

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