

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)**

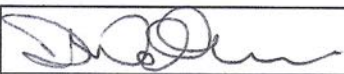
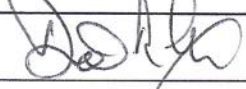
You **may choose** to include additional information, where relevant about:

- 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
1st January 2024

To

Period end date
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

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

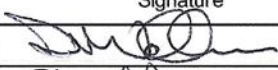
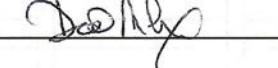
B4 Assets retained for the charity's own use

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

B5 Liabilities

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

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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 ALLOWELL

Relevant professional
qualification(s) or body

ACIA

(if any):

Address:

ROOKEY JENE, LONG MILL LANE,
FLATT, 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.