

THE TOTTERIDGE FOUNDATION CIO

England & Wales · Charity number 1185524

Details

Other names	THE TOTTERIDGE FOUNDATION
Status	Registered
Legal form	CIO
Registered	2019-09-27
Register	View on the Charity Commission register

Contact

Address	28 Harmsworth Way London N20 8JU
Phone	0778158035
Email	jolepignatelli@aol.com

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) FOR THE BENEFIT OF THE PUBLIC AS THE TRUSTEES SEE FIT FROM TIME TO TIME. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.

Activities: Various forms of fundraising.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£0	£0	-	-
2024-03-31	£3,124	£0	-	-
2023-03-31	£71,035	£70,935	-	-
2022-03-31	£13,925	£10,925	-	-
2021-03-31	£2,660	£0	-	-

Trustees

Name	Role	Appointed
Jolanda JM Izarra	Chair	2019-09-27
CLARA MCNEIL		2019-09-27
Dixie Locke		2019-09-27
Evelyn Giddy		2019-09-27
MUJESIRA MEZA HONDUS		2019-09-27
RACHEL CALLOW		2019-09-27

THE TOTTERIDGE FOUNDATION CIO

England & Wales - Charity number 1185524

Accounts



Trustees' Annual Report for the period

From Period start date: 1 April 2024

To Period end date: 31 March 2025

Charity name: TheTotteridge Foundation

Charity registration number: 1185524

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Objective for The Totteridge Foundation is to help raise funds for smaller charities and assist charities with medical research projects.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Raising funds, donating funds to chosen charities and research projects and paying the costs for running the events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NA
Policy on social investment including program related investment	Para 1.38	NA
Contribution made by volunteers	Para 1.38	The Totteridge Foundation is run solely by volunteers. Volunteers undertake all the work of the charity, and all trustees are volunteers.
Other		NA

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity did not undertake any fundraising events or charitable activities during the year. The trustees continued to review the charity's purpose and future plans.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	NA
Performance of fundraising activities against objectives set	Para 1.41	NA
Investment performance against objectives	Para 1.41	NA
Other		NA

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The charity held a bank balance of £3,000 at year-end. There were no ongoing projects, commitments, or operational activities during the period, and no expenditure was incurred.</p> <p>The trustees regularly review the bank balance and ensure funds remain secure.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees have reviewed the charity's financial needs and confirm that there are currently no planned activities, obligations, or operational costs that require the charity to hold significant reserves
Amount of reserves held	Para 1.22	Free reserves at year-end total £3,000 .
Reasons for holding zero reserves	Para 1.22	As the charity is not undertaking activities at present and has no financial commitments, the trustees consider a target reserves level of £0 to be appropriate. The existing bank balance will be retained until future plans for the charity are agreed.

Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	All funds derive from fund-raising activities and donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	Reduced fundraising capacity. Loss of volunteer engagement. Inflation reducing the real value of reserve
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees, i.e. quarterly trustees' meeting or Annual General Meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Every trustee shall serve for a term of up to three years and may be reappointed to serve for further terms. Trustees shall be appointed or reappointed by a resolution passed at a properly convened meeting of the charity trustees. The first charity trustees shall be deemed to have been appointed by such a resolution on the date of registration of the CIO with the Charity Commission. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Totteridge Foundation operates in North and central London. The trustees prefer to select smaller organisations which require financial support to meet the expenses of governing themselves properly; that do not waste resources and provide direct relief to individual sufferers.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Totteridge Foundation
Other name the charity uses	None
Registered charity number	1185524
Charity's principal address	28 Harmsworth way Totteridge London N20 8JU

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Jolanda Izarra

Jolanda Izarra	
----------------	--

Position (eg Secretary,
Chair, etc)

Treasurer

Treasurer	
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Date

20/01/2026

20/01/2026

The Totteridge Foundation (CIO)	
Period Ending March 2025	
<u>Money In</u>	
Donations	£0
Total Funds	£0
<u>Money out</u>	
Outgoings	£0
Total	£0

Balance sheet	
Period Ending March 2025	
<u>Assets</u>	
Bank	£3,224
Current Liabilities	£0
Total Current Assets less Current Liabilities	£3,224
<u>Capital & Reserves</u>	
Retained Profit	£0
Reserves	£3,224
Total	£3,224

THE TOTTERIDGE FOUNDATION CIO

England & Wales - Charity number 1185524

Accounts



Trustees' Annual Report for the period

From Period start date: 1 April 2023

To Period end date: 31 March 2024

Charity name: TheTotteridge Foundation

Charity registration number: 1185524

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Objective for The Totteridge Foundation is to help raise funds for smaller charities and assist charities with medical research projects.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Raising funds, donating funds to chosen charities and research projects and paying the costs for running the events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NA
Policy on social investment including program related investment	Para 1.38	NA
Contribution made by volunteers	Para 1.38	The Totteridge Foundation is run solely by volunteers. Volunteers undertake all the work of the charity, and all trustees are volunteers.
Other		NA

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	NO EVENTS WERE HELD THIS YEAR.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	NA
Other		NA

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves are held as one of the main trustee has passed away. We are reviewing how the charity should operate going forward.
Amount of reserves held	Para 1.22	£0.00
Reasons for holding zero reserves	Para 1.22	Currently there are no activities pending with the charity.
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	All funds derive from fund-raising activities and donations.
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Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	The main risk is increase in cost of living.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees, i.e. quarterly trustees' meeting or Annual General Meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>Every trustee shall serve for a term of up to three years and may be reappointed to serve for further terms. Trustees shall be appointed or reappointed by a resolution passed at a properly convened meeting of the charity trustees. The first charity trustees shall be deemed to have been appointed by such a resolution on the date of registration of the CIO with the Charity Commission.</p> <p>(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The Totteridge Foundation operates in North and central London.</p> <p>The trustees prefer to select smaller organisations which require financial support to meet the expenses of governing themselves properly; that do not waste resources and provide direct relief to individual sufferers.</p>
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Totteridge Foundation
Other name the charity uses	None
Registered charity number	1185524
Charity's principal address	28 Harmsworth way Totteridge London N20 8JU

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	Maria Gabriella Pignatelli		27 Sept 2019	Deceased
2	Jolanda Izarra		27 Sept 2019	
3	Roslyn Guenin		27 Sept 2019	Resigned
4	Dixie Locke		27 Sept 2019	
5	Evelyn Giddy		27 Sept 2019	
6	Mujesira Meza Hondus		27 Sept 2019	
7	Rachel Callow		27 Sept 2019	
8	Clara Doherty		27 Sept 2019	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Jolanda Izarra

Jolanda Izarra	
----------------	--

Position (eg Secretary,
Chair, etc)

Treasurer

Treasurer	
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Date

17/01/2025

17/01/2025

The Totteridge Foundation (CIO)	
Period Ending March 2024	
<u>Money In</u>	
Donations	£3,124
Total Funds	£3,124
<u>Money out</u>	
Outgoings	£0
Total	£3,124

Balance sheet	
Period Ending March 2024	
<u>Assets</u>	
Bank	£3,224
Current Liabilities	£0
Total Current Assets less Current Liabilities	£3,224
<u>Capital & Reserves</u>	
Retained Profit	£3,224
Total	£3,224

THE TOTTERIDGE FOUNDATION CIO

England & Wales - Charity number 1185524

Accounts



Trustees' Annual Report for the period

From Period start date: 1 April 2022

To Period end date: 31 March 2023

Charity name: TheTotteridge Foundation

Charity registration number: 1185524

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Objective for The Totteridge Foundation is to help raise funds for smaller charities and assist charities with medical research projects.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Raising funds, donating funds to chosen charities and research projects and paying the costs for running the events. In FY22 the chosen charity was the "British Heart Foundation" in regard to the Regeneration Heart Patch research project.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NA
Policy on social investment including program related investment	Para 1.38	NA
Contribution made by volunteers	Para 1.38	The Totteridge Foundation is run solely by volunteers. Volunteers undertake all the work of the charity, and all trustees are volunteers.
Other		NA

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	December 2022 – Christmas Ball We had the help of local businesses and family friends who sponsored the event.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	n/a
Performance of fundraising activities against objectives set	Para 1.41	We outperformed our target for the event, due to the generosity of our donors.
Investment performance against objectives	Para 1.41	NA
Other		NA

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the FY22 the charity had £100.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves are held as one of the main trustee has passed away. We are reviewing how the charity should operate going forward.
Amount of reserves held	Para 1.22	£0.00
Reasons for holding zero reserves	Para 1.22	We are reviewing how the charity should operate going forward due to a key trustee passed away.
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including		All funds derive from fund-raising activities and donations.
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any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	The main risk is increase in cost of living.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees, i.e. quarterly trustees' meeting or Annual General Meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>Every trustee shall serve for a term of up to three years and may be reappointed to serve for further terms. Trustees shall be appointed or reappointed by a resolution passed at a properly convened meeting of the charity trustees. The first charity trustees shall be deemed to have been appointed by such a resolution on the date of registration of the CIO with the Charity Commission.</p> <p>(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The Totteridge Foundation operates in North and central London.</p> <p>The trustees prefer to select smaller organisations which require financial support to meet the expenses of governing themselves properly; that do not waste resources and provide direct relief to individual sufferers.</p>
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Totteridge Foundation
Other name the charity uses	None
Registered charity number	1185524
Charity's principal address	28 Harmsworth way Totteridge London N20 8JU

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	Maria Gabriella Pignatelli		27 Sept 2019	Deceased
2	Jolanda Izarra		27 Sept 2019	
3	Roslyn Guenin		27 Sept 2019	Resigned
4	Dixie Locke		27 Sept 2019	
5	Evelyn Giddy		27 Sept 2019	
6	Mujesira Meza Hondus		27 Sept 2019	
7	Rachel Callow		27 Sept 2019	
8	Clara Doherty		27 Sept 2019	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Jolanda Izarra

Jolanda Izarra	
----------------	--

Position (eg Secretary,
Chair, etc)

Treasurer

Treasurer	
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Date

15/01/2023

15/01/2023

The Totteridge Foundation (CIO)	
Period Ending March 2023	
<u>Money In</u>	
Donations	£5,480
Restricted funds b/fwd	£23,675
Events	£41,880
Total Funds	£71,035
<u>Money out</u>	
Event Costs	£40,935
Restricted - Heart Foundation	£30,000
Total	£100

Balancesheet	
Period Ending March 2023	
<u>Assets</u>	
Bank	£100
Current Liabilities	£0
Total Current Assets less Current Liabilities	£100
<u>Capital & Reserves</u>	
Retained Profit	£100
Total	£100



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
THE TOTTERIDGE FOUNDATION

**On accounts for the year
ended**

31 MARCH 2023

**Charity no
(if any)**

1185524

Set out on pages

(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 03 /2023.

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 (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.

Signed:

Date:

12/01/2023

Name:

MRS SUSHMA CLARK

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

CIMA

Address:

10 SUDELEY PLACE

BRIGHTON

BN2 1HF

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.

N/A

THE TOTTERIDGE FOUNDATION CIO

England & Wales - Charity number 1185524

Accounts



Trustees' Annual Report for the period

From Period start date: 1 April 2021

To Period end date: 31 March 2022

Charity name: TheTotteridge Foundation

Charity registration number: 1185524

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Objective for The Totteridge Foundation is to help raise funds for smaller charities and assist charities with medical research projects.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Raising funds, donating funds to chosen charities and research projects and paying the costs for running the events. In FY22 the chosen charity was the "British Heart Foundation" in regard to the Regeneration Heart Patch research project.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NA
Policy on social investment including program related investment	Para 1.38	NA
Contribution made by volunteers	Para 1.38	The Totteridge Foundation is run solely by volunteers. Volunteers undertake all the work of the charity, and all trustees are

		volunteers.
Other		NA

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>November 2021, we held our first event since the start of covid - Salsa Dinner</p> <p>We had the help of local businesses and family friends who sponsored the event.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Due to Covid - 19 ongoing restrictions we were not able to achieve all planned events.
Performance of fundraising activities against objectives set	Para 1.41	We outperformed our target for the event, due to the generosity of our donors.
Investment performance against objectives	Para 1.41	NA
Other		NA

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>At the end of the FY22 the charity had £25K.</p> <p>During FY23 donations will be made to British Heart Foundation.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	After all donations have been made in FY23 the reserve balance will be £3K.
Amount of reserves held	Para 1.22	£3,000
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the	Para 1.23	NA

charity continuing as a going concern		
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	All funds derive from fund-raising activities and donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	The main risk is that planned events may be postponed further due to COVID 19 restrictions and increase in cost of living.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees, i.e. quarterly trustees' meeting or Annual General Meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Every trustee shall serve for a term of up to three years and may be reappointed to serve for further terms. Trustees shall be appointed or reappointed by a resolution passed at a properly convened meeting of the charity trustees. The first charity trustees shall be deemed to have been appointed by such a resolution on the date of registration of the CIO with the Charity Commission. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Totteridge Foundation operates in North and central London. The trustees prefer to select smaller organisations which require financial support to meet the expenses of governing themselves properly; that do not waste resources and provide direct relief to individual sufferers.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Totteridge Foundation
Other name the charity	None

uses	
Registered charity number	1185524
Charity's principal address	28 Harmsworth way Totteridge London N20 8JU

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	Maria Gabriella Pignatelli		27 Sept 2019	Deceased
2	Jolanda Izarra		27 Sept 2019	
3	Roslyn Guenin		27 Sept 2019	Resigned
4	Dixie Locke		27 Sept 2019	
5	Evelyn Giddy		27 Sept 2019	
6	Mujesira Meza Hondus		27 Sept 2019	
7	Rachel Callow		27 Sept 2019	
8	Clara Doherty		27 Sept 2019	
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Jolanda Izarra	
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Position (eg
Secretary, Chair, etc)

Treasurer	
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Date

15/01/2023

The Totteridge Foundation (CIO)	
Period Ending March 2022	
<u>Money In</u>	
Donations	£3,450
Events	£10,475
Total Funds	£13,925
<u>Money out</u>	
Event Costs	£3,130
Restricted - Heart Foundation	£7,795
Total	£3,000

Balancesheet	
Mar-22	
<u>Assets</u>	
Bank	£25,645
<u>Current Liabilities</u>	
Donations to Heart Foundation	£22,645
Total Current Assets	£3,000
<u>Capital & Reserves</u>	
Retained Profit	£3,000
Total	£3,000

THE TOTTERIDGE FOUNDATION CIO

England & Wales - Charity number 1185524

Accounts



Trustees' Annual Report for the period

From Period start date: 1 April 2020

To Period end date: 31 March 2021

Charity name: The Totteridge Foundation

Charity registration number: 1185524

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE OBJECTS OF THE CIO ARE TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) FOR THE BENEFIT OF THE PUBLIC AS THE TRUSTEES SEE FIT FROM TIME TO TIME. NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 AND SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The trustees (who have years of experience of this activity) will organise events, Eg, balls, lunches etc in the community. A fee is charged for entrance to the events. They are familiar with the rules relating to raising funds for charities and will seek tax advice to ensure that they comply with the law and will have regard to guidance published by the Charity Commission and HMRC.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees will select organisations to receive grants that are providing public benefits as demonstrated in their annual reports. Each of the trustees have specific areas of charitable interest and will bring forward proposals to the trustees for their agreement; the trustees will meet with organisations

		before deciding who should receive. The trustees prefer to select smaller organisations which require financial support to meet the expenses of governing themselves properly; that do not waste resources and provide direct relief to individual sufferers grant.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	NA
Policy on social investment including program related investment	Para 1.38	NA
Contribution made by volunteers	Para 1.38	The Totteridge Foundation is run solely by volunteers. Apart from the regular volunteers, we are lucky enough to have a wide social network that helps The Totteridge Foundation by donating funds and items and helping run activities and providing fundraising ideas
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>September 2020 - Due to covid restrictions we were restricted to the type of fund-raising event we could hold.</p> <p>A walk in the local park based on the maximum mile's volunteers could walk. Due to 50% of the trustees shielding, only 4 trustees attended the event.</p> <p>We had the help of local businesses and family friends who sponsored the trustees.</p>

		This year The Totteridge Foundation due to Covid -19 has been unable to exercise all the scheduled activities planned for the 2021 as a result the loss of income.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Due to Covid - 19 we were not able to achieve all planned events.
Performance of fundraising activities against objectives set	Para 1.41	We outperformed our target for the event, due to the generosity of our donors.
Investment performance against objectives	Para 1.41	NA
Other		NA

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We closed the financial year with Approximately £16K.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The amount of reserves held is in relation to the main event, which is estimated at £29,000 However, due to COVID 19 reserves are below this level due to main event being postponed until 2022.
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Events and donations prove to be our main source of income.
Investment policy and objectives including any social investment policy adopted	Para 1.46	NA
A description of the principal risks facing the charity	Para 1.46	The main risk is that planned events may be postponed further due to COVID 19.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees, i.e. quarterly trustees' meeting or Annual General Meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>Every trustee shall serve for a term of up to three years and may be reappointed to serve for further terms. Trustees shall be appointed or reappointed by a resolution passed at a properly convened meeting of the charity trustees. The first charity trustees shall be deemed to have been appointed by such a resolution on the date of registration of the CIO with the Charity Commission.</p> <p>(2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The Totteridge Foundation operates in North and central London.</p> <p>The trustees prefer to select smaller organisations which require financial support to meet the expenses of governing themselves properly; that do not waste resources and provide direct relief to individual sufferers.</p>
Relationship with any related parties	Para 1.51	

Other		
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Reference and Administrative details

Charity name	The Totteridge Foundation
Other name the charity uses	None
Registered charity number	1185524
Charity's principal address	28 Harmsworth way Totteridge London N20 8JU

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	Maria Gabriella Pignatelli		27 Sept 2019	
2	Jolanda Izarra		27 Sept 2019	
3	Roslyn Guenin		27 Sept 2019	
4	Dixie Locke		27 Sept 2019	
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Maria Gabriella Pignatelli

Maria Gabriella Pignatelli	
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Position (eg
Secretary, Chair, etc)

Chairperson

Chairperson	
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Date

24/01/2022

24/01/2022

The Totteridge Foundation (CIO)	
Period Ending March 2021	
<u>Money In</u>	
Donations	£690
Events	£1,970
<u>Money out</u>	
Event Costs	£0
Total	£2,660