

	-	-	-	-	-
	-	-	-	-	-
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
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31/12/22		Balance carried forward	122.00
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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
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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 RIDDIC I\$	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 3000000000910246143 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 \$	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.

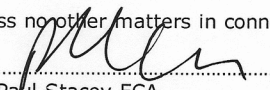
Independent examiner's statement

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