

WAR MEMORIAL HALL AT PLATT

England & Wales · Charity number 302897

Details

Other names WAR MEMORIAL HALL, PLATT MEMORIAL HALL

Status Registered

Legal form Other

Registered 1962-09-22

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

Contact

Address Platt Memorial Hall
Platinum Way
St Mary's Platt
Sevenoaks
Kent
TN15 8FH

Phone 07956247844

Website www.plattmemorialhall.org

Activities

Objects: A READING AND RECREATION ROOM, ALSO LECTURES, MEETINGS AND ENTERTAINMENT AND FOR SUCH OTHER PURPOSES AS THE COMMITTEE OF MANAGEMENT THINK ADVISABLE AND FOR THE PROVISION OF FOOD AND REFRESHMENT.

Activities: Provides accomodation within the Memorial Hall for the use of the community

Classification

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

Geography

- **Area of benefit:** ECCLES PARISH OF ST MARY THE VIRGIN, PLATT
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£45,269	£33,702	-	-
2024-12-31	£44,918	£28,399	-	-
2023-12-31	£50,144	£40,685	-	-
2022-12-31	£50,337	£40,616	-	-
2021-12-31	£73,389	£73,653	-	-

Trustees

Name	Role	Appointed
DAVID MICHAEL VALLANCE	Chair	2002-03-18
BARRY ANTHONY BAKER		1997-01-27
DAVID RAYMOND COX		2006-03-23
Dennis Edward Jewitt		2025-03-18
Dr Phillip Robert John Barnes		2026-03-16
Jacqueline Lesley Owens Mrs		2022-03-28
John Acton		2016-03-29
John Cox		2023-03-13
MR DICK SEARLE		2005-03-29
MR TONY SALES		2010-03-22
Ronald Stewart Scott		2025-03-18
Sue Butterfill		2022-03-28

WAR MEMORIAL HALL AT PLATT

England & Wales - Charity number 302897

Accounts

Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	01	2025	To	31	12	2025

Section A Reference and administration details

Charity name	War Memorial Hall at Platt	
Other names charity is known by	Platt War Memorial Hall	
Registered charity number (if any)	302897	
Charity's principal address	Platt Memorial Hall	
	1 Platinum Way	
	Platt, Sevenoaks, Kent	
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Postcode</td> <td style="border: 1px solid black; padding: 5px;">TN15 8FH</td> </tr> </table>	Postcode
Postcode	TN15 8FH	

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Vallance	Chairman	
2	David Cox	Treasurer	
3	David Crackles	Secretary	
4	Barry Baker		
5	John Acton		
6	Anthony Sales		
7	Richard Searle		
8	Jackie Owens		
9	Sue Butterfill		
10	John Cox		
11	Dennis Jewitt	From 18-03-2025	
12	Ron Scott	From 18-03-2025	
13			
14			
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed sealed 10th January 1933

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Co-opted to the management committee then formally appointed at the next AGM. Term of office 3 years renewable on completion.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees are encouraged to attend a 'taster' meeting at which the responsibility of a trustees is explained, and questions answered.

Trustees are generally drawn from those living in the area of benefit and also users of the hall and its facilities.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The trust deed requires that the trustees permit the memorial hall to be used by the inhabitants of the area to benefit as a reading and recreation room and also for lectures, meetings and entertainment and for other purposes as the committee think advisable and for the provision of food and refreshment.

The hall is used by local societies for talks (interest and education), indoor sports such as short mat bowls and badminton. It is also used for yoga and Pilates, karate, keep fit classes and meetings of the local brownies.

It is also used for children's parties, adult parties, art classes, wedding receptions, association meetings, amateur dramatics, fundraising events and workshops, exhibitions, and as a polling station for local and national elections.

The Parish Council use the hall for their regular meetings and the local school use the facilities for their outdoor activities. The hall is also used for band and music group practice and live performances. Pre-school activities are also provided as a commercial enterprise.

The Environment Agency and other commercial organisations have used the hall for regional meetings taking advantage of the hall's location, ease of road and rail access, and its facilities including a well-equipped kitchen and good car parking.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Empty box for optional information.

Summary of the main achievements of the charity during the year

Our hall continues to perform successfully as in previous years. Fridays remain the quietest day, while children's parties are especially popular at weekends, with nearly two hundred party bookings recorded. This healthy demand has supported a strong bank balance, allowing us to keep hire rates. Over the past year, our hall has maintained a satisfactory level of bookings, with regular weekly rates unchanged for local groups and clubs for three consecutive years, and for commercial bookings for the second year. We are committed to keeping the hall accessible and affordable for residents.

Facilities saw only minor improvements, notably the replacement of wooden radiator covers in the small hall with more robust metal ones. In an effort to be environmentally friendly, paper towels were discontinued in the ladies' and gents' toilets, replaced by electric hand driers. Paper towels are still provided in the disabled/baby-change facilities and kitchen.

Car park management has improved, with the ANPR parking control system now well-established. Regular and single users are familiar with the system, resulting in fewer parking tickets issued due to forgetfulness or mistakes. Overall, the hall continues to serve the community efficiently and sustainably.

Our hall has maintained once again a satisfactory level of bookings throughout the year; our regular weekly bookings remain similar to recent years with only Fridays being the leanest day of the week. Children's parties are still very popular at weekends with close to two hundred single party bookings this year alone helping to give us a healthy bank balance..

There have been no major changes to our hall during the year, the only minor addition was in replacing the wooden made radiator covers in our small hall with more robust covers made of metal, and to do a small deed for our planet we have stop supplying paper towels to both the ladies and gents toilets with the option now to use electric hand driers. We are continuing to supply them to disabled/baby-change and the kitchen.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity has sufficient funds to meet all foreseeable expenditures and a reasonable reserve to cover operational and maintenance costs.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


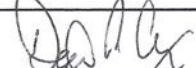
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID MICHAEL VALLANCE	DAVID RAYMOND COX
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	21. 3. 2026.	



Receipts and payments accounts

CC16a

For the period from	Period start date 1st January 2025	To	Period end date 31st December 2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of Hall	42,512	-	-	42,512	42,177
Fund raising events	-	-	-	-	-
Other income	-	-	-	-	-
Grants	-	-	-	-	-
Donations	30	-	-	30	-
Refundable Bonds	500	-	-	500	750
Interest	2,227	-	-	2,227	1,991
	-	-	-	-	-
Sub total(Gross income for AR)	45,269	-	-	45,269	44,918
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,269	-	-	45,269	44,918
A3 Payments					
Fund raising event costs and refunds	-	-	-	-	-
Utilities	7,926	-	-	7,926	4,704
Cleaning & maintenance	4,843	-	-	4,843	5,120
Insurance & Licences	3,237	-	-	3,237	2,612
Fire & safety	-	-	-	-	-
Donations	100	-	-	100	-
Garden maintenance	1,602	-	-	1,602	3,470
Welfare & sundries	2,173	-	-	2,173	1,375
Bookings clerk	6,383	-	-	6,383	6,161
Caretaking	1,026	-	-	1,026	1,160
Maintenance & service	4,873	-	-	4,873	2,647
Consultancy	-	-	-	-	-
Refundable Bonds	100	-	-	100	1,150
	-	-	-	-	-
Sub total	32,263	-	-	32,263	28,399
A4 Asset and investment purchases, (see table)					
New hall buildings	-	-	-	-	-
Fixture & fittings	1,439	-	-	1,439	10,103
Equipment	-	-	-	-	-
	-	-	-	-	-
Sub total	1,439	-	-	1,439	10,103
Total payments	33,702	-	-	33,702	38,502
Net of receipts/(payments)	11,567	-	-	11,567	6,416
A5 Transfers between funds	-	2,227	-	-	-
A6 Cash funds last year end	62,024	24,157	-	86,181	79,765
Cash funds this year end	71,364	26,384	-	97,748	86,181

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest Bank - Bookings Account	14,659	-	
	Natwest Bank - Restricted funds Account		11,384	
	Lloyds Bank - Expenses Account	1,706	-	
	NatWest Bank - 95 day notice account	55,000	15,000	
	Total cash funds	71,365	26,384	-

(agree balances with receipts and payments account(s))

Agreement Error OK OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	New Hall site	Restricted	208,000	245,000
	New Hall Building	Restricted	881,679	1,066,879
	Fixtures & Fittings	Restricted	26,570	11,270
	Equipment	Unrestricted	28,878	16,712
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID McALLANCE	30-3-26
	DAVID RAYMOND COX	30-3-26



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
WAR MEMORIAL HALL AT PLATT

On accounts for the year ended

31ST DECEMBER 2025 Charity no (if any) 302897

Set out on pages

6 AND 7 (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 31/12/2025.

Responsibilities and basis of report

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

I have completed my examination. I confirm that no material matters have come to my attention 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 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: S. Allewell Date: 02/04/26

Name: SARAH ALLEWELL

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

Address: ROOVERY DENE, LONG MILL LANE, PLATT, SEVENOAKS KENT TN15 8NA

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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.

Large empty rectangular box for providing details of items to be disclosed.

WAR MEMORIAL HALL AT PLATT

England & Wales - Charity number 302897

Accounts

Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	01	2024	To	31	12	2024

Section A Reference and administration details

Charity name War Memorial Hall at Platt

Other names charity is known by Platt War Memorial Hall

Registered charity number (if any) 302897

Charity's principal address

Platt Memorial Hall	
1 Platinum Way	
Platt, Sevenoaks, Kent	
Postcode	TN15 8FH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Vallance	Chairman		
2	David Cox	Treasurer		
3	David Crackles	Secretary		
4	Barry Baker			
5	John Acton			
6	Phil Lonkhurst		01-01-24 to 11-03-24	
7	Anthony Sales			
8	Richard Searle			
9	Scott Wishart		01-01-24 to 29-03-24	
10	Graham Darby		01-01-24 to 21-01-24	
11	Jackie Owens			
12	Sue Butterfill			
13	John Cox			
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed sealed 10th January 1933

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Co-opted to the management committee then formally appointed at the next AGM. Term of office 3 years renewable on completion.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees are encouraged to attend a 'taster' meeting at which the responsibility of a trustees is explained, and questions answered.

Trustees are generally drawn from those living in the area of benefit and also users of the hall and its facilities.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The trust deed requires that the trustees permit the memorial hall to be used by the inhabitants of the area to benefit as a reading and recreation room and also for lectures, meetings and entertainment and for other purposes as the committee think advisable and for the provision of food and refreshment.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The hall is used by local societies for talks (interest and education), indoor sports such as short mat bowls and badminton. It is also used for yoga and Pilates, karate, keep fit classes and meetings of the local brownies.

It is also used for children's parties, adult parties, art classes, wedding receptions, association meetings, amateur dramatics, fundraising events and workshops, exhibitions, and as a polling station for local and national elections.

The Parish Council use the hall for their regular meetings and the local school use the facilities for their outdoor activities. The hall is also used for band and music group practice and live performances. Pre-school activities are also provided as a commercial enterprise.

The Environment Agency and other commercial organisations have used the hall for regional meetings taking advantage of the hall's location, ease of road and rail access, and its facilities including a well-equipped kitchen and good car parking.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We are pleased to report our hall again has been well supported, although income is slightly down this year and is attributed to losing a couple of regular bookings who were struggling in the economic climate. There was no increase again in local organisations rates, however the signs are looking better going into 2025.

This year we have installed outside fitness equipment at a cost of £9,494.16 which we hope will benefit the local community as it is there for all to use.

This year saw the installation of an ANPR carparking system. The trustees felt it was necessary to protect the carpark for hall users as the local school was overusing it, this the trustees thought created insurance and maintenance issues which needed addressing.

Our finances remain stable with a surplus of income amounting to £6,416 even though hall income fell by £5,700. This reduction was partly offset by bank interest increasing by £1,700. Our general expenses were down by £12,000 – this was the cost of the redecorations last year. Asset expenditure was up around £7,000 on last year due in the main to the fitness equipment purchased.

Our hall remains in a good place and is managed by a committee of trustees meeting every 6/8 weeks. We are also fortunate to have a small nucleus of local volunteers who tend our Gardens and the outside space which are a great asset to our hall.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity has sufficient funds to meet all foreseeable expenditures and a reasonable reserve to cover operational and maintenance costs.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

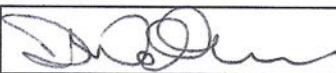
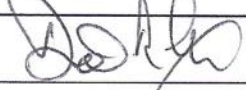
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID VALLANCE	DAVID COX
Position (eg Secretary, Chair, etc)	CHAIRMAN	TREASURER
Date	18-3-2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

WAR MEMORIAL HALL AT PLATT

No (if any)

302897

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1st January 2024		31st December 2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of Hall	42,177	-	-	42,177	47,881
Fund raising events	-	-	-	-	-
Other income	-	-	-	-	50
Grants	-	-	-	-	-
Donations	-	-	-	-	50
Refundable Bonds	750	-	-	750	1,900
Interest	1,991	-	-	1,991	263
	-	-	-	-	-
Sub total (Gross income for AR)	44,918	-	-	44,918	50,144
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,918	-	-	44,918	50,144
A3 Payments					
Fund raising event costs and refunds	-	-	-	-	-
Utilities	4,704	-	-	4,704	4,243
Cleaning & maintenance	5,120	-	-	5,120	4,953
Insurance & Licences	2,612	-	-	2,612	2,317
Fire & safety	-	-	-	-	1,557
Donations	-	-	-	-	1,100
Garden maintenance	3,470	-	-	3,470	3,064
Welfare & sundries	1,375	-	-	1,375	986
Bookings clerk	6,161	-	-	6,161	5,667
Caretaking	1,160	-	-	1,160	1,190
Maintenance & service	2,647	-	-	2,647	12,472
Consultancy	-	-	-	-	-
Refundable Bonds	1,150	-	-	1,150	3,150
	-	-	-	-	-
Sub total	28,399	-	-	28,399	40,699
A4 Asset and investment purchases, (see table)					
New hall buildings	-	-	-	-	-
Fixture & fittings	10,103	-	-	10,103	2,986
Equipment	-	-	-	-	-
Sub total	10,103	-	-	10,103	2,986
Total payments	38,502	-	-	38,502	43,685
Net of receipts/(payments)	6,416	-	-	6,416	6,459
A5 Transfers between funds	-	2,157	-	-	-
A6 Cash funds last year end	57,765	22,000	-	79,765	73,306
Cash funds this year end	62,024	24,157	-	86,181	79,765

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest Bank - Bookings Account	25,286	-	
	Natwest Bank - Restricted funds Account		9,157	

Lloyds Bank - Expenses Account	1,738	-	
NatWest Bank - 95 day notice account	35,000	15,000	
Total cash funds	62,024	24,157	-

(agree balances with receipts and payments account(s))

OK OK OK

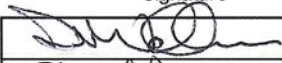
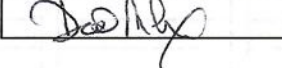
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Details			
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Details			
New Hall site	Restricted	208,000	245,000
New Hall Building	Restricted	881,679	1,066,879
Fixtures & Fittings	Restricted	26,570	13,259
Equipment	Unrestricted	27,439	18,222
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details			
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID VALLANCE	18-3-25
	DAVID COX	18-3-25



Section A Independent Examiner's Report

Report to the trustees

Charity Name: WAR MEMORIAL HALL AT PLATT

On accounts for the year ended

31 DECEMBER 2024 Charity no (if any) 302897

Set out on pages

Pages 7 to 8 (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 31/12/2024

Responsibilities and basis of report

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: S. Allowell Date: 8/4/25

Name: SARAH ALLENWELL

Relevant professional qualification(s) or body

ACIA

(if any):

--

Address:

ROOKEY JENE, LONG MILL LANE,
PLATT, SEVENOAKS, KENT TN15 8NA.

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.

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WAR MEMORIAL HALL AT PLATT

England & Wales - Charity number 302897

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	01	2023	To	31	12	2023

Section A Reference and administration details

Charity name	War Memorial Hall at Platt	
Other names charity is known by	Platt War Memorial Hall	
Registered charity number (if any)	302897	
Charity's principal address	Platt Memorial Hall	
	1 Platinum Way	
	Platt, Sevenoaks, Kent	
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Postcode</td> <td style="border: 1px solid black; padding: 5px;">TN15 8FH</td> </tr> </table>	Postcode
Postcode	TN15 8FH	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Vallance	Chairman		
2	David Cox	Treasurer		
3	David Crackles	Secretary		
4	Barry Baker			
5	John Acton			
6	Phil Lonkhurst			
7	Anthony Sales			
8	Richard Searle			
9	Scott Wishart			
10	Graham Darby		Incapacitated all year through serious illness	
11	Jackie Owens			
12	Sue Butterfill			
13	John Cox			
14				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed sealed 10 th January 1933
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Co-opted to the management committee then formally appointed at the next AGM. Term of office 3 years renewable on completion.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>Trustees are encouraged to attend a 'taster' meeting at which the responsibility of a trustees is explained, and questions answered.</p> <p>Trustees are generally drawn from those living in the area of benefit and also users of the hall and its facilities.</p>
--	---

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The trust deed requires that the trustees permit the memorial hall to be used by the inhabitants of the area to benefit as a reading and recreation room and also for lectures, meetings and entertainment and for other purposes as the committee think advisable and for the provision of food and refreshment.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The hall is used by local societies for talks (interest and education), indoor sports such as short mat bowls and badminton. It is also used for yoga and Pilates, karate, keep fit classes and meetings of the local brownies.

It is also used for children's parties, adult parties, art classes, wedding receptions, association meetings, amateur dramatics, fundraising events and workshops, exhibitions, and as a polling station for local and national elections.

The Parish Council use the hall for their regular meetings and the local school use the facilities for their outdoor activities. The hall is also used for band and music group practice and live performances. Pre-school activities are also provided as a commercial enterprise.

The Environment Agency and other commercial organisations have used the hall for regional meetings taking advantage of the hall's location, ease of road and rail access, and its facilities including a well-equipped kitchen and good car parking.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Hall has again been well supported and used during the year with an increase in hire income. A small increase in hire charges was made in the year although this was not made to local organisations.

Expenditure has been well controlled with most expense lines at a similar level to the previous year. One major expense made during the year was the redecorating of both halls, entrance hall and toilets. This was needed as the hall is very well used and beginning to look slightly tired after over 6 years of use.

Having refreshed both halls a purchase of new stronger radiator covers was made as well as a scaffold tower to enable easier and safer replacement of lights and cleaning of gutters.

After expenditure the surplus of income after expenditure amounted £6,459 compared to £9,721 in 2022.

The management of the Hall is made by the Committee of Trustees who continue to meet on a bi-monthly basis.

Graham Darby was not active as a Trustee having been incapacitated through serious illness and passed away on 21st January 2024. The Committee of Trustees are grateful for his commitment and services to the Memorial Hall over many years.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity has sufficient funds to meet all foreseeable expenditures and a reasonable reserve to cover operational and maintenance costs.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:



- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID MICHAEL VALLANCE	DAVID RAYMOND COX
Position (eg Secretary, Chair, etc)	CHAIRMAN	TREASURER
Date	11-3-2024	

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
WAR MEMORIAL HALL AT PLATT

On accounts for the year
ended

31st DECEMBER 2023

Charity no
(if any) 302897

Set out on pages

7 to 8

(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 31/12/2023.

Responsibilities and
basis of report

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

I have completed my examination. I confirm that no material matters have come to my attention 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 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.

Signed:

Sarah Allewell

Date:

20 /03/2024

Name:

Sarah Allewell

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

ACA
ICAEW

Address:

Rookery Dene
Long Mill Lane
Platt
Sevenoaks
Kent
TN15 8NA



Receipts and payments accounts

CC16a

For the period from	Period start date 1st January 2023	To	Period end date 31st December 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of Hall	47,881	-	-	47,881	44,252
Fund raising events	-	-	-	-	-
Other income	50	-	-	50	1,528
Grants	-	-	-	-	1,152
Donations	50	-	-	50	1,025
Refundable Bonds	1,900	-	-	1,900	2,780
Interest	166	97	-	263	-
	-	-	-	-	-
Sub total (Gross income for AR)	50,047	97	-	50,144	50,737
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,047	97	-	50,144	50,737
A3 Payments					
Fund raising event costs and refunds	-	-	-	-	-
Utilities	4,243	-	-	4,243	2,929
Cleaning & maintenance	4,953	-	-	4,953	4,603
Insurance & Licences	2,317	-	-	2,317	1,914
Fire & safety	1,557	-	-	1,557	-
Donations	1,100	-	-	1,100	1,283
Garden maintenance	3,064	-	-	3,064	2,709
Welfare & sundries	986	-	-	986	3,189
Bookings clerk	5,667	-	-	5,667	6,585
Caretaking	1,190	-	-	1,190	1,633
Maintenance & service	12,472	-	-	12,472	3,496
Consultancy	-	-	-	-	787
Refundable Bonds	3,150	-	-	3,150	2,200
	-	-	-	-	-
Sub total	40,699	-	-	40,699	31,328
A4 Asset and investment purchases, (see table)					
New hall buildings	-	-	-	-	3,301
Fixture & fittings	2,986	-	-	2,986	6,387
Equipment	-	-	-	-	-
	-	-	-	-	-
Sub total	2,986	-	-	2,986	9,688
Total payments	43,685	-	-	43,685	41,016
Net of receipts/(payments)	6,362	97	-	6,459	9,721
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,403	21,903	-	73,306	63,585
Cash funds this year end	57,765	22,000	-	79,765	73,306

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest Bank - Bookings Account	20,675	-	
	Natwest Bank - Restricted funds Account		7,000	
	Lloyds Bank - Expenses Account	2,090	-	
	NatWest Bank - 95 day notice account	35,000	15,000	
	Total cash funds	57,765	22,000	-

(agree balances with receipts and payments account(s))



Categories	Details	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	New Hall site	Restricted	208,000	245,000
	New Hall Building	Restricted	881,679	1,066,879
	Fixtures & Fittings	Restricted	26,570	15,599
	Equipment	Unrestricted	17,336	11,334
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID VALLANCE	13.3.2024
	DAVID COX	11-3-2024

WAR MEMORIAL HALL AT PLATT

England & Wales - Charity number 302897

Accounts

Trustees' Annual Report for the period

Period start date				Period end date			
From	01	01	2022	To	31	12	2022

Section A Reference and administration details

Charity name	War Memorial Hall at Platt
Other names charity is known by	Platt War Memorial Hall
Registered charity number (if any)	302897
Charity's principal address	Platt Memorial Hall
	1 Platinum Way
	Platt, Sevenoaks, Kent
Postcode	TN15 8FH

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Vallance	Chairman	
2	David Cox	Treasurer	
3	David Crackles	Secretary	
4	Barry Baker		
5	John Acton		
6	Phil Lonkhurst		
7	Anthony Sales		
8	Richard Searle		
9	Scott Wishart		
10	Graham Darby		
11	Jackie Owens	28-3-22 to 31-12-22	
12	Sue Butterfill	28-3-22 to 31-12-22	
13	John Cox	23-5-22 to 31-12-22	
14			
15			
16			
17			
18			
19			
20			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed sealed 10th January 1933

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Co-opted to the management committee then formally appointed at the next AGM. Term of office 3 years renewable on completion.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees are encouraged to attend a 'taster' meeting at which the responsibility of a trustees is explained, and questions answered.

Trustees are generally drawn from those living in the area of benefit and also users of the hall and its facilities.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The trust deed requires that the trustees permit the memorial hall to be used by the inhabitants of the area to benefit as a reading and recreation room and also for lectures, meetings and entertainment and for other purposes as the committee think advisable and for the provision of food and refreshment.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The hall is used by local societies for talks (interest and education), indoor sports such as short mat bowls and badminton. It is also used for yoga and Pilates, karate, keep fit classes and meetings of the local brownies.

It is also used for children's parties, adult parties, art classes, wedding receptions, association meetings, amateur dramatics, fundraising events and workshops, exhibitions, and as a polling station for local and national elections.

The Parish Council use the hall for their regular meetings and the local school use the facilities for their outdoor activities. The hall is also used for band and music group practice and live performances. Pre-school activities are also provided as a commercial enterprise.

The Environment Agency and other commercial organisations have used the hall for regional meetings taking advantage of the hall's location, ease of road and rail access, and its facilities including a well-equipped kitchen and good car parking.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

There has been a resumption of most activities in the Hall during 2022 following the disruption caused by the pandemic in 2020 and 2021. The income from Hall bookings has been really encouraging and has helped create a very good surplus of income. This surplus has enabled the Hall to purchase a number of assets which include the final payment for the store and office extension, the kitting out of the office, purchase of round tables and tablecloths and a large pressure cleaner. Despite these costs the Hall made a surplus of income of £9,721 and this enabled an increase of cash funds to £73,306.

The income from regular hirers of the hall increased substantially to £25,445 as the various activities resumed which is welcomed. Income from single events (mainly children's parties) increased also, to £18,806.

We now have a part time cleaner and caretaker which has helped considerably in the management of single events. We also have a part time bookings secretary who manages the bookings through an online system.

The management of the Hall is made by the Committee of Trustees who meet on a bi-monthly basis.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity has sufficient funds to meet all foreseeable expenditures and a reasonable reserve to cover operational and maintenance costs.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

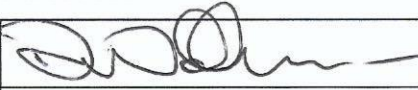
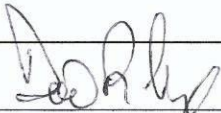
The main income for the charity is usually from hire charges from users of the Halls which was significantly reduced during 2021 due to the covid pandemic. With the Hall being fully open for the whole of 2022, income from hire charges have returned back to normal levels.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID MICHAEL VALLANCE	DAVID COX
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER

Date 13.3.2023

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
WAR MEMORIAL HALL AT PLATT

On accounts for the year
ended

31st DECEMBER 2022

Charity no
(if any)

302897

Set out on pages

7 to 8

(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 31/12/2022.

Responsibilities and
basis of report

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

I have completed my examination. I confirm that no material matters have come to my attention 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 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.

Signed:

S. Allewell

Date:

16/03/2023

Name:

Sarah Allewell

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

ACA
ICAEW

Address:

Rookery Dene
Long Mill Lane
Platt
Sevenoaks
Kent
TN15 8NA



Receipts and payments accounts

CC16a

For the period from	Period start date 1st January 2022	To	Period end date 31st December 2022
---------------------	---------------------------------------	----	---------------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of Hall	44,252	-	-	44,252	20,516
Fund raising events	-	-	-	-	-
Other income	1,528	-	-	1,528	-
Grants	-	1,152	-	1,152	48,700
Donations	1,025	-	-	1,025	45
Refundable Bonds	2,780	-	-	2,780	4,128
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,585	1,152	-	50,737	73,389
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,585	1,152	-	50,737	73,389
A3 Payments					
Fund raising event costs and refunds	-	-	-	-	-
Utilities	2,929	-	-	2,929	1,656
Cleaning & maintenance	4,603	-	-	4,603	2,294
Insurance & Licences	1,914	-	-	1,914	2,565
Fire & safety	-	-	-	-	101
Donations	1,283	-	-	1,283	-
Garden maintenance	2,709	-	-	2,709	3,002
Welfare & sundries	3,189	-	-	3,189	1,854
Bookings clerk	6,585	-	-	6,585	4,100
Caretaking	1,633	-	-	1,633	-
Maintenance & service	3,496	-	-	3,496	3,941
Consultancy	-	787	-	787	1,100
Refundable Bonds	2,200	-	-	2,200	2,878
	-	-	-	-	-
Sub total	30,541	787	-	31,328	23,491
A4 Asset and investment purchases, (see table)					
New hall buildings	-	3,301	-	3,301	49,888
Fixture & fittings	6,387	-	-	6,387	-
Equipment	-	-	-	-	274
	-	-	-	-	-
Sub total	6,387	3,301	-	9,688	50,162
Total payments	36,928	4,088	-	41,016	73,653
Net of receipts/(payments)	12,657	- 2,936	-	9,721	- 264
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,746	24,839	-	63,585	63,849
Cash funds this year end	51,403	21,903	-	73,306	63,585

WAR MEMORIAL HALL AT PLATT

England & Wales - Charity number 302897

Accounts

Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	01	2021	To	31	12	2021

Section A Reference and administration details

Charity name

War Memorial Hall at Platt

Other names charity is known by

Platt War Memorial Hall

Registered charity number (if any)

302897

Charity's principal address

Platt Memorial Hall	
1 Platinum Way	
Platt, Sevenoaks, Kent	
Postcode	TN15 8FH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Vallance	Chairman		
2	David Cox	Treasurer		
3	David Crackles	Secretary		
4	Barry Baker			
5	John Acton			
6	Phil Lonkhurst			
7	Anthony Sales			
8	Richard Searle			
9	Scott Wishart			
10	Graham Darby			
11	Ruth Parkin		1-1-21 to 21-7-21	
12	Michael Varney-Burch		1-1-21 to 21-7-21	
13				
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18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed sealed 10th January 1933

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Co-opted to the management committee then formally appointed at the next AGM. Term of office 3 years renewable on completion.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees are encouraged to attend a 'taster' meeting at which the responsibility of a trustees is explained, and questions answered.

Trustees are generally drawn from those living in the area of benefit and also users of the hall and its facilities.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The trust deed requires that the trustees permit the memorial hall to be used by the inhabitants of the area to benefit as a reading and recreation room and also for lectures, meetings and entertainment and for other purposes as the committee think advisable and for the provision of food and refreshment.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The hall is used by local societies for talks (interest and education), indoor sports such as short mat bowls and badminton. It is also used for yoga and Pilates, karate, keep fit classes and meetings of the local brownies.

It is also used for children's parties, adult parties, art classes, wedding receptions, association meetings, amateur dramatics, fundraising events and workshops, exhibitions, and as a polling station for local and national elections.

The Parish Council use the hall for their regular meetings and the local school use the facilities for their outdoor activities. The hall is also used for band and music group practice and live performances. Pre-school activities are also provided as a commercial enterprise.

The Environment Agency and other commercial organisations have used the hall for regional meetings taking advantage of the hall's location, ease of road and rail access, and its facilities including a well-equipped kitchen and good car parking.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Despite Covid being very much the controlling factor during much of 2021, our hall has weathered the storm and is well on its way back to what we would call normal, the help of government grants throughout the year helping considerably with bookings now very much on the increase. During this year we have been able to build our small store and office extension having been put on hold during 2020 due to covid. Having once again gone out to tender over the Christmas and the New Year period we were able to start the build at the beginning of May 21. Originally a 10 week build time, but with Brexit and Covid combined it pushed this period out to more than 6 months. We were also extremely lucky to receive financial support to the tune of £30k from three major funders towards our £50k Project.

Whilst we have been able to build our much needed store during this year much of the time it has been high and lows with long periods of closure or partial closure effecting very much the way we run our hall, however we have come through it with bookings very much on the rise, so much so that this became a demanding position for a trustee which has seen us employ a part time booking secretary incorporating the Hall master online booking system.

Looking to 2022 we intend to also move to a part time caretaker/cleaner role to ease the workload of the trustee and with wedding bookings increasing we intend to add round tables and tablecloths to our portfolio. Whilst the year ended with covid restrictions easing and returning to some normality it just wasn't quite enough for our bi-annual New Year's Eve party to take place, which we cancelled.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has sufficient funds to meet all foreseeable expenditures and a reasonable reserve to cover operational and maintenance costs.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main income for the charity is usually from hire charges from users of the Halls. During 2021, income from hire charges was significantly reduced due to the covid pandemic. The charity benefited from Government covid grants which ensured the charity had sufficient income to meet costs.

Section F



Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID MICHAEL VALLANCE	DAVID RAYMOND COX
Position (eg Secretary, Chair, etc)	CHAIR.	TREASURER

Date 28.3.22

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
WAR MEMORIAL HALL AT PLATT

On accounts for the year
ended

31st DECEMBER 2021

Charity no
(if any)

302897

Set out on pages

8 to 9

(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 31/12/2021.

Responsibilities and
basis of report

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

I have completed my examination. I confirm that no material matters have come to my attention 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 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.

Signed:

S. Allewell

Date:

29/03/2022

Name:

Sarah Allewell

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

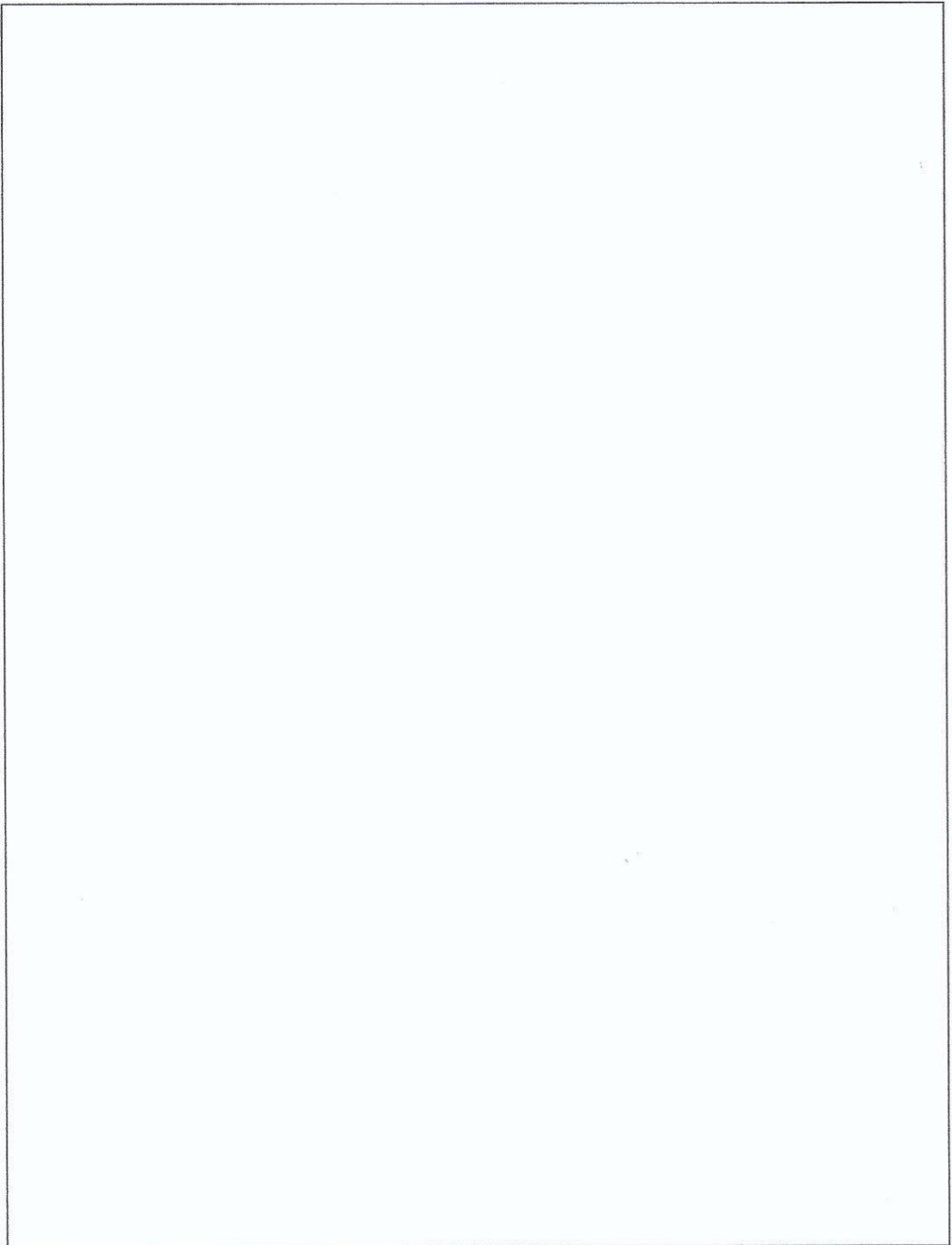
ACA
ICAEW

Address:

Rookery Dene
Long Mill Lane
Platt
Sevenoaks
Kent
TN15 8NA

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.





Receipts and payments accounts

CC16a

For the period from	1st January 2021	To	31st December 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hire of Hall	20,515	0	0	20,515	9,386
Fund raising events	0	0	0	0	0
Other income	0	0	0	0	0
Grants	19,852	28,848	0	48,700	11,334
Donations	5	40	0	45	683
Refundable Bonds	4,128	0	0	4,128	0
	0	0	0	0	0
	0	0	0	0	0
Sub total (Gross income for AR)	44,501	28,888	0	73,389	21,403
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	44,501	28,888	0	73,389	21,403
A3 Payments					
Fund raising event costs and refunds	0	0	0	0	0
Utilities	1,656	0	0	1,656	2,236
Cleaning & maintenance	2,294	0	0	2,294	2,245
Insurance & Licences	2,565	0	0	2,565	1,009
Fire & safety	101	0	0	101	464
Donations	0	0	0	0	75
Garden maintenance	3,002	0	0	3,002	2,065
Welfare & sundries	1,854	0	0	1,854	1,449
Bookings clerk	4,100	0	0	4,100	0
Maintenance & service	3,941	0	0	3,941	2,966
Consultancy	0	1,100	0	1,100	1,600
Refundable Bonds	2,878	0	0	2,878	0
Sub total	22,391	1,100	0	23,491	14,109
A4 Asset and investment purchases, (see table)					
New hall buildings	0	49,888	0	49,888	3,490
Fixture & fittings	0	0	0	0	0
Equipment	274	0	0	274	1,135
Sub total	274	49,888	0	50,162	4,625
Total payments	22,665	50,988	0	73,653	18,733
Net of receipts/(payments)	21,836	-22,100	0	-264	2,669
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	16,910	46,939	0	63,849	61,180
Cash funds this year end	38,746	24,839	0	63,585	63,849

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest Bank - Bookings Account	37,377	-	
	Natwest Bank - Restricted funds Account		24,839	
	Lloyds Bank - Expenses Account	1,369	-	
	Petty Cash	-	-	
	Total cash funds	38,746	24,839	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	New Hall site	Restricted	208,000	245,000
	New Hall Building	Restricted	878,378	1,063,578
	Fixtures & Fittings	Restricted	26,570	18,352
	Equipment	Unrestricted	7,963	5,788
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval