

Section A Statement of financial activities (including summary income and expenditure account)
Recommended categories by activity

Income (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Expenditure (Notes 6)

Expenditure on:

Raising funds

Charitable activities

Separate material expense item

Other

Total

Net income/(expenditure) before tax for the reporting period

Tax payable

Net income/(expenditure) after tax before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Crouch End Lodge 2580 Charity Fund

Annual accounts for the period

Period start date

Section B

Balance sheet

Fixed assets

Intangible assets

Tangible assets

Heritage assets

Investments

Total fixed assets

Current assets

Stocks
Debtors
Investments (Note 17.4)
Cash at bank and in hand (Note 24)
Total current assets

Creditors: amounts falling due within one year

Net current assets/(liabilities)

Total assets less current liabilities

Creditors: amounts falling due after one year

Provisions for liabilities

Total net assets or liabilities

Funds of the Charity

Endowment funds (Note 27)

Restricted income funds (Note 27)

Unrestricted funds

Revaluation reserve

Fair value reserve

Total funds

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to the accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies exemption.

Signed by one trustee on behalf of all the trustees

Signature of director authenticating accounts being sent to Companies House

Charity No
Company No

1196029
CE026826

01/01/24 To

Period end date

| Guidance Note | Unrestricted funds ? | Restricted income funds ? | Endowment funds ? |
|---------------|-------------------------|------------------------------|----------------------|
| | F01 | F02 | F03 |
| S01 | | 19200 - | - |
| S02 | - | - | - |
| S03 | - | - | - |
| S04 | | 500 - | - |
| S05 | - | - | - |
| S06 | - | - | - |
| S07 | | 19700 - | - |
| S08 | - | - | - |
| S09 | | 250 - | - |
| S10 | | 38000 - | - |
| S11 | - | - | - |
| S12 | | 38250 - | - |
| S13 | | -18550 - | - |
| S14 | - | - | - |
| S15 | | -18550 - | - |
| S16 | | 425 - | - |
| S17 | | -18125 - | - |
| S18 | - | - | - |
| S19 | - | - | - |
| S20 | - | - | - |
| S21 | - | - | - |
| S22 | | -18125 - | - |
| S23 | | 20000 - | - |
| S24 | | 1875 - | - |

Crouch End Lodge 2580 Charity Fund

Charity No
Company No

| Guidance Note | Unrestricted funds ? | Restricted income funds ? | Endowment funds ? |
|---------------|-------------------------|------------------------------|----------------------|
| | F01 | F02 | F03 |
| B01 | - | - | - |
| B02 | - | - | - |
| B03 | - | - | - |
| B04 | - | - | - |
| B05 | - | - | - |

| | | | |
|-----|---|---------|---|
| B06 | - | - | - |
| B07 | - | - | - |
| B08 | | 38425 - | - |
| B09 | | 1450 - | - |
| B10 | | 39875 - | - |
| B11 | - | - | - |
| B12 | | 39875 - | - |
| B13 | | 39875 - | - |
| B14 | - | - | - |
| B15 | - | - | - |
| B16 | | 39875 - | - |
| B17 | - | | |
| B18 | | - | |
| B19 | | 39875 | - |
| B20 | | | |
| B21 | | | |
| B22 | | 39875 - | - |

RP.

Print Name
Tim Vernon

Signature
Tim Vernon

31/12/2024

| Total funds ? | Prior year funds ? | |
|------------------|-----------------------|-------|
| F04 | F05 | |
| 19200 | | 20000 |
| - | - | |
| - | - | |
| 500 | - | |
| - | - | |
| - | - | |
| 19700 | | 20000 |
| - | - | |
| 250 | - | |
| 38000 | - | |
| - | - | |
| 38250 | - | |
| -18550 | | 20000 |
| - | - | |
| -18550 | | 20000 |
| 425 | - | |
| -18125 | | 20000 |
| - | | |
| - | - | |
| - | - | |
| -18125 | | 20000 |
| 20000 | - | |
| 1875 | | 20000 |
| 1196029 | | |
| CE026826 | | |

| Total this year ? | Total last year ? |
|----------------------|----------------------|
| F04 | F05 |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

| | | |
|---|---------|-------|
| - | - | |
| - | - | |
| | 38425 - | |
| | 1450 | 20000 |
| | 39875 | 20000 |
| - | - | |
| | 39875 | 20000 |
| | 39875 | 20000 |
| - | - | |
| - | - | |
| | 39875 | 20000 |
| - | - | |
| - | - | |
| | 39875 | 20000 |
| - | | |
| | 39875 | 20000 |

Date of approval dd/mm/yyyy
08/09/25

08/09/25