

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

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

NET PROFIT AND LOSS

Mere Forest Charity
Balance Sheet
As at 31 December 2025

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Mere Forest Lands Charity

No (if any)
201995

Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Jan-25

To

Period end date
31-Dec-25

Section A Receipts and payments

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

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

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

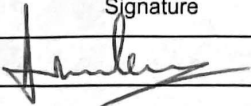
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

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