022 PAY 000264 Bank: Current a/c
09/12/2022 PAY 000264 Expenses: Beneficiaries

12/12/2022 PAY 000265 Bank: Current a/c
12/12/2022 PAY 000265 Expenses: Accountancy fees

16/03/22 CHQ 001654 Bank: Current a/c
16/03/22 CHQ 001654 Expenses: In year beneficiary payments

17/09/22 CHQ 001655 Bank: Current a/c
17/09/22 CHQ 001655 Expenses: In year beneficiary payments

01/12/2022 CHQ 001656	Bank: Current a/c
01/12/2022 CHQ 001656	Expenses: Beneficiaries
01/12/2022 CHQ 001657	Bank: Current a/c
01/12/2022 CHQ 001657	Expenses: Beneficiaries
01/12/2022 CHQ 001658	Bank: Current a/c
01/12/2022 CHQ 001658	Expenses: Beneficiaries
01/12/2022 CHQ 001659	Bank: Current a/c
01/12/2022 CHQ 001659	Expenses: Beneficiaries
01/12/2022 CHQ 001660	Bank: Current a/c
01/12/2022 CHQ 001660	Expenses: Beneficiaries
01/12/2022 CHQ 001661	Bank: Current a/c
01/12/2022 CHQ 001661	Expenses: Beneficiaries
01/12/2022 CHQ 001662	Bank: Current a/c
01/12/2022 CHQ 001662	Expenses: Beneficiaries
01/12/2022 CHQ 001663	Bank: Current a/c
01/12/2022 CHQ 001663	Expenses: Beneficiaries
01/12/2022 CHQ 001664	Bank: Current a/c
01/12/2022 CHQ 001664	Expenses: Beneficiaries
01/12/2022 CHQ 001665	Bank: Current a/c
01/12/2022 CHQ 001665	Expenses: Beneficiaries
01/12/2022 CHQ 001666	Bank: Current a/c

01/12/2022 CHQ 001666	Expenses: Beneficiaries
01/12/2022 CHQ 001667	Bank: Current a/c
01/12/2022 CHQ 001667	Expenses: Beneficiaries
01/12/2022 CHQ 001668	Bank: Current a/c
01/12/2022 CHQ 001668	Expenses: Beneficiaries
01/12/2022 CHQ 001669	Bank: Current a/c
01/12/2022 CHQ 001669	Expenses: Beneficiaries
01/12/2022 CHQ 001670	Bank: Current a/c
01/12/2022 CHQ 001670	Expenses: Beneficiaries
01/12/2022 CHQ 001671	Bank: Current a/c
01/12/2022 CHQ 001671	Expenses: Beneficiaries
01/12/2022 CHQ 001672	Bank: Current a/c
01/12/2022 CHQ 001672	Expenses: Beneficiaries
01/12/2022 CHQ 001673	Bank: Current a/c
01/12/2022 CHQ 001673	Expenses: Beneficiaries
01/12/2022 CHQ 001674	Bank: Current a/c
01/12/2022 CHQ 001674	Expenses: Beneficiaries
01/12/2022 CHQ 001675	Bank: Current a/c
01/12/2022 CHQ 001675	Expenses: Beneficiaries
01/12/2022 CHQ 001851	Bank: Current a/c
01/12/2022 CHQ 001851	Expenses: Beneficiaries

01/12/2022 CHQ 001852	Bank: Current a/c
01/12/2022 CHQ 001852	Expenses: Beneficiaries
01/12/2022 CHQ 001853	Bank: Current a/c
01/12/2022 CHQ 001853	Expenses: Beneficiaries
01/12/2022 CHQ 001854	Bank: Current a/c
01/12/2022 CHQ 001854	Expenses: Beneficiaries
04/01/2022 REC 000320	Bank: Current a/c
04/01/2022 REC 000320	Income: Forest Farmhouse rent
10/01/2022 REC 000346	Bank: Deposit a/c
10/01/2022 REC 000346	Income: Interest
04/02/2022 REC 000321	Bank: Current a/c
04/02/2022 REC 000321	Income: Forest Farmhouse rent
09/02/2022 REC 000347	Bank: Deposit a/c
09/02/2022 REC 000347	Income: Interest
28/02/22 REC 000322	Bank: Current a/c
28/02/22 REC 000322	Income: Interest
07/03/2022 REC 000323	Bank: Current a/c
07/03/2022 REC 000323	Income: Forest Farmhouse rent
09/03/2022 REC 000348	Bank: Deposit a/c
09/03/2022 REC 000348	Income: Interest
25/03/22 REC 000349	Bank: Deposit a/c
25/03/22 REC 000349	Income: Rent from land

28/03/22	REC 000362	Bank: CAF - Gold account building fund
28/03/22	REC 000362	Income: Interest
30/03/22	REC 000324	Bank: Current a/c
30/03/22	REC 000324	Income: Rent from land
31/03/22	REC 000325	Bank: Current a/c
31/03/22	REC 000325	Income: Other income
04/04/2022	REC 000326	Bank: Current a/c
04/04/2022	REC 000326	Income: Forest Farmhouse rent
11/04/2022	REC 000350	Bank: Deposit a/c
11/04/2022	REC 000350	Income: Interest
04/05/2022	REC 000327	Bank: Current a/c
04/05/2022	REC 000327	Income: Forest Farmhouse rent
09/05/2022	REC 000351	Bank: Deposit a/c
09/05/2022	REC 000351	Income: Interest
31/05/22	REC 000328	Bank: Current a/c
31/05/22	REC 000328	Income: Interest
06/06/2022	REC 000329	Bank: Current a/c
06/06/2022	REC 000329	Income: Forest Farmhouse rent
09/06/2022	REC 000352	Bank: Deposit a/c
09/06/2022	REC 000352	Income: Interest
10/06/2022	REC 000330	Bank: Current a/c

10/06/2022	REC 000330	Income: Other income
27/06/22	REC 000353	Bank: Deposit a/c
27/06/22	REC 000353	Income: Rent from land
27/06/22	REC 000363	Bank: CAF - Gold account building fund
27/06/22	REC 000363	Income: Interest
04/07/2022	REC 000331	Bank: Current a/c
04/07/2022	REC 000331	Income: Forest Farmhouse rent
11/07/2022	REC 000354	Bank: Deposit a/c
11/07/2022	REC 000354	Income: Interest
18/07/22	REC 000332	Bank: Current a/c
18/07/22	REC 000332	Income: Rent from land
04/08/2022	REC 000333	Bank: Current a/c
04/08/2022	REC 000333	Income: Forest Farmhouse rent
09/08/2022	REC 000355	Bank: Deposit a/c
09/08/2022	REC 000355	Income: Interest
31/08/22	REC 000334	Bank: Current a/c
31/08/22	REC 000334	Income: Interest
05/09/2022	REC 000335	Bank: Current a/c
05/09/2022	REC 000335	Income: Forest Farmhouse rent
05/09/2022	REC 000336	Bank: Current a/c
05/09/2022	REC 000336	Income: Rent from land

09/09/2022	REC 000356	Bank: Deposit a/c
09/09/2022	REC 000356	Income: Interest
20/09/22	REC 000337	Bank: Current a/c
20/09/22	REC 000337	Income: Other income
26/09/22	REC 000357	Bank: Deposit a/c
26/09/22	REC 000357	Income: Rent from land
26/09/22	REC 000364	Bank: CAF - Gold account building fund
26/09/22	REC 000364	Income: Interest
04/10/2022	REC 000338	Bank: Current a/c
04/10/2022	REC 000338	Income: Forest Farmhouse rent
10/10/2022	REC 000358	Bank: Deposit a/c
10/10/2022	REC 000358	Income: Interest
04/11/2022	REC 000339	Bank: Current a/c
04/11/2022	REC 000339	Income: Forest Farmhouse rent
09/11/2022	REC 000340	Bank: Current a/c
09/11/2022	REC 000340	Expenses: Administration
09/11/2022	REC 000359	Bank: Deposit a/c
09/11/2022	REC 000359	Income: Interest
24/11/22	REC 000341	Bank: Current a/c
24/11/22	REC 000341	Expenses: Administration
30/11/22	REC 000342	Bank: Current a/c
30/11/22	REC 000342	Income: Interest

05/12/2022	REC 000343	Bank: Current a/c
05/12/2022	REC 000343	Income: Forest Farmhouse rent
09/12/2022	REC 000360	Bank: Deposit a/c
09/12/2022	REC 000360	Income: Interest
12/12/2022	REC 000344	Bank: Current a/c
12/12/2022	REC 000344	Expenses: Administration
15/12/22	REC 000366	Bank: CAF - Cash account
15/12/22	REC 000366	Income: Interest
23/12/22	REC 000345	Bank: Current a/c
23/12/22	REC 000345	Income: Rent from land
28/12/22	REC 000361	Bank: Deposit a/c
28/12/22	REC 000361	Income: Rent from land
28/12/22	REC 000365	Bank: CAF - Gold account building fund
28/12/22	REC 000365	Income: Interest
24/11/22	TRF 000027	Bank: Current a/c
24/11/22	TRF 000027	Bank: Deposit a/c
31/12/22	YET 000011	Income: Forest Farmhouse rent
31/12/22	YET 000011	Income: Interest
31/12/22	YET 000011	Income: Other income
31/12/22	YET 000011	Income: Rent from land
31/12/22	YET 000011	Expenses: Accountancy fees
31/12/22	YET 000011	Expenses: Administration
31/12/22	YET 000011	Expenses: Beneficiaries

31/12/22	YET 000011	Expenses: In year beneficiary payments
31/12/22	YET 000011	Expenses: Insurance
31/12/22	YET 000011	Expenses: Repairs
31/12/22	YET 000011	Shareholders' funds: Profit and loss account

Details	A	Debit	Credit
SONIA BOOTH 200000000899468489 MERE FOREST 544130	10 14MA	\$	786.04
SONIA BOOTH 200000000899468489 MERE FOREST 544130	10 14MAR2	786.04	
FAYE HARRIS-YEATES 300000000910246143 MERE CHARITY 306521	1 \$		85.36
FAYE HARRIS-YEATES 300000000910246143 MERE CHARITY 306521	10	85.36	
RUTTER & ALLHUSEN 500000000906966183 INV5611 404101	10 21V	\$	720
RUTTER & ALLHUSEN 500000000906966183 INV5611 404101	10 21MA	720	
MR CHRIS CULLEN 600000000923722447 SI2725 608371	10 24APR22	\$	126.00
MR CHRIS CULLEN 600000000923722447 SI2725 608371	10 24APR22 12	126.00	
NFU 100000000920705621 001126039 208308	10 24APR22 12:48	\$	1,137.67
NFU 100000000920705621 001126039 208308	10 24APR22 12:48	1,137.67	
MISS FAYE HARRIS 200000000920041799 GIFFGAFF 306521	10 24APR	\$	6
MISS FAYE HARRIS 200000000920041799 GIFFGAFF 306521	10 24APR22	6	
MISS FAYE HARRIS		\$	6.00
MISS FAYE HARRIS		6.00	
MISS FAYE HARRIS		\$	6.00
MISS FAYE HARRIS		6.00	
JEANS ELECTRIC 500000000950108178 INV040784 309345	10 13JUN	\$	129.01
JEANS ELECTRIC 500000000950108178 INV040784 309345	10 13JUN22	129.01	

MERE MATTERS 100000000946913232 INV058 309345	10 13JUN22 1 \$	150.00
MERE MATTERS 100000000946913232 INV058 309345	10 13JUN22 11:5	150.00
SONIA BOOTH 300000000961040647 MERE FOREST 544130	10 28JUN\$	15.00
SONIA BOOTH 300000000961040647 MERE FOREST 544130	10 28JUN2	15.00
MERE DISTRICT AND 500000000957693315 MERE FOREST 309345	10 \$	360.00
MERE DISTRICT AND 500000000957693315 MERE FOREST 309345	10 28	360.00
MISS FAYE HARRIS	\$	6.00
MISS FAYE HARRIS		6.00
MISS FAYE HARRIS	\$	6.00
MISS FAYE HARRIS		6.00
MERE TIDDLERS AND 100000000983899255 MERE FOREST GRANT 3093\$		500.00
MERE TIDDLERS AND 100000000983899255 MERE FOREST GRANT 30934C		500.00
MISS FAYE HARRIS	\$	5.00
MISS FAYE HARRIS		5
FAYE HARRIS-YEATES 200000000988015587 CHARITY PAY BACK 306521	\$	200
FAYE HARRIS-YEATES 200000000988015587 CHARITY PAY BACK 306521	1	200
MISS FAYE HARRIS	\$	5
MISS FAYE HARRIS		5
MISS FAYE HARRIS	\$	5
MISS FAYE HARRIS		5
SONIA BOOTH 100000001023426511 MERE FOREST 2535 544130	10 \$	500
SONIA BOOTH 100000001023426511 MERE FOREST 2535 544130	10 05	500

MERE LECTURE HALL 100000001025537468 0166 MERE FOREST 309345	\$	10
MERE LECTURE HALL 100000001025537468 0166 MERE FOREST 309345	10	
THE BLACKMORE VALE 300000001039774023 12189 602437 10 24NC	\$	142.07
THE BLACKMORE VALE 300000001039774023 12189 602437 10 24NOV	142.07	
JEANS ELECTRIC 200000001033312812 INV045867 309345 10 25NOV	\$	696
JEANS ELECTRIC 200000001033312812 INV045867 309345 10 25NOV22	696	
MISS FAYE HARRIS	\$	5
MISS FAYE HARRIS	5.00	
Paige Davies	\$	80
Paige Davies	80	
MRS PATRICIA ADAMS	\$	80
MRS PATRICIA ADAMS	80	
MRS J L AVERY	\$	80
MRS J L AVERY	80	
MR P R AVERY	\$	80
MR P R AVERY	80	
MRS MOONYEED CHURC	\$	80
MRS MOONYEED CHURC	80	
GEORGE COFFIN	\$	80
GEORGE COFFIN	80	
STEPHEN COOKE	\$	80

STEPHEN COOKE		80	
MRS V J COWARD	\$		80
MRS V J COWARD		80	
MRS J A COWARD	\$		80
MRS J A COWARD		80	
MARCOS DALLIBAR	\$		80
MARCOS DALLIBAR		80	
RUTH DENNETT	\$		80
RUTH DENNETT		80	
JOHN GRAY AND SUSAN	\$		160
JOHN GRAY AND SUSAN		160	
N G GUY	\$		80
N G GUY		80	
MR BRIAN AND KATRINE	\$		160
MR BRIAN AND KATRINE		160	
D R & J HOWELL	\$		80
D R & J HOWELL		80	
MR E W & MRS M M I	\$		160
MR E W & MRS M M I		160	
A R JOHNSON	\$		80
A R JOHNSON		80	

MR EDWARD GEORGE L	§	80
MR EDWARD GEORGE L		80
MISS E A LONG	§	80
MISS E A LONG		80
MRS TRUDIE A MAIDM	§	80
MRS TRUDIE A MAIDM		80
MRS JOYCE MOODY	§	80
MRS JOYCE MOODY		80
MRS HILARY NORMAN	§	80
MRS HILARY NORMAN		80
MAUREEN PORTNELL	§	80
MAUREEN PORTNELL		80
RICAHRD PRICE	§	80
RICAHRD PRICE		80
MRS LYNN RAINFORTH	§	80
MRS LYNN RAINFORTH		80
MRS SHIRLEY RENDAL	§	80
MRS SHIRLEY RENDAL		80
MRS SHIRLEY REYNOL	§	80
MRS SHIRLEY REYNOL		80
MRS DAPHNE RIDDICK	§	80
MRS DAPHNE RIDDICK		80

MRS J RODRIGUEZ	\$	80
MRS J RODRIGUEZ		80
MR J RODRIGUEZ	\$	80
MR J RODRIGUEZ		80
MR NIGEL STREET	\$	80
MR NIGEL STREET		80
MRS M THORPE	\$	80
MRS M THORPE		80
MRS YVONNE VINER	\$	80
MRS YVONNE VINER		80
MR P J YOUNG	\$	80
MR P J YOUNG		80
MRS MAUREEN YOUNG	\$	80
MRS MAUREEN YOUNG		80
DAVID TAYLOR	\$	80
DAVID TAYLOR		80
MRS CARRICK	\$	80
MRS CARRICK		80
E G & D M GALE	\$	160
E G & D M GALE		160
MR T KELLY	\$	160.00

MR T KELLY		160.00	
MR M LAMPARD	\$		160.00
MR M LAMPARD		160.00	
A R & B R HAILES	\$		160
A R & B R HAILES		160	
MR R C COWARD	\$		80
MR R C COWARD		80	
B INGRAM	\$		80
B INGRAM		80	
W G NORTHOVER	\$		160
W G NORTHOVER		160	
MISS M F PIKE	\$		80
MISS M F PIKE		80	
PAUL SCARBOROUGH	\$		80
PAUL SCARBOROUGH		80	
D J CASTLE	\$		80
D J CASTLE		80	
R A NELSON	\$		80
R A NELSON		80	
Mrs M Adams	\$		80.00
Mrs M Adams		80.00	

WILLIAM G CASTLE	\$	80
WILLIAM G CASTLE		80
HAWKINS A&S	\$	80
HAWKINS A&S		80
MR D & MRS C STONE	\$	160
MR D & MRS C STONE		160
G M JOHNSON	\$	80
G M JOHNSON		80
MRS KAREN J GUY	\$	80
MRS KAREN J GUY		80
MRS CAROLINE A CAS	\$	80
MRS CAROLINE A CAS		80
MRS P J COOMBES	\$	80
MRS P J COOMBES		80
MRS CYNTHIA INGS	\$	80
MRS CYNTHIA INGS		80
FAYE HARRIS-YEATES	\$	1,873.38
FAYE HARRIS-YEATES		1,873.38
Mere Carnival Jubilee Fund	\$	250
Mere Carnival Jubilee Fund		250
Jeans Electric - Hoskings cooker	\$	70.8
Jeans Electric - Hoskings cooker		70.8

Mrs M Antell		80
Mrs M Antell	80	
Mr Beaumont	\$	80
Mr Beaumont	80	
Mrs Beaumont	\$	80
Mrs Beaumont	80	
Mrs Eileen Burfitt	\$	80
Mrs Eileen Burfitt	80	
Mrs B Cowley	\$	80
Mrs B Cowley	80	
Jennifer Doman	\$	80
Jennifer Doman	80	
Mrs Gould		80
Mrs Gould	80	
Shane Gould	\$	80
Shane Gould	80	
Mr Henstridge	\$	80
Mr Henstridge	80	
Mrs Henstridge	\$	80
Mrs Henstridge	80	
Mr Lemon	\$	80

Mr Lemon		80	
Mrs Lemon	\$		80
Mrs Lemon		80	
Mrs V Norris			80
Mrs V Norris		80	
Mrs Maureen Osborne	\$		80
Mrs Maureen Osborne		80	
Mr Pearce	\$		80
Mr Pearce		80	
Mrs Pearce	\$		80
Mrs Pearce		80	
Mr Stone			80
Mr Stone		80	
Mrs Stone			80
Mrs Stone		80	
Mrs Suter	\$		80
Mrs Suter		80	
Mr Taylor	\$		80
Mr Taylor		80	
Mrs Taylor	\$		80
Mrs Taylor		80	

Rosemarie Thick		80
Rosemarie Thick	80	
Mrs Turner		80
Mrs Turner	80	
Mr B Young	\$	80
Mr B Young	80	
B MARSHALL FOREST FARM	\$ 1,600.00	
B MARSHALL FOREST FARM		1,600.00
INTEREST (GROSS)	\$ 0.21	
INTEREST (GROSS)		0.21
B MARSHALL FOREST FARM	\$ 1,600.00	
B MARSHALL FOREST FARM		1,600.00
INTEREST (GROSS)	\$ 0.21	
INTEREST (GROSS)		0.21
COIF CHAR INVESTME 369330001T	\$ 4.45	
COIF CHAR INVESTME 369330001T		4.45
B MARSHALL FOREST FARM	\$ 1,600.00	
B MARSHALL FOREST FARM		1,600.00
INTEREST (GROSS)	\$ 0.19	
INTEREST (GROSS)		0.19
J E & N M VICKERY RENT 73 ACRES	\$ 2,750.00	
J E & N M VICKERY RENT 73 ACRES		2,750.00

Interest	\$	3.48	
Interest			3.48
D SMITH INV 146 500000000911276209 309345 10 30MAR22 08:05	\$	300.00	
D SMITH INV 146 500000000911276209 309345 10 30MAR22 08:05			300.00
PAYPAL CODE 8001 PAYPAL CODE 8001 PPRD100000000K4SNU 235262	\$	0.01	
PAYPAL CODE 8001 PAYPAL CODE 8001 PPRD100000000K4SNU 235262 10 31MAR22			0.01
B MARSHALL FOREST FARM	\$	1,600.00	
B MARSHALL FOREST FARM			1,600.00
INTEREST (GROSS)	\$	0.24	
INTEREST (GROSS)			0.24
B MARSHALL FOREST FARM	\$	1,600.00	
B MARSHALL FOREST FARM			1,600.00
INTEREST (GROSS)	\$	0.21	
INTEREST (GROSS)			0.21
COIF CHAR INVESTME 369330001T	\$	4.45	
COIF CHAR INVESTME 369330001T			4.45
B MARSHALL FOREST FARM	\$	1,600.00	
B MARSHALL FOREST FARM			1,600.00
INTEREST (GROSS)	\$	0.24	
INTEREST (GROSS)			0.24
Deposit 500033	\$	100.00	

Deposit 500033		100.00	
J E & N M VICKERY RENT 73 ACRES	\$	2,750.00	
J E & N M VICKERY RENT 73 ACRES			2,750.00
Interest	\$	18.48	
Interest			18.48
B MARSHALL FOREST FARM	\$	1,600.00	
B MARSHALL FOREST FARM			1,600.00
INTEREST (GROSS)	\$	0.26	
INTEREST (GROSS)			0.26
N R HOWELL LTD T/A 145 400000000973095093 309345 10 18JUL22 15	\$	300.00	
N R HOWELL LTD T/A 145 400000000973095093 309345 10 18JUL22 11:14			300.00
B MARSHALL FOREST FARM	\$	1,600.00	
B MARSHALL FOREST FARM			1,600.00
INTEREST (GROSS)	\$	1.02	
INTEREST (GROSS)			1.02
COIF CHAR INVESTME 369330001T	\$	4.45	
COIF CHAR INVESTME 369330001T			4.45
B MARSHALL FOREST FARM	\$	1,600.00	
B MARSHALL FOREST FARM			1,600.00
D SMITH INV 149 200000000990297594 309345 10 05SEP22 19:42	\$	300.00	
D SMITH INV 149 200000000990297594 309345 10 05SEP22 19:42			300.00

INTEREST (GROSS)	\$	1.31	
INTEREST (GROSS)			1.31
MERE ALLOTMENT CHA REPAYMENT OF FUNDS 100000000996556295 3	\$	200.00	
MERE ALLOTMENT CHA REPAYMENT OF FUNDS 100000000996556295 309345	10 17		200.00
J E & N M VICKERY RENT 73 ACRES	\$	2,750.00	
J E & N M VICKERY RENT 73 ACRES			2,750.00
Interest	\$	41.86	
Interest			41.86
B MARSHALL FOREST FARM	\$	1,600.00	
B MARSHALL FOREST FARM			1,600.00
INTEREST (GROSS)	\$	1.36	
INTEREST (GROSS)			1.36
B MARSHALL FOREST FARM	\$	1,600.00	
B MARSHALL FOREST FARM			1,600.00
MERE ALLOTMENT CHA LECTURE HALL REPAY	\$	5.00	
MERE ALLOTMENT CHA LECTURE HALL REPAY			5.00
INTEREST (GROSS)	\$	3.58	
INTEREST (GROSS)			3.58
MERE ALLOTMENT CHA HALF BMV ADVERT	\$	71.03	
MERE ALLOTMENT CHA HALF BMV ADVERT			71.03
COIF CHAR INVESTME 369330001T	\$	4.52	
COIF CHAR INVESTME 369330001T			4.52

B MARSHALL FOREST FARM	\$	1,600.00	
B MARSHALL FOREST FARM			1,600.00
INTEREST (GROSS)	\$	6.07	
INTEREST (GROSS)			6.07
MERE ALLOTMENT CHA STAMPS	\$	22.95	
MERE ALLOTMENT CHA STAMPS			22.95
Interest	¢	0	
Interest			0.00
N R HOWELL LTD T/A 151	\$	300.00	
N R HOWELL LTD T/A 151			300
J E & N M VICKERY RENT 73 ACRES	\$	2,750.00	
J E & N M VICKERY RENT 73 ACRES			2,750.00
Interest	\$	79.44	
Interest			79.44
MERE FOREST LANDS 309345 07595280	\$	10,000.00	
MERE FOREST LANDS 309345 07595280	\$		10,000.00
Transfer to 'Shareholders' funds: Profit and loss account'		19,200.00	
Transfer to 'Shareholders' funds: Profit and loss account'		176.03	
Transfer to 'Shareholders' funds: Profit and loss account'		300.01	
Transfer to 'Shareholders' funds: Profit and loss account'		12,200.00	
Transfer to 'Shareholders' funds: Profit and loss account'			3,093.38
Transfer to 'Shareholders' funds: Profit and loss account'			353.45
Transfer to 'Shareholders' funds: Profit and loss account'			7,200.00

Transfer to 'Shareholders' funds: Profit and loss account'	1,380.80
Transfer to 'Shareholders' funds: Profit and loss account'	1,923.71
Transfer to 'Shareholders' funds: Profit and loss account'	951.01
Net transfer from detailed profit and loss accounts	16,973.69

T5
Bank
From 01/01/22 to 31/12/22

CASHED

CAF - Cash Account

Date	Reference	N	Details	A	Receipts	Payments	Balance	E
01/01/2022			Balance brought forward				0.00	
15/12/22	REC 000366		Interest	¢	0.00		0.00	
31/12/22			Balance carried forward				0.00	

CAF - Gold account building fund

Date	Reference	N	Details	A	Receipts	Payments	Balance	E
01/01/2022			Balance brought forward				37,473.75	
28/03/22	REC 000362		Interest	\$	3.48		37,477.23	
27/06/22	REC 000363		Interest	\$	18.48		37,495.71	
26/09/22	REC 000364		Interest	\$	41.86		37,537.57	
28/12/22	REC 000365		Interest	\$	79.44		37,617.01	
31/12/22			Balance carried forward				37,617.01	

Current account 00599388

Date	Reference	N	Details	A	Receipts	Payments	Balance	E
01/01/2022			Balance brought forward				616.78	
04/01/2022	REC 000320		B MARSHALL FOREST FARM	\$	1,600.00		2,216.78	
04/02/2022	REC 000321		B MARSHALL FOREST FARM	\$	1,600.00			
28/02/22	REC 000322		COIF CHAR INVESTME 369330001T	\$	4.45		3,821.23	
07/03/2022	REC 000323		B MARSHALL FOREST FARM	\$	1,600.00			
14/03/22	PAY 000184		SONIA BOOTH 200000000899468489 MERE FORE	\$		786.04		
16/03/22	CHQ 001654		Mere Carnival Jubilee Fund	\$		250		
21/03/22	PAY 000185		FAYE HARRIS-YEATES 300000000910246143 MERI	\$		85.36		
21/03/22	PAY 000186		RUTTER & ALLHUSEN 500000000906966183 INV	\$		720.00		
30/03/22	REC 000324		D SMITH INV 146 500000000911276209 309345	\$	300.00			

31/03/22	REC 000325	PAYPAL CODE 8001 PAYPAL CODE 8001 PPRD1000\$	0.01	3,879.84
04/04/2022	REC 000326	B MARSHALL FOREST FARM \$	1,600.00	
25/04/22	PAY 000187	MR CHRIS CULLEN 600000000923722447 SI2725 \$		126.00
25/04/22	PAY 000188	NFU 100000000920705621 001126039 208308 \$		1,137.67
25/04/22	PAY 000189	MISS FAYE HARRIS 200000000920041799 GIFFGA\$		6.00 4,210.17
03/05/2022	PAY 000190	MISS FAYE HARRIS \$		6
04/05/2022	REC 000327	B MARSHALL FOREST FARM \$	1,600.00	
31/05/22	REC 000328	COIF CHAR INVESTME 369330001T \$	4.45	5,808.62
01/06/2022	PAY 000191	MISS FAYE HARRIS \$		6
06/06/2022	REC 000329	B MARSHALL FOREST FARM \$	1,600.00	
10/06/2022	REC 000330	Deposit 500033 \$	100	
13/06/22	PAY 000192	JEANS ELECTRIC 500000000950108178 INV04078\$		129.01
13/06/22	PAY 000193	MERE MATTERS 100000000946913232 INV058 3(\$		150
28/06/22	PAY 000194	SONIA BOOTH 300000000961040647 MERE FORE\$		15
28/06/22	PAY 000195	MERE DISTRICT AND 500000000957693315 MERI\$		360 6,848.61
01/07/2022	PAY 000196	MISS FAYE HARRIS \$		6
04/07/2022	REC 000331	B MARSHALL FOREST FARM \$	1,600.00	
18/07/22	REC 000332	N R HOWELL LTD T/A 145 400000000973095093 3\$	300	8,742.61
01/08/2022	PAY 000197	MISS FAYE HARRIS \$		6
04/08/2022	REC 000333	B MARSHALL FOREST FARM \$	1,600.00	
24/08/22	PAY 000198	MERE TIDDLERS AND 100000000983899255 MER\$		500
31/08/22	REC 000334	COIF CHAR INVESTME 369330001T \$	4.45	9,841.06
01/09/2022	PAY 000199	MISS FAYE HARRIS \$		5
01/09/2022	PAY 000200	FAYE HARRIS-YEATES 200000000988015587 CHAF\$		200
05/09/2022	REC 000335	B MARSHALL FOREST FARM \$	1,600.00	
05/09/2022	REC 000336	D SMITH INV 149 200000000990297594 309345 \$	300	
17/09/22	CHQ 001655	Jeans Electric - Hoskings cooker \$		70.8
20/09/22	REC 000337	MERE ALLOTMENT CHA REPAYMENT OF FUNDS 1(\$	200.00	11,665.26
03/10/2022	PAY 000201	MISS FAYE HARRIS \$		5
04/10/2022	REC 000338	B MARSHALL FOREST FARM \$	1,600.00	13,260.26
01/11/2022	PAY 000202	MISS FAYE HARRIS \$		5
04/11/2022	REC 000339	B MARSHALL FOREST FARM \$	1,600.00	

07/11/2022 PAY 000203	SONIA BOOTH 100000001023426511 MERE FORE		500	
09/11/2022 PAY 000204	MERE LECTURE HALL 100000001025537468 0166		10	
09/11/2022 REC 000340	MERE ALLOTMENT CHA LECTURE HALL REPAY	\$	5	
24/11/22 PAY 000205	THE BLACKMORE VALE 300000001039774023 12	\$	142.07	
24/11/22 REC 000341	MERE ALLOTMENT CHA HALF BMV ADVERT	\$	71.03	
24/11/22 TRF 000027	MERE FOREST LANDS 309345 07595280	\$	10,000.00	
25/11/22 PAY 000206	JEANS ELECTRIC 200000001033312812 INV04586	\$	696	
30/11/22 REC 000342	COIF CHAR INVESTME 369330001T	\$	4.52	23,587.74
01/12/2022 PAY 000207	MISS FAYE HARRIS	\$	5	
01/12/2022 CHQ 001666	Mr Lemon	\$	80	
01/12/2022 CHQ 001667	Mrs Lemon	\$	80	
01/12/2022 CHQ 001663	Shane Gould	\$	80	
01/12/2022 CHQ 001658	Mrs Beaumont	\$	80	
01/12/2022 CHQ 001657	Mr Beaumont	\$	80	
01/12/2022 CHQ 001669	Mrs Maureen Osborne	\$	80	
01/12/2022 CHQ 001671	Mrs Pearce	\$	80	
01/12/2022 CHQ 001670	Mr Pearce	\$	80	
01/12/2022 CHQ 001660	Mrs B Cowley	\$	80	
01/12/2022 CHQ 001659	Mrs Eileen Burfitt	\$	80	
01/12/2022 CHQ 001851	Mrs Taylor	\$	80	
01/12/2022 CHQ 001675	Mr Taylor	\$	80	
01/12/2022 CHQ 001854	Mr B Young	\$	80	
01/12/2022 CHQ 001665	Mrs Henstridge	\$	80	
01/12/2022 CHQ 001664	Mr Henstridge	\$	80	
01/12/2022 CHQ 001661	Jennifer Doman	\$	80	
01/12/2022 CHQ 001674	Mrs Suter	\$	80	
01/12/2022 CHQ 001656	Mrs M Antell		80	9/1/23
01/12/2022 CHQ 001662	Mrs Gould		80	18/1/23
01/12/2022 CHQ 001668	Mrs V Norris		80	
01/12/2022 CHQ 001672	Mr Stone		80	9/1/23
01/12/2022 CHQ 001673	Mrs Stone		80	9/1/23
01/12/2022 CHQ 001852	Rosemarie Thick		80	

01/12/2022 CHQ 001853	Mrs Turner		80	18/1/23
05/12/2022 REC 000343	B MARSHALL FOREST FARM	§	1,600.00	
09/12/2022 PAY 000208	Paige Davies	§	80	
09/12/2022 PAY 000209	MRS PATRICIA ADAMS	§	80	
09/12/2022 PAY 000210	MRS J L AVERY	§	80	
09/12/2022 PAY 000211	MR P R AVERY	§	80	
09/12/2022 PAY 000212	MRS MOONYEED CHURC	§	80	
09/12/2022 PAY 000213	GEORGE COFFIN	§	80	
09/12/2022 PAY 000214	STEPHEN COOKE	§	80	
09/12/2022 PAY 000215	MRS V J COWARD	§	80	
09/12/2022 PAY 000216	MRS J A COWARD	§	80	
09/12/2022 PAY 000217	MARCOS DALLIBAR	§	80	
09/12/2022 PAY 000218	RUTH DENNETT	§	80	
09/12/2022 PAY 000219	JOHN GRAY AND SUSAN	§	160	
09/12/2022 PAY 000220	N G GUY	§	80	
09/12/2022 PAY 000221	MR BRIAN AND KATRI	§	160	
09/12/2022 PAY 000222	D R & J HOWELL	§	80	
09/12/2022 PAY 000223	MR E W & MRS M M I	§	160	
09/12/2022 PAY 000224	A R JOHNSON	§	80	
09/12/2022 PAY 000225	MR EDWARD GEORGE L	§	80	
09/12/2022 PAY 000226	MISS E A LONG	§	80	
09/12/2022 PAY 000227	MRS TRUDIE A MAIDM	§	80	
09/12/2022 PAY 000228	MRS JOYCE MOODY	§	80	
09/12/2022 PAY 000229	MRS HILARY NORMAN	§	80	
09/12/2022 PAY 000230	MAUREEN PORTNELL	§	80	
09/12/2022 PAY 000231	RICAHRD PRICE	§	80	
09/12/2022 PAY 000232	MRS LYNN RAINFORTH	§	80	
09/12/2022 PAY 000233	MRS SHIRLEY RENDAL	§	80	
09/12/2022 PAY 000234	MRS SHIRLEY REYNOL	§	80	
09/12/2022 PAY 000235	MRS DAPHNE RIDDICK	§	80	
09/12/2022 PAY 000236	MRS J RODRIGUEZ	§	80	
09/12/2022 PAY 000237	MR J RODRIGUEZ	§	80	

09/12/2022 PAY 000238	MR NIGEL STREET	§	80.00	
09/12/2022 PAY 000239	MRS M THORPE	§	80	
09/12/2022 PAY 000240	MRS YVONNE VINER	§	80.00	
09/12/2022 PAY 000241	MR P J YOUNG	§	80.00	
09/12/2022 PAY 000242	MRS MAUREEN YOUNG	§	80	
09/12/2022 PAY 000243	DAVID TAYLOR	§	80	
09/12/2022 PAY 000244	MRS CARRICK	§	80.00	
09/12/2022 PAY 000245	E G & D M GALE	§	160	
09/12/2022 PAY 000246	MR T KELLY	§	160	
09/12/2022 PAY 000247	MR M LAMPARD	§	160	
09/12/2022 PAY 000248	A R & B R HAILES	§	160	
09/12/2022 PAY 000249	MR R C COWARD	§	80	
09/12/2022 PAY 000250	B INGRAM	§	80	
09/12/2022 PAY 000251	W G NORTHOVER	§	160	
09/12/2022 PAY 000252	MISS M F PIKE	§	80	
09/12/2022 PAY 000253	PAUL SCARBOROUGH	§	80	
09/12/2022 PAY 000254	D J CASTLE	§	80.00	
09/12/2022 PAY 000255	R A NELSON	§	80	
09/12/2022 PAY 000256	Mrs M Adams	§	80.00	
09/12/2022 PAY 000257	WILLIAM G CASTLE	§	80	
09/12/22 PAY 000258	HAWKINS A&S	§	80	
09/12/2022 PAY 000259	MR D & MRS C STONE	§	160	
09/12/22 PAY 000260	G M JOHNSON	§	80	
09/12/22 PAY 000261	MRS KAREN J GUY	§	80	
09/12/2022 PAY 000262	MRS CAROLINE A CAS	§	80	
09/12/2022 PAY 000263	MRS P J COOMBES	§	80	
09/12/2022 PAY 000264	MRS CYNTHIA INGS	§	80	
12/12/2022 PAY 000265	FAYE HARRIS-YEATES	§	1,873.38	
12/12/2022 REC 000344	MERE ALLOTMENT CHA STAMPS	§	22.95	
23/12/22 REC 000345	N R HOWELL LTD T/A 151	§	300	16,432.31
31/12/22	Balance carried forward			16,432.31

Deposit account 07595280

Date	Reference	N	Details	A	Receipts	Payments	Balance	E
01/01/2022			Balance brought forward				25,236.56	
10/01/2022	REC 000346		INTEREST (GROSS)	§	0.21		25,236.77	
09/02/2022	REC 000347		INTEREST (GROSS)	§	0.21		25,236.98	
09/03/2022	REC 000348		INTEREST (GROSS)	§	0.19			
25/03/22	REC 000349		J E & N M VICKERY RENT 73 ACRES	§	2,750.00		27,987.17	
11/04/2022	REC 000350		INTEREST (GROSS)	§	0.24		27,987.41	
09/05/2022	REC 000351		INTEREST (GROSS)	§	0.21		27,987.62	
09/06/2022	REC 000352		INTEREST (GROSS)	§	0.24			
27/06/22	REC 000353		J E & N M VICKERY RENT 73 ACRES		§	2,750.00		30,737.86
11/07/2022	REC 000354		INTEREST (GROSS)	§	0.26		30,738.12	
09/08/2022	REC 000355		INTEREST (GROSS)	§	1.02		30,739.14	
09/09/22	REC 000356		INTEREST (GROSS)	§	1.31			
26/09/22	REC 000357		J E & N M VICKERY RENT 73 ACRES		§	2,750.00		33,490.45
10/10/22	REC 000358		INTEREST (GROSS)	§	1.36		33,491.81	
09/11/2022	REC 000359		INTEREST (GROSS)	§	3.58			
24/11/22	TRF 000027		MERE FOREST LANDS 309345 07595280	§		10,000.00	23,495.39	
09/12/22	REC 000360		INTEREST (GROSS)	§	6.07			
28/12/22	REC 000361		J E & N M VICKERY RENT 73 ACRES		§	2,750.00		26,251.46
31/12/22			Balance carried forward				26,251.46	

**Independent Examiner's Report to the Trustees of the Mere Forest Charity
Charity No. 201995**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

Having satisfied myself that the accounts of the charity are not required to be audited (under section 144(2) or the 2011 Act) and are eligible for an independent examination, I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act.

We report in respect of our examination of the charity's accounts carried out under section 145 of the 2011 Act, and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

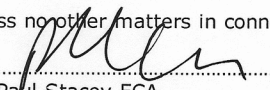
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- the accounts do not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination

Innovation House
Wincombe Lane
Shaftesbury
Dorset
SP7 8FG


Paul Stacey FCA
For and on behalf of
Rutter and Allhusen Ltd, Chartered Accountants

Date: 28 Feb 2023

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Mere Forest Lands Charity

No (if any)

201995

Receipts and payments accounts

CC16a

For the period
from

Period start date

1-Jan-22

To

Period end date

31-Dec-22

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Rent from Forest Farm	12,200	-	-	12,200	12,200
Rent from Forest Farmhouse	19,200	-	-	19,200	16,450
Bank Interest & Dividends	33	143	-	176	24
Unclaimed grant	300	-	-	300	160
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,733	143	-	31,876	28,834
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,733	143	-	31,876	28,834
A3 Payments					
Insurance	1,924	-	-	1,924	1,904
Professional fees	3,093	-	-	3,093	-
Repairs	951	-	-	951	30,429
Administration	353	-	-	353	1,633
Payments to beneficiaries	8,581	-	-	8,581	11,940
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,903	-	-	14,903	45,906
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,903	-	-	14,903	45,906
Net of receipts/(payments)	16,830	143	-	16,973	- 17,072
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,853	37,474	-	63,327	-
Cash funds this year end	42,683	37,617	-	80,300	- 17,072

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Lloyds Current account	16,432	-	-

	Lloyds Deposit account	26,251	-	-
	Cafbank Gold account (Building Fund)	-	37,617	-
	Total cash funds	42,683	37,617	-
	(agree balances with receipts and payments account (s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	COIF Charities Investment Fund	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Mere Forest Charity				
Trial Balance				
At 31 December 2022				
Ledger		Account	Balance	Ledger balance
Income		Forest Farmhouse rent	-19,200.00	
		Interest	-176.03	
		Other income	-300.01	
		Rent from land	-12,200.00	-31,876.04
Expenses		Accountancy Fees	3,093.38	
		Administration	353.45	
		Beneficiaries	7,200.00	
		In year beneficiary payment	1,380.80	
		Insurance	1,923.71	
		Repairs	951.01	14,902.35
Debtors		Income shares	122	122.00
Bank		CAF - Cash account	0.00	
		CAF - Gold account building	37,617.01	
		Current a/c	16,432.31	
		Deposit a/c	26,251.46	80,300.78
Shareholders' funds		Profit and loss account	-63,449.09	-63,449.09
Total			0.00	0.00
Net profit/loss for the year				16,973.69 -16,973.69

Mere Forest Charity						
Profit And Loss Account						
For the year ended 31 December 2022						
				2022		2021
				£		£
Income		Forest Farmhouse rent	19,200			16,450
		Interest	176			24
		Other income	300			160
		Rent from land	12,200			12,200
				31,876		28,834
Expenses		Accountancy fees	-3,093			0
		Administration	-353			-1,633
		Beneficiaries	-7,200			-7,360
		In year beneficiary payments	-1,381			-4,580
		Insurance	-1,924			-1,904
		Repairs	-951			-30,429
				-14,902		-45,907
Net profit/(loss)				16,974		-17,073

Mere Forest Charity						
Balance Sheet						
As at 31 December 2022						
				2022		2021
				£		£
Debtors	Income shares	122			122	
		122			122	
Bank	CAF - Cash account	0			-	
	CAF - Gold account buil	37,617			37,474	
	Current a/c	16,432			617	
	Deposit a/c	26,251			25,237	
		80,301			63,327	
				80,423		63,449
Net assets				80,423		63,449
				£		£
Shareholders' funds	Profit and loss account	63,449			80,522	
	Net profit/(loss)	16,974			-17,073	
				80,423		63,449
Total funds				80,423		63,449

Mere Forest Charity									
Ledgers Report									
From 01/01/22 to 31/12/22									
Date	Reference	N	Details	A	Debit	Credit	Balance		
Income: Forest Farmhouse rent									
1/1/2022			Balance brought forward				0		
4/1/2022	REC 000320		B MARSHALL FOREST FARM			1,600.00	-1,600.00		
4/2/2022	REC 000321		B MARSHALL FOREST FARM			1,600.00	-3,200.00		
7/3/2022	REC 000323		B MARSHALL FOREST FARM			1,600.00	-4,800.00		
4/4/2022	REC 000326		B MARSHALL FOREST FARM			1,600.00	-6,400.00		
4/5/2022	REC 000327		B MARSHALL FOREST FARM			1,600.00	-8,000.00		
6/6/2022	REC 000329		B MARSHALL FOREST FARM			1,600.00	-9,600.00		
4/7/2022	REC 000331		B MARSHALL FOREST FARM			1,600.00	-11,200.00		
4/8/2022	REC 000333		B MARSHALL FOREST FARM			1,600.00	-12,800.00		
5/9/2022	REC 000335		B MARSHALL FOREST FARM			1,600.00	-14,400.00		
4/10/2022	REC 000338		B MARSHALL FOREST FARM			1,600.00	-16,000.00		
4/11/2022	REC 000339		B MARSHALL FOREST FARM			1,600.00	-17,600.00		
5/12/2022	REC 000343		B MARSHALL FOREST FARM			1,600.00	-19,200.00		
31/12/22			Trf to 'Shareholders' funds: Profit and loss account'				-19,200.00		
Income: Interest									
1/1/2022			Balance brought forward				0.00		
10/1/2022	REC 000346		INTEREST (GROSS)			0.21	-0.21		
9/2/2022	REC 000347		INTEREST (GROSS)			0.21			
28/02/22	REC 000322		COIF CHAR INVESTME 369330001T			4.45	-4.87		
9/3/2022	REC 000348		INTEREST (GROSS)			0.19			
28/03/22	REC 000362		Interest			3.48	-8.54		
11/4/2022	REC 000350		INTEREST (GROSS)			0.24	-8.78		
9/5/2022	REC 000351		INTEREST (GROSS)			0.21			
31/05/22	REC 000328		COIF CHAR INVESTME 369330001T			4.45	-13.44		
9/6/2022	REC 000352		INTEREST (GROSS)			0.24			
27/06/22	REC 000363		Interest			18.48	-32.16		
11/7/2022	REC 000354		INTEREST (GROSS)			0.26	-32.42		
9/8/2022	REC 000355		INTEREST (GROSS)			1.02			
31/08/22	REC 000334		COIF CHAR INVESTME 369330001T			4.45	-37.89		
9/9/2022	REC 000356		INTEREST (GROSS)			1.31			
26/09/22	REC 000364		Interest			41.86	-81.06		
10/10/2022	REC 000358		INTEREST (GROSS)			1.36	-82.42		
9/11/2022	REC 000359		INTEREST (GROSS)			3.58			
30/11/22	REC 000342		COIF CHAR INVESTME 369330001T			4.52	-90.52		
9/12/2022	REC 000360		INTEREST (GROSS)			6.07			
15/12/22	REC 000366		Interest			0			
28/12/22	REC 000365		Interest			79.44	-176.03		

31/12/22			Trf to 'Shareholders' funds: Profit and loss account'					-176.03	
Income: Other income									
1/1/2022			Balance brought forward					0.00	
31/03/22	REC 000325		PAYPAL CODE 8001 PAYPAL CODE 8001 PP		0.01			-0.01	
10/6/2022	REC 000330		Deposit 500033			100.00		-100.01	
20/09/22	REC 000337		MERE ALLOTMENT CHA REPAYMENT OF F		200.00			-300.01	
31/12/22			Trf to 'Shareholders' funds: Profit and loss account'					-300.01	
Income: Rent from land									
1/1/2022			Balance brought forward					0.00	
25/03/22	REC 000349		J E & N M VICKERY RENT 73 ACRES		2,750.00				
30/03/22	REC 000324		D SMITH INV 146 500000000911276209 3		300.00			-3,050.00	
27/06/22	REC 000353		J E & N M VICKERY RENT 73 ACRES					2,750.00	-5,800.00
18/07/22	REC 000332		N R HOWELL LTD T/A 145 4000000009730		300			-6,100.00	
5/9/2022	REC 000336		D SMITH INV 149 200000000990297594 3		300.00				
26/09/22	REC 000357		J E & N M VICKERY RENT 73 ACRES					2,750.00	-9,150.00
23/12/22	REC 000345		N R HOWELL LTD T/A 151			300			
28/12/22	REC 000361		J E & N M VICKERY RENT 73 ACRES					2,750.00	-12,200.00
31/12/22			Trf to 'Shareholders' funds: Profit and loss account'					-12,200.00	
Expenses: Accountancy fees									
1/1/2022			Balance brought forward					0.00	
21/03/22	PAY 000186		RUTTER & ALLHUSEN 50000000		720.00			720.00	
7/11/2022	PAY 000203		SONIA BOOTH 1000000010234		500			1,220.00	
12/12/2022	PAY 000265		FAYE HARRIS-YEATES		1,873.38			3,093.38	
31/12/22			Trf to 'Shareholders' funds: Profit and loss account'					3,093.38	
Expenses: Administration									
01/01/22			Balance brought forward					0	
21/03/22	PAY 000185		FAYE HARRIS-YEATES 30000000		85.36			85.36	
25/04/22	PAY 000189		MISS FAYE HARRIS 2000000009		6			91.36	
3/5/2022	PAY 000190		MISS FAYE HARRIS		6			97.36	
01/06/22	PAY 000191		MISS FAYE HARRIS		6				
13/06/22	PAY 000193		MERE MATTERS 100000000946		150.00				
28/06/22	PAY 000194		SONIA BOOTH 3000000009610		15			268.36	
1/7/2022	PAY 000196		MISS FAYE HARRIS		6			274.36	
1/8/2022	PAY 000197		MISS FAYE HARRIS		6			280.36	
1/9/2022	PAY 000199		MISS FAYE HARRIS		5			285.36	
3/10/2022	PAY 000201		MISS FAYE HARRIS		5			290.36	

1/11/2022	PAY 000202		MISS FAYE HARRIS		5			
9/11/2022	PAY 000204		MERE LECTURE HALL 1000000		10			
09/11/22	REC 000340		MERE ALLOTMENT CHA LECTURE HALL RE		5			
24/11/22	PAY 000205		THE BLACKMORE VALE 300000		142.07			
24/11/22	REC 000341		MERE ALLOTMENT CHA HALF BMV ADVEF		71.03		371.4	
1/12/2022	PAY 000207		MISS FAYE HARRIS		5.00			
12/12/2022	REC 000344		MERE ALLOTMENT CHA STAMPS		22.95		353.45	
31/12/22			Trf to 'Shareholders' funds: Profit and loss account'				353.45	
Expenses: Beneficiaries								
1/1/2022			Balance brought forward				0	
1/12/2022	CHQ 001666		Mr Lemon		80			
1/12/2022	CHQ 001667		Mrs Lemon		80			
1/12/2022	CHQ 001663		Shane Gould		80			
1/12/2022	CHQ 001658		Mrs Beaumont		80			
1/12/2022	CHQ 001657		Mr Beaumont		80			
1/12/2022	CHQ 001669		Mrs Maureen Osborne		80			
1/12/2022	CHQ 001671		Mrs Pearce		80			
1/12/2022	CHQ 001670		Mr Pearce		80			
1/12/2022	CHQ 001660		Mrs B Cowley		80			
1/12/2022	CHQ 001659		Mrs Eileen Burfitt		80			
1/12/2022	CHQ 001851		Mrs Taylor		80			
1/12/2022	CHQ 001675		Mr Taylor		80			
1/12/2022	CHQ 001854		Mr B Young		80			
1/12/2022	CHQ 001665		Mrs Henstridge		80			
1/12/2022	CHQ 001664		Mr Henstridge		80			
1/12/2022	CHQ 001661		Jennifer Doman		80			
1/12/2022	CHQ 001674		Mrs Suter		80.00			
1/12/2022	CHQ 001656		Mrs M Antell		80			
1/12/2022	CHQ 001662		Mrs Gould		80			
1/12/2022	CHQ 001668		Mrs V Norris		80			
1/12/2022	CHQ 001672		Mr Stone		80			
1/12/2022	CHQ 001673		Mrs Stone		80			
1/12/2022	CHQ 001852		Rosemarie Thick		80			
1/12/2022	CHQ 001853		Mrs Turner		80			
9/12/2022	PAY 000208		Paige Davies		80			
9/12/2022	PAY 000209		MRS PATRICIA ADAMS		80			
9/12/2022	PAY 000210		MRS J L AVERY		80			
9/12/2022	PAY 000211		MR P R AVERY		80			
9/12/2022	PAY 000212		MRS MOONYEED CHURC		80.00			
9/12/2022	PAY 000213		GEORGE COFFIN		80			
9/12/2022	PAY 000214		STEPHEN COOKE		80			
9/12/2022	PAY 000215		MRS V J COWARD		80			

9/12/2022	PAY 000216	MRS J A COWARD	80		
9/12/2022	PAY 000217	MARCOS DALLIBAR	80		
9/12/2022	PAY 000218	RUTH DENNETT	80		
9/12/2022	PAY 000219	JOHN GRAY AND SUSAN	160		
9/12/2022	PAY 000220	N G GUY	80		
9/12/2022	PAY 000221	MR BRIAN AND KATRI	160		
9/12/2022	PAY 000222	D R & J HOWELL	80		
9/12/2022	PAY 000223	MR E W & MRS M M I	160		
9/12/2022	PAY 000224	A R JOHNSON	80		
9/12/2022	PAY 000225	MR EDWARD GEORGE L	80		
9/12/2022	PAY 000226	MISS E A LONG	80		
9/12/2022	PAY 000227	MRS TRUDIE A MAIDM	80		
9/12/2022	PAY 000228	MRS JOYCE MOODY	80		
9/12/2022	PAY 000229	MRS HILARY NORMAN	80		
9/12/2022	PAY 000230	MAUREEN PORTNELL	80		
9/12/2022	PAY 000231	RICARDO PRICE	80		
9/12/2022	PAY 000232	MRS LYNN RAINFORTH	80		
9/12/2022	PAY 000233	MRS SHIRLEY RENDAL	80		
9/12/2022	PAY 000234	MRS SHIRLEY REYNOL	80		
9/12/2022	PAY 000235	MRS DAPHNE RIDDICK	80		
9/12/2022	PAY 000236	MRS J RODRIGUEZ	80		
9/12/2022	PAY 000237	MR J RODRIGUEZ	80		
9/12/2022	PAY 000238	MR NIGEL STREET	80		
9/12/2022	PAY 000239	MRS M THORPE	80		
9/12/2022	PAY 000240	MRS YVONNE VINER	80		
9/12/2022	PAY 000241	MR P J YOUNG	80		
9/12/2022	PAY 000242	MRS MAUREEN YOUNG	80		
9/12/2022	PAY 000243	DAVID TAYLOR	80		
9/12/2022	PAY 000244	MRS CARRICK	80		
9/12/2022	PAY 000245	E G & D M GALE	160		
9/12/2022	PAY 000246	MR T KELLY	160		
9/12/2022	PAY 000247	MR M LAMPARD	160		
9/12/2022	PAY 000248	A R & B R HAILES	160.00		
9/12/2022	PAY 000249	MR R C COWARD	80		
9/12/2022	PAY 000250	B INGRAM	80		
9/12/2022	PAY 000251	W G NORTHOVER	160		
9/12/2022	PAY 000252	MISS M F PIKE	80		
9/12/2022	PAY 000253	PAUL SCARBOROUGH	80		
9/12/2022	PAY 000254	D J CASTLE	80		
9/12/2022	PAY 000255	R A NELSON	80		
9/12/2022	PAY 000256	Mrs M Adams	80		
9/12/2022	PAY 000257	WILLIAM G CASTLE	80.00		
9/12/2022	PAY 000258	HAWKINS A&S	80		
9/12/2022	PAY 000259	MR D & MRS C STONE	160		

9/12/2022	PAY 000260	G M JOHNSON	80		
9/12/2022	PAY 000261	MRS KAREN J GUY	80		
9/12/2022	PAY 000262	MRS CAROLINE A CAS	80		
9/12/2022	PAY 000263	MRS P J COOMBES	80		
9/12/2022	PAY 000264	MRS CYNTHIA INGS	80.00	7,200.00	
31/12/22		Trf to 'Shareholders' funds: Profit and loss account'		7,200.00	
Expenses: In year beneficiary payments					
1/1/2022		Balance brought forward		0	
16/03/22	CHQ 001654	Mere Carnival Jubilee Fund	250	250	
28/06/22	PAY 000195	MERE DISTRICT AND 50000000	360.00	610.00	
24/08/22	PAY 000198	MERE TIDDLERS AND 10000000	500.00	1,110.00	
1/9/2022	PAY 000200	FAYE HARRIS-YEATES 20000000	200		
17/09/22	CHQ 001655	Jeans Electric - Hoskings cooker	70.8	1,380.80	
31/12/22		Trf to 'Shareholders' funds: Profit and loss account'		1,380.80	
Expenses: Insurance					
01/01/22		Balance brought forward		0	
14/03/22	PAY 000184	SONIA BOOTH 2000000008994	786.04	786.04	
25/04/22	PAY 000188	NFU 100000000920705621 00	1,137.67	1,923.71	
31/12/22		Trf to 'Shareholders' funds: Profit and loss account'		1,923.71	
Expenses: Repairs					
01/01/22		Balance brought forward		0	
25/04/22	PAY 000187	MR CHRIS CULLEN 60000000009	126	126.00	
13/06/22	PAY 000192	JEANS ELECTRIC 5000000000950	129.01	255.01	
25/11/22	PAY 000206	JEANS ELECTRIC 2000000001033	696.00	951.01	
31/12/22		Trf to 'Shareholders' funds: Profit and loss account'		951.01	
Debtors: Income shares					
1/1/2022		Balance brought forward		122	
31/12/22		Balance carried forward		122.00	
Bank: CAF - Cash account					
1/1/2022		Balance brought forward		0.00	
15/12/22	REC 000366	Interest	¢	0.00	0.00
31/12/22		Balance carried forward		0	

Bank: CAF - Gold account building fund									
1/1/2022				Balance brought forward				37,473.75	
28/03/22	REC 000362		Interest	\$	3.48			37,477.23	
27/06/22	REC 000363		Interest	\$	18.48			37,495.71	
26/09/22	REC 000364		Interest	\$	41.86			37,537.57	
28/12/22	REC 000365		Interest	\$	79.44			37,617.01	
31/12/22				Balance carried forward				37,617.01	
Bank: Current a/c									
1/1/2022				Balance brought forward				616.78	
4/1/2022	REC 000320		B MARSHALL FOREST	\$	1,600.00			2,216.78	
4/2/2022	REC 000321		B MARSHALL FOREST	\$	1,600.00				
28/02/22	REC 000322		COIF CHAR INVESTM	\$	4.45			3,821.23	
7/3/2022	REC 000323		B MARSHALL FOREST	\$	1,600.00				
14/03/22	PAY 000184		SONIA BOOTH 2000	\$		786.04			
16/03/22	CHQ 001654		Mere Carnival Jubile	\$		250			
21/03/22	PAY 000185		FAYE HARRIS-YEATES	\$		85.36			
21/03/22	PAY 000186		RUTTER & ALLHUSEN	\$		720			
30/03/22	REC 000324		D SMITH INV 146 50	\$	300.00				
31/03/22	REC 000325		PAYPAL CODE 8001 P	\$	0.01			3,879.84	
4/4/2022	REC 000326		B MARSHALL FOREST	\$	1,600.00				
25/04/22	PAY 000187		MR CHRIS CULLEN 6	\$		126			
25/04/22	PAY 000188		NFU 1000000009207	\$		1,137.67			
25/04/22	PAY 000189		MISS FAYE HARRIS 2	\$		6		4,210.17	
3/5/2022	PAY 000190		MISS FAYE HARRIS	\$		6			
4/5/2022	REC 000327		B MARSHALL FOREST	\$	1,600.00				
31/05/22	REC 000328		COIF CHAR INVESTM	\$	4.45			5,808.62	
1/6/2022	PAY 000191		MISS FAYE HARRIS	\$		6			
6/6/2022	REC 000329		B MARSHALL FOREST	\$	1,600.00				
10/6/2022	REC 000330		Deposit 500033	\$	100.00				
13/06/22	PAY 000192		JEANS ELECTRIC 500	\$		129.01			
13/06/22	PAY 000193		MERE MATTERS 100	\$		150			
28/06/22	PAY 000194		SONIA BOOTH 3000	\$		15			
28/06/22	PAY 000195		MERE DISTRICT AND	\$		360		6,848.61	
1/7/2022	PAY 000196		MISS FAYE HARRIS	\$		6			
4/7/2022	REC 000331		B MARSHALL FOREST	\$	1,600.00				
18/07/22	REC 000332		N R HOWELL LTD T/A	\$	300			8,742.61	
1/8/2022	PAY 000197		MISS FAYE HARRIS	\$		6			
4/8/2022	REC 000333		B MARSHALL FOREST	\$	1,600.00				
24/08/22	PAY 000198		MERE TIDDLERS AND	\$		500			
31/08/22	REC 000334		COIF CHAR INVESTM	\$	4.45			9,841.06	
1/9/2022	PAY 000199		MISS FAYE HARRIS	\$		5			
1/9/2022	PAY 000200		FAYE HARRIS-YEATES	\$		200			

5/9/2022	REC 000335	B MARSHALL FOREST	\$	1,600.00			
5/9/2022	REC 000336	D SMITH INV 149 20	\$	300			
17/09/22	CHQ 001655	Jeans Electric - Hoski	\$		70.8		
20/09/22	REC 000337	MERE ALLOTMENT C	\$	200		11,665.26	
3/10/2022	PAY 000201	MISS FAYE HARRIS	\$		5		
4/10/2022	REC 000338	B MARSHALL FOREST	\$	1,600.00		13,260.26	
1/11/2022	PAY 000202	MISS FAYE HARRIS	\$		5		
4/11/2022	REC 000339	B MARSHALL FOREST	\$	1,600.00			
7/11/2022	PAY 000203	SONIA BOOTH 1000	\$		500		
9/11/2022	PAY 000204	MERE LECTURE HALL	\$		10		
9/11/2022	REC 000340	MERE ALLOTMENT C	\$	5			
24/11/22	PAY 000205	THE BLACKMORE VA	\$		142.07		
24/11/22	REC 000341	MERE ALLOTMENT C	\$	71.03			
24/11/22	TRF 000027	MERE FOREST LAND	\$	10,000.00			
25/11/22	PAY 000206	JEANS ELECTRIC 200	\$		696		
30/11/22	REC 000342	COIF CHAR INVESTM	\$	4.52		23,587.74	
1/12/2022	PAY 000207	MISS FAYE HARRIS	\$		5		
1/12/2022	CHQ 001666	Mr Lemon	\$		80		
1/12/2022	CHQ 001667	Mrs Lemon	\$		80		
1/12/2022	CHQ 001663	Shane Gould	\$		80		
1/12/2022	CHQ 001658	Mrs Beaumont	\$		80		
1/12/2022	CHQ 001657	Mr Beaumont	\$		80		
1/12/2022	CHQ 001669	Mrs Maureen Osbor	\$		80		
1/12/2022	CHQ 001671	Mrs Pearce	\$		80		
1/12/2022	CHQ 001670	Mr Pearce	\$		80		
1/12/2022	CHQ 001660	Mrs B Cowley	\$		80		
1/12/2022	CHQ 001659	Mrs Eileen Burfitt	\$		80		
1/12/2022	CHQ 001851	Mrs Taylor	\$		80		
1/12/2022	CHQ 001675	Mr Taylor	\$		80		
1/12/2022	CHQ 001854	Mr B Young	\$		80		
1/12/2022	CHQ 001665	Mrs Henstridge	\$		80		
1/12/2022	CHQ 001664	Mr Henstridge	\$		80		
1/12/2022	CHQ 001661	Jennifer Doman	\$		80		
1/12/2022	CHQ 001674	Mrs Suter	\$		80		
1/12/2022	CHQ 001656	Mrs M Antell			80		
1/12/2022	CHQ 001662	Mrs Gould			80		
1/12/2022	CHQ 001668	Mrs V Norris			80		
1/12/2022	CHQ 001672	Mr Stone			80		
1/12/2022	CHQ 001673	Mrs Stone			80		
1/12/2022	CHQ 001852	Rosemarie Thick			80		
1/12/2022	CHQ 001853	Mrs Turner			80		
5/12/2022	REC 000343	B MARSHALL FOREST	\$	1,600.00			
9/12/2022	PAY 000208	Paige Davies	\$		80		
9/12/2022	PAY 000209	MRS PATRICIA ADAM	\$		80		

9/12/2022	PAY 000210	MRS J L AVERY	\$	80
9/12/2022	PAY 000211	MR P R AVERY	\$	80
9/12/2022	PAY 000212	MRS MOONYEED CH	\$	80
9/12/2022	PAY 000213	GEORGE COFFIN	\$	80
9/12/2022	PAY 000214	STEPHEN COOKE	\$	80
9/12/2022	PAY 000215	MRS V J COWARD	\$	80
9/12/2022	PAY 000216	MRS J A COWARD	\$	80
9/12/2022	PAY 000217	MARCOS DALLIBAR	\$	80
9/12/2022	PAY 000218	RUTH DENNETT	\$	80
9/12/2022	PAY 000219	JOHN GRAY AND SUS	\$	160
9/12/2022	PAY 000220	N G GUY	\$	80
9/12/2022	PAY 000221	MR BRIAN AND KATF	\$	160
9/12/2022	PAY 000222	D R & J HOWELL	\$	80
9/12/2022	PAY 000223	MR E W & MRS M M	\$	160
9/12/2022	PAY 000224	A R JOHNSON	\$	80
9/12/2022	PAY 000225	MR EDWARD GEORG	\$	80
9/12/2022	PAY 000226	MISS E A LONG	\$	80
9/12/2022	PAY 000227	MRS TRUDIE A MAID	\$	80
9/12/2022	PAY 000228	MRS JOYCE MOODY	\$	80
9/12/2022	PAY 000229	MRS HILARY NORMA	\$	80
9/12/2022	PAY 000230	MAUREEN PORTNEL	\$	80
9/12/2022	PAY 000231	RICAHRD PRICE	\$	80
9/12/2022	PAY 000232	MRS LYNN RAINFOR	\$	80
9/12/2022	PAY 000233	MRS SHIRLEY RENDA	\$	80
9/12/2022	PAY 000234	MRS SHIRLEY REYNO	\$	80
9/12/2022	PAY 000235	MRS DAPHNE RIDDIC	\$	80
9/12/2022	PAY 000236	MRS J RODRIGUEZ	\$	80
9/12/2022	PAY 000237	MR J RODRIGUEZ	\$	80.00
9/12/2022	PAY 000238	MR NIGEL STREET	\$	80.00
9/12/2022	PAY 000239	MRS M THORPE	\$	80.00
9/12/2022	PAY 000240	MRS YVONNE VINER	\$	80
9/12/2022	PAY 000241	MR P J YOUNG	\$	80.00
9/12/2022	PAY 000242	MRS MAUREEN YOU	\$	80
9/12/2022	PAY 000243	DAVID TAYLOR	\$	80.00
9/12/2022	PAY 000244	MRS CARRICK	\$	80
9/12/2022	PAY 000245	E G & D M GALE	\$	160.00
9/12/2022	PAY 000246	MR T KELLY	\$	160
9/12/2022	PAY 000247	MR M LAMPARD	\$	160
9/12/2022	PAY 000248	A R & B R HAILES	\$	160.00
9/12/2022	PAY 000249	MR R C COWARD	\$	80
9/12/2022	PAY 000250	B INGRAM	\$	80
9/12/2022	PAY 000251	W G NORTHOVER	\$	160.00
9/12/2022	PAY 000252	MISS M F PIKE	\$	80
9/12/2022	PAY 000253	PAUL SCARBOROUGH	\$	80

9/12/2022	PAY 000254		D J CASTLE	\$		80		
9/12/2022	PAY 000255		R A NELSON	\$		80.00		
9/12/2022	PAY 000256		Mrs M Adams	\$		80		
9/12/2022	PAY 000257		WILLIAM G CASTLE	\$		80		
9/12/2022	PAY 000258		HAWKINS A&S	\$		80		
9/12/2022	PAY 000259		MR D & MRS C STON	\$		160		
9/12/2022	PAY 000260		G M JOHNSON	\$		80		
9/12/2022	PAY 000261		MRS KAREN J GUY	\$		80		
9/12/2022	PAY 000262		MRS CAROLINE A CA	\$		80.00		
9/12/2022	PAY 000263		MRS P J COOMBES	\$		80		
9/12/2022	PAY 000264		MRS CYNTHIA INGS	\$		80.00		
12/12/2022	PAY 000265		FAYE HARRIS-YEATES	\$		1,873.38		
12/12/2022	REC 000344		MERE ALLOTMENT C	\$	22.95			
23/12/22	REC 000345		N R HOWELL LTD T/A	\$	300		16,432.31	
31/12/22			Balance carried forward				16,432.31	
Bank: Deposit a/c								
1/1/2022			Balance brought forward				25,236.56	
10/1/2022	REC 000346		INTEREST (GROSS)	\$	0.21		25,236.77	
9/2/2022	REC 000347		INTEREST (GROSS)	\$	0.21		25,236.98	
9/3/2022	REC 000348		INTEREST (GROSS)	\$	0.19			
25/03/22	REC 000349		J E & N M VICKERY R	\$	2,750.00		27,987.17	
11/4/2022	REC 000350		INTEREST (GROSS)	\$	0.24		27,987.41	
9/5/2022	REC 000351		INTEREST (GROSS)	\$	0.21		27,987.62	
09/06/22	REC 000352		INTEREST (GROSS)	\$	0.24			
27/06/22	REC 000353		J E & N M VICKERY RENT 73 AC	\$		2,750.00		30,737.86
11/07/22	REC 000354		INTEREST (GROSS)	\$	0.26		30,738.12	
09/08/22	REC 000355		INTEREST (GROSS)	\$	1.02		30,739.14	
9/9/2022	REC 000356		INTEREST (GROSS)	\$	1.31			
26/09/22	REC 000357		J E & N M VICKERY RENT 73 AC	\$		2,750.00		33,490.45
10/10/2022	REC 000358		INTEREST (GROSS)	\$	1.36		33,491.81	
09/11/22	REC 000359		INTEREST (GROSS)	\$	3.58			
24/11/22	TRF 000027		MERE FOREST LAND	\$		10,000.00	23,495.39	
09/12/22	REC 000360		INTEREST (GROSS)	\$	6.07			
28/12/22	REC 000361		J E & N M VICKERY RENT 73 AC	\$		2,750.00		26,251.46
31/12/22			Balance carried forward				26,251.46	
Shareholders' funds: Profit and loss account								
01/01/22			Balance brought forward				-63,449.09	
31/12/22			Balance before year end transfers to this account				-63,449.09	

31/12/22				Total					0	
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Mere Forest Charity							
Transactions Report							
From 1 Jan 2022 to 31 Dec 2022							
Date	Reference	Account	Details	A	Debit	Credit	
14/03/22	PAY 000184	Bank: Current a/c	SONIA BOOTH 200000000899468489 MERE FOREST 544130	10 14M	\$	786.04	
14/03/22	PAY 000184	Expenses: Insurance	SONIA BOOTH 200000000899468489 MERE FOREST 544130	10 14MA	786.04		
21/03/22	PAY 000185	Bank: Current a/c	FAYE HARRIS-YEATES 300000000910246143 MERE CHARITY 306521	\$		85.36	
21/03/22	PAY 000185	Expenses: Administration	FAYE HARRIS-YEATES 300000000910246143 MERE CHARITY 306521	10 21M	85.36		
21/03/22	PAY 000186	Bank: Current a/c	RUTTER & ALLHUSEN 500000000906966183 INV5611 404101	10 21M	\$	720	
21/03/22	PAY 000186	Expenses: Accountancy fees	RUTTER & ALLHUSEN 500000000906966183 INV5611 404101	10 21M	720		
25/04/22	PAY 000187	Bank: Current a/c	MR CHRIS CULLEN 600000000923722447 SI2725 608371	10 24APR	\$	126.00	
25/04/22	PAY 000187	Expenses: Repairs	MR CHRIS CULLEN 600000000923722447 SI2725 608371	10 24APR22	126.00		
25/04/22	PAY 000188	Bank: Current a/c	NFU 100000000920705621 001126039 208308	10 24APR22 12:48	\$	1,137.67	
25/04/22	PAY 000188	Expenses: Insurance	NFU 100000000920705621 001126039 208308	10 24APR22 12:48	1,137.67		
25/04/22	PAY 000189	Bank: Current a/c	MISS FAYE HARRIS 200000000920041799 GIFFGAFF 306521	10 24APR	\$	6	
25/04/22	PAY 000189	Expenses: Administration	MISS FAYE HARRIS 200000000920041799 GIFFGAFF 306521	10 24APR	6		
3/5/2022	PAY 000190	Bank: Current a/c	MISS FAYE HARRIS	\$		6.00	
3/5/2022	PAY 000190	Expenses: Administration	MISS FAYE HARRIS		6.00		
1/6/2022	PAY 000191	Bank: Current a/c	MISS FAYE HARRIS	\$		6.00	
1/6/2022	PAY 000191	Expenses: Administration	MISS FAYE HARRIS		6.00		
13/06/22	PAY 000192	Bank: Current a/c	JEANS ELECTRIC 500000000950108178 INV040784 309345	10 13JUN	\$	129.01	
13/06/22	PAY 000192	Expenses: Repairs	JEANS ELECTRIC 500000000950108178 INV040784 309345	10 13JUN	129.01		
13/06/22	PAY 000193	Bank: Current a/c	MERE MATTERS 100000000946913232 INV058 309345	10 13JUN22	\$	150.00	
13/06/22	PAY 000193	Expenses: Administration	MERE MATTERS 100000000946913232 INV058 309345	10 13JUN22 1	150.00		
28/06/22	PAY 000194	Bank: Current a/c	SONIA BOOTH 300000000961040647 MERE FOREST 544130	10 28JUN	\$	15.00	
28/06/22	PAY 000194	Expenses: Administration	SONIA BOOTH 300000000961040647 MERE FOREST 544130	10 28JUN	15.00		
28/06/22	PAY 000195	Bank: Current a/c	MERE DISTRICT AND 500000000957693315 MERE FOREST 309345	\$		360.00	
28/06/22	PAY 000195	Expenses: In year beneficiary payments	MERE DISTRICT AND 500000000957693315 MERE FOREST 309345	10	360.00		
1/7/2022	PAY 000196	Bank: Current a/c	MISS FAYE HARRIS	\$		6.00	
1/7/2022	PAY 000196	Expenses: Administration	MISS FAYE HARRIS		6.00		
1/8/2022	PAY 000197	Bank: Current a/c	MISS FAYE HARRIS	\$		6.00	
1/8/2022	PAY 000197	Expenses: Administration	MISS FAYE HARRIS		6.00		
24/08/22	PAY 000198	Bank: Current a/c	MERE TIDDLERS AND 100000000983899255 MERE FOREST GRANT 30	\$		500.00	
24/08/22	PAY 000198	Expenses: In year beneficiary payments	MERE TIDDLERS AND 100000000983899255 MERE FOREST GRANT 3093	500.00			
1/9/2022	PAY 000199	Bank: Current a/c	MISS FAYE HARRIS	\$		5.00	
1/9/2022	PAY 000199	Expenses: Administration	MISS FAYE HARRIS		5		
1/9/2022	PAY 000200	Bank: Current a/c	FAYE HARRIS-YEATES 200000000988015587 CHARITY PAY BACK 30652	\$		200	
1/9/2022	PAY 000200	Expenses: In year beneficiary payments	FAYE HARRIS-YEATES 200000000988015587 CHARITY PAY BACK 306521	200			
3/10/2022	PAY 000201	Bank: Current a/c	MISS FAYE HARRIS	\$		5	
3/10/2022	PAY 000201	Expenses: Administration	MISS FAYE HARRIS		5		
1/11/2022	PAY 000202	Bank: Current a/c	MISS FAYE HARRIS	\$		5	
1/11/2022	PAY 000202	Expenses: Administration	MISS FAYE HARRIS		5		
7/11/2022	PAY 000203	Bank: Current a/c	SONIA BOOTH 100000001023426511 MERE FOREST 2535 544130	10 1	\$	500	
7/11/2022	PAY 000203	Expenses: Accountancy fees	SONIA BOOTH 100000001023426511 MERE FOREST 2535 544130	10 1	500		
9/11/2022	PAY 000204	Bank: Current a/c	MERE LECTURE HALL 100000001025537468 0166 MERE FOREST 309345	\$		10	
9/11/2022	PAY 000204	Expenses: Administration	MERE LECTURE HALL 100000001025537468 0166 MERE FOREST 309345	10			
24/11/22	PAY 000205	Bank: Current a/c	THE BLACKMORE VALE 300000001039774023 12189 602437	10 24	\$	142.07	
24/11/22	PAY 000205	Expenses: Administration	THE BLACKMORE VALE 300000001039774023 12189 602437	10 24NC	142.07		
25/11/22	PAY 000206	Bank: Current a/c	JEANS ELECTRIC 200000001033312812 INV045867 309345	10 25NOV	\$	696	
25/11/22	PAY 000206	Expenses: Repairs	JEANS ELECTRIC 200000001033312812 INV045867 309345	10 25NOV	696		

1/12/2022	PAY 000207	Bank: Current a/c	MISS FAYE HARRIS	\$		5	
1/12/2022	PAY 000207	Expenses: Administration	MISS FAYE HARRIS		5.00		
9/12/2022	PAY 000208	Bank: Current a/c	Paige Davies	\$		80	
9/12/2022	PAY 000208	Expenses: Beneficiaries	Paige Davies		80		
9/12/2022	PAY 000209	Bank: Current a/c	MRS PATRICIA ADAMS	\$		80	
9/12/2022	PAY 000209	Expenses: Beneficiaries	MRS PATRICIA ADAMS		80		
9/12/2022	PAY 000210	Bank: Current a/c	MRS J L AVERY	\$		80	
9/12/2022	PAY 000210	Expenses: Beneficiaries	MRS J L AVERY		80		
9/12/2022	PAY 000211	Bank: Current a/c	MR P R AVERY	\$		80	
9/12/2022	PAY 000211	Expenses: Beneficiaries	MR P R AVERY		80		
9/12/2022	PAY 000212	Bank: Current a/c	MRS MOONYEED CHURC	\$		80	
9/12/2022	PAY 000212	Expenses: Beneficiaries	MRS MOONYEED CHURC		80		
9/12/2022	PAY 000213	Bank: Current a/c	GEORGE COFFIN	\$		80	
9/12/2022	PAY 000213	Expenses: Beneficiaries	GEORGE COFFIN		80		
9/12/2022	PAY 000214	Bank: Current a/c	STEPHEN COOKE	\$		80	
9/12/2022	PAY 000214	Expenses: Beneficiaries	STEPHEN COOKE		80		
9/12/2022	PAY 000215	Bank: Current a/c	MRS V J COWARD	\$		80	
9/12/2022	PAY 000215	Expenses: Beneficiaries	MRS V J COWARD		80		
9/12/2022	PAY 000216	Bank: Current a/c	MRS J A COWARD	\$		80	
9/12/2022	PAY 000216	Expenses: Beneficiaries	MRS J A COWARD		80		
9/12/2022	PAY 000217	Bank: Current a/c	MARCOS DALLIBAR	\$		80	
9/12/2022	PAY 000217	Expenses: Beneficiaries	MARCOS DALLIBAR		80		
9/12/2022	PAY 000218	Bank: Current a/c	RUTH DENNETT	\$		80	
9/12/2022	PAY 000218	Expenses: Beneficiaries	RUTH DENNETT		80		
9/12/2022	PAY 000219	Bank: Current a/c	JOHN GRAY AND SUSA	\$		160	
9/12/2022	PAY 000219	Expenses: Beneficiaries	JOHN GRAY AND SUSA		160		
9/12/2022	PAY 000220	Bank: Current a/c	N G GUY	\$		80	
9/12/2022	PAY 000220	Expenses: Beneficiaries	N G GUY		80		
9/12/2022	PAY 000221	Bank: Current a/c	MR BRIAN AND KATRI	\$		160	
9/12/2022	PAY 000221	Expenses: Beneficiaries	MR BRIAN AND KATRI		160		
9/12/2022	PAY 000222	Bank: Current a/c	D R & J HOWELL	\$		80	
9/12/2022	PAY 000222	Expenses: Beneficiaries	D R & J HOWELL		80		
9/12/2022	PAY 000223	Bank: Current a/c	MR E W & MRS M M I	\$		160	
9/12/2022	PAY 000223	Expenses: Beneficiaries	MR E W & MRS M M I		160		
9/12/2022	PAY 000224	Bank: Current a/c	A R JOHNSON	\$		80	
9/12/2022	PAY 000224	Expenses: Beneficiaries	A R JOHNSON		80		
9/12/2022	PAY 000225	Bank: Current a/c	MR EDWARD GEORGE L	\$		80	
9/12/2022	PAY 000225	Expenses: Beneficiaries	MR EDWARD GEORGE L		80		
9/12/2022	PAY 000226	Bank: Current a/c	MISS E A LONG	\$		80	
9/12/2022	PAY 000226	Expenses: Beneficiaries	MISS E A LONG		80		
9/12/2022	PAY 000227	Bank: Current a/c	MRS TRUDIE A MAIDM	\$		80	
9/12/2022	PAY 000227	Expenses: Beneficiaries	MRS TRUDIE A MAIDM		80		
9/12/2022	PAY 000228	Bank: Current a/c	MRS JOYCE MOODY	\$		80	
9/12/2022	PAY 000228	Expenses: Beneficiaries	MRS JOYCE MOODY		80		
9/12/2022	PAY 000229	Bank: Current a/c	MRS HILARY NORMAN	\$		80	
9/12/2022	PAY 000229	Expenses: Beneficiaries	MRS HILARY NORMAN		80		
9/12/2022	PAY 000230	Bank: Current a/c	MAUREEN PORTNELL	\$		80	
9/12/2022	PAY 000230	Expenses: Beneficiaries	MAUREEN PORTNELL		80		

9/12/2022	PAY 000231	Bank: Current a/c	RICAHRD PRICE	\$		80	
9/12/2022	PAY 000231	Expenses: Beneficiaries	RICAHRD PRICE		80		
9/12/2022	PAY 000232	Bank: Current a/c	MRS LYNN RAINFORTH	\$		80	
9/12/2022	PAY 000232	Expenses: Beneficiaries	MRS LYNN RAINFORTH		80		
9/12/2022	PAY 000233	Bank: Current a/c	MRS SHIRLEY RENDAL	\$		80	
9/12/2022	PAY 000233	Expenses: Beneficiaries	MRS SHIRLEY RENDAL		80		
9/12/2022	PAY 000234	Bank: Current a/c	MRS SHIRLEY REYNOL	\$		80	
9/12/2022	PAY 000234	Expenses: Beneficiaries	MRS SHIRLEY REYNOL		80		
9/12/2022	PAY 000235	Bank: Current a/c	MRS DAPHNE RIDDICK	\$		80	
9/12/2022	PAY 000235	Expenses: Beneficiaries	MRS DAPHNE RIDDICK		80		
9/12/2022	PAY 000236	Bank: Current a/c	MRS J RODRIGUEZ	\$		80	
9/12/2022	PAY 000236	Expenses: Beneficiaries	MRS J RODRIGUEZ		80		
9/12/2022	PAY 000237	Bank: Current a/c	MR J RODRIGUEZ	\$		80	
9/12/2022	PAY 000237	Expenses: Beneficiaries	MR J RODRIGUEZ		80		
9/12/2022	PAY 000238	Bank: Current a/c	MR NIGEL STREET	\$		80	
9/12/2022	PAY 000238	Expenses: Beneficiaries	MR NIGEL STREET		80		
9/12/2022	PAY 000239	Bank: Current a/c	MRS M THORPE	\$		80	
9/12/2022	PAY 000239	Expenses: Beneficiaries	MRS M THORPE		80		
9/12/2022	PAY 000240	Bank: Current a/c	MRS YVONNE VINER	\$		80	
9/12/2022	PAY 000240	Expenses: Beneficiaries	MRS YVONNE VINER		80		
9/12/2022	PAY 000241	Bank: Current a/c	MR P J YOUNG	\$		80	
9/12/2022	PAY 000241	Expenses: Beneficiaries	MR P J YOUNG		80		
9/12/2022	PAY 000242	Bank: Current a/c	MRS MAUREEN YOUNG	\$		80	
9/12/2022	PAY 000242	Expenses: Beneficiaries	MRS MAUREEN YOUNG		80		
9/12/2022	PAY 000243	Bank: Current a/c	DAVID TAYLOR	\$		80	
9/12/2022	PAY 000243	Expenses: Beneficiaries	DAVID TAYLOR		80		
9/12/2022	PAY 000244	Bank: Current a/c	MRS CARRICK	\$		80	
9/12/2022	PAY 000244	Expenses: Beneficiaries	MRS CARRICK		80		
9/12/2022	PAY 000245	Bank: Current a/c	E G & D M GALE	\$		160	
9/12/2022	PAY 000245	Expenses: Beneficiaries	E G & D M GALE		160		
9/12/2022	PAY 000246	Bank: Current a/c	MR T KELLY	\$		160.00	
9/12/2022	PAY 000246	Expenses: Beneficiaries	MR T KELLY		160.00		
9/12/2022	PAY 000247	Bank: Current a/c	MR M LAMPARD	\$		160.00	
9/12/2022	PAY 000247	Expenses: Beneficiaries	MR M LAMPARD		160.00		
9/12/2022	PAY 000248	Bank: Current a/c	A R & B R HAILES	\$		160	
9/12/2022	PAY 000248	Expenses: Beneficiaries	A R & B R HAILES		160		
9/12/2022	PAY 000249	Bank: Current a/c	MR R C COWARD	\$		80	
9/12/2022	PAY 000249	Expenses: Beneficiaries	MR R C COWARD		80		
9/12/2022	PAY 000250	Bank: Current a/c	B INGRAM	\$		80	
9/12/2022	PAY 000250	Expenses: Beneficiaries	B INGRAM		80		
9/12/2022	PAY 000251	Bank: Current a/c	W G NORTHOVER	\$		160	
9/12/2022	PAY 000251	Expenses: Beneficiaries	W G NORTHOVER		160		
9/12/2022	PAY 000252	Bank: Current a/c	MISS M F PIKE	\$		80	
9/12/2022	PAY 000252	Expenses: Beneficiaries	MISS M F PIKE		80		
9/12/2022	PAY 000253	Bank: Current a/c	PAUL SCARBOROUGH	\$		80	
9/12/2022	PAY 000253	Expenses: Beneficiaries	PAUL SCARBOROUGH		80		
9/12/2022	PAY 000254	Bank: Current a/c	D J CASTLE	\$		80	
9/12/2022	PAY 000254	Expenses: Beneficiaries	D J CASTLE		80		

9/12/2022	PAY 000255	Bank: Current a/c	R A NELSON	\$	80
9/12/2022	PAY 000255	Expenses: Beneficiaries	R A NELSON	80	
9/12/2022	PAY 000256	Bank: Current a/c	Mrs M Adams	\$	80.00
9/12/2022	PAY 000256	Expenses: Beneficiaries	Mrs M Adams	80.00	
9/12/2022	PAY 000257	Bank: Current a/c	WILLIAM G CASTLE	\$	80
9/12/2022	PAY 000257	Expenses: Beneficiaries	WILLIAM G CASTLE	80	
9/12/2022	PAY 000258	Bank: Current a/c	HAWKINS A&S	\$	80
9/12/2022	PAY 000258	Expenses: Beneficiaries	HAWKINS A&S	80	
9/12/2022	PAY 000259	Bank: Current a/c	MR D & MRS C STONE	\$	160
9/12/2022	PAY 000259	Expenses: Beneficiaries	MR D & MRS C STONE	160	
9/12/2022	PAY 000260	Bank: Current a/c	G M JOHNSON	\$	80
9/12/2022	PAY 000260	Expenses: Beneficiaries	G M JOHNSON	80	
9/12/2022	PAY 000261	Bank: Current a/c	MRS KAREN J GUY	\$	80
9/12/2022	PAY 000261	Expenses: Beneficiaries	MRS KAREN J GUY	80	
9/12/2022	PAY 000262	Bank: Current a/c	MRS CAROLINE A CAS	\$	80
9/12/2022	PAY 000262	Expenses: Beneficiaries	MRS CAROLINE A CAS	80	
9/12/2022	PAY 000263	Bank: Current a/c	MRS P J COOMBES	\$	80
9/12/2022	PAY 000263	Expenses: Beneficiaries	MRS P J COOMBES	80	
9/12/2022	PAY 000264	Bank: Current a/c	MRS CYNTHIA INGS	\$	80
9/12/2022	PAY 000264	Expenses: Beneficiaries	MRS CYNTHIA INGS	80	
12/12/2022	PAY 000265	Bank: Current a/c	FAYE HARRIS-YEATES	\$	1,873.38
12/12/2022	PAY 000265	Expenses: Accountancy fees	FAYE HARRIS-YEATES	1,873.38	
16/03/22	CHQ 001654	Bank: Current a/c	Mere Carnival Jubilee Fund	\$	250
16/03/22	CHQ 001654	Expenses: In year beneficiary payments	Mere Carnival Jubilee Fund	250	
17/09/22	CHQ 001655	Bank: Current a/c	Jeans Electric - Hoskings cooker	\$	70.8
17/09/22	CHQ 001655	Expenses: In year beneficiary payments	Jeans Electric - Hoskings cooker	70.8	
1/12/2022	CHQ 001656	Bank: Current a/c	Mrs M Antell		80
1/12/2022	CHQ 001656	Expenses: Beneficiaries	Mrs M Antell	80	
1/12/2022	CHQ 001657	Bank: Current a/c	Mr Beaumont	\$	80
1/12/2022	CHQ 001657	Expenses: Beneficiaries	Mr Beaumont	80	
1/12/2022	CHQ 001658	Bank: Current a/c	Mrs Beaumont	\$	80
1/12/2022	CHQ 001658	Expenses: Beneficiaries	Mrs Beaumont	80	
1/12/2022	CHQ 001659	Bank: Current a/c	Mrs Eileen Burfitt	\$	80
1/12/2022	CHQ 001659	Expenses: Beneficiaries	Mrs Eileen Burfitt	80	
1/12/2022	CHQ 001660	Bank: Current a/c	Mrs B Cowley	\$	80
1/12/2022	CHQ 001660	Expenses: Beneficiaries	Mrs B Cowley	80	
1/12/2022	CHQ 001661	Bank: Current a/c	Jennifer Doman	\$	80
1/12/2022	CHQ 001661	Expenses: Beneficiaries	Jennifer Doman	80	
1/12/2022	CHQ 001662	Bank: Current a/c	Mrs Gould		80
1/12/2022	CHQ 001662	Expenses: Beneficiaries	Mrs Gould	80	
1/12/2022	CHQ 001663	Bank: Current a/c	Shane Gould	\$	80
1/12/2022	CHQ 001663	Expenses: Beneficiaries	Shane Gould	80	
1/12/2022	CHQ 001664	Bank: Current a/c	Mr Henstridge	\$	80
1/12/2022	CHQ 001664	Expenses: Beneficiaries	Mr Henstridge	80	
1/12/2022	CHQ 001665	Bank: Current a/c	Mrs Henstridge	\$	80
1/12/2022	CHQ 001665	Expenses: Beneficiaries	Mrs Henstridge	80	
1/12/2022	CHQ 001666	Bank: Current a/c	Mr Lemon	\$	80
1/12/2022	CHQ 001666	Expenses: Beneficiaries	Mr Lemon	80	

1/12/2022	CHQ 001667	Bank: Current a/c	Mrs Lemon	\$		80	
1/12/2022	CHQ 001667	Expenses: Beneficiaries	Mrs Lemon		80		
1/12/2022	CHQ 001668	Bank: Current a/c	Mrs V Norris			80	
1/12/2022	CHQ 001668	Expenses: Beneficiaries	Mrs V Norris		80		
1/12/2022	CHQ 001669	Bank: Current a/c	Mrs Maureen Osborne	\$		80	
1/12/2022	CHQ 001669	Expenses: Beneficiaries	Mrs Maureen Osborne		80		
1/12/2022	CHQ 001670	Bank: Current a/c	Mr Pearce	\$		80	
1/12/2022	CHQ 001670	Expenses: Beneficiaries	Mr Pearce		80		
1/12/2022	CHQ 001671	Bank: Current a/c	Mrs Pearce	\$		80	
1/12/2022	CHQ 001671	Expenses: Beneficiaries	Mrs Pearce		80		
1/12/2022	CHQ 001672	Bank: Current a/c	Mr Stone			80	
1/12/2022	CHQ 001672	Expenses: Beneficiaries	Mr Stone		80		
1/12/2022	CHQ 001673	Bank: Current a/c	Mrs Stone			80	
1/12/2022	CHQ 001673	Expenses: Beneficiaries	Mrs Stone		80		
1/12/2022	CHQ 001674	Bank: Current a/c	Mrs Suter	\$		80	
1/12/2022	CHQ 001674	Expenses: Beneficiaries	Mrs Suter		80		
1/12/2022	CHQ 001675	Bank: Current a/c	Mr Taylor	\$		80	
1/12/2022	CHQ 001675	Expenses: Beneficiaries	Mr Taylor		80		
1/12/2022	CHQ 001851	Bank: Current a/c	Mrs Taylor	\$		80	
1/12/2022	CHQ 001851	Expenses: Beneficiaries	Mrs Taylor		80		
1/12/2022	CHQ 001852	Bank: Current a/c	Rosemarie Thick			80	
1/12/2022	CHQ 001852	Expenses: Beneficiaries	Rosemarie Thick		80		
1/12/2022	CHQ 001853	Bank: Current a/c	Mrs Turner			80	
1/12/2022	CHQ 001853	Expenses: Beneficiaries	Mrs Turner		80		
1/12/2022	CHQ 001854	Bank: Current a/c	Mr B Young	\$		80	
1/12/2022	CHQ 001854	Expenses: Beneficiaries	Mr B Young		80		
4/1/2022	REC 000320	Bank: Current a/c	B MARSHALL FOREST FARM	\$	1,600.00		
4/1/2022	REC 000320	Income: Forest Farmhouse rent	B MARSHALL FOREST FARM			1,600.00	
10/1/2022	REC 000346	Bank: Deposit a/c	INTEREST (GROSS)	\$	0.21		
10/1/2022	REC 000346	Income: Interest	INTEREST (GROSS)			0.21	
4/2/2022	REC 000321	Bank: Current a/c	B MARSHALL FOREST FARM	\$	1,600.00		
4/2/2022	REC 000321	Income: Forest Farmhouse rent	B MARSHALL FOREST FARM			1,600.00	
9/2/2022	REC 000347	Bank: Deposit a/c	INTEREST (GROSS)	\$	0.21		
9/2/2022	REC 000347	Income: Interest	INTEREST (GROSS)			0.21	
28/02/22	REC 000322	Bank: Current a/c	COIF CHAR INVESTME 369330001T	\$	4.45		
28/02/22	REC 000322	Income: Interest	COIF CHAR INVESTME 369330001T			4.45	
7/3/2022	REC 000323	Bank: Current a/c	B MARSHALL FOREST FARM	\$	1,600.00		
7/3/2022	REC 000323	Income: Forest Farmhouse rent	B MARSHALL FOREST FARM			1,600.00	
9/3/2022	REC 000348	Bank: Deposit a/c	INTEREST (GROSS)	\$	0.19		
9/3/2022	REC 000348	Income: Interest	INTEREST (GROSS)			0.19	
25/03/22	REC 000349	Bank: Deposit a/c	J E & N M VICKERY RENT 73 ACRES	\$	2,750.00		
25/03/22	REC 000349	Income: Rent from land	J E & N M VICKERY RENT 73 ACRES			2,750.00	
28/03/22	REC 000362	Bank: CAF - Gold account building fund	Interest	\$	3.48		
28/03/22	REC 000362	Income: Interest	Interest			3.48	
30/03/22	REC 000324	Bank: Current a/c	D SMITH INV 146 500000000911276209 309345 10 30MAR22 08:0	\$	300.00		
30/03/22	REC 000324	Income: Rent from land	D SMITH INV 146 500000000911276209 309345 10 30MAR22 08:05			300.00	
31/03/22	REC 000325	Bank: Current a/c	PAYPAL CODE 8001 PAYPAL CODE 8001 PPRD100000000K4SNU 23526	\$	0.01		
31/03/22	REC 000325	Income: Other income	PAYPAL CODE 8001 PAYPAL CODE 8001 PPRD100000000K4SNU 235262 10 31MAR			0.01	

4/4/2022	REC 000326	Bank: Current a/c	B MARSHALL FOREST FARM	\$	1,600.00		
4/4/2022	REC 000326	Income: Forest Farmhouse rent	B MARSHALL FOREST FARM			1,600.00	
11/4/2022	REC 000350	Bank: Deposit a/c	INTEREST (GROSS)	\$	0.24		
11/4/2022	REC 000350	Income: Interest	INTEREST (GROSS)			0.24	
4/5/2022	REC 000327	Bank: Current a/c	B MARSHALL FOREST FARM	\$	1,600.00		
4/5/2022	REC 000327	Income: Forest Farmhouse rent	B MARSHALL FOREST FARM			1,600.00	
9/5/2022	REC 000351	Bank: Deposit a/c	INTEREST (GROSS)	\$	0.21		
9/5/2022	REC 000351	Income: Interest	INTEREST (GROSS)			0.21	
31/05/22	REC 000328	Bank: Current a/c	COIF CHAR INVESTME 369330001T	\$	4.45		
31/05/22	REC 000328	Income: Interest	COIF CHAR INVESTME 369330001T			4.45	
6/6/2022	REC 000329	Bank: Current a/c	B MARSHALL FOREST FARM	\$	1,600.00		
6/6/2022	REC 000329	Income: Forest Farmhouse rent	B MARSHALL FOREST FARM			1,600.00	
9/6/2022	REC 000352	Bank: Deposit a/c	INTEREST (GROSS)	\$	0.24		
9/6/2022	REC 000352	Income: Interest	INTEREST (GROSS)			0.24	
10/6/2022	REC 000330	Bank: Current a/c	Deposit 500033	\$	100.00		
10/6/2022	REC 000330	Income: Other income	Deposit 500033			100.00	
27/06/22	REC 000353	Bank: Deposit a/c	J E & N M VICKERY RENT 73 ACRES	\$		2,750.00	
27/06/22	REC 000353	Income: Rent from land	J E & N M VICKERY RENT 73 ACRES				2,750.00
27/06/22	REC 000363	Bank: CAF - Gold account building fund	Interest	\$	18.48		
27/06/22	REC 000363	Income: Interest	Interest			18.48	
4/7/2022	REC 000331	Bank: Current a/c	B MARSHALL FOREST FARM	\$	1,600.00		
4/7/2022	REC 000331	Income: Forest Farmhouse rent	B MARSHALL FOREST FARM			1,600.00	
11/7/2022	REC 000354	Bank: Deposit a/c	INTEREST (GROSS)	\$	0.26		
11/7/2022	REC 000354	Income: Interest	INTEREST (GROSS)			0.26	
18/07/22	REC 000332	Bank: Current a/c	N R HOWELL LTD T/A 145 400000000973095093 309345 10 18JUL2	\$	300.00		
18/07/22	REC 000332	Income: Rent from land	N R HOWELL LTD T/A 145 400000000973095093 309345 10 18JUL22 11:14			300.00	
4/8/2022	REC 000333	Bank: Current a/c	B MARSHALL FOREST FARM	\$	1,600.00		
4/8/2022	REC 000333	Income: Forest Farmhouse rent	B MARSHALL FOREST FARM			1,600.00	
9/8/2022	REC 000355	Bank: Deposit a/c	INTEREST (GROSS)	\$	1.02		
9/8/2022	REC 000355	Income: Interest	INTEREST (GROSS)			1.02	
31/08/22	REC 000334	Bank: Current a/c	COIF CHAR INVESTME 369330001T	\$	4.45		
31/08/22	REC 000334	Income: Interest	COIF CHAR INVESTME 369330001T			4.45	
5/9/2022	REC 000335	Bank: Current a/c	B MARSHALL FOREST FARM	\$	1,600.00		
5/9/2022	REC 000335	Income: Forest Farmhouse rent	B MARSHALL FOREST FARM			1,600.00	
5/9/2022	REC 000336	Bank: Current a/c	D SMITH INV 149 200000000990297594 309345 10 05SEP22 19:42	\$	300.00		
5/9/2022	REC 000336	Income: Rent from land	D SMITH INV 149 200000000990297594 309345 10 05SEP22 19:42			300.00	
9/9/2022	REC 000356	Bank: Deposit a/c	INTEREST (GROSS)	\$	1.31		
9/9/2022	REC 000356	Income: Interest	INTEREST (GROSS)			1.31	
20/09/22	REC 000337	Bank: Current a/c	MERE ALLOTMENT CHA REPAYMENT OF FUNDS 10000000099655629	\$	200.00		
20/09/22	REC 000337	Income: Other income	MERE ALLOTMENT CHA REPAYMENT OF FUNDS 100000000996556295 309345 10			200.00	
26/09/22	REC 000357	Bank: Deposit a/c	J E & N M VICKERY RENT 73 ACRES	\$		2,750.00	
26/09/22	REC 000357	Income: Rent from land	J E & N M VICKERY RENT 73 ACRES				2,750.00
26/09/22	REC 000364	Bank: CAF - Gold account building fund	Interest	\$	41.86		
26/09/22	REC 000364	Income: Interest	Interest			41.86	
4/10/2022	REC 000338	Bank: Current a/c	B MARSHALL FOREST FARM	\$	1,600.00		
4/10/2022	REC 000338	Income: Forest Farmhouse rent	B MARSHALL FOREST FARM			1,600.00	
10/10/2022	REC 000358	Bank: Deposit a/c	INTEREST (GROSS)	\$	1.36		
10/10/2022	REC 000358	Income: Interest	INTEREST (GROSS)			1.36	

4/11/2022	REC 000339	Bank: Current a/c	B MARSHALL FOREST FARM	\$	1,600.00		
4/11/2022	REC 000339	Income: Forest Farmhouse rent	B MARSHALL FOREST FARM			1,600.00	
9/11/2022	REC 000340	Bank: Current a/c	MERE ALLOTMENT CHA LECTURE HALL REPAY	\$	5.00		
9/11/2022	REC 000340	Expenses: Administration	MERE ALLOTMENT CHA LECTURE HALL REPAY			5.00	
9/11/2022	REC 000359	Bank: Deposit a/c	INTEREST (GROSS)	\$	3.58		
9/11/2022	REC 000359	Income: Interest	INTEREST (GROSS)			3.58	
24/11/22	REC 000341	Bank: Current a/c	MERE ALLOTMENT CHA HALF BMV ADVERT	\$	71.03		
24/11/22	REC 000341	Expenses: Administration	MERE ALLOTMENT CHA HALF BMV ADVERT			71.03	
30/11/22	REC 000342	Bank: Current a/c	COIF CHAR INVESTME 369330001T	\$	4.52		
30/11/22	REC 000342	Income: Interest	COIF CHAR INVESTME 369330001T			4.52	
5/12/2022	REC 000343	Bank: Current a/c	B MARSHALL FOREST FARM	\$	1,600.00		
5/12/2022	REC 000343	Income: Forest Farmhouse rent	B MARSHALL FOREST FARM			1,600.00	
9/12/2022	REC 000360	Bank: Deposit a/c	INTEREST (GROSS)	\$	6.07		
9/12/2022	REC 000360	Income: Interest	INTEREST (GROSS)			6.07	
12/12/2022	REC 000344	Bank: Current a/c	MERE ALLOTMENT CHA STAMPS	\$	22.95		
12/12/2022	REC 000344	Expenses: Administration	MERE ALLOTMENT CHA STAMPS			22.95	
15/12/22	REC 000366	Bank: CAF - Cash account	Interest	c	0		
15/12/22	REC 000366	Income: Interest	Interest			0.00	
23/12/22	REC 000345	Bank: Current a/c	N R HOWELL LTD T/A 151	\$	300.00		
23/12/22	REC 000345	Income: Rent from land	N R HOWELL LTD T/A 151			300	
28/12/22	REC 000361	Bank: Deposit a/c	J E & N M VICKERY RENT 73 ACRES	\$		2,750.00	
28/12/22	REC 000361	Income: Rent from land	J E & N M VICKERY RENT 73 ACRES				2,750.00
28/12/22	REC 000365	Bank: CAF - Gold account building fund	Interest	\$	79.44		
28/12/22	REC 000365	Income: Interest	Interest			79.44	
24/11/22	TRF 000027	Bank: Current a/c	MERE FOREST LANDS 309345 07595280	\$	10,000.00		
24/11/22	TRF 000027	Bank: Deposit a/c	MERE FOREST LANDS 309345 07595280	\$		10,000.00	
31/12/22	YET 000011	Income: Forest Farmhouse rent	Transfer to 'Shareholders' funds: Profit and loss account'		19,200.00		
31/12/22	YET 000011	Income: Interest	Transfer to 'Shareholders' funds: Profit and loss account'		176.03		
31/12/22	YET 000011	Income: Other income	Transfer to 'Shareholders' funds: Profit and loss account'		300.01		
31/12/22	YET 000011	Income: Rent from land	Transfer to 'Shareholders' funds: Profit and loss account'		12,200.00		
31/12/22	YET 000011	Expenses: Accountancy fees	Transfer to 'Shareholders' funds: Profit and loss account'			3,093.38	
31/12/22	YET 000011	Expenses: Administration	Transfer to 'Shareholders' funds: Profit and loss account'			353.45	
31/12/22	YET 000011	Expenses: Beneficiaries	Transfer to 'Shareholders' funds: Profit and loss account'			7,200.00	
31/12/22	YET 000011	Expenses: In year beneficiary payments	Transfer to 'Shareholders' funds: Profit and loss account'			1,380.80	
31/12/22	YET 000011	Expenses: Insurance	Transfer to 'Shareholders' funds: Profit and loss account'			1,923.71	
31/12/22	YET 000011	Expenses: Repairs	Transfer to 'Shareholders' funds: Profit and loss account'			951.01	
31/12/22	YET 000011	Shareholders' funds: Profit and loss account	Net transfer from detailed profit and loss accounts			16,973.69	

Mere Forest Charity									CASHED
Bank									
From 01/01/22 to 31/12/22									
CAF - Cash Account									
Date	Reference	N	Details	A	Receipts	Payments	Balance	E	
1/1/2022			Balance brought forward				0.00		
15/12/22	REC 000366		Interest	£	0.00		0.00		
31/12/22			Balance carried forward				0.00		
CAF - Gold account building fund									
Date	Reference	N	Details	A	Receipts	Payments	Balance	E	
1/1/2022			Balance brought forward				37,473.75		
28/03/22	REC 000362		Interest	\$	3.48		37,477.23		
27/06/22	REC 000363		Interest	\$	18.48		37,495.71		
26/09/22	REC 000364		Interest	\$	41.86		37,537.57		
28/12/22	REC 000365		Interest	\$	79.44		37,617.01		
31/12/22			Balance carried forward				37,617.01		
Current account									
Date	Reference	N	Details	A	Receipts	Payments	Balance	E	
1/1/2022			Balance brought forward				616.78		
4/1/2022	REC 000320		B MARSHALL FOREST FARM	\$	1,600.00		2,216.78		
4/2/2022	REC 000321		B MARSHALL FOREST FARM	\$	1,600.00				
28/02/22	REC 000322		COIF CHAR INVESTME 369330001T	\$	4.45		3,821.23		
7/3/2022	REC 000323		B MARSHALL FOREST FARM	\$	1,600.00				
14/03/22	PAY 000184		SONIA BOOTH 200000000899468489 MERE FO	\$		786.04			
16/03/22	CHQ 001654		Mere Carnival Jubilee Fund	\$		250			
21/03/22	PAY 000185		FAYE HARRIS-YEATES 300000000910246143 ME	\$		85.36			
21/03/22	PAY 000186		RUTTER & ALLHUSEN 500000000906966183 IN	\$		720.00			
30/03/22	REC 000324		D SMITH INV 146 500000000911276209 30934	\$	300.00				
31/03/22	REC 000325		PAYPAL CODE 8001 PAYPAL CODE 8001 PPRD10	\$	0.01		3,879.84		
4/4/2022	REC 000326		B MARSHALL FOREST FARM	\$	1,600.00				
25/04/22	PAY 000187		MR CHRIS CULLEN 600000000923722447 SI272	\$		126.00			
25/04/22	PAY 000188		NFU 100000000920705621 001126039 208308	\$		1,137.67			
25/04/22	PAY 000189		MISS FAYE HARRIS 200000000920041799 GIFFG	\$		6.00	4,210.17		
3/5/2022	PAY 000190		MISS FAYE HARRIS	\$		6			
4/5/2022	REC 000327		B MARSHALL FOREST FARM	\$	1,600.00				
31/05/22	REC 000328		COIF CHAR INVESTME 369330001T	\$	4.45		5,808.62		
1/6/2022	PAY 000191		MISS FAYE HARRIS	\$		6			
6/6/2022	REC 000329		B MARSHALL FOREST FARM	\$	1,600.00				
10/6/2022	REC 000330		Deposit 500033	\$	100				
13/06/22	PAY 000192		JEANS ELECTRIC 500000000950108178 INV040	\$		129.01			
13/06/22	PAY 000193		MERE MATTERS 100000000946913232 INV058	\$		150			
28/06/22	PAY 000194		SONIA BOOTH 300000000961040647 MERE FO	\$		15			
28/06/22	PAY 000195		MERE DISTRICT AND 500000000957693315 ME	\$		360	6,848.61		
1/7/2022	PAY 000196		MISS FAYE HARRIS	\$		6			
4/7/2022	REC 000331		B MARSHALL FOREST FARM	\$	1,600.00				
18/07/22	REC 000332		N R HOWELL LTD T/A 145 40000000097309509	\$	300		8,742.61		
1/8/2022	PAY 000197		MISS FAYE HARRIS	\$		6			
4/8/2022	REC 000333		B MARSHALL FOREST FARM	\$	1,600.00				
24/08/22	PAY 000198		MERE TIDDLERS AND 100000000983899255 ME	\$		500			

31/08/22	REC 000334		COIF CHAR INVESTME 369330001T	\$	4.45	9,841.06	
1/9/2022	PAY 000199		MISS FAYE HARRIS	\$		5	
1/9/2022	PAY 000200		FAYE HARRIS-YEATES 200000000988015587 CHA	\$		200	
5/9/2022	REC 000335		B MARSHALL FOREST FARM	\$	1,600.00		
5/9/2022	REC 000336		D SMITH INV 149 200000000990297594 30934	\$	300		
17/09/22	CHQ 001655		Jeans Electric - Hoskings cooker	\$		70.8	
20/09/22	REC 000337		MERE ALLOTMENT CHA REPAYMENT OF FUNDS	\$	200.00	11,665.26	
3/10/2022	PAY 000201		MISS FAYE HARRIS	\$		5	
4/10/2022	REC 000338		B MARSHALL FOREST FARM	\$	1,600.00	13,260.26	
1/11/2022	PAY 000202		MISS FAYE HARRIS	\$		5	
4/11/2022	REC 000339		B MARSHALL FOREST FARM	\$	1,600.00		
7/11/2022	PAY 000203		SONIA BOOTH 100000001023426511 MERE FOI	\$		500	
9/11/2022	PAY 000204		MERE LECTURE HALL 100000001025537468 01	\$		10	
9/11/2022	REC 000340		MERE ALLOTMENT CHA LECTURE HALL REPAY	\$	5		
24/11/22	PAY 000205		THE BLACKMORE VALE 300000001039774023 1	\$		142.07	
24/11/22	REC 000341		MERE ALLOTMENT CHA HALF BMV ADVERT	\$	71.03		
24/11/22	TRF 000027		MERE FOREST LANDS 309345 07595280	\$	10,000.00		
25/11/22	PAY 000206		JEANS ELECTRIC 200000001033312812 INV0458	\$		696	
30/11/22	REC 000342		COIF CHAR INVESTME 369330001T	\$	4.52	23,587.74	
1/12/2022	PAY 000207		MISS FAYE HARRIS	\$		5	
1/12/2022	CHQ 001666		Mr Lemon	\$		80	
1/12/2022	CHQ 001667		Mrs Lemon	\$		80	
1/12/2022	CHQ 001663		Shane Gould	\$		80	
1/12/2022	CHQ 001658		Mrs Beaumont	\$		80	
1/12/2022	CHQ 001657		Mr Beaumont	\$		80	
1/12/2022	CHQ 001669		Mrs Maureen Osborne	\$		80	
1/12/2022	CHQ 001671		Mrs Pearce	\$		80	
1/12/2022	CHQ 001670		Mr Pearce	\$		80	
1/12/2022	CHQ 001660		Mrs B Cowley	\$		80	
1/12/2022	CHQ 001659		Mrs Eileen Burfitt	\$		80	
1/12/2022	CHQ 001851		Mrs Taylor	\$		80	
1/12/2022	CHQ 001675		Mr Taylor	\$		80	
1/12/2022	CHQ 001854		Mr B Young	\$		80	
1/12/2022	CHQ 001665		Mrs Henstridge	\$		80	
1/12/2022	CHQ 001664		Mr Henstridge	\$		80	
1/12/2022	CHQ 001661		Jennifer Doman	\$		80	
1/12/2022	CHQ 001674		Mrs Suter	\$		80	
1/12/2022	CHQ 001656		Mrs M Antell			80	9/1/23
1/12/2022	CHQ 001662		Mrs Gould			80	18/1/23
1/12/2022	CHQ 001668		Mrs V Norris			80	
1/12/2022	CHQ 001672		Mr Stone			80	9/1/23
1/12/2022	CHQ 001673		Mrs Stone			80	9/1/23
1/12/2022	CHQ 001852		Rosemarie Thick			80	
1/12/2022	CHQ 001853		Mrs Turner			80	18/1/23
5/12/2022	REC 000343		B MARSHALL FOREST FARM	\$	1,600.00		
9/12/2022	PAY 000208		Paige Davies	\$		80	
9/12/2022	PAY 000209		MRS PATRICIA ADAMS	\$		80	
9/12/2022	PAY 000210		MRS J L AVERY	\$		80	
9/12/2022	PAY 000211		MR P R AVERY	\$		80	
9/12/2022	PAY 000212		MRS MOONYEED CHURC	\$		80	
9/12/2022	PAY 000213		GEORGE COFFIN	\$		80	
9/12/2022	PAY 000214		STEPHEN COOKE	\$		80	
9/12/2022	PAY 000215		MRS V J COWARD	\$		80	

9/12/2022	PAY 000216		MRS J A COWARD	\$		80	
9/12/2022	PAY 000217		MARCOS DALLIBAR	\$		80	
9/12/2022	PAY 000218		RUTH DENNETT	\$		80	
9/12/2022	PAY 000219		JOHN GRAY AND SUSAN	\$		160	
9/12/2022	PAY 000220		N G GUY	\$		80	
9/12/2022	PAY 000221		MR BRIAN AND KATRI	\$		160	
9/12/2022	PAY 000222		D R & J HOWELL	\$		80	
9/12/2022	PAY 000223		MR E W & MRS M M I	\$		160	
9/12/2022	PAY 000224		A R JOHNSON	\$		80	
9/12/2022	PAY 000225		MR EDWARD GEORGE L	\$		80	
9/12/2022	PAY 000226		MISS E A LONG	\$		80	
9/12/2022	PAY 000227		MRS TRUDIE A MAIDM	\$		80	
9/12/2022	PAY 000228		MRS JOYCE MOODY	\$		80	
9/12/2022	PAY 000229		MRS HILARY NORMAN	\$		80	
9/12/2022	PAY 000230		MAUREEN PORTNELL	\$		80	
9/12/2022	PAY 000231		RICARD PRICE	\$		80	
9/12/2022	PAY 000232		MRS LYNN RAINFORTH	\$		80	
9/12/2022	PAY 000233		MRS SHIRLEY RENDAL	\$		80	
9/12/2022	PAY 000234		MRS SHIRLEY REYNOL	\$		80	
9/12/2022	PAY 000235		MRS DAPHNE RIDDICK	\$		80	
9/12/2022	PAY 000236		MRS J RODRIGUEZ	\$		80	
9/12/2022	PAY 000237		MR J RODRIGUEZ	\$		80	
9/12/2022	PAY 000238		MR NIGEL STREET	\$		80.00	
9/12/2022	PAY 000239		MRS M THORPE	\$		80	
9/12/2022	PAY 000240		MRS YVONNE VINER	\$		80.00	
9/12/2022	PAY 000241		MR P J YOUNG	\$		80.00	
9/12/2022	PAY 000242		MRS MAUREEN YOUNG	\$		80	
9/12/2022	PAY 000243		DAVID TAYLOR	\$		80	
9/12/2022	PAY 000244		MRS CARRICK	\$		80.00	
9/12/2022	PAY 000245		E G & D M GALE	\$		160	
9/12/2022	PAY 000246		MR T KELLY	\$		160	
9/12/2022	PAY 000247		MR M LAMPARD	\$		160	
9/12/2022	PAY 000248		A R & B R HAILES	\$		160	
9/12/2022	PAY 000249		MR R C COWARD	\$		80	
9/12/2022	PAY 000250		B INGRAM	\$		80	
9/12/2022	PAY 000251		W G NORTHOVER	\$		160	
9/12/2022	PAY 000252		MISS M F PIKE	\$		80	
9/12/2022	PAY 000253		PAUL SCARBOROUGH	\$		80	
9/12/2022	PAY 000254		D J CASTLE	\$		80.00	
9/12/2022	PAY 000255		R A NELSON	\$		80	
9/12/2022	PAY 000256		Mrs M Adams	\$		80.00	
9/12/2022	PAY 000257		WILLIAM G CASTLE	\$		80	
09/12/22	PAY 000258		HAWKINS A&S	\$		80	
9/12/2022	PAY 000259		MR D & MRS C STONE	\$		160	
09/12/22	PAY 000260		G M JOHNSON	\$		80	
09/12/22	PAY 000261		MRS KAREN J GUY	\$		80	
9/12/2022	PAY 000262		MRS CAROLINE A CAS	\$		80	
9/12/2022	PAY 000263		MRS P J COOMBES	\$		80	
9/12/2022	PAY 000264		MRS CYNTHIA INGS	\$		80	
12/12/2022	PAY 000265		FAYE HARRIS-YEATES	\$		1,873.38	
12/12/2022	REC 000344		MERE ALLOTMENT CHA STAMPS	\$	22.95		
23/12/22	REC 000345		N R HOWELL LTD T/A 151	\$	300		16,432.31

31/12/22				Balance carried forward				16,432.31	
Deposit account									
Date	Reference		N	Details	A	Receipts	Payments	Balance	E
1/1/2022				Balance brought forward				25,236.56	
10/1/2022	REC 000346			INTEREST (GROSS)	\$	0.21		25,236.77	
9/2/2022	REC 000347			INTEREST (GROSS)	\$	0.21		25,236.98	
9/3/2022	REC 000348			INTEREST (GROSS)	\$	0.19			
25/03/22	REC 000349			J E & N M VICKERY RENT 73 ACRES	\$	2,750.00		27,987.17	
11/4/2022	REC 000350			INTEREST (GROSS)	\$	0.24		27,987.41	
9/5/2022	REC 000351			INTEREST (GROSS)	\$	0.21		27,987.62	
9/6/2022	REC 000352			INTEREST (GROSS)	\$	0.24			
27/06/22	REC 000353			J E & N M VICKERY RENT 73 ACRES		\$	2,750.00		30,737.86
11/7/2022	REC 000354			INTEREST (GROSS)	\$	0.26		30,738.12	
9/8/2022	REC 000355			INTEREST (GROSS)	\$	1.02		30,739.14	
09/09/22	REC 000356			INTEREST (GROSS)	\$	1.31			
26/09/22	REC 000357			J E & N M VICKERY RENT 73 ACRES		\$	2,750.00		33,490.45
10/10/22	REC 000358			INTEREST (GROSS)	\$	1.36		33,491.81	
9/11/2022	REC 000359			INTEREST (GROSS)	\$	3.58			
24/11/22	TRF 000027			MERE FOREST LANDS 309345 07595280	\$		10,000.00	23,495.39	
09/12/22	REC 000360			INTEREST (GROSS)	\$	6.07			
28/12/22	REC 000361			J E & N M VICKERY RENT 73 ACRES		\$	2,750.00		26,251.46
31/12/22				Balance carried forward				26,251.46	

**Independent Examiner's Report to the Trustees of the Mere Forest Charity
Charity No. 201995**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

Having satisfied myself that the accounts of the charity are not required to be audited (under section 144(2) or the 2011 Act) and are eligible for an independent examination, I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act.

We report in respect of our examination of the charity's accounts carried out under section 145 of the 2011 Act, and in carrying out our examination, we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

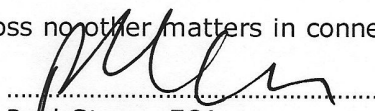
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- the accounts do not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination

Innovation House
Wincombe Lane
Shaftesbury
Dorset
SP7 8FG


Paul Stacey FCA
For and on behalf of
Rutter and Allhusen Ltd, Chartered Accountants

Date: 28 Feb 2023