



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	<p>The trustees will select organisations to receive grants that are providing public benefits as demonstrated in their annual reports.</p> <p>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</p>

		<p>before deciding who should receive.</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 grant.</p>
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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	
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)

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