

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:

- the accounting records were not kept in accordance with section 130
of the Charities 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-Feb-2023

Name:

IAN MALCOLM

Relevant professional
qualification(s) or body

CHARTERED ACCOUNTANT (ACA, ICAEW)

IER

(if any):

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Address:

REDLANDS, BROOK ROAD, SANDHILLS

Gus Sur

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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 
