
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

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 2025

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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: 9th February 2026

TOTTERIDGE VILLAGE HALL
A Registered Charity No. 302922

INCOME AND EXPENDITURE ACCOUNT
For the year ended 31 August 2025

	2025		2024	
	£	£	£	£
INCOME				
Rentals Received				
Totteridge Organisations		950		2,968
Sundry Lettings		40,588		50,743
		<u>41,538</u>		<u>53,711</u>
Other Income				
Interest received		624		11
		<u>42,162</u>		<u>53,722</u>
Less: EXPENDITURE				
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	
		<u>42,468</u>		<u>47,940</u>
NET SURPLUS FOR THE YEAR		<u><u>£(306)</u></u>		<u><u>£5,782</u></u>

TOTTERIDGE VILLAGE HALL
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BALANCE SHEET
As at 31 August 2025

	Notes	2025 £	2024 £
FIXED ASSETS			
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
		<u>107,805</u>	<u>103,997</u>
CURRENT LIABILITIES			
Creditors & deposits held		8,005	4,086
		<u>8,005</u>	<u>4,086</u>
NET CURRENT ASSETS		99,800	99,911
Balance as at 31 August 2023		<u>141,374</u>	<u>141,680</u>
CAPITAL ACCOUNT			
Foundation fund	2	40,466	40,466
Maintenance fund	3	-	-
Accumulated surplus	4	100,908	101,214
		<u>141,374</u>	<u>141,680</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: 9th February 2026

NOTES TO THE ACCOUNTS
For the year ended 31 August 2025

1. TANGIBLE FIXED ASSETS

	Land & Building	Furniture & Equipment	Piano & Payphone	Total
	£	£	£	£
Cost				
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>
Depreciation				
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>
Net Book Value:				
At 31 August 2025	<u><u>40,466</u></u>	<u><u>1,103</u></u>	<u><u>5</u></u>	<u><u>41,574</u></u>
At 31 August 2024	<u><u>40,466</u></u>	<u><u>1,297</u></u>	<u><u>6</u></u>	<u><u>41,769</u></u>

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

2 FOUNDATION FUND

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

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 2025

3. MAINTENANCE FUND

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

4. ACCUMULATED SURPLUS

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