

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

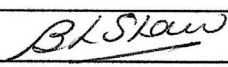
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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