

GEORGE OGNELL'S POOR CHARITY.

Registered Charity No. 219925

Ognell's Flats, North Street, Midhurst, GU29 9DY

ANNUAL REPORT 2021

29th March 2022

Trustees

Ms Judy Fowler – Chairman
Morley

Mr Stephen

Mrs Jane Bricknell
Skinner

Mr Allen

Mr Glyn Upjohn
Duncan

Mr David

Mrs Doon Muir
Mardle

Mr Alain

There were no further amendments to the Governing Document in 2021 and the Almshouse remains as is, divided into eight dwellings comprising of six single bedsits and two, one bedroom Flats.

After the sad passing of the Warden, Mrs Jan Price, who previously occupied Flat 4, it was decided by the Trustees to offer this accommodation to Richard Page, currently residing in Flat 1. Richard had agreed to act as caretaker, given that it had become apparent that a Warden was no longer required due to the change in circumstances of the residents. Mr Page would occupy Flat 4, a one bedroom accommodation, at a reduced rent contribution in exchange for his services as caretaker. To this end, the Flat was completely renovated.

A new Tenant was accommodated in Flat 3 bedsit, after some renovations were carried out.

An electrical upgrade to all Flats was started this year and is expected to be completed in 2022.

A program of on-going maintenance is undertaken, as and when required, including the upkeep of the gardens.

The property remained Covid free throughout the pandemic and all guidelines were adhered to in order to protect all residents, who were very good in following the Government regulations.

Given the great age of the building, it is necessary to ensure that all services are maintained, including drains, heating boiler, water taps and cisterns etc. To this end, the services of a local plumber/building maintenance man is used and the boiler is serviced annually.

There were no further points to report for 2021.

Patrick Wolfe,

Clerk to the Trustees, 5 Egmont Road, Easebourne, GU29 9BG

George Ognell's Poor Charity
Registered Charity No. 219925
Statement of Receipts and Payments
Period Ending 31st December 2021

Cash at Bank as at 1st January 2021	35,521.60
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RECEIPTS

Rent Flat 1	2,964
Rent Flat 2	3,156
Rent Flat 3	3,312
Rent Flat 4	1,866
Rent Flat 5	2,964
Rent Flat 6	2,964
Rent Flat 7	3,312
Rent Flat 8	5,160
COIF Investment Fund Dividends	1,151.38
M&G Surplus Income Dividends	5. 12
<u>TOTAL RECEIPTS</u>	<u>26,854.50</u>

PAYMENTS

Grahams Building Services- Building Maintenance	13,066.00
S.S.E - Electric Bill	335.9
S.S.E - Electric Bill Vacant Flat 3	41.31
S.S.E - Electric Bill Vacant Flat 4	9.63
Southern Water - Water Bill	892.09
Goodale Mardle - Verification of 2020 A/C	336
Ark Heating - Boiler Service (2020+2021)	222
Chichester Council - Tax for Vacant Flat 3	108.18
Midhurst Methodist Church - Hall Hire	9
Almshouse Association - Annual Subscription	182
Grout Insurance Brokers - Building Ins. 2021	1,264.42
Chubb Fire and Security - Extinguisher Service	363.18
Chubb Fire and Security - Alarm Service	313.64
Waterlooville Carpets - Flooring for Flat 4	2,141.00
Magna Dry Southern - Steam Cleaning Carpets	65
Carpet 1st Flooring - Flooring for Flat 3	392.88
Carpet 1st Flooring - Flooring for Flat 1	231.2
T.V Licensing - Concession Licence	45
C.J Hampshire - Fridge for Flat 4	329
K.M.G Electrical Services - Upgrade to Flat 4	4026
K.M.G Electrical Services - Fit External Electric Socket	306
K.M.G Electrical Services - Replace Thermostat	300
K.M.G Electrical Services - Upgrade to Flat 8	1,650.00
Richard Page - Reimbursement for Fittings ,Flat 4	343.18
Richard Page - Cleaning Bill	100
Patrick Wolfe - Reimbursement for Vacuum Cleaner	199

Withdrawal - Petty Cash	200
Withdrawal - Petty Cash	200
Judy Fowler - Reimbursement for Freezer Disposal	28.5
Withdrawal - Petty Cash	260
Graham Smith - Gardening Services	660
Patrick Wolfe - Clerks Annual Renumeration	4,000.00
British Gas - Energy Bill Direct Debit	2,994.00

<u>TOTAL PAYMENTS</u>	35,614.11
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Cash at Bank as at 31st December 2021

<u>ASSETS</u>	As at 31st December 2021	
	Ognell's Building (Estimated Value)	1,000,000
	M&G Surplus Income Fund 0024002219	141.28
	M&G Repair & Restoration Fund 0024002217	85,279.64
	CCLA-COIF Accumulation Fund 134630001R	32,393.10
	CCLA COIF Income Unit Fund 134630001T	44,715.60
<u>TOTAL ASSET VALUE</u>		<u>1,162,529.50</u>

<u>LIABILITIES</u>	As at 31st December 2021	NONE
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PETTY CASH RECOCILLIATION

	Total Cash Withdrawn in 2021	
	Cash on Hand Carried Forward from 2020	
	Richard Page - Reimbursement	58.74
	Graham Smith - Gardening Services	450
	Clothes Line	10.79
	J.Price - Overpaid Rent Reimbursement	40
	Trustee Meeting - Coffee	13.1
	Residents Meeting - Coffee	13.6
<u>TOTAL CASH EXPENDITURE</u>		<u>586.23</u>

PETTY CASH ON HAND at 31st December 2021

35,521.60

26,854.50

62,376.10

35,614.11

26,761.99

62,376.10

660
28.67

688.67

102.44

Independent examiner's report to the Trustees of George Ognell's Poor Charity

Charity Number: 219925

I report on the Statement of Receipts and Payments, as prepared for the 12 month period ended 31 December 2021.

Respective responsibilities of trustees and examiner

The purpose of the charity is set out in a Scheme document dated 25 March 1974 (as amended on 1 November 2017); it is not incorporated as a company. The trustees are responsible for the preparation of the accounts. It is my responsibility to examine the accounts and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given. The report is limited to the statement below.

Independent examiner's statement

In connection with my examination which did not cover title to the property or its valuation, no matter has come to my attention:

- a) To which gives me cause to believe that, in any material respect, the general requirements to keep accounting records in accordance with UK accounting principles have not been met
- b) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Robert Morrison

Independent examiner

10 March 2022