

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**

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FOR THE YEAR ENDED 31 MARCH 2022**

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**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

Cllr David Woollett
Cllr Steven Fidgett
Cllr Peter Austin
Cllr Rosemary Richmond

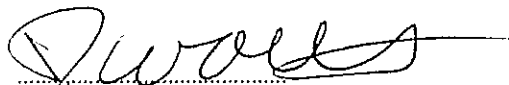
Office

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 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').

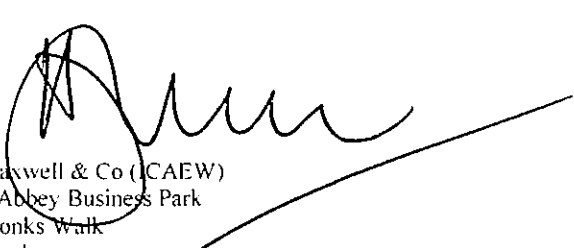
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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	<u>0</u>		<u>1,800</u>	
		43,428		32,913
TOTAL ASSETS		43,428		32,913
CURRENT LIABILITIES				
Creditors		<u>(0)</u>		<u>(0)</u>
NET CURRENT ASSETS		<u>43,428</u>		<u>32,913</u>
RECONCILIATION OF CASH				
Surplus for the year		10,515		17,560
Bank balances as at 1 April		<u>32,913</u>		<u>15,353</u>
Bank balances as at 31 March		<u>43,428</u>		<u>32,913</u>

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.