
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

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 2024

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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

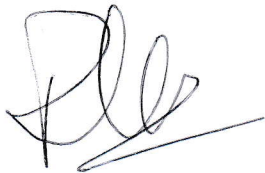
	2024		2023	
	£	£	£	£
INCOME				
Rentals Received				
Totteridge Organisations		2,968		3,171
Sundry Lettings		<u>50,743</u>		<u>50,142</u>
		53,711		53,313
 Other Income				
Interest received		<u>11</u>		<u>7</u>
		53,722		53,320
 Less: EXPENDITURE				
Rates and water	1,209		404	
Insurance	2,490		2,114	
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	<u>229</u>		<u>270</u>	
		<u>47,940</u>		<u>49,631</u>
 NET SURPLUS FOR THE YEAR		<u><u>£5,782</u></u>		<u><u>£3,689</u></u>

TOTTERIDGE VILLAGE HALL
A Registered Charity No. 302922

BALANCE SHEET
As at 31 August 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
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>
CURRENT LIABILITIES			
Creditors & deposits held		4,086	3,744
		<u>4,086</u>	<u>3,744</u>
NET CURRENT ASSETS		99,911	93,899
Balance as at 31 August 2023		<u>141,680</u>	<u>135,898</u>
CAPITAL ACCOUNT			
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

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

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

2 FOUNDATION FUND

	2024	2023
	£	£
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
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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>