

**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  
FOR THE YEAR ENDED 31 MARCH 2024**

	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 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**

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 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Trustees**

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

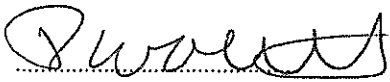
**Office**

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').

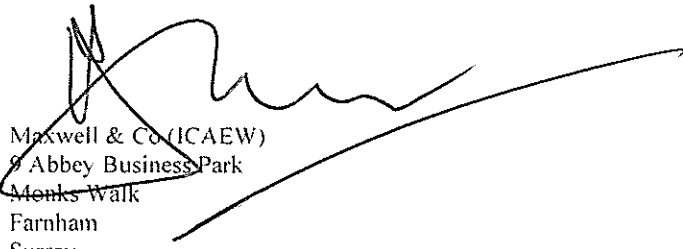
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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
	£	£
<b>RECEIPTS</b>		
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
<b>Total receipts</b>	185,896	425,842
<b>PAYMENTS</b>		
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
<b>Total Payments</b>	237,573	397,554
<b>SURPLUS (DEFICIT) FOR THE YEAR</b>	(51,677)	28,289

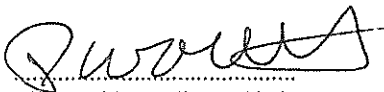
The notes form part of these financial statements

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

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

	2024		2023 - Restated
	£	£	£
<b>CURRENT ASSETS</b>			
<b>CASH DEPOSITS</b>			
Lloyds Current A/C	22,500		36,404
Lloyds Savings A/C	4,208		41,981
	<u>26,708</u>		<u>78,385</u>
<b>DEBTORS</b>			
Hall receivables	1,726		0
<b>TOTAL ASSETS</b>	<u>28,434</u>		<u>78,385</u>
<b>CURRENT LIABILITIES</b>			
Creditors	<u>(3,131)</u>		<u>(0)</u>
<b>NET CURRENT ASSETS</b>	<u>25,303</u>		<u>78,385</u>
<b>RECONCILIATION OF CASH</b>			
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	<u>26,708</u>		<u>78,385</u>

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

  
Clr 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.