

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
	105,837	109,763	107,743	90,864	88,992	86,295	75,908
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