

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	33,099	39,761	14,623	24,919
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
MOVING	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	31,156	22,882	12,921	22,544
SURPLUS OF INCOME OVER EXPENDITURE	1,943	16,879	1,702	2,375

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>

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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

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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:

Date:

20 January 2024

Name:

Ian Malcolm

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

Chartered Accountant, 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.

Enclosed