

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
Property	28,202	26,666	28,335
3 Station Road West Meon	7,200	7,600	7,200
TOTAL RECEIPTS	35,402	34,266	35,535

<u>PAYMENTS</u>			
Property			
Managing Agent	756	798	756
Insurance	909	850	972
Repairs/Drainage/elect costs	207	365	500
	1,872	2,013	2,228
Other Payments			
Stamps	14	20	15
Professional Fees	317	295	340
	331	315	355
Grants			
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	855,880
DEPOSITS & CASH				
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

