

# TOTTERIDGE VILLAGE HALL

England & Wales · Charity number 302922

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1963-03-05

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** The Mardens  
Totteridge Green  
London  
N20 8PA

**Phone** 02084462778

**Email** [christine.prescott@btinternet.com](mailto:christine.prescott@btinternet.com)

**Website** [www.totteridgevillagehall.moonfruit.com](http://www.totteridgevillagehall.moonfruit.com)

## Activities

---

**Objects:** THE MAINTENANCE OF A VILLAGE HALL FOR THE PURPOSES OF PHYSICAL AND MENTAL RECREATION AND SOCIAL, MORAL AND INTELLECTUAL DEVELOPMENT, THROUGH THE MEDIA OF READING AND RECREATION ROOMS, LIBRARY, LECTURES, CLASSES, RECREATIONS AND ENTERTAINMENTS OR OTHERWISE AS MAY BE FOUND EXPEDIENT, FOR THE BENEFIT OF THE INHABITANTS OF TOTTERIDGE AND ITS IMMEDIATE VICINITY WITHOUT DISTINCTION OF SEX, POLITICAL OR OTHER OPINIONS.

**Activities:** Hire of Village Hall and associated services in the Totteridge/Whetstone/Mill Hill area of North London

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF TOTTERIDGE AND ITS IMMEDIATE VICINITY
- Barnet

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£42,162	£42,468	-	-
2024-08-31	£53,722	£47,940	-	-
2023-08-31	£53,320	£49,631	-	-
2022-08-31	£44,839	£25,668	-	-
2021-08-31	£9,682	£10,213	-	-

## Trustees

Name	Role	Appointed
Barbara Anya Jacobson		2023-02-01
Edward Everett Querfurth		2023-03-16
Pat Dunton		
RAY ELLIS		

**TOTTERIDGE VILLAGE HALL**

England & Wales - Charity number 302922

---

# Accounts

---

---

**TOTTERIDGE VILLAGE HALL**  
**A Registered Charity No. 302922**

---

**ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 AUGUST 2025**

**TOTTERIDGE VILLAGE HALL**  
**A Registered Charity No. 302922**

**For the year ended 31 August 2025**

**Information**

<b>Business Address</b>	Totteridge Village Hall Badgers Croft Totteridge Village London N20 8AH
<b>Bankers</b>	Barclays Bank plc 810 High Road North Finchley London N12 9QZ
<b>Members</b>	Mr R Ellis (Chairman) Mrs P Dunton Dr. T Davis Mrs B Jacobson Mr E Querfurth
<b>Accountants</b>	Raffingers LLP Chartered Certified Accountants and Business Advisers 19-20 Bourne Court Southend Road Woodford Green Essex IG8 8HD

**TOTTERIDGE VILLAGE HALL**  
**A Registered Charity No. 302922**

**For the year ended 31 August 2025**

**Contents**

	<b>Page</b>
Accountant's Report	1
Chairman's Report	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Accounts	5 to 6

**TOTTERIDGE VILLAGE HALL**  
**A Registered Charity No. 302922**

**For the year ended 31 August 2025**

**ACCOUNTANT'S REPORT TO TOTTERIDGE VILLAGE HALL**

In accordance with your instructions we have prepared, without undertaking an audit, the accounts for the year ended 31 August 2025 set out on pages 3 to 6 from your books and records and from the information and explanations supplied to us

**Raffingers LLP**  
Chartered Certified Accountants & Business Advisers  
19-20 Bourne Court  
Southend Road  
Woodford Green  
Essex  
IG8 8HD

**Date: February 2026**

**TOTTERIDGE VILLAGE HALL**  
**A Registered Charity No. 302922**

**For the year ended 31 August 2025**

**CHAIRMAN'S REPORT**

I have much pleasure in presenting the accounts of the Charity for the year to 31 August 2025.

During the year, rental income decreased by £12,172 to £41,539 (2024: £53,711).

Expenditure, as shown page 3, amounted to £42,470 (2024: £47,940)

The net income for the year amounted to deficit £307 (2024: £5,782).

At the balance sheet date, the accumulated surplus was £100,907 (2024 : £101,214) and the foundation fund remained the same at £40,466.

We are carrying forward a maintenance reserve of £Nil as at 31 August 2025 (2024: £Nil).  
The net current assets are mostly represented by the bank accounts as can be seen on the balance sheet on page 4. The year end bank and cash balances amounted to £104,798 (2024: £100,482).

My thanks again are due to all those who have devoted so much time and energy on obtaining lettings and administering the Hall during the year.



**Mr R Ellis - Hon.Chairman**

**Date:** 9<sup>th</sup> February 2026

**TOTTERIDGE VILLAGE HALL**  
**A Registered Charity No. 302922**

**INCOME AND EXPENDITURE ACCOUNT**  
**For the year ended 31 August 2025**

	2025		2024	
	£	£	£	£
<b>INCOME</b>				
<b>Rentals Received</b>				
Totteridge Organisations		950		2,968
Sundry Lettings		40,588		50,743
		41,538		53,711
 <b>Other Income</b>				
Interest received		624		11
		42,162		53,722
 <b>Less: EXPENDITURE</b>				
Rates and water	1,483		1,209	
Insurance	2,661		2,490	
Gas and electricity	4,956		8,019	
Cleaning	11,353		11,250	
Repairs and maintenance	5,531		8,206	
Refuse collection	1,586		1,744	
Grass cutting	750		1,285	
Postage, telephone and administration	-		140	
Sundry expenses	502		1,192	
Accountancy	816		804	
Book-keeping and admin	12,635		11,372	
Depreciation - plant and equipment	195		229	
		42,468		47,940
 <b>NET SURPLUS FOR THE YEAR</b>		<b>£(306)</b>		<b>£5,782</b>

**LOTTERIDGE VILLAGE HALL**  
**A Registered Charity No. 302922**

**BALANCE SHEET**  
**As at 31 August 2025**

	Notes	2025		2024	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible fixed assets	1		41,574		41,769
Prepayments & other debtors		3,008		3,515	
Bank current account and cash		23,119		99,429	
Bank deposit account		81,678		1,053	
		107,805		103,997	
<b>CURRENT LIABILITIES</b>					
Creditors & deposits held		8,005		4,086	
		8,005		4,086	
<b>NET CURRENT ASSETS</b>			99,800		99,911
<b>Balance as at 31 August 2023</b>			141,374		141,680
<b>CAPITAL ACCOUNT</b>					
Foundation fund	2		40,466		40,466
Maintenance fund	3		-		-
Accumulated surplus	4		100,908		101,214
			141,374		141,680

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.



**Mr R Ellis - Hon. Chairman**

Date: 9<sup>th</sup> February 2026

**LOTTERIDGE VILLAGE HALL**  
**A Registered Charity No. 302922**

**NOTES TO THE ACCOUNTS**  
**For the year ended 31 August 2025**

**1. TANGIBLE FIXED ASSETS**

	<b>Land &amp; Building £</b>	<b>Furniture &amp; Equipment £</b>	<b>Piano &amp; Payphone £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 September 2024	40,466	29,391	800	70,657
Additions	-	-	-	-
At 31 August 2025	<u>40,466</u>	<u>29,391</u>	<u>800</u>	<u>70,657</u>
<b>Depreciation</b>				
At 1 September 2024	-	28,094	794	28,888
Charge for the year	-	194	1	195
At 31 August 2025	<u>-</u>	<u>28,288</u>	<u>795</u>	<u>29,083</u>
<b>Net Book Value:</b>				
At 31 August 2025	<u>40,466</u>	<u>1,103</u>	<u>5</u>	<u>41,574</u>
At 31 August 2024	<u>40,466</u>	<u>1,297</u>	<u>6</u>	<u>41,769</u>

The Land and Building represents the freehold premises and land vested in the 'Official Trustee'

**2 FOUNDATION FUND**

	<b>2025 £</b>	<b>2024 £</b>
Balance brought forward	<u>40,466</u>	<u>40,466</u>

The Fund represents separately the property vested in the Official Trustee, rather than in the Council of Management.

**TOTTERIDGE VILLAGE HALL**  
**A Registered Charity No. 302922**

**NOTES TO THE ACCOUNTS**  
**For the year ended 31 August 2025**

**3. MAINTENANCE FUND**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
At 1 September 2024	-	-
Release of provision	-	-
Provision for future requirements	-	-
Balance as at 31 August 2025	<u>-</u>	<u>-</u>

**4. ACCUMULATED SURPLUS**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
At 1 September 2024	<b>101,214</b>	95,432
Surplus/ (Deficit) for the year	<b>(306)</b>	5,782
At 31 August 2025	<u><b>100,908</b></u>	<u>101,214</u>

**TOTTERIDGE VILLAGE HALL**

England & Wales - Charity number 302922

---

# Accounts

---

---

**TOTTERIDGE VILLAGE HALL**  
**A Registered Charity No. 302922**

---

**ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 AUGUST 2024**

# TOTTERIDGE VILLAGE HALL

A Registered Charity No. 302922

For the year ended 31 August 2024

## Information

<b>Business Address</b>	Totteridge Village Hall Badgers Croft Totteridge Village London N20 8AH
<b>Bankers</b>	Barclays Bank plc 810 High Road North Finchley London N12 9QZ
<b>Members</b>	Mr R Ellis (Chairman) Mrs P Dunton Dr. T Davis Mrs B Jacobson Mr E Querfurth
<b>Accountants</b>	Raffingers LLP Chartered Certified Accountants and Business Advisers 19-20 Bourne Court Southend Road Woodford Green Essex IG8 8HD

**TOTTERIDGE VILLAGE HALL**  
**A Registered Charity No. 302922**

**For the year ended 31 August 2024**

**Contents**

	<b>Page</b>
Accountant's Report	1
Chairman's Report	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Accounts	5 to 6

**TOTTERIDGE VILLAGE HALL**

**A Registered Charity No. 302922**

**For the year ended 31 August 2024**

**ACCOUNTANT'S REPORT TO TOTTERIDGE VILLAGE HALL**

In accordance with your instructions we have prepared, without undertaking an audit, the accounts for the year ended 31 August 2024 set out on pages 3 to 6 from your books and records and from the information and explanations supplied to us

**Raffingers LLP**

Chartered Certified Accountants & Business Advisers

19-20 Bourne Court

Southend Road

Woodford Green

Essex

IG8 8HD

**Date: December 2024**

**TOTTERIDGE VILLAGE HALL**  
**A Registered Charity No. 302922**

**For the year ended 31 August 2024**

**CHAIRMAN'S REPORT**

I have much pleasure in presenting the accounts of the Charity for the year to 31 August 2024.

During the year, rental income increased by £398 to £53,711 (2023: £53,313).

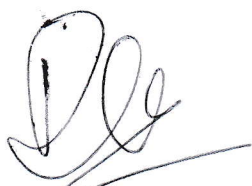
Expenditure, as shown page 3, amounted to £47,940 (2023: £49,631)

The net income for the year amounted to £5,782 (2023: 3,689).

At the balance sheet date, the accumulated surplus was £101,214 (2023 : £95,432) and the foundation fund remained the same at £40,466.

We are carrying forward a maintenance reserve of £Nil as at 31 August 2024 (2023: £Nil).  
The net current assets are mostly represented by the bank accounts as can be seen on the balance sheet on page 4. The year end bank and cash balances amounted to £100,482 (2023: £92,786).

My thanks again are due to all those who have devoted so much time and energy on obtaining lettings and administering the Hall during the year.



**Mr R Ellis - Hon.Chairman**

**Date: 23 December 2024**

**TOTTERIDGE VILLAGE HALL**  
A Registered Charity No. 302922

**INCOME AND EXPENDITURE ACCOUNT**  
For the year ended 31 August 2024

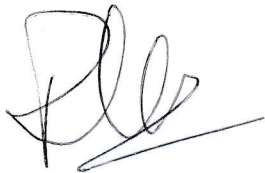
	2024		2023	
	£	£	£	£
<b>INCOME</b>				
<b>Rentals Received</b>				
Totteridge Organisations		2,968		3,171
Sundry Lettings		50,743		50,142
		53,711		53,313
 <b>Other Income</b>				
Interest received		11		7
		53,722		53,320
 <b>Less: EXPENDITURE</b>				
Rates and water	1,209		404	
Insurance	2,490		2,114	
Gas and electricity	8,019		7,165	
Cleaning	11,250		11,168	
Repairs and maintenance	8,206		13,600	
Refuse collection	1,744		1,670	
Grass cutting	1,285		650	
Postage, telephone and administration	140		54	
Sundry expenses	1,192		1,888	
Accountancy	804		774	
Book-keeping and admin	11,372		9,874	
Depreciation - plant and equipment	229		270	
		47,940		49,631
 <b>NET SURPLUS FOR THE YEAR</b>		<b>£5,782</b>		<b>£3,689</b>

**TOTTERIDGE VILLAGE HALL**  
A Registered Charity No. 302922

**BALANCE SHEET**  
As at 31 August 2024

	Notes	2024		2023	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible fixed assets	1		41,769		41,999
Prepayments & other debtors		3,515		4,857	
Bank current account and cash		99,429		91,894	
Bank deposit account		1,053		892	
		<u>103,997</u>		<u>97,643</u>	
<b>CURRENT LIABILITIES</b>					
Creditors & deposits held		4,086		3,744	
		<u>4,086</u>		<u>3,744</u>	
<b>NET CURRENT ASSETS</b>			99,911		93,899
<b>Balance as at 31 August 2023</b>			<u>141,680</u>		<u>135,898</u>
<b>CAPITAL ACCOUNT</b>					
Foundation fund	2		40,466		40,466
Maintenance fund	3		-		-
Accumulated surplus	4		101,214		95,432
			<u>141,680</u>		<u>135,898</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.



**Mr R Ellis - Hon. Chairman**

**Date: 23 December 2024**

**TOTTERIDGE VILLAGE HALL**  
A Registered Charity No. 302922

**NOTES TO THE ACCOUNTS**  
For the year ended 31 August 2024

**1. TANGIBLE FIXED ASSETS**

	<b>Land &amp; Building</b>	<b>Furniture &amp; Equipment</b>	<b>Piano &amp; Payphone</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 September 2023	40,466	29,391	800	70,657
Additions	-	-	-	-
At 31 August 2024	<u>40,466</u>	<u>29,391</u>	<u>800</u>	<u>70,657</u>
<b>Depreciation</b>				
At 1 September 2023	-	27,865	793	28,658
Charge for the year	-	229	1	230
At 31 August 2024	<u>-</u>	<u>28,094</u>	<u>794</u>	<u>28,888</u>
<b>Net Book Value:</b>				
At 31 August 2024	<u>40,466</u>	<u>1,297</u>	<u>6</u>	<u>41,769</u>
At 31 August 2023	<u>40,466</u>	<u>1,526</u>	<u>7</u>	<u>41,999</u>

The Land and Building represents the freehold premises and land vested in the 'Official Trustee'

**2 FOUNDATION FUND**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Balance brought forward	<u>40,466</u>	<u>40,466</u>

The Fund represents separately the property vested in the Official Trustee, rather than in the Council of Management.

**TOTTERIDGE VILLAGE HALL**  
**A Registered Charity No. 302922**

**NOTES TO THE ACCOUNTS**  
**For the year ended 31 August 2024**

**3. MAINTENANCE FUND**

	2024	2023
	£	£
At 1 September 2023	-	-
Release of provision	-	-
Provision for future requirements	-	-
Balance as at 31 August 2024	<u>-</u>	<u>-</u>

**4. ACCUMULATED SURPLUS**

	2024	2023
	£	£
At 1 September 2023	95,432	91,743
Surplus/ (Deficit) for the year	<u>5,782</u>	<u>3,689</u>
At 31 August 2024	<u>101,214</u>	<u>95,432</u>

**TOTTERIDGE VILLAGE HALL**

England & Wales - Charity number 302922

---

# Accounts

---

---

**TOTTERIDGE VILLAGE HALL**  
**A Registered Charity No. 302922**

---

**ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 AUGUST 2023**

# TOTTERIDGE VILLAGE HALL

A Registered Charity No. 302922

For the year ended 31 August 2023

## Information

<b>Business Address</b>	Totteridge Village Hall Badgers Croft Totteridge Village London N20 8AH
<b>Bankers</b>	Barclays Bank plc 810 High Road North Finchley London N12 9QZ
<b>Members</b>	Mr R Ellis (Chairman) Mrs P Dunton Dr. T Davis Mrs B Jacobson Mr E Querfurth
<b>Accountants</b>	Raffingers LLP Chartered Certified Accountants and Business Advisers 19-20 Bourne Court Southend Road Woodford Green Essex IG8 8HD

**TOTTERIDGE VILLAGE HALL**

**A Registered Charity No. 302922**

**For the year ended 31 August 2023**

**Contents**

	<b>Page</b>
Accountant's Report	1
Chairman's Report	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Accounts	5 to 6

**TOTTERIDGE VILLAGE HALL**

**A Registered Charity No. 302922**

**For the year ended 31 August 2023**

**ACCOUNTANT'S REPORT TO TOTTERIDGE VILLAGE HALL**

In accordance with your instructions we have prepared, without undertaking an audit, the accounts for the year ended 31 August 2023 set out on pages 3 to 6 from your books and records and from the information and explanations supplied to us

**Raffingers LLP**

Chartered Certified Accountants & Business Advisers

19-20 Bourne Court

Southend Road

Woodford Green

Essex

IG8 8HD

**Date: February 2024**

**TOTTERIDGE VILLAGE HALL**

**A Registered Charity No. 302922**

**For the year ended 31 August 2023**

**CHAIRMAN'S REPORT**

I have much pleasure in presenting the accounts of the Charity for the year to 31 August 2023.

During the year, rental income increased by £8,474 to £53,313 (2022: £44,839).

Expenditure, as shown page 3, amounted to £49,631 (2022: £25,668)

The net income for the year amounted to £3,689 (2022: £19,171).

At the balance sheet date, the accumulated surplus was £95,432 (2022 : £91,743) and the foundation fund remained the same at £40,466.

We are carrying forward a maintenance reserve of £Nil as at 31 August 2023 (2022: £Nil).

The net current assets are mostly represented by the bank accounts as can be seen on the balance sheet on page 4. The year end bank and cash balances amounted to £92,786 (2022: £89,521).

My thanks again are due to all those who have devoted so much time and energy on obtaining lettings and administering the Hall during the year.

**Mr R Ellis - Hon.Chairman**

**Date: February 2024**

**TOTTERIDGE VILLAGE HALL**  
**A Registered Charity No. 302922**

**INCOME AND EXPENDITURE ACCOUNT**  
**For the year ended 31 August 2023**

	2023		2022	
	£	£	£	£
<b>INCOME</b>				
<b>Rentals Received</b>				
Totteridge Organisations		3,171		3,868
Sundry Lettings		50,142		40,971
		53,313		44,839
<b>Other Income</b>				
Interest received		7		-
		53,320		44,839
<b>Less: EXPENDITURE</b>				
Rates and water	404		-	
Insurance	2,114		2,475	
Gas and electricity	7,165		2,897	
Cleaning	11,168		10,326	
Repairs and maintenance	13,600		314	
Refuse collection	1,670		1,594	
Grass cutting	650		450	
Postage, telephone and administration	54		45	
Sundry expenses	1,888		749	
Accountancy	774		753	
Book-keeping and admin	9,874		5,747	
Depreciation - plant and equipment	270		318	
		49,631		25,668
<b>NET (DEFICIT)/ SURPLUS FOR THE YEAR</b>		<b>£3,689</b>		<b>£19,171</b>

**TOTTERIDGE VILLAGE HALL**  
**A Registered Charity No. 302922**

**BALANCE SHEET**  
**As at 31 August 2023**

	Notes	2023		2022	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible fixed assets	1		41,999		42,269
Prepayments & other debtors		4,857		3,463	
Bank current account and cash		91,894		88,386	
Bank deposit account		892		1,135	
		<u>97,643</u>		<u>92,984</u>	
<b>CURRENT LIABILITIES</b>					
Creditors & deposits held		3,744		3,044	
		<u>3,744</u>		<u>3,044</u>	
<b>NET CURRENT ASSETS</b>			<b>93,899</b>		<b>89,940</b>
<b>Balance as at 31 August 2023</b>			<u><u>135,898</u></u>		<u><u>132,209</u></u>
<b>CAPITAL ACCOUNT</b>					
Foundation fund	2		40,466		40,466
Maintenance fund	3		-		-
Accumulated surplus	4		95,432		91,743
			<u>135,898</u>		<u>132,209</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

**Mr R Ellis - Hon. Chairman**

**Date: February 2024**

**TOTTERIDGE VILLAGE HALL**  
**A Registered Charity No. 302922**

**NOTES TO THE ACCOUNTS**  
**For the year ended 31 August 2023**

**1. TANGIBLE FIXED ASSETS**

	<b>Land &amp; Building</b>	<b>Furniture &amp; Equipment</b>	<b>Piano &amp; Payphone</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
At 1 September 2022	40,466	29,391	800	70,657
Additions	-	-	-	-
At 31 August 2023	<u>40,466</u>	<u>29,391</u>	<u>800</u>	<u>70,657</u>
<b>Depreciation</b>				
At 1 September 2022	-	27,596	792	28,388
Charge for the year	-	269	1	270
At 31 August 2023	<u>-</u>	<u>27,865</u>	<u>793</u>	<u>28,658</u>
<b>Net Book Value:</b>				
At 31 August 2023	<u>40,466</u>	<u>1,526</u>	<u>7</u>	<u>41,999</u>
At 31 August 2022	<u>40,466</u>	<u>1,795</u>	<u>8</u>	<u>42,269</u>

The Land and Building represents the freehold premises and land vested in the 'Official Trustee'

**2 FOUNDATION FUND**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Balance brought forward	<u>40,466</u>	<u>40,466</u>

The Fund represents separately the property vested in the Official Trustee, rather than in the Council of Management.

**TOTTERIDGE VILLAGE HALL**  
A Registered Charity No. 302922

**NOTES TO THE ACCOUNTS**  
For the year ended 31 August 2023

**3. MAINTENANCE FUND**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
At 1 September 2022	-	-
Release of provision	-	-
Provision for future requirements	-	-
Balance as at 31 August 2023	<u>-</u>	<u>-</u>

**4. ACCUMULATED SURPLUS**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
At 1 September 2022	91,743	72,572
Surplus/ (Deficit) for the year	<u>3,689</u>	<u>19,171</u>
At 31 August 2023	<u>95,432</u>	<u>91,743</u>

**TOTTERIDGE VILLAGE HALL**

England & Wales - Charity number 302922

---

# Accounts

---

---

**TOTTERIDGE VILLAGE HALL**  
**A Registered Charity No. 302922**

---

**ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31 AUGUST 2022**

# TOTTERIDGE VILLAGE HALL

A Registered Charity No. 302922

For the year ended 31 August 2022

## Information

<b>Business Address</b>	Totteridge Village Hall Badgers Croft Totteridge Village London N20 8AH
<b>Bankers</b>	Barclays Bank plc 810 High Road North Finchley London N12 9QZ
<b>Members</b>	Mr R Ellis (Chairman) Mrs P Dunton Dr. T Davis
<b>Accountants</b>	Raffingers LLP Chartered Certified Accountants and Business Advisers 19-20 Bourne Court Southend Road Woodford Green Essex IG8 8HD

**TOTTERIDGE VILLAGE HALL**

**A Registered Charity No. 302922**

**For the year ended 31 August 2022**

**Contents**

	<b>Page</b>
Accountant's Report	1
Chairman's Report	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Accounts	5 to 6

**TOTTERIDGE VILLAGE HALL**

**A Registered Charity No. 302922**

**For the year ended 31 August 2022**

**ACCOUNTANT'S REPORT TO TOTTERIDGE VILLAGE HALL**

In accordance with your instructions we have prepared, without undertaking an audit, the accounts for the year ended 31 August 2022 set out on pages 3 to 6 from your books and records and from the information and explanations supplied to us

**Raffingers LLP**

Chartered Certified Accountants & Business Advisers

19-20 Bourne Court

Southend Road

Woodford Green

Essex

IG8 8HD

**Date: January 2023**

**TOTTERIDGE VILLAGE HALL**  
**A Registered Charity No. 302922**

**For the year ended 31 August 2022**

**CHAIRMAN'S REPORT**

I have much pleasure in presenting the accounts of the Charity for the year to 31 August 2022.

During the year, rental income increased by £35,157 to £44,839 (2021: £9,682).

Expenditure, as shown page 3, amounted to £25,668 (2021: £10,213)

The net income for the year amounted to £19,171 (2021: Loss £531).

At the balance sheet date, the accumulated surplus was £91,743 (2021 - £72,572) and the foundation fund remained the same at £40,466.

We are carrying forward a maintenance reserve of £Nil as at 31 August 2022 (2021: £Nil).

The net current assets are mostly represented by the bank accounts as can be seen on the balance sheet on page 4. The year end bank and cash balances amounted to £89,521 (2021: £71,116).

My thanks again are due to all those who have devoted so much time and energy on obtaining lettings and administering the Hall during the year.

**Mr R Ellis - Hon.Chairman**

**Date: January 2023**

**TOTTERIDGE VILLAGE HALL**  
A Registered Charity No. 302922

**INCOME AND EXPENDITURE ACCOUNT**  
For the year ended 31 August 2022

	2022		2021	
	£	£	£	£
<b>INCOME</b>				
<b>Rentals Received</b>				
Totteridge Organisations		3,868		-
Sundry Lettings		40,971		9,682
		44,839		9,682
 <b>Other Income</b>				
Interest received		-		-
		44,839		9,682
 <b>Less: EXPENDITURE</b>				
Rates and water	-		917	
Insurance	2,475		2,919	
Gas and electricity	2,897		1,858	
Cleaning	10,326		1,265	
Repairs and maintenance	314		2,222	
Refuse collection	1,594		- 688	
Grass cutting	450		350	
Postage, telephone and administration	45		33	
Sundry expenses	749		216	
Accountancy	753		747	
Book-keeping and admin	5,747		-	
Depreciation - plant and equipment	318		374	
		25,668		10,213
 <b>NET (DEFICIT)/ SURPLUS FOR THE YEAR</b>		<b>£19,171</b>		<b>£(531)</b>

**TOTTERIDGE VILLAGE HALL**  
A Registered Charity No. 302922

**BALANCE SHEET**  
As at 31 August 2022

	Notes	2022		2021	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible fixed assets	1		42,269		42,587
Prepayments & other debtors		3,463		3,885	
Bank current account and cash		88,386		69,981	
Bank deposit account		1,135		1,135	
		<u>92,984</u>		<u>75,001</u>	
<b>CURRENT LIABILITIES</b>					
Creditors & deposits held		<u>3,044</u>		<u>4,550</u>	
		<u>3,044</u>		<u>4,550</u>	
<b>NET CURRENT ASSETS</b>			<b>89,940</b>		<b>70,451</b>
<b>Balance as at 31 August 2022</b>			<u><u>132,209</u></u>		<u><u>113,038</u></u>
<b>CAPITAL ACCOUNT</b>					
Foundation fund	2		40,466		40,466
Maintenance fund	3		-		-
Accumulated surplus	4		91,743		72,572
			<u>132,209</u>		<u>113,038</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Mr R Ellis - Hon. Chairman

Date: January 2023

**TOTTERIDGE VILLAGE HALL**  
A Registered Charity No. 302922

**NOTES TO THE ACCOUNTS**  
For the year ended 31 August 2022

**1. TANGIBLE FIXED ASSETS**

	<b>Land &amp; Building</b>	<b>Furniture &amp; Equipment</b>	<b>Piano &amp; Payphone</b>	<b>Total</b>
	£	£	£	£
<b>Cost</b>				
At 1 September 2021	40,466	29,391	800	70,657
Additions	-	-	-	-
At 31 August 2022	40,466	29,391	800	70,657
<b>Depreciation</b>				
At 1 September 2021	-	27,279	791	28,070
Charge for the year	-	317	1	318
At 31 August 2022	-	27,596	792	28,388
<b>Net Book Value:</b>				
At 31 August 2022	40,466	1,795	8	42,269
At 31 August 2021	40,466	2,112	9	42,587

The Land and Building represents the freehold premises and land vested in the 'Official Trustee'

**2 FOUNDATION FUND**

	<b>2022</b>	<b>2021</b>
	£	£
Balance brought forward	40,466	40,466

The Fund represents separately the property vested in the Official Trustee, rather than in the Council of Management.

**TOTTERIDGE VILLAGE HALL**  
**A Registered Charity No. 302922**

**NOTES TO THE ACCOUNTS**  
**For the year ended 31 August 2022**

**3. MAINTENANCE FUND**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
At 1 September 2021	-	-
Release of provision	-	-
Provision for future requirements	-	-
Balance as at 31 August 2022	<u>-</u>	<u>-</u>

**4. ACCUMULATED SURPLUS**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
At 1 September 2021	72,572	73,103
Surplus/ (Deficit) for the year	19,171	(531)
At 31 August 2022	<u>91,743</u>	<u>72,572</u>