

	Charity Name				No (if any)	
	Mere Allotment Charity					
	Receipts and payments accounts					
	For the period from		Period start date		To	Period end date
		1-Jan-22		31-Dec-22		
Section A Receipts and payments						
	Unrestricted funds		Restricted funds		Endowment funds	
	to the nearest £		to the nearest £		to the nearest £	
A1 Receipts						
	3,000		-		-	
Rent from land at Horsington						
	4		-		-	
Bank Interest & Dividends						
			-		-	
			-		-	
	-		-		-	
	-		-		-	
	-		-		-	
	-		-		-	
	3,004		-		-	
Sub total(Gross income for AR)						
A2 Asset and investment sales, (see table).						
	-		-		-	
	-		-		-	
Sub total	-		-		-	

Total receipts	3,004	-	-
A3 Payments			
Professional fees	340	-	-
Administration	99	-	-
Payments to beneficiaries	2,130	-	-
		-	-
		-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	2,569	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	2,569	-	-
Net of receipts/(payments)	435	-	-

A5 Transfers between funds						
	-		-		-	
A6 Cash funds last year end						
	21,831		-		-	
Cash funds this year end						
	22,266		-		-	
Section B Statement of assets and liabilities at the end of the						
					Unrestrict ed funds	
Categories	Details					
					to nearest £	
B1 Cash funds	Lloyds Current account				22,266	
					-	
					-	
	Total cash funds				22,266	
	(agree balances with receipts and payments account(s))				OK	
					Unrestrict ed funds	
					to nearest £	
B2 Other monetary assets	Details					
					-	
					-	
					-	
					-	
					-	
	Details				Fund to which asset belongs	
B3 Investment assets	Charnico Common Investment Fund				Unrestricted	

			Fund to which asset belongs	
	Details			
B4 Assets retained for the charity's own use				
			Fund to which liability relates	
	Details			
B5 Liabilities				
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name

201996		
		CC16a
end date		
ec-22		
Total funds		Last year
to the nearest £		to the nearest £
3,000		3,000
4		4
-		-
-		-
-		-
-		-
-		-
-		-
3,004		3,004
-		-
-		-
-		-

3,004		3,004
340		-
99		72
2,130		2,100
-		-
-		-
-		-
-		-
-		-
-		-
2,569		2,172
-		
-		
2,569		2,172
435		832

-		-
21,831		-
22,266		832
Period		
Restricted funds		Endowment funds
to nearest £		to nearest £
-		-
-		-
-		-
OK		OK
Restricted funds		Endowment funds
to nearest £		to nearest £
-		-
-		-
-		-
-		-
-		-
-		-
Cost (optional)		Current value (optional)
-		-
-		-
-		-

-		-
-		-
Cost (optional)		Current value (optional)
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
Amount due (optional)		When due (optional)
-		
-		
-		
-		
-		
		Date of approval

Mere Allotment Charity				
Trial Balance				
At 31 December 2022				
Ledger		Account	Balance	Ledger
Income		Interest	-3.64	balance
		Rent from land	-3,000.00	-3,003.64
Expenses		Accountancy Fees	340	
		Administration	98.98	
		In year beneficiary payments	450	
		Payments to beneficiaries	1,680.00	2,568.98
Debtors		Income shares	113.66	113.66
Bank		Current a/c	22,265.68	22,265.68
Shareholders' funds		Profit and loss account	###	###
Total			0	0
Net profit for the year				434.66

Mere Allotment Charity					
Profit And Loss Account					
For the year ended 31 December 2022					
				2022	
			£		
Income		Interest	4		4
		Rent from land	3,000		3,000
				3,004	
Expenses		Accountancy fees	-340		0
		Administration	-99		-72
		payments	-450		-340
		beneficiaries	-1,680		-1,760
				-2,569	
Net profit				435	

2021
£
3,004
-2,172
831

Mere Allotment Charity					
Balance Sheet					
As at 31 December 2022					
				2022	
			£		
Debtors		Income shares	114		114
			114		114
Bank		Current a/c	22,266		21,831
			22,266		21,831
				22,379	
Net assets				22,379	
			£		
Shareholders' funds		Profit and loss account	21,945		21,113
		Net profit	435		831
				22,379	
Total funds				22,379	

2021
£
21,945
21,945
£
21,945
21,945

Mere Allotment Charity						
Ledgers Report						
From 01/01/22 to 31/12/22						
Date	Reference		N	Details		A
Income: Interest						
1/1/2022				Balance brought forward		
1/20/2022	REC 000068			BR CHAR UK BOND 00043232		
1/20/2022	REC 000069			BR CHAR UK BOND 00043232		
1/20/2022	REC 000070			BR CHAR UK BOND 00043232		
4/20/2022	REC 000072			BR CHAR UK BOND 00043232		
4/20/2022	REC 000073			BR CHAR UK BOND 00043232		
4/20/2022	REC 000074			BR CHAR UK BOND 00043232		
7/20/2022	REC 000076			BR CHAR UK BOND 00043232		
7/20/2022	REC 000077			BR CHAR UK BOND 00043232		
7/20/2022	REC 000078			BR CHAR UK BOND 00043232		
10/20/2022	REC 000080			BR CHAR UK BOND 00043232		
10/20/2022	REC 000081			BR CHAR UK BOND 00043232		
10/20/2022	REC 000082			BR CHAR UK BOND 00043232		
12/31/2022				Trf to 'Shareholders' funds: Profi		
Income: Rent from land						
1/1/2022				Balance brought forward		
3/25/2022	REC 000071			J E & N M VICKERY RENT 20 ACR		
6/27/2022	REC 000075			J E & N M VICKERY RENT 20 ACR		
9/26/2022	REC 000079			J E & N M VICKERY RENT 20 ACR		
12/28/2022	REC 000083			J E & N M VICKERY RENT 20 ACR		
12/31/2022				Trf to 'Shareholders' funds: Profi		
Expenses: Accountancy fees						
1/1/2022				Balance brought forward		
3/21/2022	PAY 000051			RUTTER & ALLHUSEN 30000000		
12/12/2022	PAY 000074			FAYE HARRIS-YEATES		
12/31/2022				Trf to 'Shareholders' funds: Profi		
Expenses: Administration						
1/1/2022				Balance brought forward		
11/9/2022	PAY 000054			MERE FOREST LANDS LECTURE H		
11/24/2022	PAY 000055			MERE FOREST LANDS HALF BMV		
12/12/2022	PAY 000073			MERE FOREST LANDS - STAMPS		

12/31/2022			Trf to 'Shareholders' funds: Profi
Expenses: In year beneficiary payments			
1/1/2022			Balance brought forward
9/20/2022	PAY 000052		MERE FOREST LANDS 10000000
9/20/2022	PAY 000053		MERE TIDDLERS AND 20000000
12/31/2022			Trf to 'Shareholders' funds: Profi
Expenses: Payments to beneficiaries			
1/1/2022			Balance brought forward
12/1/2022	CHQ 000152		Mr & Mrs Stevens
12/9/2022	PAY 000056		DAVID BYRON
12/9/2022	PAY 000057		MR D WHITEHAND
12/9/2022	PAY 000058		MISS DOROTHY LEIGH
12/9/2022	PAY 000059		JOSEPHINE RANSOME
12/9/2022	PAY 000060		MRS J HARRIS
12/9/2022	PAY 000061		MRS PAULINE DOWN
12/9/2022	PAY 000062		MR F HALL
12/9/2022	PAY 000063		KJ MATTHEWS
12/9/2022	PAY 000064		MR E J SMART
12/9/2022	PAY 000065		KGW & GF LUCAS
12/9/2022	PAY 000066		MR D DOWN
12/9/2022	PAY 000067		MR R A JOHNSON
12/9/2022	PAY 000068		MR & MRS LIGHT
12/9/2022	PAY 000069		J G INGS
12/9/2022	PAY 000070		KENNETH COX
12/9/2022	PAY 000071		V JOHNSON
12/9/2022	PAY 000072		A M JJOHNSON
12/31/2022			Trf to 'Shareholders' funds: Profi
Debtors: Income shares			
1/1/2022			Balance brought forward
12/31/2022			Balance carried forward
Bank: Current a/c			
1/1/2022			Balance brought forward
1/20/2022	REC 000068		BR CHAR UK BOND 0(\$
1/20/2022	REC 000069		BR CHAR UK BOND 0(\$
1/20/2022	REC 000070		BR CHAR UK BOND 0(\$
3/21/2022	PAY 000051		RUTTER & ALLHUSEN \$
3/25/2022	REC 000071		J E & N M VICKERY R \$

4/20/2022	REC 000072		BR CHAR UK BOND 00	\$
4/20/2022	REC 000073		BR CHAR UK BOND 00	\$
4/20/2022	REC 000074		BR CHAR UK BOND 00	\$
6/27/2022	REC 000075		J E & N M VICKERY R	\$
7/20/2022	REC 000076		BR CHAR UK BOND 00	\$
7/20/2022	REC 000077		BR CHAR UK BOND 00	\$
7/20/2022	REC 000078		BR CHAR UK BOND 00	\$
9/20/2022	PAY 000052		MERE FOREST LANDS	\$
9/20/2022	PAY 000053		MERE TIDDLERS AND	\$
9/26/2022	REC 000079		J E & N M VICKERY R	\$
10/20/2022	REC 000080		BR CHAR UK BOND 00	\$
10/20/2022	REC 000081		BR CHAR UK BOND 00	\$
10/20/2022	REC 000082		BR CHAR UK BOND 00	\$
11/9/2022	PAY 000054		MERE FOREST LANDS	\$
11/24/2022	PAY 000055		MERE FOREST LANDS	\$
12/1/2022	CHQ 000152		Mr & Mrs Stevens	\$
12/9/2022	PAY 000056		DAVID BYRON	\$
12/9/2022	PAY 000057		MR D WHITEHAND	\$
12/9/2022	PAY 000058		MISS DOROTHY LEIGH	\$
12/9/2022	PAY 000059		JOSEPHINE RANSOME	\$
12/9/2022	PAY 000060		MRS J HARRIS	\$
12/9/2022	PAY 000061		MRS PAULINE DOWN	\$
12/9/2022	PAY 000062		MR F HALL	\$
12/9/2022	PAY 000063		KJ MATTHEWS	\$
12/9/2022	PAY 000064		MR E J SMART	\$
12/9/2022	PAY 000065		KGW & GF LUCAS	\$
12/9/2022	PAY 000066		MR D DOWN	\$
12/9/2022	PAY 000067		MR R A JOHNSON	\$
12/9/2022	PAY 000068		MR & MRS LIGHT	\$
12/9/2022	PAY 000069		J G INGS	\$
12/9/2022	PAY 000070		KENNETH COX	\$
12/9/2022	PAY 000071		V JOHNSON	\$
12/9/2022	PAY 000072		A M JJOHNSON	\$
12/12/2022	PAY 000073		MERE FOREST LANDS	\$
12/12/2022	PAY 000074		FAYE HARRIS-YEATES	\$
12/28/2022	REC 000083		J E & N M VICKERY R	\$
12/31/2022			Balance carried forward	
Shareholders' funds: Profit and loss account				
1/1/2022			Balance brought forward	
12/31/2022			Balance before year end transfe	
12/31/2022			Total	

[illegible]

Debit	Credit	Balance
		0
	0.07	
	0.16	
	0.68	-0.91
	0.07	
	0.16	
	0.68	-1.82
	0.07	
	0.16	
	0.68	-2.73
	0.07	
	0.16	
	0.68	-3.64
t and loss account'		-3.64
		0
ES	750	-750
ES	750	-1,500.00
ES	750	-2,250.00
ES	750	-3,000.00
t and loss account'		-3,000.00
		0
240		240
100		340
t and loss account'		340
		0
5		
71.03		76.03
22.95		98.98

t and loss account'	98.98
	0
200	
250	450
t and loss account'	450
	0
160	
80	
80	
80	
80	
80	
80	
80	
80	
80	
80	
160	
80	
80	
160	
80	
80	
80	
80	1,680.00
t and loss account'	1,680.00
	113.66
	113.66
	21,831.02
0.07	
0.16	
0.68	21,831.93
	240
750	22,341.93

0.07		
0.16		
0.68		22,342.84
750		23,092.84
0.07		
0.16		
0.68		23,093.75
	200	
	250	
750		23,393.75
0.07		
0.16		
0.68		23,394.66
	5	
	71.03	23,318.63
	160	
	80	
	80	
	80	
	80	
	80	
	80	
	80	
	80	
	80	
	160	
	80	
	80	
	160	
	80	
	80	
	80	
	80	
	22.95	
	100	
750		22,265.68
		22,265.68
		###
rs to this account		###
		0

[illegible]

Mere Allotment Charity			
Transactions Report			
From 1 Jan 2022 to 31 Dec 2022			
Date	Reference		Account
3/21/2022	000051		a/c
3/21/2022	000051		ncy fees
9/20/2022	000052		a/c
9/20/2022	000052		payments
9/20/2022	000053		a/c
9/20/2022	000053		payments
11/9/2022	000054		a/c
11/9/2022	000054		ation
11/24/2022	000055		a/c
11/24/2022	000055		ation
12/9/2022	000056		a/c
12/9/2022	000056		ies
12/9/2022	000057		a/c
12/9/2022	000057		ies
12/9/2022	000058		a/c
12/9/2022	000058		ies
12/9/2022	000059		a/c
12/9/2022	000059		ies
12/9/2022	000060		a/c
12/9/2022	000060		ies
12/9/2022	000061		a/c
12/9/2022	000061		ies
12/9/2022	000062		a/c
12/9/2022	000062		ies
12/9/2022	000063		a/c
12/9/2022	000063		ies
12/9/2022	000064		a/c
12/9/2022	000064		ies
12/9/2022	000065		a/c

12/9/2022	000065		ies
12/9/2022	000066		a/c
12/9/2022	000066		ies
12/9/2022	000067		a/c
12/9/2022	000067		ies
12/9/2022	000068		a/c
12/9/2022	000068		ies
12/9/2022	000069		a/c
12/9/2022	000069		ies
12/9/2022	000070		a/c
12/9/2022	000070		ies
12/9/2022	000071		a/c
12/9/2022	000071		ies
12/9/2022	000072		a/c
12/9/2022	000072		ies
12/12/2022	000073		a/c
12/12/2022	000073		ation
12/12/2022	000074		a/c
12/12/2022	000074		ncy fees
12/1/2022	CHQ 000152		a/c
12/1/2022	CHQ 000152		ies
1/20/2022	000068		a/c
1/20/2022	000068		Interest
1/20/2022	000069		a/c
1/20/2022	000069		Interest
1/20/2022	000070		a/c
1/20/2022	000070		Interest
3/25/2022	000071		a/c
3/25/2022	000071		land
4/20/2022	000072		a/c
4/20/2022	000072		Interest
4/20/2022	000073		a/c

4/20/2022	000073		Interest
4/20/2022	000074		a/c
4/20/2022	000074		Interest
6/27/2022	000075		a/c
6/27/2022	000075		land
7/20/2022	000076		a/c
7/20/2022	000076		Interest
7/20/2022	000077		a/c
7/20/2022	000077		Interest
7/20/2022	000078		a/c
7/20/2022	000078		Interest
9/26/2022	000079		a/c
9/26/2022	000079		land
10/20/2022	000080		a/c
10/20/2022	000080		Interest
10/20/2022	000081		a/c
10/20/2022	000081		Interest
10/20/2022	000082		a/c
10/20/2022	000082		Interest
12/28/2022	000083		a/c
12/28/2022	000083		land
12/31/2022	000010		Interest
12/31/2022	000010		land
12/31/2022	000010		ncy fees
12/31/2022	000010		ation
12/31/2022	000010		payments
12/31/2022	000010		ies
12/31/2022	000010		account

Details	A	Debit	Credit
10 21MAR22 17:44	§		240
RUTTER & ALLHUSEN 300000000910319431 INV 561		240	
FUNDS 309345 10 17SEP22 07:55	§		200
MERE FOREST LANDS 100000000996556295 REPAYM		200	
ALLOTMENT 309340 10 18SEP22 16:48	§		250
MERE TIDDLERS AND 200000000996433772 MERE A		250	
REPAY	§		5
REPAY		5	
MERE FOREST LANDS HALF BMV ADVERT	§		71.03
MERE FOREST LANDS HALF BMV ADVERT		71.03	
DAVID BYRON	§		80
DAVID BYRON		80	
MR D WHITEHAND	§		80
MR D WHITEHAND		80	
MISS DOROTHY LEIGH	§		80
MISS DOROTHY LEIGH		80	
JOSEPHINE RANSOME	§		80
JOSEPHINE RANSOME		80	
MRS J HARRIS	§		80
MRS J HARRIS		80	
MRS PAULINE DOWN	§		80
MRS PAULINE DOWN		80	
MR F HALL	§		80
MR F HALL		80	
KJ MATTHEWS	§		80
KJ MATTHEWS		80	
MR E J SMART	§		80
MR E J SMART		80	
KGW & GF LUCAS	§		160

KGW & GF LUCAS		160	
MR D DOWN	§		80
MR D DOWN		80	
MR R A JOHNSON	§		80
MR R A JOHNSON		80	
MR & MRS LIGHT	§		160
MR & MRS LIGHT		160	
J G INGS	§		80
J G INGS		80	
KENNETH COX	§		80
KENNETH COX		80	
V JOHNSON	§		80
V JOHNSON		80	
A M JJOHNSON	§		80
A M JJOHNSON		80	
MERE FOREST LANDS - STAMPS	§		22.95
MERE FOREST LANDS - STAMPS		22.95	
FAYE HARRIS-YEATES	§		100
FAYE HARRIS-YEATES		100	
Mr & Mrs Stevens	§		160
Mr & Mrs Stevens		160	
BR CHAR UK BOND 00043232	§	0.07	
BR CHAR UK BOND 00043232			0.07
BR CHAR UK BOND 00043232	§	0.16	
BR CHAR UK BOND 00043232			0.16
BR CHAR UK BOND 00043232	§	0.68	
BR CHAR UK BOND 00043232			0.68
J E & N M VICKERY RENT 20 ACRES	§	750	
J E & N M VICKERY RENT 20 ACRES			750
BR CHAR UK BOND 00043232	§	0.07	
BR CHAR UK BOND 00043232			0.07
BR CHAR UK BOND 00043232	§	0.16	

BR CHAR UK BOND 00043232			0.16
BR CHAR UK BOND 00043232	§	0.68	
BR CHAR UK BOND 00043232			0.68
J E & N M VICKERY RENT 20 ACRES	§	750	
J E & N M VICKERY RENT 20 ACRES			750
BR CHAR UK BOND 00043232	§	0.07	
BR CHAR UK BOND 00043232			0.07
BR CHAR UK BOND 00043232	§	0.16	
BR CHAR UK BOND 00043232			0.16
BR CHAR UK BOND 00043232	§	0.68	
BR CHAR UK BOND 00043232			0.68
J E & N M VICKERY RENT 20 ACRES	§	750	
J E & N M VICKERY RENT 20 ACRES			750
BR CHAR UK BOND 00043232	§	0.07	
BR CHAR UK BOND 00043232			0.07
BR CHAR UK BOND 00043232	§	0.16	
BR CHAR UK BOND 00043232			0.16
BR CHAR UK BOND 00043232	§	0.68	
BR CHAR UK BOND 00043232			0.68
J E & N M VICKERY RENT 20 ACRES	§	750	
J E & N M VICKERY RENT 20 ACRES			750
and loss account'		3.64	
and loss account'		3,000.00	
and loss account'			340
and loss account'			98.98
and loss account'			450
and loss account'			1,680.00
accounts			434.66

Mere Allotment Charity		
Bank: Current a/c		
From 01/01/22 to 31/12/22		
Date	Reference	N
1/1/2022		
1/20/2022	REC 000068	
1/20/2022	REC 000069	
1/20/2022	REC 000070	
3/21/2022	PAY 000051	
3/25/2022	REC 000071	
4/20/2022	REC 000072	
4/20/2022	REC 000073	
4/20/2022	REC 000074	
6/27/2022	REC 000075	
7/20/2022	REC 000076	
7/20/2022	REC 000077	
7/20/2022	REC 000078	
9/20/2022	PAY 000052	
9/20/2022	PAY 000053	
9/26/2022	REC 000079	
10/20/2022	REC 000080	
10/20/2022	REC 000081	
10/20/2022	REC 000082	
11/9/2022	PAY 000054	
11/24/2022	PAY 000055	
12/1/2022	CHQ 000152	
12/9/2022	PAY 000056	
12/9/2022	PAY 000057	
12/9/2022	PAY 000058	
12/9/2022	PAY 000059	
12/9/2022	PAY 000060	
12/9/2022	PAY 000061	
12/9/2022	PAY 000062	
12/9/2022	PAY 000063	
12/9/2022	PAY 000064	
12/9/2022	PAY 000065	
12/9/2022	PAY 000066	
12/9/2022	PAY 000067	
12/9/2022	PAY 000068	
12/9/2022	PAY 000069	
12/9/2022	PAY 000070	
12/9/2022	PAY 000071	
12/9/2022	PAY 000072	
12/12/2022	PAY 000073	
12/12/2022	PAY 000074	
12/28/2022	REC 000083	

[illegible]

Details	A	Receipts
Balance brought forward		
BR CHAR UK BOND 00043232	§	0.07
BR CHAR UK BOND 00043232	§	0.16
BR CHAR UK BOND 00043232	§	0.68
10 21MAR22 17:44	§	
J E & N M VICKERY RENT 20 ACRES	§	750
BR CHAR UK BOND 00043232	§	0.07
BR CHAR UK BOND 00043232	§	0.16
BR CHAR UK BOND 00043232	§	0.68
J E & N M VICKERY RENT 20 ACRES	§	750
BR CHAR UK BOND 00043232	§	0.07
BR CHAR UK BOND 00043232	§	0.16
BR CHAR UK BOND 00043232	§	0.68
FUNDS 309345 10 17SEP22 07:55	§	
309340 10 18SEP22 16:48	§	
J E & N M VICKERY RENT 20 ACRES	§	750
BR CHAR UK BOND 00043232	§	0.07
BR CHAR UK BOND 00043232	§	0.16
BR CHAR UK BOND 00043232	§	0.68
MERE FOREST LANDS LECTURE HALL REPAY	§	
MERE FOREST LANDS HALF BMV ADVERT	§	
Mr & Mrs Stevens	§	
DAVID BYRON	§	
MR D WHITEHAND	§	
MISS DOROTHY LEIGH	§	
JOSEPHINE RANSOME	§	
MRS J HARRIS	§	
MRS PAULINE DOWN	§	
MR F HALL	§	
KJ MATTHEWS	§	
MR E J SMART	§	
KGW & GF LUCAS	§	
MR D DOWN	§	
MR R A JOHNSON	§	
MR & MRS LIGHT	§	
J G INGS	§	
KENNETH COX	§	
V JOHNSON	§	
A M JJOHNSON	§	
MERE FOREST LANDS - STAMPS	§	
FAYE HARRIS-YEATES	§	
J E & N M VICKERY RENT 20 ACRES	§	750

[illegible]

Payments	Balance
	21,831.02
	21,831.93
240	
	22,341.93
	22,342.84
	23,092.84
	23,093.75
200	
250	
	23,393.75
	23,394.66
5	
71.03	23,318.63
160	
80	
80	
80	
80	
80	
80	
80	
80	
80	
160	
80	
80	
160	
80	
80	
80	
80	
22.95	
100	
	22,265.68

[illegible]

**Independent Examiner's Report to the Trustees of the Mere Allotment
Charity Charity No. 201996**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2021.

**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**.

In carrying out my examination I have followed 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Innovation House
Wincombe Lane
Shaftesbury
Dorset
SP7 8FG

Paul Stacey
FCA
For and on behalf of
Rutter and Allhusen, Chartered Accountants

Date:

3/3

..2022