

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

Station Road West Meon with Mary Touchet's Charity, West Meon

Receipts & Payments - Accounts Year Ending 31.12.24

ASSETS & LIABILITIES held at 31.12.24

RECEIPTS	2024	2023	Budget 25	No. Held	Bk. Value	Mkt. Value at bid price	2023
<u>Deposits 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				
TOTAL RECEIPTS	31,711	30,258	31,755			827,479	809,125
<u>PROPERTY</u>							
Station Road West Meon	7,750	7,200	8,000				
TOTAL RECEIPTS	39,461	37,458	39,755			97,780	92,851

EXPENDITURE	2024	2023	Budget 25	Balance brought forward 1 Jan 2024	Surplus/Deficit for year brought down	Balance carried forward 31 Dec 2024
<u>PROPERTY</u>						
Managing Agent	814	756	850			
Insurance	990	973	990			
Repairs/Drainage/elect costs	792	253	800			
TOTAL PAYMENTS	2,595	1,982	2,640			97,780
<u>OTHER PAYMENTS</u>						
Stamp	0	0	18			
Professional Fees	0	0	18			
Trustee Liability/Bank	333	327	350			
TOTAL PAYMENTS	333	327	350			97,780

ASSETS	2024	2023	Budget 25	Balance brought forward 1 Jan 2024	Surplus/Deficit for year brought down	Balance carried forward 31 Dec 2024
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 ASSETS	31,604	29,921	33,500			92,851

LIABILITIES	2024	2023	Budget 25	Balance brought forward 1 Jan 2024	Surplus/Deficit for year brought down	Balance carried forward 31 Dec 2024
Station Road West Meon	7,750	7,200	8,000			
TOTAL LIABILITIES	7,750	7,200	8,000			4,929

TOTAL	2024	2023	Budget 25	Balance brought forward 1 Jan 2024	Surplus/Deficit for year brought down	Balance carried forward 31 Dec 2024
TOTAL RECEIPTS	39,461	37,458	39,755			925,259
TOTAL PAYMENTS	34,532	32,229	36,508			901,977
Surplus for 2024	4,929	5,229	3,247			92,851

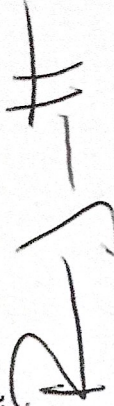
PROPERTIES remaining in possession of the Charity

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

Accounts examined by:

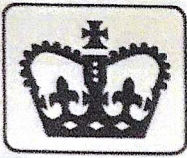
Philip Jarrett

Signed:



Date:

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