

NATIONAL SCHOOL WITH MARY TOUCHET'S CHARITY

England & Wales · Charity number 307185

Details

Other names TOUCHET TRUST

Status Registered

Legal form Other

Registered 1963-04-30

Register [View on the Charity Commission register](#)

Contact

Address 17 Long Priors
West Meon
Petersfield
Hampshire
GU32 1JA

Phone 01730829253

Email barbara@cgshaw.co.uk

Activities

Objects: THE TRUSTEES MAY APPLY SUCH YEARLY SUM AS THEY THINK FIT BEING NOT MORE THAN ONE THIRD OF THE SAID INCOME IN PROVIDING SUCH SPECIAL BENEFITS OF ANY KIND NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY FOR THE SCHOOL OF THE FOUNDATION AS MAY FROM TIME TO TIME BE AGREED UPON BETWEEN THE AUTHORITY AND THE TRUSTEES(A) AWARDDING TO BENEFICIARIES EXHIBITIONS TENABLE AT ANY SECONDARY SCHOOL, TRAINING COLLEGE FOR TEACHERS, UNIVERSITY OR OTHER INSTITUTION OF FURTHER EDUCATION (B) PROVIDING FINANCIAL ASSISTANCE, OUTFITS, CLOTHING, TOOLS, INSTRUMENTS OR BOOKS (C) OTHERWISE PROMOTING THE EDUCATION INCLUDING SOCIAL AND PHYSICAL TRAINING AND RELIGIOUS INSTRUCTION IN ACCORDANCE WITH THE DOCTRINES OF THE CHURCH OF ENGLAND BY MEANS OF A SUNDAY SCHOOL OR OTHERWISE OF BENEFICIARIES

Activities: An educational charity for the benefit of residents of the parishes of West Meon and Warnford in Hampshire, governed by a scheme of 1961 set up by the Minister of Education, amended in 1997. Working within that it continues to support the work of West Meon Primary School with a significant annual grant. Individual grants are made with no upper age limit to support all areas of further education.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Education/training
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THE PARISH OF WEST MEON
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£39,461	£34,532	-	-
2023-12-31	£37,458	£32,229	-	-
2022-12-31	£35,402	£28,501	-	-
2021-12-31	£34,266	£30,038	-	-
2020-12-31	£32,577	£27,774	-	-

Trustees

Name	Role	Appointed
JANE WALLER		2022-05-16
JEREMY BARBER		2017-11-02
MALCOLM EDWARDS		
Malcolm Wallace		2024-11-30
Mandy Westwood		2026-04-15
Rev Antony Forrest		2024-04-24

NATIONAL SCHOOL WITH MARY TOUCHET'S CHARITY

England & Wales - Charity number 307185

Accounts

Relevant Connections

CAF Bank LTD
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ

Blake Morgan (Solicitors)

New Kings Court
Tollgate
Chandlers Ford
Eastleigh
SO53 3LG

Philip Jarrett (Examiner of Accounts)

Bridge House
West Meon
Petersfield
GU32 1JG

Policies

Property: the remaining cottage known as 3 Station Road, West Meon continues to be let managed by Hellards (Letting Agent)

Investments: Capital remains in specialist Charity Accounts with COIF and M&G

Equal Opportunities: a policy written and adopted in 2016 remains, and has been reviewed.

GDPR: Obligations have been complied with.

The trustees declare that they have approved the trustees' report above by email

Signed on behalf of charity's trustees

Malcolm Edwards
Acting Chair

ational School with Mary Touchet's Charity, West Meon

Receipts & Payments - Accounts Year Ending 31.12.24

ASSETS & LIABILITIES held at 31.12.24

	2024	2023	Budget 25	No. Held	Bk. Value	Mkt. Value at bid price	2023
RECEIPTS							
<u>Income and Interest</u>							
OIF Charities Deposit Fund	3,077	2,513	3,100	9,505	7,026	139,952	136,396
OIF Investment Income Fund	15,304	15,094	15,500	56,724	76,288	71,507	69,385
OIF Fixed Interest Units	1,792	1,588	1,700	27,705	177,331	562,232	549,811
OIF Property Fund	2,913	2,872	2,900	51,277	61,558	53,790	53,533
M&G Charifund Income Units	8,555	8,127	8,500				
CAF Bank	70	64	55				
	31,711	30,258	31,755			827,479	809,125
<u>Property</u>							
Station Road West Meon	7,750	7,200	8,000				
						63,131	60,054
						34,649	32,797
TOTAL RECEIPTS	39,461	37,458	39,755			97,780	92,851

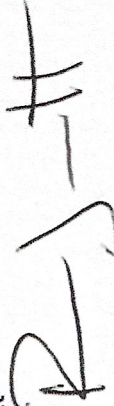
	2024	2023	Budget 25	No. Held	Bk. Value	Mkt. Value at bid price	2023
EXPENDITURE							
<u>Property</u>							
Managing Agent	814	756	850				
Insurance	990	973	990				
Repairs/Drainage/elect costs	792	253	800				
	2,595	1,982	2,640				
<u>Other Payments</u>							
Stamp	0	0	18				
	0	0	18				
<u>Professional Fees</u>							
Trustee Liability/Bank	333	327	350				
	333	327	350				
<u>Grants</u>							
West Meon Church School	9,050	8,074	10,000				
Sports Club	0	550	0				
Oddler Group	404	434	500				
Individual Grants	22,150	20,863	23,000				
TOTAL GRANTS	31,604	29,921	33,500				
TOTAL PAYMENTS	34,532	32,229	36,508			92,851	901,977
<u>Surplus for 2024</u>	4,929	5,229	3,247			4,929	

FINANCED BY
 Balance bought forward 1 Jan 2024 92,851
 Surplus/Deficit for year brought down 4,929
Balance carried forward 31 Dec 2024 97,780

Deposits & Cash are available for distribution

PROPERTIES remaining in possession of the Charity
 West Meon Church of England Primary School
 Dwelling house, garden and sheds known as No3 Station Road

Accounts examined by:
 Phillip Jarrett

Signed:  Date: 9/3/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
National School with Mary Touchet's Charity

**On accounts for the year
ended**

31 December 2024
Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2024.

**Responsibilities and
basis of report**

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

**Independent
examiner's statement**

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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 order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 9th March 2025

Name: Philip Jarrett

**Relevant professional
qualification(s) or body
(if any):**

n/a

Address: Bridge House, West Meon
Hampshire
GU32 1JG

NATIONAL SCHOOL WITH MARY TOUCHET'S CHARITY

England & Wales - Charity number 307185

Accounts

NATIONAL SCHOOL WITH MARY TOUCHET'S CHARITY 307185

Annual Report 2023

Summary

An Educational Charity for the benefit of residents of the parishes of West Meon and Warnford in Hampshire, governed by a Scheme of 1961 set up by the Minister of Education, amended in 1997. Working within the scheme the trustees continued to support the work of West Meon C of E Primary School. Individual grants to support those undertaking courses and training were made, these were largely to applicants in further and higher education.

Four trustees are by appointment of Church of England, Hampshire County Council, West Meon Parish Council and Warnford Parish Meeting. The remainder are co-opted with an emphasis on local knowledge and commitment representing an appropriate skill mix. Induction of new trustees is undertaken by the administrator.

The trustees meet twice per year with decisions otherwise being made by e-mail. It was with sadness that the trustees accepted the resignation of Lorraine Harriott who was not only born in the village and attended school her, but also taught there for many years. She has now moved away from the area. At the end of the year an appointment was made to the position of Priest covering the parishes of West Meon and Warnford. As the year ended his available time to accept a role as a trustee was to be clarified. The administrator works with the Head Teacher of West Meon C of E Primary School to identify ways in which the charity can support the work of the School. During 2023 the School received funding including for replenishing the Library and to support Music within the School. The Mother and Toddler Group, meeting in West Meon Village Hall continues to flourish with the charity meeting the costs of hiring the venue. Individual grants were awarded to those in post-16 education and also to support such activities as sport and drama. The administrator works with at least one other trustee to establish eligibility for individual grants, no means test is applied and annual grant limits are set. One trustee has responsibility for reviewing investments, all held in specialist Charity Funds, while another trustee oversees the one remaining property which is let. The trustees aim is to grant the annual income while remaining mindful of maintenance requirements of the property.

Policies are reviewed regularly.

Trustees

Councillor Hugh Lumby

Mr Malcolm Edwards (acting Chair)

Mr Jeremy Barber

Mrs Lorraine Harriott (resigned Nov 2023)

Mrs Jane Waller

Mrs Barbara Shaw (Administration)

Contact Address

Broadview

West Meon

Petersfield GU32 1JZ

Relevant Connections

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ

BlakeMorgan(Solicitors)
New Kings Court
Tollgate
Chandlers Ford
Eastleigh
SO53 3LG

Philip Jarrett (Examiner of Accounts)
Bridge House
West Meon
Petersfield
GU32 1JG

Policies

Property: the remaining cottage known as 3 Station Road, West Meon continued to be let managed by Hellards (Letting Agent).

Investments: Capital remains in specialist Charity Accounts with COIF and M&G. The trustees are developing an Investment and Reserves Policy.

Equal Opportunities: a policy written and adopted in 2006 remains, and has been reviewed.

GDPR: Obligations have been complied with.

The trustees declare that they have approved the trustees' report above by email

Signed on behalf of charity's trustees

Malcolm Edwards
Acting Chair
Date (to be signed at Nov 23 meeting)

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	COIF Charities Deposit Fund	60,054	-	-
	CAF Bank	32,797	-	-
	Other		-	-
	Total cash funds	92,851.42	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

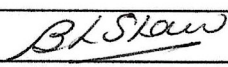
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	M&G Charifund Income Units	Unrestricted funds	-	136,396
	COIF Fixed Interest Units	Unrestricted funds	-	69,385
	COIF Investment Units	Unrestricted funds	-	549,811
	COIF Property Fund Units	Unrestricted funds	-	53,533
			-	-

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

Categories	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
	BARBARA SHAW	24.04.24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
National School with Mary Touchet's Charity

**On accounts for the year
ended**

31 December 2023

**Charity no
(if any)**

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2023.

**Responsibilities and
basis of report**

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


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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 order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 5th April 2024

Name: Philip Jarrett

**Relevant professional
qualification(s) or body
(if any):**

n/a

Address: Bridge House, West Meon

Hampshire

GU32 1JG

NATIONAL SCHOOL WITH MARY TOUCHET'S CHARITY

England & Wales - Charity number 307185

Accounts

BlakeMorgan(Solicitors)
New Kings Court
Tollgate
Chandlers Ford
Eastleigh
SO53 3LG

Philip Jarrett (Examiner of Accounts)
Bridge House
West Meon
Petersfield
GU32 1JG

Policies

Property: the remaining cottage known as 3 Station Road, West Meon continued to be let managed by Hellards (Letting Agent).

Investments: Capital remains in specialist Charity Accounts with COIF and M&G. The trustees are developing an Investment and Reserves Policy.

Equal Opportunities: a policy written and adopted in 2006 remains, and has been reviewed.

GDPR: Obligations have been complied with.

The trustees declare that they have approved the trustees' report above by email

Signed on behalf of charity's trustees

Malcolm Edwards
Acting Chair
Date (to be signed at Nov 23 meeting)

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	-	57,541	-	-
	-	30,081	-	-
	Other		-	-
	Total cash funds	87,622	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	M&G Charifund Income Units	Unrestricted funds	-	139,677
	COIF Fixed Interest Units	Unrestricted funds	-	65,675
	COIF Investment Units	Unrestricted funds	-	502,831
	COIF Property Fund Units	Unrestricted funds	-	56,210
			-	-

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

Categories	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

National School with Mary Touchet's Charity, West Meon

Receipts & Payments - Accounts Year Ending 31.12.22

RECEIPTS	2022	2021	Budget23
<u>Dividends and Interest</u>			
COIF Charities Deposit Fund	459	6	500
COIF Investment Income Fund	15,036	14,651	15,000
COIF Fixed Interest Units	1,911	2,161	2,000
COIF Property Fund	2,872	2,815	2,800
M&G Charifund Income Units	7,889	7,034	8,000
CAF Bank	35		35
	28,202	26,666	28,335
<u>Property</u>			
3 Station Road West Meon	7,200	7,600	7,200
TOTAL RECEIPTS	35,402	34,266	35,535

<u>PAYMENTS</u>			
<u>Property</u>			
Managing Agent	756	798	756
Insurance	909	850	972
Repairs/Drainage/elect costs	207	365	500
	1,872	2,013	2,228
<u>Other Payments</u>			
Stamps	14	20	15
Professional Fees	317	295	340
	331	315	355
<u>Grants</u>			
West Meon Church School	8,501	5,496	8,500
Tennis Club		500	
Platinum Celebrations	300		
Toddler Group	557	212	500
Individual Grants	16,940	21,503	19,000
TOTAL Grants	26,298	27,710	28,000
TOTAL PAYMENTS	28,501	30,038	30,583
Surplus for 2022	6,901	4,228	4,952

ASSETS & LIABILITIES held at 31.12.22

INVESTMENTS	No. Held	Bk. Value	Mkt. Value at bid price	2021
M&G Charifund Income Units	9,505	7,026	139,677	147,917
COIF Fixed Interest Units	56,724	76,288	65,675	75,177
COIF Investment Units	27,705	177,331	502,831	568,978
COIF Property Fund Units	51,277	61,558	56,210	63,809
		764,393	852,015	855,880
<u>DEPOSITS & CASH</u>				
COIF Charities Deposit Fund			57,541	47,082
CAF Bank			30,081	33,639
Total Deposits & Cash			87,622	80,721
TOTAL INVESTED, DEPOSITS & CASH			852,015	936,601

FINANCED BY

Balance bought forward 1 Jan 2022	80,721
Surplus/Deficit for year brought down	6,901
Balance carried forward 31 Dec 2022	87,622
Deposits & Cash are available for distribution	

PROPERTIES remaining in possession of the Charity

West Meon Church of England Primary School
Dwelling house, garden and sheds known as No3 Station Road

Accounts examined by:

Philip Jarrett

Signed:

Date: 21.04.2023



NATIONAL SCHOOL WITH MARY TOUCHET'S CHARITY

England & Wales - Charity number 307185

Accounts

Kent ME19 4JQ

BlakeMorgan(Solicitors)
New Kings Court
Tollgate
Chandlers Ford
Eastleigh
SO53 3LG

Philip Jarrett (Examiner of Accounts)
Bridge House
West Meon
Petersfield
GU32 1JG

Policies

Property: the remaining cottage known as 3 Station Road, West Meon continued to be let managed by Hellards (Letting Agent).

Investments: Capital remains in specialist Charity Accounts with COIF and M&G. The trustees are developing an Investment and Reserves Policy.

Equal Opportunities: a policy written and adopted in 2006 remains, and has been reviewed.

GDPR: Obligations have been complied with.

The trustees declare that they have approved the trustees' report above

Signed on behalf of charity's trustees

Malcolm Edwards
Acting Chair
Date 04.05.2022

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	COIF Charities Deposit Fund	47,082	-	-
	CAF Bank	33,639	-	-
	Other	1	-	-
	Total cash funds	80,722	-	-

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	COIF Investment Units	Unrestricted funds	-	568,978
	COIF Fixed Interest Units	Unrestricted funds	-	75,177
	COIF Property Fund Units	Unrestricted funds	-	63,809
	M&G Charifund Income Units	Unrestricted funds	-	147,917
			-	-

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

Categories	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



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

National School with Mary Touchet's Charity

**On accounts for the year
ended**

31 December 2021

**Charity no
(if any)**

307185

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2021.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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 order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

25 March 2022

Name:

Philip Jarrett

**Relevant professional
qualification(s) or body
(if any):**

n/a

Address:

Bridge House, West Meon

Hampshire

GU32 1JG

NATIONAL SCHOOL WITH MARY TOUCHET'S CHARITY

England & Wales - Charity number 307185

Accounts

NATIONAL SCHOOL WITH MARY TOUCHET'S CHARITY 307185

Annual Report 2020

Summary

An Educational Charity for the benefit of residents of the parishes of West Meon and Warnford in Hampshire, governed by a Scheme of 1961 set up by the Minister of Education, amended in 1997. Working within the scheme the trustees continued to support the work of West Meon C of E Primary School with a significant grant. Individual grants to support those undertaking courses and training were made, these were largely to applicants in further and higher education.

Four trustees are by appointment of Church of England, Hampshire County Council, West Meon Parish Council and Warnford Parish Meeting. The remainder are co-opted with an emphasis on local knowledge and commitment representing an appropriate skill mix. Induction of new trustees is undertaken by the administrator.

The trustees meet twice per year with decisions otherwise being made by e-mail. The administrator works with the Head Teacher of West Meon C of E Primary School to identify ways in which the charity can support the work of the School. During 2020 the School received funding towards a refurbishment of the Outdoor Early Years Play Area, Grants to both the School and other organisations were challenging during 2020 due to the restrictions and difficulties in planning resulting from the COVID-19 pandemic. The administrator works with at least one other trustee to establish eligibility for individual grants, no means test is applied and annual grant limits are set. One trustee has responsibility for reviewing investments, all held in specialist Charity Funds, while another trustee oversees the one remaining property which is let. The trustees aim is to grant the annual income while remaining mindful of maintenance requirements of the property.

Policies are reviewed regularly.

Trustees

Councillor Roger Huxstep
Mr Malcolm Edwards (acting Chair)
Mr Jeremy Barber
Mrs Lorraine Harriott
Mrs Barbara Shaw (Administration)
Rev Mary Jepp (from 04.09.20)

Contact Address

Broadview
West Meon
Petersfield GU32 1JZ

Relevant Connections

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ

BlakeMorgan(Solicitors)
New Kings Court
Tollgate
Chandlers Ford
Eastleigh
SO53 3LG

Philip Jarrett (Examiner of Accounts)
Bridge House
West Meon
Petersfield
GU32 1JG

Policies

Property: the remaining cottage known as 3 Station Road, West Meon continued to be let managed by Hellards (Letting Agent).

Investments: Capital remains in specialist Charity Accounts with COIF and M&G.

The trustees are developing an Investment and Reserves Policy.

Equal Opportunities: a policy written and adopted in 2006 remains, and has been reviewed.

GDPR: Obligations have been complied with.

The trustees declare that they have approved the trustees' report above

Signed on behalf of charity's trustees

(agreed by email and to be signed at next Trustees Meeting)

Malcolm Edwards
Acting Chair
Date

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	COIF Charities Deposit Fund	47,077	-	-
	CAF Bank	29,417	-	-
		-	-	-
	Total cash funds	76,493	-	-
	(agree balances with receipts and payments account(s))			

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	COIF Investment Units	Unrestricted funds	-	498,022
	COIF Fixed Interest Units	Unrestricted funds	-	80,429
	COIF Property Fund Units	Unrestricted funds	-	55,856
	M&G Charifund Income Units	Unrestricted funds	-	130,463
			-	-

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

Categories	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



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

National School with Mary Touchet's Charity

**On accounts for the year
ended**

31 December 2020

**Charity no
(if any)**

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2020.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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 order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

29 March 2021

Name:

Philip Jarrett

**Relevant professional
qualification(s) or body
(if any):**

n/a

Address:

Bridge House, West Meon

Hampshire

GU32 1JG