



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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	
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Position (eg Secretary,  
Chair, etc)

Treasurer

Treasurer	
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Date

15/01/2023

15/01/2023
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The Totteridge Foundation (CIO)	
Period Ending March 2023	
<b><u>Money In</u></b>	
Donations	£5,480
Restricted funds b/fwd	£23,675
Events	£41,880
<b>Total Funds</b>	<b>£71,035</b>
<b><u>Money out</u></b>	
Event Costs	£40,935
Restricted - Heart Foundation	£30,000
<b>Total</b>	<b>£100</b>

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





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