

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

MINUTES

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

MINUTES OF PREVIOUS MEETING

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

MATTERS ARISING

Review of the terms and conditions of the Charities

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

RESIGNATION AND ELECTION OF CHAIRMAN

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

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

ACCOUNTS FOR REVIEW

The Accounts from the Hub for the Audit were approved

The current copy of the bank position was also agreed.

APPLICATIONS FOR FINANCIAL ASSISTANCE

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

ANY OTHER BUSINESS

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

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

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

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

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

The meeting closed.

MERE FOREST LANDS CHARITY 2023
Balance Sheet

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

2022

£

Income shares

122

122

CAF - Cash account

0

CAF - Gold account building
fund

37,617.00

Current a/c

16,432.00

Deposit a/c

26,251.00

80,301

80,423

80,423

£

Profit and loss account

63,449

Net profit/(loss)

16,974

80,423

80,423

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

2023

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

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

Net profit/loss **7390.76**

2022

£

19,200

176

300

12,200

31,876

-3,093

-353

-7,200

-1,381

-1,924

-951

-14,902

16,974

MERE FOREST CHARITY 2023
TRIAL BALANCE

as at 31 December 2023

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

31876.04

14902.35

122.00

80483.38

16973.69

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

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

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

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

[illegible]

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

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

				239.00		
	165.00					
			220.00			
			110.00			
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[illegible]

[illegible]

387.31

MERE FOREST LANDS CHARITY 2023
BANK STATEMENTS

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

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

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

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

37523.05 #NAME? #NAME?

bank statement
cashed in 2024

12458.73
550.00
diff 11908.73

[illegible]

#NAME?

0.00

UNPRESENTED
UNPRESENTED

110
110

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

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

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

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

[illegible]

No invoices ever issued. Paid monthly direCt to Lloyds Bank

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

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

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

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

Responsibilities and basis of report

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

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

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

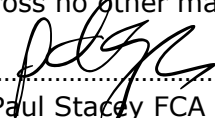
Independent examiner's statement

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

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

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

Innovation House
Wincombe Lane
Shaftesbury
Dorset
SP7 8FG


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

Date:26 June.....2024