

LORD PIRBRIGHT'S HALL AND RECREATION GROUND COMMONLY KNOWN AS PIRBRIGHT VILLAGE HALL

England & Wales · Charity number 200200

Details

Status Registered

Legal form Other

Registered 1961-08-09

Register [View on the Charity Commission register](#)

Contact

Address Pirbright Meeting Room
The Green
Pirbright
Woking
GU24 0JE

Phone 07494485056

Email lph@pirbright-pc.gov.uk

Website www.parish-council.com/pirbright

Activities

Objects: THE PROVISION OF A HALL, RECREATION GROUND AND COMMUNITY SPORTS PAVILION FOR THE INHABITANTS OF THE VILLAGE AND PARISH.

Activities: +Lord Pirbright's Hall is a village hall providing affordable space to hire for parish activities for clubs and societies and for social functions.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** The General Public/mankind

Geography

- Area of benefit: PIRBRIGHT
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£59,611	£63,898	-	-
2024-03-31	£94,446	£237,573	-	-
2023-03-31	£382,356	£54,769	-	-
2022-03-31	£40,152	£29,637	-	-
2021-03-31	£44,674	£27,115	-	-

Trustees

Name	Role	Appointed
PIRBRIGHT PARISH COUNCIL		

Accounts

REGISTERED CHARITY NUMBER: 200200

**REPORT OF THE MANAGING TRUSTEE AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR**

**LORD PIRBRIGHT'S HALL &
RECREATION GROUND**

**LORD PIRBRIGHT'S HALL &
RECREATION GROUND**

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FOR THE YEAR ENDED 31 MARCH 2025**

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**LORD PIRBRIGHT'S HALL &
RECREATION GROUND**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are as follows: -

The provision of a hall and recreation ground for the inhabitants of the village of Pirbright.

Policies and procedures

As required in the Trust Deed and by the Audit Commission and Charity Commission, all Hall receipts and payments are banked & accounted for separately from the Parish Council's. The annual accounts are reviewed by an Independent Examiner, who prepares a report. Otherwise, the Financial Regulations adopted by the Parish Council are observed in the procedures for procurement, receiving income and making payments. Other policies regularly updated by the Parish Council also apply to the Lord Pirbright's Hall & Recreation Ground Committee and can be viewed on the website, plus price charts and hiring advice for the Hall.

Staff

The Parish Council employs three part-time members of staff for its work at the Hall: the Secretary (who manages the Hall hiring's, invoicing and book-keeping) with a caretaker and a cleaner.

Significant activities

Regular operations

The Hall's accommodation consists of three lettable areas: a large room with a stage, a clubroom and smaller committee room. The separate annex has been converted into a fitness studio and has been leased to a local personal trainer. This has generated a fixed regular income for what was previously an under utilised area.

There are a broad range of regular hirers using the hall on a weekly basis. Normal weekly hires include:

- Art classes for adults
- Ballet classes (Children and adults)
- Country Market
- Marial Arts (Children and adults)
- Pilates and Yoga
- Fitness Classes

Monthly/occasional hires include:

- Amateur drama groups
- Church on the Green
- Horticultural Society
- Over-60s Club
- Women's Institute

There are normally many social activities, including family celebrations, children's birthday parties, funeral wakes and wedding receptions.

**LORD PIRBRIGHT'S HALL &
RECREATION GROUND**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

Pirbright Community Sports Pavilion

The construction of the Community Sports Pavilion has been completed and is now being used on a regular basis by both Pirbright Cricket Club and Pirbright Football Clubs. There have also been a number of other ad-hoc hirers. However, work continues to identify other options for use to maximise income during times when the pavilion is not being used by local sports clubs.

It should be noted that these accounts cover the final year of the construction of the Community Sports Pavilion. The deficit in the accounts largely relates to the timing of the payments for the Pavilion project where income from grants and donations will have been received in the previous financial year.

Future maintenance plans

The trustees have identified a number of areas for investment including replacement of the doors and the cooker in the kitchen, along with a broader refurbishment of the kitchen. These funds have been earmarked for projects in future years.

Public benefit

The Trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

FINANCIAL REVIEW

Financial position

The reserves are invested in current or deposit accounts held at reputable financial institutions until such time as money is required to fund disbursements in line with the charity's objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Lord Pirbright Hall's Governing Document is a Trust Deed, based on an indenture dated 17th May 1901, between Lord Pirbright (the donor) and Pirbright Parish Council. The deed established Pirbright Parish Council as the Managing Trustee of the charitable trust, Lord Pirbright's Hall & Recreation Ground, for the use and benefit of the Parishioners of Pirbright.

The Managing Trustee considers that the core activities are in accordance with these objectives and of benefit to the residents of Pirbright parish.

The Trust Deed states that the management, direction, control and governance of Lord Pirbright's Hall & Recreation Ground shall be vested in a special committee to be called "Lord Pirbright's Hall & Recreation Ground Committee" and consist of four elected members to be appointed by the Parish Council.

Risk management

The trustees have assessed the risks to which the charity is exposed and has ensured that appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
200200

Principal address
Lord Pirbright's Hall
The Green
Woking
Surrey
GU24 0JE

**LORD PIRBRIGHT'S HALL &
RECREATION GROUND**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Cllr David Woollett
Cllr Lindsay Graham
Cllr Sarah Small
Cllr Nic Sands

Office

Chairman

Independent examiner

Maxwell & Co
9 Abbey Business Park
Monks Walk
Farnham
Surrey
GU9 8HT

Approved by order of the board of trustees on13/1/2026..... and signed on its behalf by:


Cllr Lindsay Graham - Chairman/Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LORD PIRBRIGHT'S HALL &
RECREATION GROUND**

Independent examiner's report to the trustees of Lord Pirbright's Hall & Recreation Ground

I report to the charity trustees on my examination of the accounts of the Lord Pirbright's Hall & Recreation Ground (the Trust) for the year ended 31 March 2025.

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').


I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.


Maxwell & Co (ICAEW)
9 Abbey Business Park
Monks Walk
Farnham
Surrey
GU9 8HT

Date:14/1/2026.....

**LORD PIRBRIGHT'S HALL &
RECREATION GROUND**

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2025**

	2025		2024 (restated)	
	£	£	£	£
RECEIPTS				
Hall lettings	58,961		44,347	
Interest received	10		11	
Grants and other income	-		91,450	
Donations	235		1,300	
VAT refund	-		46,177	
Utilities	-		2,762	
Administration	405		-	
Total receipts	59,611		186,047	
PAYMENTS				
Administration and staff payments	19,742		18,853	
Utilities	18,384		16,486	
Insurance	2,589		2,936	
Routine maintenance	19,968		14,822	
Pavilion build	-		166,544	
VAT paid during year	-		17,932	
Projects	3,215		-	
Total Payments		63,898		237,573
SURPLUS (DEFICIT) FOR THE YEAR		(4,287)		(51,526)

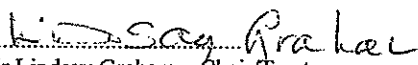
The notes form part of these financial statements

**LORD PIRBRIGHT'S HALL &
RECREATION GROUND**

**STATEMENT OF ASSETS AND LIABILITIES
AT 31 MARCH 2025**

	2025		2024 (restated)	
	£	£	£	£
CURRENT ASSETS				
CASH DEPOSITS				
Lloyds Current A/C	22,572		22,651	
Lloyds Savings A/C	-		4,208	
	22,572		26,859	
DEBTORS				
Hall receivables		1,917		1,726
TOTAL ASSETS		24,489		28,585
CURRENT LIABILITIES				
Creditors		(907)		(3,131)
NET CURRENT ASSETS		23,582		25,454
RECONCILIATION OF CASH				
Surplus/(Deficit) for the year		(4,287)		(51,526)
Bank balances as at 1 April		26,859		78,385
Bank balances as at 31 March		22,572		26,859

The financial statements were approved by the Board of Trustees on 13/1/2026 and were signed on its behalf by:


Cllr Lindsay Graham - Chair/Trustee

The notes form part of these financial statements

**LORD PRIRBRIGHT'S HALL &
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

1. The accounts have been prepared on a Receipts & Payments basis.
2. Lord Pirbright's Hall and the Sports Pavilion are recognised as assets but are not included in the accounts. The insured value of the Hall building is £1,488,113 and annex is £163,223 and the sports pavilion is £500,000.
3. Fixtures & fittings and equipment are recognised as assets but are not valued in the accounts.
4. The liabilities at the year end represent supplier invoices due as at the year end but paid after the year end date.
5. The charity has received significant donations and grant income during the past 2 years in respect of the rebuilding of the sports pavilion.

Accounts

REGISTERED CHARITY NUMBER: 200200

**REPORT OF THE MANAGING TRUSTEE AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR**

**LORD PIRBRIGHT'S HALL &
RECREATION GROUND**

**LORD PIRBRIGHT'S HALL &
RECREATION GROUND**

**CONTENTS OF THE FINANCIAL STATEMENTS
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**LORD PIRBRIGHT'S HALL &
RECREATION GROUND**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are as follows: -

The provision of a hall and recreation ground for the inhabitants of the village of Pirbright.

Policies and procedures

As required in the Trust Deed and by the Audit Commission and Charity Commission, all Hall receipts and payments are banked & accounted for separately from the Parish Council's. The annual accounts are reviewed by an Independent Examiner, who prepares a report. Otherwise, the Financial Regulations adopted by the Parish Council are observed in the procedures for procurement, receiving income and making payments. Other policies regularly updated by the Parish Council also apply to the Lord Pirbright's Hall & Recreation Ground Committee and can be viewed on the website, plus price charts and hiring advice for the Hall.

Staff

The Parish Council employs three part-time members of staff for its work at the Hall: the Secretary (who manages the Hall hiring's, invoicing and book-keeping) with a caretaker and a cleaner.

Significant activities

Regular operations (when not locked down)

The Hall's accommodation consists of three lettable areas: a large room with a stage, a clubroom and smaller committee room. The separate annex has been converted into a fitness studio and has been leased to a local personal trainer. This has generated a fixed regular income for what was previously an under utilised area.

The activities of the hall have recovered following the disruption caused by Covid 19 with a broad range of regular hirers using the hall on a weekly basis. Normal weekly hires include:

Art classes for adults
Ballet classes (Children and adults)
Country Market
Marial Arts (Children and adults)
Pilates and Yoga
Fitness Classes

Monthly/occasional hires include:

Amateur drama groups
Church on the Green
Horticultural Society
Over-60s Club
Women's Institute

There are normally many social activities, including family celebrations, children's birthday parties, funeral wakes and wedding receptions.

**LORD PIRBRIGHT'S HALL &
RECREATION GROUND**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024**

Pirbright Community Sports Pavilion

The construction of the Community Sports Pavilion has been completed and is now being used on a regular basis by both Pirbright Cricket Club and Pirbright Football Clubs. There have also been a number of other ad-hoc hirers. However, work continues to identify other options for use to maximise income during times when the pavilion is not being used by local sports clubs.

It should be noted that these accounts cover the final year of the construction of the Community Sports Pavilion. The deficit in the accounts largely relates to the timing of the payments for the Pavilion project where income from grants and donations will have been received in the previous financial year.

Future maintenance plans

The trustees have identified a number of areas for investment including replacement of the doors and the cooker in the kitchen, along with a broader refurbishment of the kitchen. These funds have been earmarked for projects in future years.

Public benefit

The Trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

FINANCIAL REVIEW

Financial position

The reserves are invested in current or deposit accounts held at reputable financial institutions until such time as money is required to fund disbursements in line with the charity's objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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The Managing Trustee considers that the core activities are in accordance with these objectives and of benefit to the residents of Pirbright parish.

The Trust Deed states that the management, direction, control and governance of Lord Pirbright's Hall & Recreation Ground shall be vested in a special committee to be called "Lord Pirbright's Hall & Recreation Ground Committee" and consist of four elected members to be appointed by the Parish Council.

Risk management

The trustees have assessed the risks to which the charity is exposed and has ensured that appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

200200

Principal address

Lord Pirbright's Hall
The Green
Woking
Surrey
GU24 0JE

LORD PIRBRIGHT'S HALL &
RECREATION GROUND

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Cllr David Woollett
Cllr Steven Fidgett
Cllr Peter Austin
Cllr Nic Sands

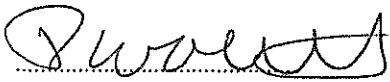
Office

Chairman
Chairman, Pirbright Parish Council

Independent examiner

Maxwell & Co
9 Abbey Business Park
Monks Walk
Farnham
Surrey
GU9 8HT

Approved by order of the board of trustees on 21/1/25 and signed on its behalf by:



Cllr David Woollett - Chairman/Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LORD PIRBRIGHT'S HALL &
RECREATION GROUND**

Independent examiner's report to the trustees of Lord Pirbright's Hall & Recreation Ground

I report to the charity trustees on my examination of the accounts of the Lord Pirbright's Hall & Recreation Ground (the Trust) for the year ended 31 March 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').

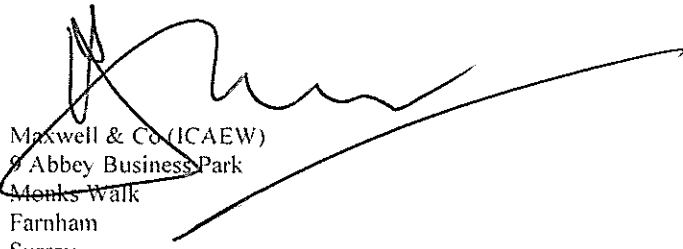
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Maxwell & Co (ICAEW)
9 Abbey Business Park
Monks Walk
Farnham
Surrey
GU9 8HT

Date: 30/1/2025

**LORD PIRBRIGHT'S HALL &
RECREATION GROUND**

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024**

	2024		2023 – Restated from I & E	
	£	£	£	£
RECEIPTS				
Hall lettings	44,196		42,009	
Interest received	11		9	
Grants and other income	91,450		254,686	
Donations	1,300		85,651	
VAT refund	46,177		43,487	
Utilities	2,762		0	
Total receipts	185,896		425,842	
PAYMENTS				
Administration and staff payments	18,853		20,008	
Utilities	16,486		17,928	
Insurance	2,936		1,753	
Routine maintenance	14,822		5,656	
Projects	166,544		292,478	
VAT paid during year	17,932		59,731	
Total Payments	237,573		397,554	
SURPLUS (DEFICIT) FOR THE YEAR	(51,677)		28,289	

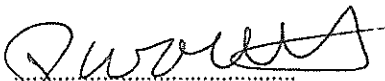
The notes form part of these financial statements

**LORD PIRBRIGHT'S HALL &
RECREATION GROUND**

**STATEMENT OF ASSETS AND LIABILITIES
AT 31 MARCH 2024**

	2024		2023 - Restated	
	£	£	£	£
CURRENT ASSETS				
CASH DEPOSITS				
Lloyds Current A/C	22,500		36,404	
Lloyds Savings A/C	4,208		41,981	
		26,708		78,385
DEBTORS				
Hall receivables		1,726		0
TOTAL ASSETS		28,434		78,385
CURRENT LIABILITIES				
Creditors		(3,131)		(0)
NET CURRENT ASSETS		25,303		78,385
RECONCILIATION OF CASH				
Surplus/(Deficit) for the year		(51,677)		28,289
Bank balances as at 1 April		78,385		50,096
Bank balances as at 31 March		26,708		78,385

The financial statements were approved by the Board of Trustees on 21/1/25 and were signed on its behalf by:



 Cliff David Woollett – Chair/Trustee

The notes form part of these financial statements

**LORD PRIRBRIGHT'S HALL &
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

1. The accounts have been prepared on a Receipts & Payments basis. The figures for 2023 have been restated from an Income & Expenditure (I & E) basis.
2. Lord Pirbright's Hall and the Sports Pavilion are recognised as assets but are not included in the accounts. The insured value of the Hall building is £1,488,113 and annex is £163,223 and the sports pavilion is £500,000.
3. Fixtures & fittings and equipment are recognised as assets but are not valued in the accounts.
4. The liabilities at the year end represent supplier invoices due as at the year end but paid after the year end date..
5. The charity has received significant donations and grant income during the past 2 years in respect of the rebuilding of the sports pavilion.

Accounts

REGISTERED CHARITY NUMBER: 200200

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
LORD PIRBRIGHT'S HALL & RECREATION GROUND**

Maxwell & Co
9 Abbey Business Park
Monks Walk
Farnham
Surrey
GU9 8HT

LORD PIRBRIGHT'S HALL & RECREATION GROUND

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FOR THE YEAR ENDED 31 MARCH 2023**

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LORD PIRBRIGHT'S HALL & RECREATION GROUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The provision of a hall and recreation ground for the inhabitants of the village of Pirbright.

Significant activities

Regular Operations

The Hall's accommodation consists of three lettable areas; a large room with a stage, a clubroom and smaller committee room. The separate annex has a meeting room, which has been used for meetings and also hired out. After inconsistent levels of hiring during 20/21 and 21/22 the use of the Hall has returned to pre Covid levels with all of our regular hirers re commencing their activities. In addition a long term hire of the Green Hut has been agreed with Mounter Fitness.

Normal weekly hires include:

Art Classes

Ballet classes (for children and adults)

Bounce exercise for adults

Country Market

Fitness and Personal Training

Pirbright W.I.

Karate Kick boxing classes for adults

Pilates classes for adults

School hire for children's physical education

Monthly / occasional hires include:

Amateur dramatic groups

Bonsai Society

Horticultural Society

Over-60s Club

Local performing arts

Special events and functions

In addition, there are normally many social activities, including family celebrations, children's birthday parties, funeral wakes and wedding receptions.

During September, parts of the Hall were painted and refurbished to enable the Green Hut to be rented out to Mounter Fitness. During December 2022, investment was made in a new hot water heating system and a Christmas tree was erected on a low roof at the rear of the Hall. New safety surfacing was installed in the playground in the Recreation Ground.

A new LPH Secretary was appointed in April 2022 who has implemented an automated booking system for the Hall and other areas. New automated locks have been installed, giving keyless entry to authorised personnel and users.

A cleaning company has been contracted to undertake all the cleaning for the Hall. The LPH Secretary, working with Acre has overhauled the Hall's Health & Safety Management, replacing all the fire extinguishers and first aid kits. A full stock check has been undertaken.

Public benefit

The Trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

LORD PIRBRIGHT'S HALL & RECREATION GROUND

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

Policies and Procedures

As required in the Trust Deed and by the Audit Commission and Charity Commission, all Hall receipts and payments are banked and accounted for separately from Pirbright Parish Council's. The annual accounts are reviewed by an Independent Examiner, who prepares a report. Otherwise, the Financial Regulations adopted by the Parish Council are observed in the procedures for procurement, receiving income and making payments. Other policies regularly updated by the Parish Council also apply to the Lord Pirbright's Hall & Recreation Ground Committee and can be viewed on the website, plus price charts and hiring advice for the Hall.

The trustees have agreed to incorporate the recently completed community sports pavilion into the remit of Lord Pirbright's Hall and Recreation Ground. However, it is noted that this is subject to changes to the deed of trust being made by the charities commission. At the date of signing the accounts the application to make the change to the deed of trust had been submitted to the charities commission, but the changes have not yet been made. These accounts have been prepared on the basis that the changes will be approved.

Staff

The Parish Council employs two part-time members of staff for its work at Lord Pirbright's Hall & Recreation Ground; the Secretary (who manages the Hall hirings, invoicing and book keeping) with a caretaker who continued working on varied hours.

FINANCIAL REVIEW

Financial position

The reserves are invested in current or deposit accounts held at reputable financial institutions until such time as money is required to fund disbursements in line with the charity's objectives.

During the Covid period LPH built up reserves with a surplus of £28,075 built up over the previous two financial years. The working cash flow for the ordinary business of the hall is to be considered to be £15,000 giving LPH circa £21,403 of reserves. Of these reserves we are committed to spending circa £10,000 in committed project (asbestos removal, replacement doors, kitchen refurbishment). Allowing for this committed spend on projects gives LPH residual reserves of circa £11,500.

Over the course of the financial year a decision was made to invest in the refurbishment of the committee room, the introduction of online booking and keyless entry. This work has modernised the hall and has enabled the Green Hut to be hired on a permanent basis to Mounter Fitness. This agreement will provide an annual income of £6,000 per annum.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Lord Pirbright Hall's Governing Document is a Trust Deed, based on an indenture dated 17th May 1901, between Lord Pirbright (the donor) and Pirbright Parish Council. The deed established Pirbright Parish Council as the Managing Trustee of the charitable trust, Lord Pirbright's Hall & Recreation Ground, for the use and benefit of the Parishioners of Pirbright.

The Managing Trustee considers that the core activities are in accordance with these objectives and of benefit to the residents of Pirbright parish.

The Trust Deed states that the management, direction, control and governance of Lord Pirbright's Hall & Recreation Ground shall be vested in a special committee to be called "Lord Pirbright's Hall & Recreation Ground Committee" and consist of four elected members to be appointed by the Parish Council.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

LORD PIRBRIGHT'S HALL & RECREATION GROUND

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

200200

Principal address

Lord Pirbright's Hall
The Green
Pirbright
Surrey
GU24 0JE

Trustees

Pirbright Parish Council is the sole trustee of the charity. The accounts have been signed by the chairman of the councillors acting on behalf of Pirbright Parish Council.

Cllr David Woollett - Chair
Cllr Steven Fidgett - Chair of Pirbright Parish Council
Cllr Peter Austin
Cllr Nic Sands

Independent Examiner

Hugh Maxwell FCA
Maxwell & Co
9 Abbey Business Park
Monks Walk
Farnham
Surrey
GU9 8HT

Approved by order of the board of trustees on^{23/1/24}..... and signed on its behalf by:



.....
Cllr D Woollett – Acting Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LORD PIRBRIGHT'S HALL & RECREATION GROUND**

Independent examiner's report to the trustees of Lord Pirbright's Hall & Recreation Ground

I report to the charity trustees on my examination of the accounts of Lord Pirbright's Hall & Recreation Ground (the Trust) for the year ended 31 March 2023.

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').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

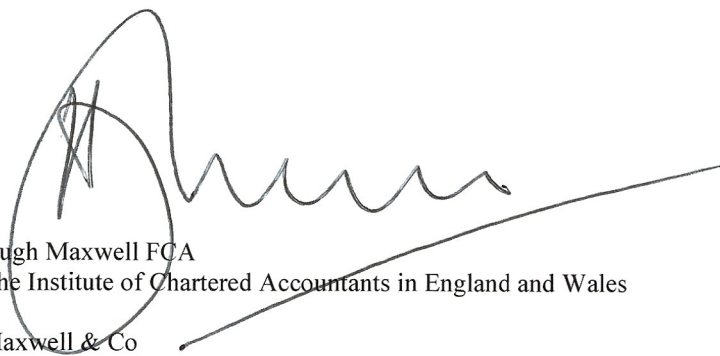
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Hugh Maxwell FCA
The Institute of Chartered Accountants in England and Wales

Maxwell & Co
9 Abbey Business Park
Monks Walk
Farnham
Surrey
GU9 8HT

Date: 26/1/2024

LORD PIRBRIGHT'S HALL & RECREATION GROUND

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		357	85,651	86,008	6,668
Charitable activities					
LPH grants		4,330	-	4,330	20,015
Pavilion project		-	250,000	250,000	-
Other trading activities	2	42,009	-	42,009	18,831
Investment income	3	-	9	9	-
Total		<u>46,696</u>	<u>335,660</u>	<u>382,356</u>	<u>45,514</u>
EXPENDITURE ON					
Charitable activities					
LPH Costs		54,459	-	54,459	28,127
Pavilion project		-	310	310	-
Total		<u>54,459</u>	<u>310</u>	<u>54,769</u>	<u>28,127</u>
NET INCOME/(EXPENDITURE)		(7,763)	335,350	327,587	17,387
RECONCILIATION OF FUNDS					
Total funds brought forward		1,364,422	6,668	1,371,090	1,353,703
TOTAL FUNDS CARRIED FORWARD		<u>1,356,659</u>	<u>342,018</u>	<u>1,698,677</u>	<u>1,371,090</u>

The notes form part of these financial statements

LORD PIRBRIGHT'S HALL & RECREATION GROUND

**BALANCE SHEET
31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	8	1,319,484	283,054	1,602,538	1,319,484
CURRENT ASSETS					
Debtors	9	771	16,983	17,754	1,510
Cash at bank		<u>36,404</u>	<u>41,981</u>	<u>78,385</u>	<u>50,096</u>
		<u>37,175</u>	<u>58,964</u>	<u>96,139</u>	<u>51,606</u>
NET CURRENT ASSETS		<u>37,175</u>	<u>58,964</u>	<u>96,139</u>	<u>51,606</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,356,659</u>	<u>342,018</u>	<u>1,698,677</u>	<u>1,371,090</u>
NET ASSETS		<u>1,356,659</u>	<u>342,018</u>	<u>1,698,677</u>	<u>1,371,090</u>
FUNDS	10				
Unrestricted funds				1,356,659	1,364,422
Restricted funds				<u>342,018</u>	<u>6,668</u>
TOTAL FUNDS				<u>1,698,677</u>	<u>1,371,090</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23/1/24 and were signed on its behalf by:



.....
D Woollett – Acting Trustee

The notes form part of these financial statements

LORD PIRBRIGHT'S HALL & RECREATION GROUND

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

LORD PIRBRIGHT'S HALL & RECREATION GROUND

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Hall income	<u>42,009</u>	<u>18,831</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Bank interest received	<u>9</u>	<u>-</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	-	6,668	6,668
Charitable activities			
LPH grants	20,015	-	20,015
Other trading activities	<u>18,831</u>	<u>-</u>	<u>18,831</u>
Total	<u>38,846</u>	<u>6,668</u>	<u>45,514</u>
EXPENDITURE ON			
Charitable activities			
LPH Costs	<u>28,127</u>	<u>-</u>	<u>28,127</u>
NET INCOME	10,719	6,668	17,387
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>1,353,703</u>	<u>-</u>	<u>1,353,703</u>
TOTAL FUNDS CARRIED FORWARD	<u>1,364,422</u>	<u>6,668</u>	<u>1,371,090</u>

LORD PIRBRIGHT'S HALL & RECREATION GROUND

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

6. RESTRICTED FUNDS

The charity has received grants and donations in respect of the pavilion project. All income and expenditure relating to the project is restricted to the funds held in the pavilion project bank accounts.

7. PRIOR YEAR COMPARISONS

As gross income exceeded £250,000 in the year, the prior year figures have been restated from a receipts and payments basis to income and expenditure accounts so that comparisons can be made on accounts that have been prepared on the same basis.

8. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 April 2022	1,319,484
Additions	<u>283,054</u>
At 31 March 2023	<u>1,602,538</u>
NET BOOK VALUE	
At 31 March 2023	<u>1,602,538</u>
At 31 March 2022	<u>1,319,484</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
VAT	<u>17,754</u>	<u>1,510</u>

10. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	1,364,422	(7,763)	1,356,659
Restricted funds			
Pavilion Project	6,668	335,350	342,018
TOTAL FUNDS	<u>1,371,090</u>	<u>327,587</u>	<u>1,698,677</u>

LORD PIRBRIGHT'S HALL & RECREATION GROUND

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,696	(54,459)	(7,763)
Restricted funds			
Pavilion Project	335,660	(310)	335,350
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>382,356</u>	<u>(54,769)</u>	<u>327,587</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	1,353,703	10,719	1,364,422
Restricted funds			
Pavilion Project	-	6,668	6,668
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>1,353,703</u>	<u>17,387</u>	<u>1,371,090</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,846	(28,127)	10,719
Restricted funds			
Pavilion Project	6,668	-	6,668
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>45,514</u>	<u>(28,127)</u>	<u>17,387</u>

LORD PIRBRIGHT'S HALL & RECREATION GROUND

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	1,353,703	2,956	1,356,659
Restricted funds			
Pavilion Project	-	342,018	342,018
	1,353,703	344,974	1,698,677
TOTAL FUNDS	<u>1,353,703</u>	<u>344,974</u>	<u>1,698,677</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	85,542	(82,586)	2,956
Restricted funds			
Pavilion Project	342,328	(310)	342,018
	427,870	(82,896)	344,974
TOTAL FUNDS	<u>427,870</u>	<u>(82,896)</u>	<u>344,974</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

LORD PIRBRIGHT'S HALL & RECREATION GROUND

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	1	-
Donations	<u>86,007</u>	<u>6,668</u>
	86,008	6,668
Other trading activities		
Hall income	42,009	18,831
Investment income		
Bank interest received	9	-
Charitable activities		
Grants	<u>254,330</u>	<u>20,015</u>
Total incoming resources	382,356	45,514
EXPENDITURE		
Charitable activities		
Wages and admin	20,008	10,744
Repairs and maintenance	5,656	3,225
Insurance	1,753	1,664
Utilities	17,928	9,744
Project costs	<u>9,424</u>	<u>2,750</u>
	<u>54,769</u>	<u>28,127</u>
Total resources expended	<u>54,769</u>	<u>28,127</u>
Net income	<u>327,587</u>	<u>17,387</u>

This page does not form part of the statutory financial statements

Accounts

REGISTERED CHARITY NUMBER: 200200

**REPORT OF THE MANAGING TRUSTEE AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR**

**LORD PIRBRIGHT'S HALL &
RECREATION GROUND**

**LORD PIRBRIGHT'S HALL &
RECREATION GROUND**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

	Page
Report of the Managing Trustee	1 to 3
Independent Examiner's Report	4
Receipts and Payments Account	5
Statement of Assets and Liabilities	6
Notes to the Financial Statements	7

**LORD PIRBRIGHT'S HALL &
RECREATION GROUND**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are as follows: -

The provision of a hall and recreation ground for the inhabitants of the village of Pirbright.

Policies and procedures

As required in the Trust Deed and by the Audit Commission and Charity Commission, all Hall receipts and payments are banked & accounted for separately from Pirbright Parish Council's. The annual accounts are reviewed by an Independent Examiner, who prepares a report. Otherwise, the Financial Regulations adopted by the Parish Council are observed in the procedures for procurement, receiving income and making payments. Other policies regularly updated by the Parish Council also apply to the Lord Pirbright's Hall & Recreation Ground Committee and can be viewed on the website, plus price charts and hiring advice for the Hall.

Staff

The Parish Council employs three part-time members of staff for its work at Lord Pirbright's Hall and Recreation Ground: the Secretary (who manages the Hall hirings, invoicing and book-keeping) with a caretaker and a cleaner, who continued working on varied hours during the different phases of restrictions in the Covid-19 pandemic.

Significant activities

Hall Operations during the Covid-19 pandemic

Lockdowns introduced previously eased during the year 2021-22 and the Hall reopened as Government regulations allowed. The recreation ground and playground remained open in line with Government guidance. Following advice from Acre (the village halls advisory service), appropriate risk assessments were prepared, and enhanced deep cleaning with recommended precautions was carried out during this period. The Hall building was heated for short periods each day to prevent potential problems with condensation, and minor repairs and redecoration were undertaken. Financial support helped to replace lost income from the early periods of the pandemic. The Hall and Recreation Ground have largely returned to normal operations with regular hirers and organisations having substantially returned to pre-pandemic levels. Private hirings for events and special occasions are showing signs of recovery but were below past levels during the year.

Regular operations

The Hall's accommodation consists of three lettable areas: a large room with a stage, a clubroom and smaller committee room. The separate annex has a meeting room, which is regularly used for meetings of the Parish Council and LPH management committee.

Normal weekly hires include:

Art classes
Ballet classes (for children and adults)
Bounce exercise classes for adults
Country Market
Karate Kick-boxing classes for children
Pilates classes for adults
School hire for children's physical education

Monthly/occasional hires include:

Amateur drama groups
Bonsai Society
Horticultural Society
Over-60s Club

Women`s Institute
Local performing arts
Special events and functions

In addition, there are normally many social activities, including family celebrations, children`s birthday parties, funeral wakes and wedding receptions.

During December 2021, investment was made in new lights to mark the start of the festive period and a lit Christmas tree was erected on a low roof at the rear of the Hall, and new lighting was strung along the eaves which will remain in place for use each year. Volunteers helped repaint the eaves of the Hall and repaint the children`s play equipment in the Recreation Ground.

During the year a new caretaker was appointed and updated cleaning procedures were put in place. Work was commenced on new electrical connections needed for a new cooker and water heaters.

Future plans

The Secretary to LPH announced her intention to retire at the end of April 2022 and steps were taken in the course of the year to arrange for a replacement to be advertised. It was anticipated that this change would take place early in the new financial year, enabling a smooth transition.

Projects for which grants have been pledged (and work commenced but not yet completed) include replacement of the cooker and hot water heaters for the kitchen and cloakrooms.

During the year a bid was submitted to Your Fund Surrey to enable the provision of a new community amateur sports and recreation pavilion on a part of the village green in partnership with the Parish Council and community-based sports groups. The aim is to support and widen access within the community to sports and recreation at all ages in a manner consistent with the charitable objects. This was successful and it is hoped that work will progress in the coming year to secure the construction of the project under the auspices of LPH.

Public benefit

The Trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

FINANCIAL REVIEW

Financial position

The reserves are invested in current or deposit accounts held at reputable financial institutions until such time as money is required to fund disbursements in line with the charity's objectives.

**LORD PIRBRIGHT'S HALL &
RECREATION GROUND**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Lord Pirbright Hall's Governing Document is a Trust Deed, based on an indenture dated 17th May 1901, between Lord Pirbright (the donor) and Pirbright Parish Council. The deed established Pirbright Parish Council as the Managing Trustee of the charitable trust, Lord Pirbright's Hall & Recreation Ground, for the use and benefit of the Parishioners of Pirbright.

The Managing Trustee considers that the core activities are in accordance with these objectives and of benefit to the residents of Pirbright parish.

The Trust Deed states that the management, direction, control and governance of Lord Pirbright's Hall & Recreation Ground shall be vested in a special committee to be called "Lord Pirbright's Hall & Recreation Ground Committee" and consist of four elected members to be appointed by the Parish Council.

Risk management

The trustees have assessed the risks to which the charity is exposed and has ensured that appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

200200

Principal address

The Parish Shop
The Green
Woking
Surrey
GU24 0JT

**LORD PIRBRIGHT'S HALL &
RECREATION GROUND**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**


REFERENCE AND ADMINISTRATIVE DETAILS

Trustees	Office	
Cllr David Woollett		Chairman
Cllr Steven Fidgett		Chairman, Pirbright Parish Council
Cllr Peter Austin		
Cllr Rosemary Richmond		

Independent examiner

Maxwell & Co
9 Abbey Business Park
Monks Walk
Farnham
Surrey
GU9 8HT

Approved by order of the board of trustees on 16 May 2022 and signed on its behalf by:



Cllr David Woollett - Chairman/Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
LORD PIRBRIGHT'S HALL &
RECREATION GROUND**

Independent examiner's report to the trustees of Lord Pirbright's Hall & Recreation Ground

I report to the charity trustees on my examination of the accounts of the Lord Pirbright's Hall & Recreation Ground (the Trust) for the year ended 31 March 2022.

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').

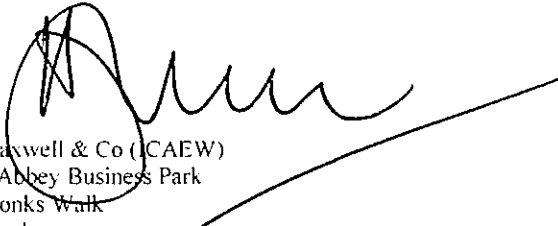
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Maxwell & Co (ICAEW)
9 Abbey Business Park
Monks Walk
Farnham
Surrey
GU9 8HT

Date: 29/11/2022

**LORD PIRBRIGHT'S HALL &
RECREATION GROUND**

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

	2022		2021	
	£	£	£	£
RECEIPTS				
Hall lettings	18,831		5,642	
Interest received	0		0	
Grants and other income	20,015		36,943	
Recharge from Pirbright PC	0		889	
VAT refund	1,306		1,200	
Total receipts	40,152		44,674	
PAYMENTS				
Administration and staff payments	10,744		8,638	
Utilities	9,744		7,816	
Insurance	1,664		2,360	
Routine maintenance	3,225		5,749	
Projects	2,750		1,245	
VAT paid during year	1,510		1,306	
Total Payments		29,637		27,114
SURPLUS (DEFICIT) FOR THE YEAR		10,515		17,560


The notes form part of these financial statements

**LORD PIRBRIGHT'S HALL &
RECREATION GROUND**

**STATEMENT OF ASSETS AND LIABILITIES
AT 31 MARCH 2022**

	2022		2021	
	£	£	£	£
CURRENT ASSETS				
CASH DEPOSITS				
Lloyds Current A/C	43,428		31,113	
Lloyds Savings A/C	0		1,800	
		43,428		32,913
TOTAL ASSETS		43,428		32,913
CURRENT LIABILITIES				
Creditors		(0)		(0)
NET CURRENT ASSETS		43,428		32,913
RECONCILIATION OF CASH				
Surplus for the year		10,515		17,560
Bank balances as at 1 April		32,913		15,353
Bank balances as at 31 March		43,428		32,913

The financial statements were approved by the Board of Trustees on 16 May 2022 and were signed on its behalf by:


Cllr David Woollett – Chair/Trustee

The notes form part of these financial statements

**LORD PRIRBRIGHT'S HALL &
RECREATION GROUND**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

1. The accounts have been prepared on a Receipts & Payments basis.
2. Lord Pirbright's Hall is recognised as an asset but is not included in the accounts. The reinstatement value of the Hall building is £1,196,497 and the annex is £122,987.
3. Fixtures & fittings and equipment are recognised as assets but are not valued in the accounts.
4. There are no liabilities at the year end.
5. The district council passed on funding to the LPH charity because it met the eligibility requirements under the Retail, Hospitality and Leisure grant made to mitigate the loss of Hall income during mandatory periods of closure.

Accounts

LORD PIRBRIGHT'S HALL & RECREATION GROUND

Registered charity No. 200200



Report of the Managing Trustee for the year ended March 2021

Address: The Green, Guildford Road, Pirbright, Woking GU24 0JE

Administration: The Parish Shop, The Green, Woking GU24 0JT
Tel: 01483 476432 Email: lph@pirbright-pc.gov.uk

www.pirbright-pc.gov.uk

Governing Document & Objectives

Lord Pirbright Hall's Governing Document is a Trust Deed, based on an indenture dated 17th May 1901, between Lord Pirbright (the donor) and Pirbright Parish Council. The deed established Pirbright Parish Council as the Managing Trustee of the charitable trust, *Lord Pirbright's Hall & Recreation Ground*, for the use and benefit of the Parishioners of Pirbright.

The Managing Trustee considers that the core activities are in accordance with these objectives and of benefit to the residents of Pirbright parish.

Managing Trustee

The Trust Deed states that the management, direction, control and governance of Lord Pirbright's Hall & Recreation Ground shall be vested in a special committee to be called "Lord Pirbright's Hall & Recreation Ground Committee" and consist of four elected members to be appointed by the Parish Council.

During the financial year ended 31 March 2021, these members were:

Cllr David Woollett (Chairman)
Cllr Steven Fidgett (Chairman, Pirbright Parish Council)
Cllr Rosemary Richmond
Cllr Lisa Swinney

Policies & Procedures

As required in the Trust Deed and by the Audit Commission and Charity Commission, all Hall receipts and payments are banked & accounted for separately from the Parish Council's. The annual accounts are reviewed by an Independent Examiner, who prepares a report. Otherwise, the Financial Regulations adopted by the Parish Council are observed in the procedures for procurement, receiving income and making payments. Other policies regularly updated by the Parish Council also apply to the Lord Pirbright's Hall & Recreation Ground Committee and can be viewed on the website, plus price charts and hiring advice for the Hall.

Staff

The Parish Council employs three part-time members of staff for its work at the Hall: the Secretary (who manages the Hall hirings, invoicing and book-keeping) with a caretaker and a cleaner, who continued working on reduced hours during the Covid-19 pandemic.

Hall operations during the Covid-19 pandemic

When the lockdown was introduced by the Government in March 2020, the Hall and playground were closed for the mandatory periods, although the rest of the recreation ground could remain open in line with Government instructions.

Following advice from Acre (the village halls advisory service), appropriate risk assessments were prepared, and enhanced deep cleaning with recommended precautions was carried out. During the periods of closure, the Hall building was heated for short periods each day to prevent potential problems with condensation, and minor repairs and redecoration were undertaken.

The Committee continued to monitor the situation as it evolved and endeavored to preserve the Hall's reserves whilst ensuring essential maintenance was maintained. All regular and prospective hirers were contacted and assured that their booking deposits would be transferred to an appropriate date when operations could be resumed.

Regular operations (when not locked-down)

The Hall's accommodation consists of three lettable areas: a large room with a stage, a clubroom and smaller committee room. The separate annex has a meeting room, which is regularly used for meetings of the Parish Council and Hall management committee.

Normal weekly hires include:

Art classes for adults
Ballet classes (for children and adults)
Bounce exercise classes for adults
Country Market
Karate
Kick-boxing classes for children
Pilates classes for adults

Monthly/occasional hires include:

Amateur drama groups
Bonsai Society
Horticultural Society
Over-60s Club
Women's Institute

In addition, there are normally many social activities, including family celebrations, children's birthday parties, funeral wakes and wedding receptions.

During December 2020, a lit Christmas tree was erected on a low roof at the rear of the Hall, and coloured lighting was strung along the eaves.

Future maintenance plans

Projects for which grants have been pledged, include replacement of the cooker and hot water heaters for the kitchen and cloakrooms, plus an extension to the external electrical wiring to permit use during the Village Summer Fair (which was cancelled for 2020, but expected to take place in September 2021).

Notes to the accounts:

1. The accounts have been prepared on a Receipts & Payments basis.
2. Lord Pirbright's Hall is recognized as an asset but is not included in the accounts. The reinstatement value of the Hall building is £1,196,497 and the annex is £122,987.
3. Fixtures & fittings and equipment are recognized as assets but are not valued in the accounts.
4. There are no liabilities at the year end.
5. The district council passed on funding to the LPH charity because it met the eligibility requirements under the Retail, Hospitality and Leisure grant made to mitigate the loss of Hall income during mandatory periods of closure.

LORD PIRBRIGHT'S HALL					
Receipts & Payments Account 1/4/20- 31/3/21					
LPH RECEIPTS					
2016-17	2017-18	2018-19	2019-2020		2020-2021
£	£	£	£		£
31083.58	29408.44	25767.43	27713.04	Hall lettings	5642.47
0.91	0.91	0.91	0.90	Interest	0.45
1309.02	962.00	299.50	1961.54	Grants & other income	36943
		3182.42		Rechrge from PPC	888.70
4935.06	1809.75	1662.02	1329.40	VAT refund	1199.84
£37,328.57	£32,181.10	£30,912.28	£31,004.88	Total Receipts	£44,674.46
LPH PAYMENTS					
2016-17	2017-18	2018-19	2019-2020		2020-2021
10946.62	11688.32	13361.24	11645.13	Administration & staff payments	8637.97
7711.99	8036.65	8846.27	8911.15	Utilities	7815.88
2152.19	2262.68	2325.83	2390.87	Insurance	2360.03
2861.36	2702.23	4453.02	4034.52	Routine maintenance	5749.87
1503.51	894.40			Minor repairs	
4467.11	3077.25	475.49		Non routine maintenance	
561.77	0.00	375.38	2090.39	Projects	1245
1880.93	1662.02	1329.40	1199.84	VAT paid during the year	1305.76
£32,085.48	£30,323.55	£31,166.63	£30,271.90	Total Payments	£27,114.51
£5,243.09	£1,857.55	-£254.35	£732.98	Deficit/surplus for year	£17,559.95
£37,328.57	£32,181.10	£30,912.28	£31,004.88	Total	£44,674.46

Receipts & Payments Summary at 31/3/21		£
Balance b/f 1st April 2020		15,352.89
Add total receipts		44,674.46
Less total payments		-27,114.51
Balance c/f 31 March 2021		£32,912.84
Reconciliation		
Bank statement balances 31/03/2021	Lloyds current account	31,113.02
	Lloyds Chant savings account	1,799.82
Less uncleared payments		0.00
Add uncredited bankings		0.00
Cash Balance		£32,912.84

STATEMENT OF ASSETS & LIABILITIES AT 31 MARCH 2021		
	31-Mar-20	31-Mar-21
Current assets		
Cash at Bank		
Current account	13,553.52	31,113.02
Savings account	1,799.37	1,799.82
	£15,352.89	£32,912.84

Prepared by

Approved by.....

Date.....

**Independent Examiner's Report:
To the trustees of Lord Pirbright's Hall & Recreation Ground - Charity No. 200200**

I report on the accounts of the Charity for the year ended 31 March 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

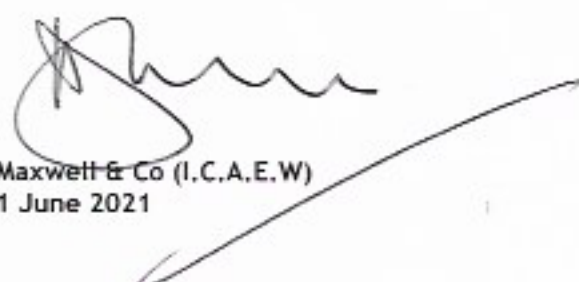
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Maxwell & Co (I.C.A.E.W)
1 June 2021