

PIRRIE HALL AND RECREATION GROUND

England & Wales · Charity number 200645

Details

Status Registered

Legal form Trust

Registered 1961-11-15

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

Contact

Address Pirrie Hall
Haslemere Road
Brook
Godalming
GU8 5UJ

Phone 01428684079

Email hallmanager@pirriehall.co.uk

Website www.pirriehall.co.uk

Activities

Objects: TO PROVIDE SOCIAL AND CULTURAL AMENITIES FOR THE INHABITANTS OF BROOK, SANDHILLS AND DISTRICT

Activities: The Charity owns and maintains the village hall and recreation ground for the benefit of those resident in the village and the surrounding area.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** BROOK, SANDHILLS AND DISTRICT.
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£47,675	£61,415	-	-
2024-06-30	£42,749	£46,917	-	-
2023-06-30	£33,099	£31,156	-	-
2022-06-30	£39,761	£22,882	-	-
2021-06-30	£14,623	£12,921	-	-

Trustees

Name	Role	Appointed
Emily Sarah Bourne	Chair	2019-09-20
PHILIP ALASTAIR COLVILE GREIG		2008-12-01
Paula Margaret Burton		2025-04-09
Peter Guy Thompson		2022-10-16
RICHARD CHARLES EDWARD SOUTHWELL		2003-10-01

PIRRIE HALL AND RECREATION GROUND

England & Wales - Charity number 200645

Accounts

THE PIRRIE HALL AND RECREATION GROUND

Registered Charity 200645

The Pirrie Hall
Brook, Godalming
Surrey GU8 5UJ

ANNUAL REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 30th JUNE 2025

Executive Summary

The Pirrie Hall and Recreation Ground (registered as a charity with the Charity Commission) continued to provide an important community facility for Brook, Sandhills and the surrounding area during the year ended 30th June 2025. The Hall hosted a variety of community activities, private events and a full year of nursery provision by Sunny Days Childcare. The annual village fete remained the principal fundraising event and continues to be strongly supported by the local community and sponsors.

During the year the charity generated net operating income of £47,236. Total expenditure amounted to £61,415, reflecting significant investment in building repairs, electrical works and essential maintenance. As a result, the charity recorded a deficit of £14,178 for the financial year.

The charity continues to maintain healthy reserves. At the year end the Accumulated Fund stood at approximately £92,867, including £65,000 invested in a high-interest account. These reserves provide financial stability and support the ongoing need for maintenance and improvements to the 100+ year old building.

Governance and Management

The Pirrie Hall and Recreation Ground were given by Lord Pirrie under a trust deed in 1923 to be used for the benefit of the inhabitants of Brook and Sandhills in the Parish of Witley and the surrounding district as a village hall and recreation ground.

The Trustees hold the title deeds of the Pirrie Hall. No financial endowment accompanied the gift and therefore the care of the hall and grounds is the responsibility of, and depends on fundraising, by local residents/ volunteers.

As of 30th June 2025 the Trustees were Richard Southwell, Philip Greig, Emily Bourne, Paula Burton and Guy Thompson. Paula Burton replaced Stephanie Boote during the year. The Trustees appoint new Trustees from residents of Brook and Sandhills with a range of relevant skills and experience - their overriding function is to ensure the terms of the trust are not broken.

The day-to-day operation of the Hall is delegated to and managed by a Management Committee appointed at the Annual General Meeting. As of 30th June 2025 the committee comprised Jim Burton (Chairman), Trevor Perrott (Honorary Treasurer), Jenny Foster (Honorary Secretary), Charles Bourne, Graham Hall, Ric Gill, Susie Rachkind and Nir Evron.

Activities and Community Use

The primary objective of the Management Committee is to ensure that the Pirrie Hall remains available for the benefit of local residents and to generate sufficient funds to maintain and operate the facility. In pursuing these objectives both the Trustees and Management Committee have regard to the Charity Commission's guidance on public benefit.

The recreation ground remains open for pedestrian access to the public and the hall is available for hire for community activities and private functions.

Regular users during the year included ballet classes, circle dancing and table tennis groups together with private hires such as children's parties and social events.

Nursery Tenancy

Sunny Days Childcare, a family-run independent nursery provider, continues to operate from the Pirrie Hall having opened in October 2023. The nursery provides childcare and forest school activities for children aged approximately 2½ to 5 years between 7.30am and 6pm for 51 weeks of the year.

The nursery provides an important and stable source of income for the charity while also offering a valuable local childcare option for families in Brook and the surrounding area.

Community Sports Clubs

Brook Tennis Club and Brook Cricket Club continue to make active use of their respective areas of the recreation ground. Both clubs are independent organisations and welcome members from Brook, Sandhills and neighboring communities.

The Grounds and Hall provide a quintessential English backdrop and as such was used as a photoshoot backdrop for Charles Tyrwhitt, with BCC welcoming English legends Jimmy Anderson and Stuart Broad.

Village Fete

The annual Brook Fete took place on Monday 26 May 2025. The ever-popular event included traditional games, classic cars, plant stall, bric-a-brac, tombola, food and drink, rides and a number of local business stalls.

This year's fete drew a large, lingering crowd and as a result gross income amounted to £21,551 with additional sponsorship incomes of £4,000. After expenses of £8,666 the fete made a significant contribution of £16,885 to the charity's annual income.

Maintenance and Improvements

The 2024/25 financial year required significant and extraordinary outlay for works to the building. Of note for this report:

- Electrical work. Upgrade and compliance throughout the hall - £3,943
- Structural roof work. Essential survey and support to split purlin - £14,955
- Asbestos removal. Survey and safe removal throughout the hall - £3,708
- Nursery central heating failure. Complete replacement of system - £8,353

Financial Review

Total net income for the year amounted to £47,236. The principal sources of income were the annual fete, nursery rental income (£12,000) and hall hire together with fees from regular user groups.

Total expenditure amounted to £61,415. The largest component of expenditure related to essential buildings works totaling £34,473. Additional costs included facilities management, electricity, utilities and grounds maintenance.

The charity therefore recorded a deficit of £14,178 for the year. This deficit largely reflects the necessary investment in maintenance and safety improvements to the building infrastructure.

Reserves and Future Plans

The Accumulated Fund represents the financial reserves of the Pirrie Hall and stood at £92,867 at 30th June 2025. All funds are unrestricted.

£65,000 of these reserves were invested in a high-interest account in order to generate additional income and to provide a financial buffer for major repairs or improvement works.

The Management Committee is very aware that this is the second consecutive year the accounts have run a deficit. This has been out of the Committee's control but there is a clear focus on controlling spending and remaining in the black for the 2025/ 26 financial year. Extra efforts are also being directed towards securing available grant funding for capital expenditure projects.

Jim Burton

Chair, Management Committee

Emily Bourne

Chair of Trustees

**PIRRIE HALL AND RECREATION GROUND
INCOME AND EXPENDITURE ACCOUNT
FINAL**

YEAR ENDED 30TH JUNE

2025

£

INCOME

DONATIONS AND GIFT AID	380
HALL HIRE	3,240
HALL DEPOSITS	0
KIDS PARTIES	1,400
ADULT PARTIES	355
WEDDINGS	0
BALLET	780
CIRCLE DANCING	300
NURSERY SCHOOL	12,000
TABLE TENNIS	300
TENNIS	0
CRICKET CLUB (RENT)	1,620
CRICKET CLUB(MOWING)	1,310
FETE	21,551
FETE SPONSORSHIP	4,000
TRANSFER FROM LLOYDS SAVINGS ACCOUNT	20,439
TOTAL INCOME	67,675

Less transfer from Lloyds Savings Account 20,439

Net Income 47,236

EXPENDITURE

FACILITIES MANAGEMENT	4,290
ELECTRICITY	4,284
WATER	295
TELEPHONE	145
OIL	629
GENERAL WASTE DISPOSAL	953
WASTE (cesspit)	0
MOWING COSTS JULY TO MAY 2025	3,045
HEDGE CUTTING	240
BUILDINGS & ELECTRICAL	34,473
INSURANCE	1,841
ADVERTISING	50
RATES	174
LICENCES	0
BANK CHARGES	0

EQUIP REPAIR INC FIRE EXTINGUISHERS	250
HALL EQUIPMENT	215
WEBSITE	0
SEPTIC TANK (new)	0
DEFIBRILLATOR	550
HALL DEPOSIT REFUNDS	850
FETE	8,666
INVESTMENT ACCOUNT CHARITY BANK	65,000
WINDOW CLEANING	0
HALL CLEANING MATERIALS	222
LEGAL COSTS	0
ENERGY SURVEY	0
INTERNET	215
HOSPITALITY	27
TOTAL EXPENDITURE	126,415
Note to the Accounts: Add back Charity Bank	
Balance	65,000
Net Costs	61,415
SURPLUS/DEFECIT OF INCOME OVER EXPENDITURE	<u><u>-14,178</u></u>

Notes to the Balance Sheet

Debtors	£
Tennis Club Rent	400
Insurance prepayment	1,683
	2,083
Creditors	
EDF Energy June	217
Hall Deposit Refunds	200
Benchmark June 2025	95
Waverley June 2025	30
Refund to J Langan misdirected Sum Up payments	48
EE limited	18
Adjustment to remove late payment 2024 Management fee	330
Miscellaneous	8
	946

THE PIRRIE HALL AND RECREATION GROUND

FINANCIAL STATEMENTS

BALANCE SHEET AT 30TH JUNE

	2025	2024	2023	2022	2021	2020	2019	2018
	£	£	£	£	£	£	£	£
ACCUMULATED FUND								
BALANCE AT BEGINNING OF YEAR	107,045	111,213	109,270	92,391	90,689	88,314	80,885	71,584
SURPLUS/DEFECIT FOR THE YEAR	-14,178	-4,168	1,943	16,879	1,702	2,375	7,429	9,301
BALANCE AT END OF YEAR	92,867	107,045	111,213	109,270	92,391	90,689	88,314	80,885
REPRESENTED BY:								
BANK ACCOUNTS								
CURRENT ACCOUNT	26,730	85,469	89,638	87,695	70,816	68,946	66,259	55,883
SAVINGS ACCOUNT (Since 2024 Charity Bank)	65,000	20,368	20,125	20,048	20,048	20,046	20,036	20,025
	<u>91,730</u>	<u>105,837</u>	<u>109,763</u>	<u>107,743</u>	<u>90,864</u>	<u>88,992</u>	<u>86,295</u>	<u>75,908</u>
DEBTORS	2,083	2,600	1,450	1,977	2,014	2,086	2,719	5,227
CURRENT ASSETS	93,813	108,437	111,213	109,720	92,878	91,078	89,014	81,135
LESS CREDITORS	946	1,392	0	450	487	0	700	250
TOTAL NET ASSETS	92,867	107,045	111,213	109,270	92,391	91,078	88,314	80,885

THE PIRRIE HALL AND RECREATION GROUND

Registered Charity 200645

The Pirrie Hall
Brook, Godalming
Surrey GU8 5UJ

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The charity continues to maintain healthy reserves. At the year end the Accumulated Fund stood at approximately £92,867, including £65,000 invested in a high-interest account. These reserves provide financial stability and support the ongoing need for maintenance and improvements to the 100+ year old building.

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INCOME AND EXPENDITURE ACCOUNT
FINAL
YEAR ENDED 30TH JUNE**

2025

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INCOME

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TOTAL NET ASSETS	92,867	107,045	111,213	109,270	92,391	91,078	88,314	80,885



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name	Pirrie Hall & Recreation Ground (Reg. No. 200645)	
On accounts for the year ended	30 June 2025	Charity no (if any)	
Set out on pages	(remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD / MM / YYYY**.

Responsibilities and basis of report As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** 25 November 2025

Name: Ian Malcolm

Relevant professional qualification(s) or body (if any): ACA, ICAEW

Address: Field Cottage, Uploders, Bridport, Dorset, DT6 4PG

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

See Attachment

PIRRIE HALL AND RECREATION GROUND

England & Wales - Charity number 200645

Accounts

THE PIRRIE HALL AND RECREATION GROUND

Registered Charity 200645

The Pirrie Hall
Brook Godalming
Surrey GU8 5UJ

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2024

ANNUAL REPORT

The Pirrie Hall and Recreation Ground (Pirrie Hall) were given by Lord Pirrie under a trust deed in 1923 *"to be used for the benefit of the inhabitants of the hamlets of Brook and Sandhills in the Parish of Witley in the County of Surrey and of the remaining district for the purpose of a Village Hall and a Recreation Ground."*

The trustees of the trust, which is registered as a charity with the Charity Commission, hold the title deeds of the Pirrie Hall. However, there was no financial settlement from Lord Pirrie as the understanding was that the residents should themselves fund and be responsible for the Pirrie Hall's upkeep.

As of 30 June 2024, the trustees were Richard Southwell, Stephanie Boote, Philip Greig, Emily Bourne, James Langan and Guy Thompson. All served throughout the period. The power to appoint new trustees is vested in the existing trustees. Trustees are recruited from the pool of Brook and Sandhills residents to represent a variety of interests, experience and skills (including accounting and legal) and their overriding function is to ensure the terms of the trust are not broken.

The regular business of the Pirrie Hall is managed by a management committee, the members of which are appointed/reappointed at the Annual General Meeting. Most are inhabitants of Brook and Sandhills but some live in the surrounding area. As at 30 June 2024, the members of the management committee were: Jim Burton (Chairman), James Langan (Honorary Treasurer), Jenny Foster (Honorary Secretary), Charles Bourne, Graham Hall, Ric Gill and Susie Rachkind.

The primary objectives of the management committee are to make the Pirrie Hall as available as practicable to residents and to raise sufficient funds each

year to make that possible. In setting our objectives, planning activities and making other relevant decisions, the trustees have given careful consideration to the Charity Commission's public benefit guidance.

Pedestrian access to the recreation ground is available to everyone, including those living outside Brook and the surrounding area.

The Pirrie Hall is available for hire, which provides the community with a venue for regular activities as well as private parties. The income of the Pirrie Hall comes from the hire charges set by the management committee and the annual fete.

In 2024 the fete was held on Monday 27 May 2023. A good-sized crowd enjoyed traditional games, classic cars, bric-a-brac, garden plants and sundries, food and drink stalls, fairground rides, small business stalls and other attractions. Many Brook and Sandhills residents engaged with and contributed to the event, enjoying the opportunity to work together for the benefit of the Pirrie Hall and local community. For the second year running, however, rain reduced visitor attendance and dampened spending. Inevitably, the poor weather had a negative impact on overall fete takings. Despite this, the fete raised approx. £8,108 net of costs, rising to £8,658 when late receipts (after the year end) are included. This was on top of generous sponsorship, including from King Edward's Witley.

In terms of other revenue, there was income from hall hire for parties as well as income from user groups including ballet, circle dancing and table tennis. These were around the levels received in the previous financial year.

After opening at the Pirrie Hall at the end of October 2023, Sunny Days Childcare - a family-run, independent provider – continues to offer nursery and forest school for 2½ to 5-year-olds from 7.30am to 6pm for 51 weeks of the year. This provides the Pirrie Hall with much-needed income and Brook and Sandhills families with a local childcare option.

The Brook Tennis Club and Brook Cricket Club have made good use of their specific areas. Both clubs are individual entities in their own right and welcome new members from Brook, Sandhills and the surrounding area. The Brook Cricket Club has an active junior section.

In terms of expenses, vital and urgent building and maintenance work was undertaken. This included [repair to the Pirrie Hall's main roof beam, asbestos removal, improvements to the heating system and] works to bring electrics, external lighting and emergency exits within safety standards. Expenditure on electricity was noticeably higher than previous years as a failure in the heating system resulted in the use of electric heaters.

An analysis of the various sources of income during the twelve months to 30 June 2024, which in aggregate totalled £42,748.90, is shown in the Income & Expenditure Account attached. The Account also lists an analysis of the expenditure, which totalled £46,916.65. This left a deficit of income for the year of £4,167.75. It should be noted, however, that certain exceptional costs of establishing the nursery tenancy (including legal £1,207 and energy survey £483) plus the reduced income from a full year of nursery occupation (-£4,000) were a significant factor in this outcome.

The Accumulated Fund represents the financial reserves of the Pirrie Hall and on 30 June 2024 amounted to £107,045. All funds are unrestricted. £65,000 of the Accumulated Fund has been invested in a high interest account to produce additional income of approximately £3,000. Further ongoing building and renovation work took place in 2024 and is anticipated through 2025 and 2026. This includes [repair to the Pirrie Hall's main roof beam, asbestos removal, improvements to the heating system and] further work to improve the Pirrie Hall's EPC rating (for which it is hoped that there will be an opportunity to obtain a grant towards some of the work required). The size of the Accumulated Fund should be sufficient to meet these costs (including in the event that a grant is not provided).

Jim Burton

Emily Bourne

**PIRRIE HALL AND RECREATION GROUND
INCOME AND EXPENDITURE ACCOUNT
FINAL
YEAR ENDED 30TH JUNE**

2024

£

INCOME

DONATIONS AND GIFT AID	240
HALL HIRE	1,325
HALL DEPOSITS	1,100
KIDS PARTIES	535
ADULT PARTIES	670
WEDDINGS	0
BALLET	2,362
CIRCLE DANCING	870
NURSERY SCHOOL	8,000
TABLE TENNIS	810
TENNIS	0
CRICKET CLUB (RENT)	1,200
CRICKET CLUB(MOWING)	900
FETE	23,737
FETE SPONSORSHIP	1,000

TOTAL INCOME	<u>42,749</u>
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EXPENDITURE

FACILITIES MANAGEMENT	3,630
ELECTRICITY	4,254
WATER	660
TELEPHONE	103
OIL	1,615
GENERAL WASTE DISPOSAL	835
WASTE (cesspit)	0
MOWING COSTS JULY TO MAY 2024	2,580
HEDGE CUTTING	160
BUILDINGS & ELECTRICAL	11,177
INSURANCE	1,623
ADVERTISING	50
RATES	109
LICENCES	185
BANK CHARGES	50
EQUIP REPAIR INC FIRE EXTINGUISHERS	170
HALL EQUIPMENT	481
WEBSITE	0
SEPTIC TANK (new)	0
DEFIBRILLATOR	0
HALL DEPOSIT REFUNDS	1,100
FETE	15,629
LOTTERY LICENCE	0
WINDOW CLEANING	201
HALL CLEANING MATERIALS	155
LEGAL COSTS	1,207
ENERGY SURVEY	483
INTERNET	81
HOSPITALITY	378
TOTAL EXPENDITURE	<u>46,917</u>

FINANCIAL STATEMENTS

BALANCE SHEET AT 30TH JUNE

	2024	2023	2022	2021	2020	2019	2018
	£	£	£	£	£	£	£
ACCUMULATED FUND							
BALANCE AT BEGINNING OF YEAR	111,213	109,270	92,391	90,689	88,314	80,885	71,584
SURPLUS FOR THE YEAR	-4,168	1,943	16,879	1,702	2,375	7,429	9,301
BALANCE AT END OF YEAR	107,045	111,213	109,270	92,391	90,689	88,314	80,885
REPRESENTED BY:							
BANK ACCOUNTS							
CURRENT ACCOUNT	85,469	89,638	87,695	70,816	68,946	66,259	55,883
SAVINGS ACCOUNT	20,368	20,125	20,048	20,048	20,046	20,036	20,025
	<u>105,837</u>	<u>109,763</u>	<u>107,743</u>	<u>90,864</u>	<u>88,992</u>	<u>86,295</u>	<u>75,908</u>
DEBTORS	2,600	1,450	1,977	2,014	2,086	2,719	5,227
CURRENT ASSETS	108,437	111,213	109,720	92,878	91,078	89,014	81,135
LESS CREDITORS	1,392	0	450	487	0	700	250
TOTAL NET ASSETS	107,045	111,213	109,270	92,391	91,078	88,314	80,885

Notes to the Balance Sheet

Creditors

BENCHMARK	88.38
EDF	259.53
WAVERLEY	10.00
RICHARD GILL	330.00
Pete June Mow	360.00
BCC Hedge Refund	80.00
Hall Cleaning Expenses	221.82
BT	12.90
EE	22.08
Misc sundry bill allocations	8.04

1,392.75

Pirrie Hall Notes to the accounts

Extraordinary Improvement and Mainenance costs 2024/25

Item	Date	£
Electrical work - Sasha Plache	23 July 2024	3,943.00
Hockley & Dawson structural survey for Roof Beam	31 July 2024	1,800.00
Asbestos Removal Survey	20 August 2024	432.00
JETO Asbestos removal	23 September 2024	3,276.00
Adams Drainage	26 September 2024	1,170.00
PS Ltd - Roof Beam support	01 November 2024	12,600.00
Waverley Planning control approval roof beam	07 November 2024	555.00
D Van der Merwe - Central Heating work	25 November 2024	8,353.36
Total to 30.1.25		32,129.36

Note

Hockley & Dawson also charged £250 in June 2024

PIRRIE HALL AND RECREATION GROUND

England & Wales - Charity number 200645

Accounts

THE PIRRIE HALL AND RECREATION GROUND

Registered Charity 200645

The Pirrie Hall
Brook Godalming
Surrey GU8 5UJ

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2023

ANNUAL REPORT

The Pirrie Hall and Recreation Ground (Pirrie Hall) were given by Lord Pirrie under a trust deed in 1923 *"to be used for the benefit of the inhabitants of the hamlets of Brook and Sandhills in the Parish of Witley in the County of Surrey and of the remaining district for the purpose of a Village Hall and a Recreation Ground."*

The trustees of the trust, which is registered as a charity with the Charity Commission, hold the title deeds of the Pirrie Hall. However, there was no financial settlement from Lord Pirrie as the understanding was that the residents should themselves fund and be responsible for the Pirrie Hall's upkeep.

As of 30 June 2023, the trustees were Richard Southwell, Stephanie Boote, Philip Greig, Emily Bourne, James Langan and Guy Thompson. All served throughout the period. The power to appoint new trustees is vested in the existing trustees. Trustees are recruited from the pool of Brook and Sandhills residents to represent a variety of interests, experience and skills (including accounting and legal) and their overriding function is to ensure the terms of the trust are not broken.

The regular business of the Pirrie Hall is managed by a management committee, the members of which are appointed/reappointed at the Annual General Meeting. Most are inhabitants of Brook and Sandhills but some live in the surrounding area. As at 30 June 2023, the members of the management committee were: Jim Burton (Chairman), James Langan (Honorary Treasurer), Jenny Foster (Honorary

Secretary), Charles Bourne, Graham Hall, Ric Gill, Nick Reilly, Nir Evron and Willem Van Der Merwe.

The primary objectives of the management committee are to make the Pirrie Hall as available as practicable to residents and to raise sufficient funds each year to make that possible. In setting our objectives, planning activities and making other relevant decisions, the trustees have given careful consideration to the Charity Commission's public benefit guidance.

Pedestrian access to the recreation ground is available to everyone, including those living outside Brook and the surrounding area.

The Pirrie Hall is available for hire, which provides the community with a venue for regular activities as well as private parties. The income of the Pirrie Hall comes from the hire charges set by the management committee and the annual fete.

In 2023 the fete was held on Monday 1 May 2023, to accommodate the King's coronation. A significant uptick in upfront funding was obtained, with a substantial amount of sponsorship from King Edward's Witley, Clarke Gammon and Grantley Sales & Lettings then spent on additional externally-provided entertainment. A good-sized crowd enjoyed traditional games, classic cars, bric-a-brac, garden plants and sundries, food and drink stalls, fairground rides, small business stalls and other attractions. However, several prolonged downpours restricted use of some rides, reduced visitor attendance and dampened spending. Inevitably, the weather had a negative impact on fete takings. Sodden ground created extra work for those on car parking duty and subsequent groundwork was required to repair the damaged field. The fete therefore raised a sum that was significantly down on previous non-Covid years: £5,151. Looking beyond the lower fete surplus, it was notable how many more Brook and Sandhills residents engaged with and contributed to the event, enjoying the opportunity to meet neighbours and work together for the benefit of the Pirrie Hall.

In terms of other revenue, there was income from hall hire for parties as well as income from user groups including ballet, circle dancing and table tennis. These were around the levels received in the previous financial year.

The Brook Nursery School closed in December 2022 resulting in a significant loss of income for the Pirrie Hall for the current

financial year. However, the management committee has agreed terms of use with an alternative childcare provider, Sunny Days Childcare. Opened at the end of October 2023, this family-run, independent provider offers nursery and forest school for 2½ to 5-year-olds from 7.30am to 6pm for 51 weeks of the year. It will provide the Pirrie Hall with much-needed income and Brook and Sandhills families with a local childcare option.

The Brook Tennis Club and Brook Cricket Club have made good use of their specific areas. Both clubs are individual entities in their own right and welcome new members from Brook, Sandhills and the surrounding area. The Brook Cricket Club has an active junior section.

In terms of expenses, £4,320 was spent on tree surgery to cut back branches that risked causing damage to the Pirrie Hall. No major renovations were carried out on the Pirrie Hall building and maintenance and other expenses for the Pirrie Hall were largely in keeping with previous years.

An analysis of the various sources of income during the twelve months to 30 June 2023, which in aggregate totalled £33,099, is shown in the Income & Expenditure Account attached. The Account also lists an analysis of the expenditure, which totalled £31,156. This left a surplus of income for the year of £1,943 which has been transferred to the Accumulated Fund.

The Accumulated Fund represents the financial reserves of the Pirrie Hall and on 30 June 2023 amounted to £111,213. All funds are unrestricted. As part of the nursery letting process, it has been established that the Pirrie Hall building has an EPC rating of D (79pts) meaning that no remedial works are currently required. However, a B rating will need to be achieved by 2029 and so some possibly quite large capital expenditure may be needed over the next few years. It is hoped that there will be an opportunity to obtain a grant towards some of the work required. Renovation work, including redecoration of the inside of the Pirrie Hall in preparation for the opening of Sunny Days Childcare took place in 2023. Further ongoing renovation work is anticipated through 2023 and 2024 and will be planned as a part of a three-year scope of work. The size of the Accumulated Fund should be sufficient to meet these costs (including in the event that a grant is not provided).

Jim Burton
Bourne

Emily

THE PIRRIE HALL AND RECREATION GROUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEARS ENDED 30TH JUNE

	2023	2022	2021	2020
	£	£	£	£
INCOME				
DONATIONS AND GIFT AID	270	423	251	1,596
HALL HIRE	0	850	60	1,300
KIDS PARTIES	2,750	1,500	550	505
ADULT PARTIES	1,153	1,230	0	0
WEDDINGS	500	650	0	0
MARQUEE HIRE	0	800	0	0
BALLET	2,178	2,168	1,230	1,422
CIRCLE DANCING	885	1,230	30	600
NURSERY SCHOOL	2,310	7,685	9,660	5,440
TABLE TENNIS	1,170	1,980	375	1,590
TENNIS CLUB RENT	800	0	400	400
CRICKET CLUB RENT	1,200	2,000	800	1,200
CRICKET CLUB(mowing contribution)	480	1,200	1,267	866
FETE INCOME	17,603	16,752	0	0
GRANT WPC - COVID 19	0	0	0	10,000
BANK INTEREST	0	0	0	0
HALL HIRE DEPOSITS	300	200	0	0
KESW FETE SPONSORSHIP	500	500	0	0
OTHER FETE SPONSORSHIP	1,000	0	0	0
SSE REFUND	0	593	0	0
TOTAL INCOME	<u>33,099</u>	<u>39,761</u>	<u>14,623</u>	<u>24,919</u>
EXPENDITURE				
FACILITIES MANAGEMENT	3,960	3,960	3,960	4,290
ADMINISTRATION	0	600	1,440	1,440
ELECTRICITY	1,406	1,365	1,287	1,208
WATER	0	148	0	265
TELEPHONE	302	273	258	253
OIL	0	1,384	1,028	1,522
GENERAL WASTE DISPOSAL	812	469	299	524
MOWING	1,872	2,490	2,200	2,160
HEDGE CUTTING	340	330	0	0
TREE SURGERY	4,320	0	0	0
BUILDINGS & ELECTRICAL	82	544	54	6,306
INSURANCE	1,584	1,502	1,686	1,414
ADVERTISING	50	50	0	48
RATES	184	164	0	306
LICENCES	1,088	91	0	130
SUNDRIES	10	126	136	48
BANK CHARGES	0	0	0	0
HALL CLEANING & DISPOSABLES	119	0	89	333
EQUIPMENT REPAIR AND MAINTENANCE (incl. fire extinguishers)	255	123	158	1,915
HALL ELECTRICAL EQUIPMENT MAINTENANCE	0	430	120	0
STATIONERY	0	22	4	60
WEBSITE	0	55	50	0
SEPTIC TANK (new)	0	0	0	0
DEFIBRILLATOR	0	125	132	0
FETE COSTS (cancellation costs in 2021 and 2020)	12,452	6,965	20	322
HALL REFUNDS	2,300	1,550	0	0
REPLACEMENT OF LAND DRAINS TO CRICKET PITCH	0	0	0	0
LOTTERY LICENCE	20	20	0	0
WINDOW CLEANING	0	96	0	0
TOTAL EXPENDITURE	<u>31,156</u>	<u>22,882</u>	<u>12,921</u>	<u>22,544</u>
SURPLUS OF INCOME OVER EXPENDITURE	<u>1,943</u>	<u>16,879</u>	<u>1,702</u>	<u>2,375</u>

THE PIRRIE HALL AND RECREATION GROUND

FINANCIAL STATEMENTS

BALANCE SHEET AT 30TH JUNE

	2023 £	2022 £	2021 £	2020 £	2019 £	2018 £
ACCUMULATED FUND						
BALANCE AT BEGINNING OF YEAR	109,270	92,391	90,689	88,314	80,885	71,584
SURPLUS FOR THE YEAR	1,943	16,879	1,702	2,375	7,429	9,301
BALANCE AT END OF YEAR	<u>111,213</u>	<u>109,270</u>	<u>92,391</u>	<u>90,689</u>	<u>88,314</u>	<u>80,885</u>
REPRESENTED BY:						
BANK ACCOUNTS						
CURRENT ACCOUNT	89,638	87,695	70,816	68,946	66,259	55,883
SAVINGS ACCOUNT	20,125	20,048	20,048	20,046	20,036	20,025
	<u>109,763</u>	<u>107,743</u>	<u>90,864</u>	<u>88,992</u>	<u>86,295</u>	<u>75,908</u>
 DEBTORS	 1,788	 1,977	 2,014	 2,086	 2,719	 5,227
CURRENT ASSETS	<u>111,551</u>	<u>109,720</u>	<u>92,878</u>	<u>91,078</u>	<u>89,014</u>	<u>81,135</u>
 LESS CREDITORS	 338	 450	 487	 0	 700	 250
TOTAL NET ASSETS	<u>111,213</u>	<u>109,270</u>	<u>92,391</u>	<u>91,078</u>	<u>88,314</u>	<u>80,885</u>

THE PIRRIE HALL AND RECREATION GROUND

FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS

1 These accounts have been prepared on both Accrual and Going Concern Bases.

2 Debtors represent (due within one year)

	2023	2022	2021	2020
	£	£	£	£
Insurance Prepayment	1,320	1,252	1,572	1,686
Income Tax Recoverable	68	75	42	61
Tennis Club Rent	400	400	400	400
	<u>1,788</u>	<u>1,727</u>	<u>2,014</u>	<u>2,147</u>

3 Creditors represent (due within one year)

	2023
	£
Refund of Hall Deposits	300
Miscellaneous	38
	<u>338</u>

4 There are no restricted funds held within the Accumulated Fund

5 The Annual Report and the Financial Statements for the Year ended 30th June 2023 were approved by the Trustees on

THE PIRRIE HALL AND RECREATION GROUND

Registered Charity 200645

The Pirrie Hall
Brook Godalming
Surrey GU8 5UJ

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Jim Burton
Bourne

Emily

THE PIRRIE HALL AND RECREATION GROUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEARS ENDED 30TH JUNE

	2023	2022	2021	2020
	£	£	£	£
INCOME				
DONATIONS AND GIFT AID	270	423	251	1,596
HALL HIRE	0	850	60	1,300
KIDS PARTIES	2,750	1,500	550	505
ADULT PARTIES	1,153	1,230	0	0
WEDDINGS	500	650	0	0
MARQUEE HIRE	0	800	0	0
BALLET	2,178	2,168	1,230	1,422
CIRCLE DANCING	885	1,230	30	600
NURSERY SCHOOL	2,310	7,685	9,660	5,440
TABLE TENNIS	1,170	1,980	375	1,590
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CRICKET CLUB RENT	1,200	2,000	800	1,200
CRICKET CLUB(mowing contribution)	480	1,200	1,267	866
FETE INCOME	17,603	16,752	0	0
GRANT WPC - COVID 19	0	0	0	10,000
BANK INTEREST	0	0	0	0
HALL HIRE DEPOSITS	300	200	0	0
KESW FETE SPONSORSHIP	500	500	0	0
OTHER FETE SPONSORSHIP	1,000	0	0	0
SSE REFUND	0	593	0	0
TOTAL INCOME	<u>33,099</u>	<u>39,761</u>	<u>14,623</u>	<u>24,919</u>
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FACILITIES MANAGEMENT	3,960	3,960	3,960	4,290
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WATER	0	148	0	265
TELEPHONE	302	273	258	253
OIL	0	1,384	1,028	1,522
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MOWING	1,872	2,490	2,200	2,160
HEDGE CUTTING	340	330	0	0
TREE SURGERY	4,320	0	0	0
BUILDINGS & ELECTRICAL	82	544	54	6,306
INSURANCE	1,584	1,502	1,686	1,414
ADVERTISING	50	50	0	48
RATES	184	164	0	306
LICENCES	1,088	91	0	130
SUNDRIES	10	126	136	48
BANK CHARGES	0	0	0	0
HALL CLEANING & DISPOSABLES	119	0	89	333
EQUIPMENT REPAIR AND MAINTENANCE (incl. fire extinguishers)	255	123	158	1,915
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WEBSITE	0	55	50	0
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DEFIBRILLATOR	0	125	132	0
FETE COSTS (cancellation costs in 2021 and 2020)	12,452	6,965	20	322
HALL REFUNDS	2,300	1,550	0	0
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LOTTERY LICENCE	20	20	0	0
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SURPLUS OF INCOME OVER EXPENDITURE	<u>1,943</u>	<u>16,879</u>	<u>1,702</u>	<u>2,375</u>

THE PIRRIE HALL AND RECREATION GROUND

FINANCIAL STATEMENTS

BALANCE SHEET AT 30TH JUNE

	2023	2022	2021	2020	2019	2018
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REPRESENTED BY:						
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CURRENT ACCOUNT	89,638	87,695	70,816	68,946	66,259	55,883
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	<u>109,763</u>	<u>107,743</u>	<u>90,864</u>	<u>88,992</u>	<u>86,295</u>	<u>75,908</u>
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CURRENT ASSETS	<u>111,551</u>	<u>109,720</u>	<u>92,878</u>	<u>91,078</u>	<u>89,014</u>	<u>81,135</u>
LESS CREDITORS	338	450	487	0	700	250
TOTAL NET ASSETS	<u>111,213</u>	<u>109,270</u>	<u>92,391</u>	<u>91,078</u>	<u>88,314</u>	<u>80,885</u>

THE PIRRIE HALL AND RECREATION GROUND

FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS

1 These accounts have been prepared on both Accrual and Going Concern Bases.

2 Debtors represent (due within one year)

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	£	£	£	£
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	<u>1,788</u>	<u>1,727</u>	<u>2,014</u>	<u>2,147</u>

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	2023
	£
Refund of Hall Deposits	300
Miscellaneous	38
	<u>338</u>

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Section A Independent Examiner's Report

Report to the trustees/ members of

The Pirrie Hall & Recreation Ground

On accounts for the year ended

30 June 2023

Charity no (if any)

200645

Set out on pages

Enclosed

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

20 January 2024

Name:

Ian Malcolm

Relevant professional qualification(s) or body (if any):

Chartered Accountant, ACA (ICAEW)

PIRRIE HALL AND RECREATION GROUND

England & Wales - Charity number 200645

Accounts

THE PIRRIE HALL AND RECREATION GROUND

Registered Charity 200645

The Pirrie Hall
Brook Godalming
Surrey GU8 5UJ

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2022

ANNUAL REPORT

The Pirrie Hall and Recreation Ground were given by Lord Pirrie in 1923 *"to be used for the benefit of the inhabitants of the hamlets of Brook and Sandhills in the Parish of Witley in the County of Surrey and of the remaining district for the purpose of a Village Hall and a Recreation Ground."*

A Charity was established to hold the title deeds of the Pirrie Hall and Recreation Ground, but there was no financial settlement from Lord Pirrie as the understanding was that the residents should themselves fund and be responsible for their upkeep.

As at 30 June 2022, the Trustees of the Charity were Jonathan Lester, Richard Southwell, Stephanie Boote, Philip Greig, Emily Bourne and James Langan. All served throughout the period. The power to appoint new Trustees is vested in the existing Trustees. Since 30 June 2022, Jonathan Lester retired as a Trustee and the existing Trustees appointed Guy Thompson as an additional Trustee. Trustees are recruited from the pool of Brook and Sandhills residents to represent a variety of interests, experience and skills (including accounting and legal).

The regular business of the Pirrie Hall is managed by a Management Committee, the members of which are appointed/reappointed at the Annual General Meeting. Most are inhabitants of Brook and Sandhills but some live in the surrounding area. As at 30 June 2022, the members of the Management Committee were Charles Bourne (Chairman), James Langan (Treasurer), Graham Hall, Susie Rachkind, Pete

Davis, Darren Symes, Ric Gill, Jenny Foster, Jim Burton, Nick Reilly, Nir Evron and Willem Van Der Merwe. Since 30 June 2022, Graham Hall, Susie Rachkind, Pete Davis and Darren Symes have resigned from the Management Committee.

The primary objectives of the Management Committee are to make the Pirrie Hall and Recreation Ground as available as practical to residents and to raise sufficient funds each year to make that possible. In setting our objectives, planning activities and making other relevant decisions, the Trustees have given careful consideration to the Charity Commission's public benefit guidance.

Pedestrian access to the Recreation Ground is available to everyone, including those living outside Brook and the surrounding area.

The Pirrie Hall is available for hire, which provides the community with a venue for regular activities as well as private parties. The income of the Pirrie Hall and Recreation Ground comes from the hire charges set by the Management Committee and the annual Fête.

Significantly, 2022 saw the return of the Fête, after a Covid-imposed hiatus of two years. It was held slightly earlier in the year than normal, on Monday 2 May 2022, to accommodate the Queen's Platinum Jubilee. Huge crowds enjoyed the usual stalls, games and other attractions in fine weather. The event felt successful beyond the £9,788 raised, with many Brook and Sandhills residents enjoying the opportunity to once again work together for the benefit of the Pirrie Hall. In fact, the Fête was closely followed by a wonderful afternoon and evening of games, BBQ and disco to mark the Jubilee on 4 June 2022.

With the gradual lifting of Covid-19 restrictions, other revenue recovered towards the level generated pre-pandemic. There was an increase in income from hall hire for parties. Income from user groups including ballet, circle dancing and table tennis was again around pre-pandemic levels.

Similarly, income from Brook Nursery School was close to pre-Covid levels. The Pirrie Hall has been the home of the nursery school for many years. It is privately run and has an Ofsted categorisation of good. However, 2022 has seen a number of challenges, including a reduction in demand for places and difficulties in staff recruitment and retention, and the owner closed the nursery school in December 2022. The Management Committee has been considering options for the future use of

the rooms used by the nursery school, and has been in negotiations with an alternative childcare provider.

The Brook Tennis Club and Brook Cricket Club have made good use of their specific areas. Both clubs are individual entities in their own right and welcome new members from Brook, Sandhills and the surrounding area. The Brook Cricket Club has an active junior section.

No major renovations were carried out on the Pirrie Hall and maintenance and other expenses for the Pirrie Hall and Recreation Ground were largely in keeping with previous years.

An analysis of the various sources of income during the twelve months to 30 June 2022, which in aggregate totalled £39,761, is shown in the Income & Expenditure Account attached. The Account also lists an analysis of the expenditure, which totalled £22,882. This left a surplus of income for the year of £16,879 which has been transferred to the Accumulated Fund.

The Accumulated Fund represents the financial reserves of the Pirrie Hall and Recreation Grounds and at 30 June 2022 amounted to £109,270. All funds are unrestricted. Renovation work, including to the inside of the Pirrie Hall, is expected in 2023. Evaluation of alternatives for replacing the Pirrie Hall's current, original, heating system is ongoing. It is hoped that there will be an opportunity to obtain a grant towards any heating work required and, in that case, the size of the Accumulated Fund should be sufficient to meet these costs.

Charles Bourne
Bourne

Emily

THE PIRRIE HALL AND RECREATION GROUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEARS ENDED 30TH JUNE

	2022	2021	2020	2019
	£	£	£	£
INCOME				
DONATIONS AND GIFT AID	423	251	1,596	556
HALL HIRE	850	60	1,300	670
KIDS PARTIES	1,500	550	505	1,600
ADULT PARTIES	1,230	0	0	720
WEDDINGS	650	0	0	1,450
MARQUEE HIRE	800	0	0	0
BALLET	2,168	1,230	1,422	2,040
CIRCLE DANCING	1,230	30	600	900
NURSERY SCHOOL	7,685	9,660	5,440	8,360
TABLE TENNIS	1,980	375	1,590	1,950
TENNIS CLUB RENT	0	400	400	400
CRICKET CLUB RENT	2,000	800	1,200	1,600
CRICKET CLUB(mowing contribution)	1,200	1,267	866	1,733
FETE SURPLUS	16,752	0	0	10,082
GRANT WPC - COVID 19	0	0	10,000	
BANK INTEREST	0	0	0	0
HALL HIRE DEPOSITS	200	0	0	11
KESW FETE SPONSORSHIP	500	0	0	0
SSE REFUND	593	0	0	0
TOTAL INCOME	<u>39,761</u>	<u>14,623</u>	<u>24,919</u>	<u>32,072</u>
EXPENDITURE				
FACILITIES MANAGEMENT	3,960	3,960	4,290	3,960
ADMINISTRATION	600	1,440	1,440	1,440
ELECTRICITY	1,365	1,287	1,208	1,168
WATER	148	0	265	333
TELEPHONE	273	258	253	246
OIL	1,384	1,028	1,522	1,345
GENERAL WASTE DISPOSAL	469	299	524	526
MOWING	2,490	2,200	2,160	3,000
HEDGE CUTTING	330	0	0	360
BUILDINGS & ELECTRICAL	544	54	6,306	1,184
INSURANCE	1,502	1,686	1,414	1,508
ADVERTISING	50	0	48	133
RATES	164	0	306	413
LICENCES	91	0	130	121
SUNDRIES	126	136	48	96
BANK CHARGES	0	0	0	0
HALL CLEANING & DISPOSABLES	0	89	333	169
EQUIPMENT REPAIR AND MAINTENANCE (incl. fire extinguishers)	123	158	1,915	514
HALL EQUIPMENT	430	120	0	137
STATIONERY	22	4	60	74
WEBSITE	55	50	0	144
SEPTIC TANK (new)	0	0	0	0
DEFIBRILLATOR	125	132	0	4
FETE COSTS (cancellation costs in 2021 and 2020)	6,965	20	322	0
HALL REFUNDS	1,550	0	0	0
REPLACEMENT OF LAND DRAINS TO CRICKET PITCH	0	0	0	7,768
LOTTERY LICENCE	20	0	0	0
WINDOW CLEANING	96	0	0	0
TOTAL EXPENDITURE	<u>22,882</u>	<u>12,921</u>	<u>22,544</u>	<u>24,643</u>
SURPLUS OF INCOME OVER EXPENDITURE	<u>16,879</u>	<u>1,702</u>	<u>2,375</u>	<u>7,429</u>

REPORT OF THE INDEPENDENT EXAMINER

The Accumulated Fund at 30th June 2018, 2019, and 2022, together with the Income and Expenditure Accounts for the years ended on those dates were approved by an Independent Examiner. Such examination is not required by the Charities Commission's regulations for the Accumulated Fund at 30th June 2020 and 2021 or for the Income and Expenditure to those dates as the gross income for each of those years was less than £25,000.

THE PIRRIE HALL AND RECREATION GROUND

FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS

1 These accounts have been prepared on both Accrual and Going Concern bases.

2 Debtors represent (due within one year)

	2022	2021	2020	2019
	£	£	£	£
INSURANCE PREPAYMENT	1,502	1,572	1,686	1,541
INCOME TAX RECOVERABLE	75	42	61	111
CONTRIBUTION TO MOWING	240	0	0	267
TENNIS CLUB RENT	400	400	400	400
CRICKET CLUB RENT	0	0	0	400
	<u>2,217</u>	<u>2,014</u>	<u>2,147</u>	<u>2,719</u>

3 There are no restricted funds held within the Accumulated Fund

4 The Annual Report and the Financial Statements for the Year ended 30th June 2022, were approved by the management committee and trustees on

The Annual Report and the Financial Statements for the Year ended 30th June 2022, were approved by the management committee and the trustees on March 13th 2023.



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

THE PIRRIE HALL & RECREATION GROUND

On accounts for the year ended

30 JUNE 2022

Charity no (if any)

200645

Set out on pages

enclosed

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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- the accounts did not accord with the accounting records; or
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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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

25 FEB 2023

Name:

IAN MALCOLM

Relevant professional qualification(s) or body

CHARTERED ACCOUNTANT (ACA, ICAEW)

IER

(if any):

Address: REDLANDS, BROOK ROAD, SANDHILLS
GUS SUR

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No material items

