



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	85.36		
21/03/22	PAY 000186	Bank: Current a/c	RUTTER & ALLHUSEN 500000000906966183 INV5611 404101	10 2:	\$	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 24A	\$	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 13JU	\$	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 13JUN2:	\$	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 28J	\$	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	1 \$		500	
7/11/2022	PAY 000203	Expenses: Accountancy fees	SONIA BOOTH 100000001023426511 MERE FOREST 2535 544130	10	500		
9/11/2022	PAY 000204	Bank: Current a/c	MERE LECTURE HALL 100000001025537468 0166 MERE FOREST 3093	\$		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 25NC	\$	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 FOI	\$		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 PPRD100	\$	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 FOI	\$		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 INV045	\$		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.

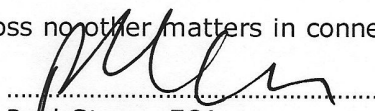
Independent examiner's statement

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