

Haslemere Hall
(A company limited by guarantee)
Annual Report and Financial Statements
For the Year Ended 31 December 2022

**Haslemere Hall
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For the Year Ended 31 December 2022**

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**Haslemere Hall
Officers and Professional Advisers
for the Year Ended 31 December 2022**

Directors and Trustees:

Mrs L Barrow
Mr S Bennett
Mrs L Collins
Mr G Davenport
Mr H Donaldson MBE DL
Mrs J Hill

Dr K Seymour
Mr A Stent
Mr P Taylor
Mr P Thompson
Mr N Westcott-White
Mrs L Moir (Apointed 13/09/2022)
Mr J Gardner (Apointed 13/09/2022)

Haslemere Town Council Nominated Representative: Councillor Simon Dear

Hall Manager: Mr Howard Bicknell

Hon. Treasurer: Mr G Davenport

Principal Office: Haslemere Hall
Bridge Road
Haslemere
Surrey
GU27 2AS

Charity Registration Number: 1155881

Registered Company Number: 08601292

Accountants: Gent & Fell Accountants Ltd
26 High Street
Haslemere
Surrey
GU27 2HW

Bankers: Lloyds Bank plc

Solicitors: Potter, Owtram & Peck
42 West Street
Haslemere
Surrey
GU27 2AN

**Haslemere Hall
Trustees' Report
For the Year Ended 31 December 2022**

The Trustees submit their annual directors' report and the independently examined financial statements for the year ended 31 December 2022 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (issued in October 2019).

Objects of Charity

These were defined in the Articles of Association of the Haslemere Hall, dated 10th May, 2013 and which came into force as at 1st January, 2016, when all the assets of the "Old" Haslemere Hall (Charity Number: 305058), with the exception of cash of £5,001, were taken over and the "new" Charity (Charity Number: 1155881) commenced trading.

The "new" Charity, Haslemere Hall, is limited by guarantee:
(Registered Company Number: 08601292)

The "new" Charity continues the objects of the "old", these being defined in the Articles of Association as: "The **Objects** of the **Charity** are to provide and maintain a hall for the use of the inhabitants of Haslemere and the neighbourhood without distinction of sex, or of political, religious or other opinions, and in particular for use for meetings, lectures and classes, and for other forms of education, recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants."

**Haslemere Hall
Trustees' Report
For the Year Ended 31 December 2022
(Continued)**

Structure, Governance and Management

Haslemere Hall, which is situated in Bridge Road, Haslemere, was erected in 1913 and “given to the people of Haslemere for their benefit and enjoyment” by Barclay Lewis Day.

Trustees

The **Annual General Meeting** held on September 13th, 2022, was held under the rules of the constitution.

Both Paul Thompson and Guy Davenport stood down by rotation, (para 3.4 of the Memorandum of Association) but each offered themselves for re-election.

Stephen Bennett was invited to move from Society Nominee to Public Trustee and was elected.

The Society nominees – Adrian Stent, Kim Seymour and Lorraine Collins, had all been re-nominated by their societies and were therefore eligible to be re-elected.

There were two nominations for the committee: Lucy Moir and Jock Gardner. Both were proposed and seconded and were elected

All Trustees were duly re-elected in accordance with the Trust's requirements.

The Trustee Board is as follows:

Public: Lian Barrow, Guy Davenport, Hamish Donaldson, Jenny Hill, Paul Thompson, Stephen Bennett and Nick Westcott White.

Society Nominations

Adrian Stent	Haslemere Players
Kim Seymour	Haslemere Thespians
Lorraine Collins	Haslemere Musical Society
Lucy Moir	Surrey Theatre Academy
Jock Gardner	Haslemere U3A

Peter Taylor was re-elected in order that he may continue to advise over the Hall constitution.

Councillor Simon Dear was welcomed as the Haslemere Town Council's nominated representative.

All Trustees of the Haslemere Hall are also Directors of Haslemere Hall Limited.

Howard Bicknell continues to be The Haslemere Hall Manager.

Details of officers and professional advisers are shown on page 1.

Organisation

The day to day organisation of the Hall is delegated to the Hall Manager, responsible to the Trustees. The Manager is responsible for all aspects of running the Hall, including the necessary compliance with the rules and regulations governing the Hall, health and safety and licensing requirements. The Manager gives a full report of the activities of the Hall at each meeting and his report is recorded in the minutes.

**Haslemere Hall
Trustees' Report
For the Year Ended 31 December 2022
(continued)**

Risk Management

Before the Covid outbreak, the Trustees had examined the major strategic, business and operational risks which the Trust faces and confirmed that systems have been established to mitigate those risks.

Since the first lockdown in February 2020, steps were taken to reduce as much of our normal expenditure as possible. Where possible, advantage was taken of the Furlough arrangements which, towards the end of the year, allowed part - time furlough arrangements. This was very helpful.

Financial Review

Income

Income increased from £253,000 in 2021, to £266,000 in 2022

Expenditure

Expenditure increased from £218,000 in 2021, to £282,000 in 2022 .

Despite our best efforts to minimise expenditure, recovery from the pandemic was slower to materialise in patronage than expected, resulting in a one-off loss of £16,124, which the trustees are confident will be turned around in the years ahead as we return to life as we knew it.

**Haslemere Hall
Trustees' Report
For the Year Ended 31 December 2022
(continued)**

Overall Result

Net income for 2022 resulted in a deficit of £21,928 (2021 - £29,000). The Arts Council awarded a further £14,650 which we transferred to unrestricted reserves.

Unrestricted reserves finished the year at £104,425 (2021 - £111,704)

Achievements and Performance

We were very pleased with the amazing quality of the live performances - Thespians, Players, Surrey Theatre Academy, Haslemere Musical Society, Imagine That and many others. The houses were all nearly filled and the costumes, bands and actors were amazing.

Sadly, the houses for the films, with a few exceptions, have experienced considerably lower houses than we experienced in the past.

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Plans for the Future

The Trustees aim to continue offering the hall for the use of the inhabitants of Haslemere and the neighbourhood. They are committed to maintain the fabric of the Hall and to continue making it energy efficient. They are also committed to encourage fuller houses for films in 2023.

The main challenge is to refurbish the flat roof. It is likely to cost some £40-50,000. We will be seeking donors.

Reserves Policy

The policy of the Trustees is to maintain unrestricted funds, which are free reserves of the Trust, at a level of around 6 months expenses of the Hall plus sufficient to cover irregular maintenance (for example redecoration every 5 years).

Using figures for 2022, 6 months expenses were £141,000 (2021 £109,000) with unrestricted reserves of £104,000 (2021 £112,000).

At the end of 2022, we had cash of £142,000 (2021 £148,000).

Summary of Reserves in 2022:

6 months expenses:	£141,000
Cash of at the end of 2022:	£142,000
Unrestricted reserves:	£104,000

Our target is to increase our Unrestricted Reserves by £40,000 in 2023

**Haslemere Hall
Trustees' Report
For the Year Ended 31 December 2022
(continued)**

Trustees' responsibilities in relation to the financial statements

The charity trustees (who are also the directors of Haslemere Hall for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.



G. Davenport

Date: 27/06/2023

Haslemere Hall
Statement of Financial Activities
For the Year Ended 31 December 2022

		Unrestricted Funds	Restricted Funds (Seating)	Restricted Funds	Designated Funds	Total 2022	Total 2021
	Note	£	£	£	£	£	£
Incoming Resources							
Grants, Donations, Legacies & Raising Funds	2	170,706	0	14,650		185,356	193,327
Charitable Objects	3	80,918	0	0	0	80,918	59,297
Investments	4	0	0	0	0	0	1
Total Incoming Resources		251,624	0	14,650	0	266,274	252,625
Resources Expended							
Raising funds	5	96,358	0	0	0	96,358	56,808
Costs of charitable activities	6	177,194	764	0	8,082	186,040	161,237
Total Resources Expended		273,552	764	0	8,082	282,398	218,046
Net gains / (losses) on investments		0	0	0	0	0	0
Net Income / (expenditure)		-21,928	(764)	14,650	(8,082)	(16,124)	34,579
Transfers between funds		14,650	0	(14,650)	0		0
Net movement in funds for the year		-7,278	(764)	0	(8,082)	(16,124)	34,579
Balances brought forward at 01/01/2022		111,703	2,300	0	30,000	144,004	109,425
Balances carried forward at 31/12/2022		104,425	1,536	0	21,918	127,880	144,004

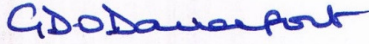
The prior year Statement of Financial Activities is provided in note 16.

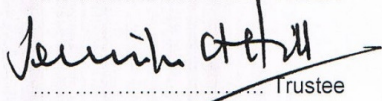
The notes on pages 10 to 17 form part of these financial statements

**Haslemere Hall
Balance Sheet
As at 31 December 2022**

	Note	2022 £	2021 £
Fixed Assets			
Tangible fixed assets	9	1,536	2,973
		<u>1,536</u>	<u>2,973</u>
Current Assets			
Stock	10	4,169	3,323
Debtors	11	14,003	12,533
Cash at bank and in hand, including £5,001 held in Haslemere Hall Trust		142,702	148,286
Short term deposit		0	102
		<u>160,873</u>	<u>164,244</u>
Current Liabilities:			
Amounts falling due within one year	12	34,529	23,213
		<u>34,529</u>	<u>23,213</u>
Net Current Assets		126,343	141,031
Net Assets		<u><u>127,880</u></u>	<u><u>144,004</u></u>
Funds			
Unrestricted		104,425	111,704
Designated		21,918	30,000
Restricted		0	0
		<u>126,343</u>	<u>141,704</u>
Restricted Funds	13	1,536	2,300
Seating		<u><u>127,880</u></u>	<u><u>144,004</u></u>

The Financial statements were approved by the Board of Trustees on 27/06/2023 and signed on its behalf by:


..... Trustee


..... Trustee

G. Davenport

Mrs J. Hill

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Statement of Cash Flows
As at 31 December 2022

	2022 £	2021 £
Cash flow from fund activity		
Net movement in funds	(16,124)	34,579
Reconciliation to cash generated from operations;		
Depreciation	1,437	1,437
Investment income	(0)	(1)
(Increase) / Decrease in stock	(846)	(457)
(Increase) / Decrease in debtors	(1,470)	(6,398)
Increase / (Decrease) in creditors	11,317	3,047
Net cash flow from fund activities	<u>(5,686)</u>	<u>32,207</u>
Cash flow from investing activities		
Interest received	0	1
Dividends received	0	0
Net cash flow from investing activities	<u>0</u>	<u>1</u>
Cash flow from financing activities	0	0
Sale of Endowment fund investments	0	0
Net cash flow from financing activities	<u>0</u>	<u>0</u>
Net increase / (decrease) in cash and cash equivalents	(5,686)	32,208
Cash and cash equivalents at start of 2021	148,387	116,180
Cash and cash equivalents at end of 2021	<u>142,702</u>	<u>148,388</u>
Cash and cash equivalents consists of:		
Cash at bank and in hand	142,702	148,286
Short term deposit	0	102
Cash and cash equivalents at end of 2021	<u>142,702</u>	<u>148,388</u>

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2022

1 Accounting Policies

a) Accounting Convention

The financial statements have been prepared under the historical cost convention, modified for the revaluation of investments. They have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS 102) (Issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK (FRS 102) and the Companies Act 2006. They have been prepared on an accruals basis of accounting.

b) Reconciliation with previous Generally Accepted accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS102 and the Charities SORP FRS102 a restatement of comparative items was needed. No restatements were required.

c) Income Recognition

Income is recognised in the period in which it is entitled to receipt and the amount can be measured with reasonable accuracy.

(1) Grants and Donations

Free donations are taken to unrestricted funds. Tied gifts are separately accounted for to ensure that they are utilised in accordance with the purpose for which they were given. Where grant income is used to purchase fixed assets, a restricted fund is established which will reduce annually in line with depreciation of the fixed assets purchased.

(2) Investment Income

Investment income is stated at the amount received in the year.

(3) Trading Activities

Income received from trading activities is shown in the Statement of Financial Activities and broken down to show gross income and expenses in the notes to the financial statements.

d) Fund Accounting

(2) Unrestricted Funds

The general funds are the free funds of the hall. They are not tied as are the restricted funds for a specific use.

(3) Restricted Funds

Where a donor has specified a particular purpose for a donation or gift, the donation or gift is separately accounted for to ensure that it is only used for the purposes originally specified by the donor.

(4) Designated Funds

Designated funds are amounts which have been set aside at the discretion of the trustees for a specific, but not legally binding, purpose.

e) Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis.

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2022
(continued)

1.Accounting Policies (continued)

f) Fixed Assets

Fixed assets comprising the freehold land and buildings at Bridge Road, Haslemere are used to provide hall services. They are the permanent endowment property of the charity. Their provision and maintenance is in fulfilment of the objects of the charity and as required by the Charities SORP they have not been capitalised. The freehold land and buildings have been insured for £4,402,429.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, or valuation of each asset as follows:-

Tiered Seating - 5% straight line basis on the floor works
 Digital Projector - 20% straight line basis

g) Stock

Stock is stated at the lower of cost and net realisable value.

Grants, Donations, Legacies & Raising Funds

note 2	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£	£
Friends of Haslemere Hall	6,446	0	0	6,446	5,361
Haslemere Town Council	0	0	0	0	10,000
General Donations	8,131	0	0	8,131	12,769
Government Covid Grant	0	0	0	0	0
Government Furlough	0	0	0	0	18,995
Arts Council	0	0	14,650	14,650	34,182
Anon	0	0	0	0	20,000
	14,577	0	14,650	29,227	101,308
Cinema and other hall activities	90,288.20	0	0	90,288	56,102
Advertising	2,133.99	0	0	2,134	63
Box Office fees	11,701.04	0	0	11,701	3,723
Bar, Ice creams and confectionary	52,005.58	0	0	52,006	32,132
	156,128.81	0	0	156,129	92,019
TOTAL	170,705.69	0	14,650	185,356	193,327

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2022
(continued)

Charitable Objects

note 3

	Unrestricted Funds	Restricted Funds	Designated Funds	Total 2022	Total 2021
	£	£	£	£	£
Letting charges and commission	80,918	0	0	80,918	59,297

Investment Income

note 4

	Unrestricted Funds	Restricted Funds	Designated Funds	Total 2022	Total 2021
	£	£	£	£	£
COIF deposit account interest	0	0	0	0	1
	0	0	0	0	1

Resources Expended:

On Raising funds

note 5

	Unrestricted Funds	Restricted Funds	Designated Funds	Total 2022	Total 2021
	£	£	£	£	£
Film hire and projection costs	51,062	0	0	51,062	27,176
Staff costs	21,745	0	0	21,745	19,735
Other costs	650	0	0	650	0
Performing rights society	1,747	0	0	1,747	(2,045)
Net Purchases	21,153	0	0	21,153	11,942
	96,358	0	0	96,358	56,808

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2022
(continued)

Costs of charitable activities
note 6

	Activities undertaken directly	Governance and Support Costs	Restricted Funds (Seating)	Restricted Funds (Signage)	Designated Funds	Total 2022	Total 2021
	£	£	£	£	£	£	£
<i>Unrestricted funds</i>							
Staff salaries and NIC	120,668	0	0	0	0	120,668	103,210
Heat, light and water	0	7,317	0	0	0	7,317	7,614
Council tax	0	451	0	0	0	451	230
Insurance	0	10,552	0	0	0	10,552	16,368
Repairs and maintenance	10,568	0	0	0	0	10,568	13,403
Cleaning	0	8,499	0	0	0	8,499	6,153
Databox licence and computer support services	9,940	0	0	0	8,082	18,022	6,906
Stationery, printing, telephone and postage	0	5,260	0	0	0	5,260	4,156
Miscellaneous	0	1,893	0	0	0	1,893	644
Depreciation	0	673	0	0	0	673	673
Independent examination	0	775	0	0	0	775	775
Bank charges	0	600	0	0	0	600	342
Air Conditioning	0	0	0	0	0	0	0
	141,176	36,019	0	0	8,082	185,276	160,473
<i>Restricted funds</i>							
Depreciation	0	0	764	0	0	764	764
	141,176	36,019	764	0	8,082	186,040	161,237

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2022
(continued)

Allocation of governance and support costs
note 7

	Total allocated £	2022 Governance Costs	2022 Support Costs	2021 Governance Costs	2021 Support Costs
	£	£	£	£	£
Unrestricted funds					
Heat, light and water	7,317	0	7,317	0	11,026
Council tax	451	0	451	0	887
Insurance	10,552	0	10,552	0	16,579
Cleaning	8,499	0	8,499	0	7,594
Stationery, printing, telephone and postage	5,260	0	5,260	0	7,142
Miscellaneous	1,893	0	1,893	0	1,486
Depreciation	673	0	673	0	673
Independent examination	775	775	0	775	0
Bank charges	600	0	600	0	1,179
Restricted funds					
Depreciation	764	0	764	0	764
	36,783	775	36,008	775	47,330

Wages

note 8

The average number of employees during the year (2022) was 1 full time and 6 part time (2021 - 1 full time and 6 part time).

There was no Furlough in 2022

The total emoluments were: - £142,413 (2021 -£141,940).

HMG Furlough Payments Received during 2021 £18,995

Net cost of Wages and Salaries in 2022
was £142,413 (2021 £122,945)

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2022
(continued)

Tangible Fixed Assets

note 9

	Restricted Funds Seating £	Unrestricted Funds Other £	Totals £
Cost:			
As at 1 January 2022	15,285	3,365	18,651
Additions in the year	0	0	0
As at 31 December 2022	15,285	3,365	18,651

Accumulated Depreciation:

As at 1 January 2022	12,985	2,692	15,677
Charge for Year	764	673	1,437
As at 31 December 2022	13,749	3,365	17,114

Net Book Value

As at 31 December 2022	1,536	0	1,536
As at 31 December 2021	2,300	673	2,973

Stock

note 10

	2022 £	2021 £
Goods for resale		
Value 1st January 2022	3,322	2,866
Value 31st December 2022	4,169	3,323
Increase / Decrease during the year	846	457

Debtors

note 11

	2022 £	2021 £
Insurance - 11 months	9,955	9,041
Trade Debtors	2,773	1,081
Other Debtors	0	2,411
Taxation and Social Security	0	0
Hall Credit Card	1,274	
	14,002.50	12,533

Creditors

note 12

	2022 £	2021 £
Trade Creditors	388	2,470
Other Creditors	34,142	20,743
	34,529	23,213

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2022
(continued)

Restricted Funds

note 13	Balance 31 Dec 2021	Additions 2022	Resources Expended	Balance 31 Dec 2022
	£		£	£
Seating Appeal	2,300.33	0.00	764.00	1,536.33
Signage	0.00	0.00	0.00	0.00
	<u>2,300.33</u>	<u>0.00</u>	<u>764.00</u>	<u>1,536.33</u>

Analysis Of Net Assets Between Funds

note 14	Tangible Fixed Assets	Investments	Net Current Assets	Total
	£	£	£	£
Restricted Funds - Seating	1,536	0	0	1,536
Unrestricted Funds	0	0	104,425	104,425
Designated Funds	0	0	21,918	21,918
	<u>1,536</u>	<u>0</u>	<u>126,343</u>	<u>127,880</u>

Trustees' Remuneration and Reimbursed Expenditure

note 15

The Trustees were not entitled to and received no remuneration from the charity during the year.

No expenditure was reimbursed to Trustees during the year.

The cost of indemnity insurance in respect of the trustees for the charity for the year was £254.51 (2021 - £538)

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Notes to the Financial Statements
For the Year Ended 31 December 2021
(continued)

Prior year Statement of Financial Activities
note 16

	Unrestricted Funds	Restricted Funds (Seating)	Restricted Funds (Signage)	Designated Funds	Total
	£	£	£	£	2021 £
Incoming Resources					
Grants, Donations,	129,145	0	34,182	30,000	193,327
Charitable Objects	59,297	0	0	0	59,297
Investments	1	0	0	0	1
Resources	188,443	0	34,182	30,000	252,625
Resources Expended					
Raising funds	56,808	0	0	0	56,808
Costs of charitable	160,473	764	0	0	161,237
Total Resources	217,282	764	0	0	218,046
Net gains / (losses) on investments	0	0	0	0	0
Net Income / (expenditure)	(28,839)	(764)	34,182	30,000	34,579
Transfers between funds	34,182	0	(34,182)	0	0
Net movement in funds for the year	5,343	(764)	0	30,000	34,579
Balances brought forward at 01/01/2020	106,361	3,064	0	0	109,425
Balances carried forward at 31/12/2020	111,704	2,300	0	30,000	144,004

The notes on pages 10 to 17 form part of these financial statements

Haslemere Hall
Independent Examiner's Report to the trustees of Haslemere Hall

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 7 to 17.

Respective responsibilities of trustees and examiner

As the charity's trustees of Haslemere Hall (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Haslemere Hall are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since Haslemere Hall's gross income exceeded £250,000 in 2021, your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of Haslemere Hall as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



P J E Gent FCCA
Chartered Certified Accountants

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Date: 31/5/2023