



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

George Ognell's Poor Charity

On accounts for the year  
ended

31 December 2022

Charity no  
(if any)

219925

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 00/00/0000.

Responsibilities and  
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants of Scotland

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

17 / 3 / 2023

Name:

Robert D Morrison

Relevant professional  
qualification(s) or body  
(if any):

Institute of Chartered Accountants of Scotland

Address:

Chinthurst June Lane MIDHURST West Sussex GU29 9EW


**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day 01	Month 01	Year 2022	<b>To</b>	Day 31	Month 12	Year 2022

## Section A Reference and administration details

**Charity name** George Ognell's Poor Charity

**Other names charity is known by**

**Registered charity number (if any)** 219925

**Charity's principal address**

5 Egmont Road	
Easebourne	
Midhurst	
<b>Postcode</b>	GU29 9BG

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Judith Fowler	Chairman		
2	Glyn Upjohn			
3	Stephen Morley			
4	Jane Bricknell			
5	Doon Muir			
6	Allen Skinner			
7	Alain Mardle			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year



### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Scheme of the Charity Commissioners of 20 February 1880
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are selected and appointed by the existing Trustees. 3 Trustees shall be Nominative Trustees who represent Midhurst Town Council. 4 Trustees shall be Co-optative Trustees who shall have special knowledge of Midhurst.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The object of the charity is the operation of the almshouse known as Ognells, North Street, Midhurst

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The electrical upgrade to all Flats and the boiler house has been completed, rendering the entire building electrically safe and compliant with Government regulations.

The hallway lighting has also been upgraded with constant illumination to all exit doors.

A program of on-going maintenance is undertaken. A new gardener has been appointed to maintain the gardens, as the previous gardener resigned due to health reasons.

The Trustees have viewed the Charity Commission guidance on public benefit and believe we fully comply.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

All of the flats are occupied and all rents are paid up to date.

The electrical upgrades have been completed and the property is compliant with regulations. The fire alarm and extinguishers are serviced regularly.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Sufficient funds are held on instant access to cover ongoing expenses with allowance for any vacancy of the flats.

The constitution requires an Extraordinary Repair Fund to provide for the extraordinary repair, improvement or rebuilding of the property. These funds are invested with M&G and CCLA.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Judith Fowler

Position (eg Secretary, Chair, etc)

Chairman

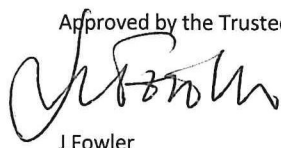
Date

10 March 2023

George Ognell's Poor Charity  
Year ended 31 December 2022

	2022	2021
<b>Receipts &amp; payments account:</b>		
Receipts:		
Rent	28,778.00	25,658.00
Investment income	1,187.08	1,156.50
	<u>29,965.08</u>	<u>26,814.50</u>
Expenditure:		
Property expenses:		
Light & heat	4,475.82	3,380.84
Rates	3,148.36	1,000.27
Building improvements	11,029.29	18,652.00
Building repairs	1,387.00	3,504.26
Equipment repairs	1,103.53	1,824.85
Cleaning	300.00	165.00
Gardening	832.06	1,110.00
	<u>22,276.06</u>	<u>29,637.22</u>
Admin expenses:		
Insurance	1,362.64	1,264.42
Clerk's remuneration	4,000.00	4,000.00
Sundry expenses	439.99	80.70
Examination fee	0.00	336.00
Subscriptions	187.00	182.00
	<u>5,989.63</u>	<u>5,863.12</u>
	<u>28,265.69</u>	<u>35,500.34</u>
Net income for the year	1,699.39	(8,685.84)
Bank & cash brought forward	26,864.43	35,550.27
Bank & cash carried forward	<u>28,563.82</u>	<u>26,864.43</u>
<b>Balance sheet</b>		
Assets:		
Ognell's Building (estimated value)	1,000,000.00	1,000,000.00
Investments:		
M&G Surplus income fund	136.88	141.28
M&G Repair & restoration fund	85,953.55	85,279.64
CCLA - COIF Accumulation fund	29,479.07	32,393.10
CCLA - COIF Income unit fund	39,517.20	44,715.60
	<u>155,086.70</u>	<u>162,529.62</u>
Cash at bank and in hand:		
Bank account	28,533.66	26,761.99
Cash in hand	30.16	102.44
	<u>28,563.82</u>	<u>26,864.43</u>
Total	<u>1,183,650.52</u>	<u>1,189,394.05</u>
Liabilities:		
Balance due to British Gas	1,687.22	0.00
Balance due to Southern Water	722.59	1,131.29
	<u>2,409.81</u>	<u>1,131.29</u>

Approved by the Trustees on 10 March 2023 and signed on their behalf by:

  
J Fowler