
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

Business Address	Totteridge Village Hall Badgers Croft Totteridge Village London N20 8AH
Bankers	Barclays Bank plc 810 High Road North Finchley London N12 9QZ
Members	Mr R Ellis (Chairman) Mrs P Dunton Dr. T Davis Mrs B Jacobson Mr E Querfurth
Accountants	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

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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

Date: February 2024

Chartered Certified Accountants & 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

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	
	£	£	£	£
INCOME				
Rentals Received				
Totteridge Organisations		3,171		3,868
Sundry Lettings		50,142		40,971
		<u>53,313</u>		<u>44,839</u>
Other Income				
Interest received		7		-
		<u>53,320</u>		<u>44,839</u>
Less: EXPENDITURE				
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	
		<u>49,631</u>		<u>25,668</u>
NET (DEFICIT)/ SURPLUS FOR THE YEAR		<u><u>£3,689</u></u>		<u><u>£19,171</u></u>

TOTTERIDGE VILLAGE HALL
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BALANCE SHEET
As at 31 August 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
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>
CURRENT LIABILITIES			
Creditors & deposits held		3,744	3,044
		<u>3,744</u>	<u>3,044</u>
NET CURRENT ASSETS		93,899	89,940
Balance as at 31 August 2023		<u>135,898</u>	<u>132,209</u>
CAPITAL ACCOUNT			
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
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NOTES TO THE ACCOUNTS
For the year ended 31 August 2023

1. TANGIBLE FIXED ASSETS

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

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

2 FOUNDATION FUND

	2023	2022
	£	£
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.

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NOTES TO THE ACCOUNTS
For the year ended 31 August 2023

3. MAINTENANCE FUND

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

4. ACCUMULATED SURPLUS

	2023	2022
	£	£
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>