



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Mere Forest Lands Charity**

No (if any)  
201895

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01-Jan-24

To

Period end date  
31-Dec-24

### Section A Receipts and payments

|                                                       | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                        |                                      |                                     |                                 |                               |
| Rent from Forest Farm                                 | 12,200                                 | -                                    | -                                   | 12,200                          | 12,200                        |
| Rent from Forest Farmhouse                            | 21,900                                 | -                                    | -                                   | 21,900                          | 19,600                        |
| Bank Interest & Dividends                             | 487                                    | 949                                  | -                                   | 1,436                           | 992                           |
| Unclaimed grant                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>34,587</b>                          | <b>949</b>                           | <b>-</b>                            | <b>35,536</b>                   | <b>32,792</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |                                        |                                      |                                     |                                 |                               |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>34,587</b>                          | <b>949</b>                           | <b>-</b>                            | <b>35,536</b>                   | <b>32,792</b>                 |
| <b>A3 Payments</b>                                    |                                        |                                      |                                     |                                 |                               |
| Insurance                                             | 3,472                                  | -                                    | -                                   | 3,472                           | 3,327                         |
| Professional fees                                     | 408                                    | -                                    | -                                   | 408                             | 3,447                         |
| Repairs                                               | 973                                    | -                                    | -                                   | 973                             | 456                           |
| Administration                                        | 1,738                                  | -                                    | -                                   | 1,738                           | 387                           |
| Payments to beneficiaries                             | 36,577                                 | -                                    | -                                   | 36,577                          | 17,728                        |
| Bank charges                                          | 55                                     | -                                    | -                                   | 55                              | 55                            |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>37,224</b>                          | <b>-</b>                             | <b>-</b>                            | <b>37,224</b>                   | <b>28,397</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |                                        |                                      |                                     |                                 |                               |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
|                                                       | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>37,224</b>                          | <b>-</b>                             | <b>-</b>                            | <b>37,224</b>                   | <b>28,397</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>2,637</b>                           | <b>949</b>                           | <b>-</b>                            | <b>1,688</b>                    | <b>7,395</b>                  |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>49,577</b>                          | <b>38,119</b>                        | <b>-</b>                            | <b>87,696</b>                   | <b>80,301</b>                 |
| <b>Cash funds this year end</b>                       | <b>46,940</b>                          | <b>39,068</b>                        | <b>-</b>                            | <b>86,008</b>                   | <b>87,696</b>                 |

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

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

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

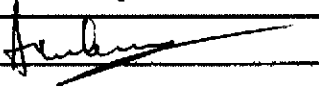
|                                 | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

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

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

|                       | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

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

**Mere Forest Charity**  
**Balance Sheet**  
**As at 31 December 2024**

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

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

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

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

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

**Responsibilities and basis of report**

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

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

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

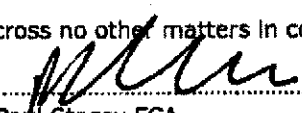
**Independent examiner's statement**

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

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

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

Innovation House  
Wincombe Lane  
Shaftesbury  
Dorset  
SP7 8FG

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

Date: 3/4 2025