

GEORGE OGNELLS CHARITY

Registered Charity No 219925

Ognells Flats. North Street, Midhurst, West Sussex. GU29 9DY

Trustees Annual Report 2023

6th June 2025

Trustees

Ms. Judy Fowler – Chairman

Mr. Alain Mardle

Ms. Doon Muir

Mr. John Travers – Council Rep

Clerk – Mr Andy Gilson

Mr. Glyn Upjohn

Mr. Richard Watts – Council Rep

The Almshouse remains as is, divided into six single bedsits and two one bedroom flats, and communal front and rear gardens

Two Trustees resigned during 2024. Efforts are in progress to look for replacements.

No amendments were made to the Governing Document. A review of the GD is underway. This depends on the ongoing decision to convert to a Charitable Incorporated Organisation. When complete the GD will include updates of policies and procedures.

Richard Page [Flat 4] is our current 'warden' and has been carrying out his duties with due diligence.

All regular scheduled maintenance was carried out. Including boiler, fire alarm, fire extinguishers and gardens.

As of Nov 2024 all flats are occupied and the Trust continues to maintain a healthy bank balance, without need to fund raise or borrow funds from investment companies, banks or local authorities.

Decorating and repairs to the windows and fascias at the front of the building were completed. Rear areas to commence in 2025.

All residents appear to be coping with the current inflation and high living costs, without need for help from the Trust and all are keeping up with the rent contributions, as well as Council tax and living expenses.

There were no further points of note to report in 2024.

Andy Gilson

Clerk to the Trustees.



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 2024

Charity no 219925
(if any)

Set out on pages

(remember to include the page numbers of additional sheet)

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'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: 19/6/2025

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.

—

George Ognell's Charity
Year ended 31 December 2024

	2024	2023
Income & expenditure account		
Receipts:		
Maintenance contributions	29,340.00	30,179.00
Investment income	1,719.07	1,390.91
	<u>31,059.07</u>	<u>31,569.91</u>
Expenditure:		
Property expenses:		
Light & heat	10,068.84	9,561.65
Rates	1,351.93	1,690.14
Building improvements	0.00	6,111.77
Building repairs	10,818.98	1,014.17
Equipment repairs	2,957.25	1,331.50
Cleaning	780.00	294.00
Gardening	1,807.66	1,396.78
	<u>27,784.66</u>	<u>21,400.01</u>
Admin expenses:		
Insurance	1,347.68	1,362.31
Clerks remuneration	4,000.00	4,000.00
Sundry expenses	409.50	426.10
Subscriptions	696.00	196.00
	<u>6,453.18</u>	<u>5,984.41</u>
	<u>34,237.84</u>	<u>27,384.42</u>
Net income (expenditure) for the year	(3,178.77)	4,185.49
Bank & cash brought forward	32,749.31	28,563.82
Bank & cash carried forward	<u>29,570.54</u>	<u>32,749.31</u>

Balance sheet

Assets:		
Ognell's Building (estimated value)	1,000,000.00	1,000,000.00
Investments:		
M&G Surplus income fund	143.89	139.22
M&G Repair & restoration fund	98,611.08	91,289.82
CCLA - COIF Accumulation fund	34,859.94	33,172.52
CCLA - COIF Income unit fund	44,185.41	43,209.31
	<u>177,800.32</u>	<u>167,810.87</u>
Cash at bank and in hand:		
Bank account	29,540.38	32,719.15
Cash in hand	30.16	30.16
	<u>29,570.54</u>	<u>32,749.31</u>
Total	<u>1,207,370.86</u>	<u>1,200,560.18</u>
Liabilities:		
Balance due to British Gas	246.13	1,325.19
Balance due to Southern Water	1,215.17	1,000.00
Balance due to gardener	37.00	0.00
	<u>1,498.30</u>	<u>2,325.19</u>

Approved by the Trustees on 20 February 2025 and signed on their behalf by:



J Fowler



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 2024

Charity no 219925
(if any)

Set out on pages

(remember to include the page numbers of additional sheet)

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'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: 19/6/2025

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.

—

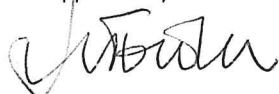
George Ognell's Charity
Year ended 31 December 2024

	2024	2023
Income & expenditure account		
Receipts:		
Maintenance contributions	29,340.00	30,179.00
Investment income	1,719.07	1,390.91
	<u>31,059.07</u>	<u>31,569.91</u>
Expenditure:		
Property expenses:		
Light & heat	10,068.84	9,561.65
Rates	1,351.93	1,690.14
Building improvements	0.00	6,111.77
Building repairs	10,818.98	1,014.17
Equipment repairs	2,957.25	1,331.50
Cleaning	780.00	294.00
Gardening	1,807.66	1,396.78
	<u>27,784.66</u>	<u>21,400.01</u>
Admin expenses:		
Insurance	1,347.68	1,362.31
Clerks remuneration	4,000.00	4,000.00
Sundry expenses	409.50	426.10
Subscriptions	696.00	196.00
	<u>6,453.18</u>	<u>5,984.41</u>
	<u>34,237.84</u>	<u>27,384.42</u>
Net income (expenditure) for the year	(3,178.77)	4,185.49
Bank & cash brought forward	32,749.31	28,563.82
Bank & cash carried forward	<u>29,570.54</u>	<u>32,749.31</u>

Balance sheet

Assets:		
Ognell's Building (estimated value)	1,000,000.00	1,000,000.00
Investments:		
M&G Surplus income fund	143.89	139.22
M&G Repair & restoration fund	98,611.08	91,289.82
CCLA - COIF Accumulation fund	34,859.94	33,172.52
CCLA - COIF Income unit fund	44,185.41	43,209.31
	<u>177,800.32</u>	<u>167,810.87</u>
Cash at bank and in hand:		
Bank account	29,540.38	32,719.15
Cash in hand	30.16	30.16
	<u>29,570.54</u>	<u>32,749.31</u>
Total	<u>1,207,370.86</u>	<u>1,200,560.18</u>
Liabilities:		
Balance due to British Gas	246.13	1,325.19
Balance due to Southern Water	1,215.17	1,000.00
Balance due to gardener	37.00	0.00
	<u>1,498.30</u>	<u>2,325.19</u>

Approved by the Trustees on 20 February 2025 and signed on their behalf by:



J Fowler