

ENFIELD LGBT NETWORK

England & Wales · Charity number 1111437

Details

Status Registered

Legal form Other

Registered 2005-09-23

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

Contact

Address Lancaster Centre
53 Lancaster Road
Enfield
EN2 0BU

Phone 02082453628

Email info@lgbtenfield.org

Website www.lgbtenfield.org

Activities

Objects: (1) TO PROMOTE THE BENEFIT OF MEMBERS OF THE LESBIAN, GAY, BISEXUAL & TRANSGENDERED COMMUNITY WITHIN THE LONDON BOROUGH OF ENFIELD AND SURROUNDING AREAS (THE BENEFICIARIES) BY ASSOCIATING TOGETHER LOCAL AUTHORITIES, VOLUNTARY BODIES AND THE SAID BENEFICIARIES IN A COMMON EFFORT TO ADVANCE EDUCATION AND RELIEVE POVERTY, HARDSHIP AND DISTRESS AMONG THE BENEFICIARIES, WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE. (2) TO PROMOTE SUCH OTHER GENERAL CHARITABLE PURPOSES FOR THE BENEFIT OF THE LESBIAN, GAY, BISEXUAL & TRANSGENDERED COMMUNITY WITHIN THE LONDON BOROUGH OF ENFIELD AND SURROUNDING AREAS AS THE TRUSTEES SHALL FROM TIME TO TIME DETERMINE.

Activities: We are a consortium of voluntary/statutory sector organisations & individuals living or working in the borough. Our aim is to improve services for the Lesbian, Gay, Bisexual & Trans people of Enfield. We do this through providing support services directly to our community and by supporting other service providers in making their services more appropriate to the needs of the LGBT community.

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** LONDON BOROUGH OF ENFIELD AND SURROUNDING AREAS
- Enfield

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£86,194	£91,273	-	-
2024-07-31	£91,189	£111,335	-	-
2023-07-31	£110,623	£105,193	-	-
2022-07-31	£115,874	£104,687	-	-
2021-07-31	£103,852	£79,558	-	-

Trustees

Name	Role	Appointed
LYNNE KAREN LAMBERT	Chair	2024-04-23
Allan Mitchell		2025-11-04
Ann Van Langenberg		2023-10-10
Charles Paul Grainger		2023-10-10
Geoffrey John Prentice		2022-10-11
JASON WHATMORE		
MARK CHRISTOPHER GRAVER		
TIMOTHY JON FELLOWS		2024-10-22

Accounts



Enfield LGBT Network

Annual Report August 24 – July 25

Supported by:



Serving the Lesbian, Gay, Bisexual and Trans community in Enfield.

1) The Enfield LGBT Network is a registered charity established in September 2005, No. 1111437. It is based at Lancaster Centre, 53 Lancaster Road, Enfield, Middx, EN2 0BU.

Charity Trustees

Tim Fellows
Paul Granger
Mark Graver
Lynne Lambert
Ann Van Langenberg
Geoff Prentice
Jason Whatmore

2) Management Committee Members

Mark Graver
Tim Fellows – Treasurer
Lynne Lambert – Vice Chair – Appointed Chair 23rd April 24
Geoff Prentice
Jason Whatmore
Ann Van Langenberg – Elected 10th October 23
Paul Granger – Elected 10th October 23

Governance

The Network is made up of two types of members to comply with charity law. They are:

- *Full Members with voice and vote:*
Individuals who live, work or study in the London Borough of Enfield.
Individuals representing voluntary sector organisations providing services to residents of the London Borough of Enfield.
- *Associate Members with voice only:*
Individuals representing statutory sector organisations providing services to residents of the London Borough of Enfield.

Although associate members do not have a vote under our constitution, they are nevertheless a valuable and valued part of our management committee and fully participate in all discussions relating to the governance, leadership and visioning of the organisation. We always strive to reach a consensus amongst both voting and non-voting members.

3) Objectives and Activities

Before the LGBT (Lesbian, Gay, Bisexual and Trans) Network came together there were no dedicated services for the LGBT community in Enfield. Although there were voluntary and statutory organisations in the borough which had LGBT clients, many were unsure of how to make their service appropriate and more accessible to this 'hard to reach' community. Many were also aware that LGBT people felt unable or unwilling to access their services. The London Borough of Enfield has no commercial gay venues, and it is therefore very easy for LGBT residents to feel isolated and excluded.

It was for these reasons that the Network was envisaged in June 2003.

We do this through providing support services directly to our community and by supporting other service providers in making their services more appropriate to the needs of the LGBT community. The Network also participates in a large number of consultancy and advisory groups across the borough and beyond representing the LGBT Community.

The Enfield LGBT Network currently facilitates a wide range of services and support groups to the LGBT population of Enfield. These include:

1. Hate Crime Reporting and Support Services – to assist people experiencing homophobic and transphobic hate crime to report it to the authorities and to support them at every stage
2. LGBT Group – This weekly peer support group offers a supportive environment for the LGBT community to gain peer support and empowerment. (There are no Gay commercial venues in Enfield).
3. HIV Positive Gay Men's Group – This monthly peer support group offers a supportive environment for HIV Positive Gay Men to gain peer support and empowerment. This group is also attended by a complementary therapist and a welfare rights worker by appointment.
4. Trans Support Sessions – The Network hosts one-to-one support sessions by appointment for clients that identify as Trans. This includes, but is not limited to: men and women with transsexual pasts, intersex, and people who identify as transsexual, transgender, androgyne, genderqueer, intergender, gender variant or with any other gender identity and/or expression which is not standard male or female.
5. Counselling Service – Generic service for the LGBT client group.
6. Sexual Health Support and Referral Services – Advice, information and support for any LGBT person concerned about their sexual health including condom provision.
7. Same Sex Domestic Violence Referral and Support Service - Advice, information and support for any LGBT person experiencing Domestic Violence.
8. Youth Peer Support Group (Proud) – This six times a month peer support group aims to support 11-18 year olds dealing with the issues of their sexuality, sexual Identity or gender dysphoria.
9. Young Adults Group – There have been a total of five meetings throughout the period of 2025. The provision is aimed at people navigating their way into adulthood.

Board members also participate in various steering groups representing the Network and the needs of LGBT people in the borough. These include:

1. Voluntary Sector Strategy Group
2. Hate Crime Forum Executive Group
3. Case Management Panel (Chair)
4. MARAC Meeting (Domestic Violence) when requested
5. LGBT Youth Services Steering Group (Youth Group)
6. Faith Forum
7. Domestic Violence Forum
8. Domestic Violence Strategic Group
9. Whitewebbs CAPE (Secretary)

10. Brimsdown CAPE (Chair)
11. Enfield ICB Voluntary and Community Stakeholders Reference Group
12. Sexual Health and Teenage Pregnancy Partnership Board (Chair)
13. Enfield PPG Network (Vice Chair)
14. Older Peoples Partnership Board
15. LocalMotion Core Group
16. LocalMotion Equity Group (sub committee)
17. LocalMotion Mental Health Group (sub committee)
18. Enfield Voluntary Action Board
19. London LGBT Forums Network
20. LGBT Consortium

4) Achievements and Performance

This has been the first year of us transferring over to a mobile number from the previous landline. I can say most of the promotional material now reflects this change and has been successful. A few requests have occurred over the period attempting to make contact via the old, I believe they have found old flyers. We have a steady flow of request for the social group and our counselling services as well as requests from students for a placement. There are minimum of 3 requests per week.

The Network website is a stable source of information for many and it's often quoted a source for the learning of our support services. We are having some minor technical disruptions with the online form. This will be resolved by January 2026.

We have 3 counsellors working on site on Tuesday evening from 4 – 8pm with a mixture of client sessions both online and in person. We introduced a 4th counsellor earlier this year, who operates from another professional site, approved by our lead. Each counsellor has a full compliment of clients and we still have a small waiting list.

In February we celebrated LGBT history month by holding a two week exhibition and opening the centre to the general public. It contained art work and photographs from all members of the community and took over 3 rooms of the building plus the corridor. It was very well attended by local organisations and the local community alike. Over 40 pieces of work were on display and took roughly 30 minutes to walk round the exhibition. The reception displayed work from an Enfield artist David Gwinnit, who's work photographing the LGBT community spans over 4 decades. There was a mindful workshop provided by NHS Enable and Sti testing provided by an east London charity Positive East.

Our partnership with Capel Manor gardens/ college has strengthened for our younger members, we have partnered with the college to provide our members with work experience for Christmas, Easter, a music festival and Halloween. 3 members of the network attend the college. We have seen 3 members of the youth group leave this year to go to university and one member off to drama college. New recruits have been lower than previous

years and I will be rearranging the group for the forth coming year to improve this. The youth group is changing it's meeting day to a Wednesday from November 2025.

The young adults group has met 5 times to various amounts of success, there was a trip to central London and the consensus suggests, centre based meetings are preferred. The group on average has attendance of 5 people currently.

The Trans group has stopped meeting earlier this year due to family issues. The Lead continues to support members online or via phone calls. We will be starting this up again in 2026, when we have found a suitable person to lead the group.

The Women's group has met for most of the year once a month but took a break over the summer. The group returned with a high number of members and has now increased the sessions to twice monthly.

I have represented the Network in a couple of away visits to other communities around the country with a mind to learn about new and possibly best practices. One of my roles in LocalMotion is to investigate forming community Land trust and place the Network directly in the middle of this development.

We have formed a partnership with AGEuk to create a weekly mature meeting group, this starts in November 2026 and will continue indefinitely. **Shoul this be 2025?**

Lancaster Centre:

Many groups have restarted their support groups within the centre. Office 2 is now established as the LGBT Networks base for meetings and admin. Quality Checkers have vacated earlier this year and the room remains vacant. Other groups are showing an interest in these rooms and there is a plan in place for 2026. This year has seen the centre busy with hires for conferences, meetings and training. The centre continues to meet its outcomes as set out in our Lottery grant and continues to remain in credit.

5) Financial Review

This is our Twentieth year as a charity. This year we have had our accounts examined by **BBK** Partnership. Three members of the Executive are signatories to the account and all cheques require two signatures and all payment request forms need two signatures. A financial statement is presented at each board meeting by the Treasurer. Additionally, the Treasure and Manager meet regularly to discuss finances.

Income

- Funding has been received this year from:
- London Borough of Enfield Third Sector Development Team - £25,000
- London Borough of Enfield Public Health - £12,000
- Lottery grants for Lancaster Centre - £26,478

- Lancaster Centre income - £24,930
- Other earned income - £2,781

Funding was received for the following:

Enfield Third Sector Development Team - Towards Network Manager's salary.

Enfield Public Health – To facilitate support groups including HIV positive gay men's, counselling services and provide LGBT strategic representation.

Lottery grant for Lancaster Centre – This is a 5-year grant supporting the re-establishment of the Lancaster Centre. There is a tapering off contribution towards the rent and some funding for the Centre Manager. An additional payment was received this year to assist us with the cost-of-living crisis. This meant a 10% uplift in salaries and support with the very high cost of Gas & Electricity. The payment was for the period till the end of the grant in 3.5 years. **This Grant concludes December 2025.**

Lancaster Centre income – This is income from office and room hire at the centre.

Costs of governance and volunteers

Most members of the organisation give of their valuable time voluntarily or as an additional part of their regular paid employment and take on the responsibilities of representing their organisation on the Network in addition to their existing work load, for which we are very grateful.

We do, however, offer travel costs for those volunteers not funded by the organisation they represent, to attend our meetings and events or, when representing the Network at other meetings.

Cost of generating funds

Funding applications and attending meetings with regard to funding is an integral part of the Network Manager's position. The Network Manager does this with the assistance of other members of the Management Committee.

6) This Year

Our Manager, Mark Riley, is employed directly by the Network. Even with a Manager in post we are very dependent upon the hard work and input of our volunteer members who do much of the work.

Community Involvement

Our input on various service provision groups is in great demand. It is encouraging that increasing numbers of organisations are recognising the need to be more proactive about making their services appropriate for the LGBT community. However, this places great demands upon our member of staff and is an area of work we have had to think carefully about again this year. We have therefore had to decline requests to participate in groups due to lack of capacity.

Support Groups

We have continued with seven support groups and activities which are co-facilitated by different organisations:

- Hate Crime and DV Reporting and Support Service – Metropolitan Police and London Borough of Enfield Community Safety Units
- LGBT Tuesday Group – Independent members
- Transgender Persons 1-2-1 Support and Group – Peta
- Sexuality and Trans awareness training - Peta
- Youth Group (Proud) – Mark
- Counselling Service Clinical supervisors – Janet Jackson
- Counselling Service Volunteers – Douglas Maitland-Jones, Joyce Filston, Joanne McAllister.
- HIV Positive Gay Men's Group – Tim
- **Young Adults Social Group - Mark**

7) Next Year

There are seven main objectives for the coming year:

- (i) To continue to provide the services already established.
- (ii) To promote the work of the Network across the voluntary and statutory sectors in Enfield and to continue to raise issues relevant to the LGBT community with service providers.
- (iii) To represent and give voice to the LGBT community of Enfield.
- (iv) To ensure that the Network remains financially viable and to develop additional funding streams for existing and/or new services.
- (v) To participate in consultations and influence policy making in Enfield, Greater London and the UK.
- (vi) To establish the Lancaster Centre as a financial sustainable entity.

8) Conclusion

The year ahead will hold many challenges as the work is developed and progressed. However, with the continued support of the Executive Committee, our many members and generous funders, we will be able to develop and enhance our services and thereby better support all LGBT people who live, work or study in the London Borough of Enfield.

9) Special thanks must go to:

- All members of the Board of Directors, particularly our Chair, Vice Chair and Treasurer
- ~~Trevor Adams our outgoing Chair for his many years of service and support.~~
- Jason for maintaining our website
- Douglas, Joyce, Joanne and **Phil** our volunteer Counsellors
- Janet our Counsellors Clinical Supervisor
- Lisa our Complementary Therapist
- The **BBK** Partnership for accounts examination and ongoing **accounting** support.

Submitted by Mark Riley, Network CEO.

Risk Assessment

The Enfield LGBT Network has carried out a full Risk Assessment on its activities.

The main areas of concern for most voluntary and community sector organisations are staff and accommodation. The Network has two members of staff and funding for these posts is an area that the board keep under review.

Where services are co-facilitated by member organisations, they are responsible for the appropriate training, support, police checking (where appropriate) and supervision of the staff and volunteers they provide.

We facilitate our support groups from our own centre and it provides us with a barrier free, safe and suitably maintained venue with appropriate public liability insurance.

During this year we had grants from different funders. Additional funding may still be needed from other sources to enable the network to continue. This is an area that the Manager, Chair and Management Committee are ever mindful of.

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2025
for
ENFIELD LGBT NETWORK

BBK Partnership Limited
Chartered Accountants
Suite 2C, Brosnan House
175 Darkes Lane
Potters Bar
Hertfordshire
EN6 1BW

ENFIELD LGBT NETWORK

Contents of the Financial Statements **for the Year Ended 31 JULY 2025**

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ENFIELD LGBT NETWORK

Report of the Trustees **for the Year Ended 31 JULY 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STATUS

Enfield LGBT Network is an unincorporated charity and has charitable status. The charity number is 1111437.

OBJECTIVES AND ACTIVITIES

Objectives and Activities

1) To promote the benefit of members of the Lesbian, Gay, Bisexual and Transgendered community within the London Borough of Enfield and surrounding areas (the beneficiaries) by associating together local authorities, voluntary bodies and the said beneficiaries in a common effort to advance education and relieve poverty, hardship and distress among the beneficiaries, with the object of improving their conditions of life.

2) To promote such other general charitable purposes for the benefit of the Lesbian, Gay, Bisexual and Transgendered community within the London Borough of Enfield and surrounding areas as the trustees shall from time to time determine.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance

The charity is controlled by its governing document, a constitution and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1111437

Principal address

Lancaster Centre
53 Lancaster Road
Enfield
EN2 0BU

Trustees

Mrs L Lambert
M Graver
J Whatmore
G Prentice
Ann Van Langenberg
Paul Granger
T Fellows (appointed 22.10.24)

Independent Examiner

S A Gordon
BBK Partnership Limited
Chartered Accountants
Suite 2C, Brosnan House
175 Darkes Lane
Potters Bar
Hertfordshire
EN6 1BW

Approved by order of the board of trustees on *04-11-25* and signed on its behalf by:


.....
Mrs L Lambert - Trustee

**Independent Examiner's Report to the Trustees of
ENFIELD LGBT NETWORK**

Independent examiner's report to the trustees of ENFIELD LGBT NETWORK

I report to the charity trustees on my examination of the accounts of ENFIELD LGBT NETWORK (the Trust) for the year ended 31 July 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S A Gordon

S A Gordon

BBK Partnership Limited
Chartered Accountants
Suite 2C, Brosnan House
175 Darkes Lane
Potters Bar
Hertfordshire
EN6 1BW

Date: *23.01.2026*

ENFIELD LGBT NETWORK**Statement of Financial Activities**
for the Year Ended 31 JULY 2025

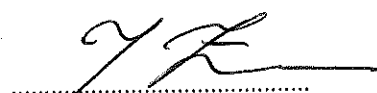
		Unrestricted funds £	Restricted funds £	31.7.25 Total funds £	31.7.24 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	3,443	56,862	60,305	65,618
Investment income	3	25,889	-	25,889	25,571
Total		<u>29,332</u>	<u>56,862</u>	<u>86,194</u>	<u>91,189</u>
EXPENDITURE ON					
Charitable activities					
General Fund		318	-	318	10,260
Lottery Fund		-	36,414	36,414	32,078
Enfield Council Public Health		-	12,090	12,090	12,153
Enfield Council VCS Team		-	19,516	19,516	25,000
Lancaster Centre		22,935	-	22,935	31,843
Total		<u>23,253</u>	<u>68,020</u>	<u>91,273</u>	<u>111,334</u>
NET INCOME/(EXPENDITURE)		6,079	(11,158)	(5,079)	(20,145)
RECONCILIATION OF FUNDS					
Total funds brought forward		41,513	27,924	69,437	89,582
TOTAL FUNDS CARRIED FORWARD		<u>47,592</u>	<u>16,766</u>	<u>64,358</u>	<u>69,437</u>

The notes form part of these financial statements

ENFIELD LGBT NETWORK**Balance Sheet**
31 JULY 2025

	Notes	Unrestricted funds £	Restricted funds £	31.7.25 Total funds £	31.7.24 Total funds £
CURRENT ASSETS					
Debtors	7	21,672	-	21,672	19,256
Cash at bank		29,629	26,463	56,092	65,496
		<u>51,301</u>	<u>26,463</u>	<u>77,764</u>	<u>84,752</u>
CREDITORS					
Amounts falling due within one year	8	(3,709)	(9,697)	(13,406)	(15,315)
		<u>47,592</u>	<u>16,766</u>	<u>64,358</u>	<u>69,437</u>
NET CURRENT ASSETS					
		<u>47,592</u>	<u>16,766</u>	<u>64,358</u>	<u>69,437</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>47,592</u>	<u>16,766</u>	<u>64,358</u>	<u>69,437</u>
NET ASSETS					
		<u>47,592</u>	<u>16,766</u>	<u>64,358</u>	<u>69,437</u>
FUNDS	9				
Unrestricted funds				47,592	41,513
Restricted funds				<u>16,766</u>	<u>27,924</u>
TOTAL FUNDS				<u>64,358</u>	<u>69,437</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 04-11-2025 and were signed on its behalf by:


.....
T Fellows - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 JULY 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - Straight line over 4 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued **for the Year Ended 31 JULY 2025**

2. DONATIONS AND LEGACIES

	31.7.25	31.7.24
	£	£
Big Lottery Fund	19,862	26,478
Enfield Council Public Health	12,000	12,000
Enfield Council VCS Team	25,000	25,000
Donations	3,443	2,140
	<u>60,305</u>	<u>65,618</u>

3. INVESTMENT INCOME

	31.7.25	31.7.24
	£	£
Rents receivable	25,373	24,930
Deposit account interest	516	641
	<u>25,889</u>	<u>25,571</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2025 nor for the year ended 31 July 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2025 nor for the year ended 31 July 2024.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.7.25	31.7.24
Manager	1	2
Cleaner	1	1
	<u>2</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 August 2024 and 31 July 2025	<u>2,995</u>
DEPRECIATION	
At 1 August 2024 and 31 July 2025	<u>2,995</u>
NET BOOK VALUE	
At 31 July 2025	<u>-</u>
At 31 July 2024	<u>-</u>

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued **for the Year Ended 31 JULY 2025**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.25	31.7.24
	£	£
Debtors	17,005	14,297
Prepayments	4,667	4,959
	<u>21,672</u>	<u>19,256</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.25	31.7.24
	£	£
Other creditors	<u>13,406</u>	<u>15,315</u>

9. MOVEMENT IN FUNDS

	At 1.8.24	Net movement in funds	At 31.7.25
	£	£	£
Unrestricted funds			
General fund	25,546	3,641	29,187
Lancaster Centre	<u>15,967</u>	<u>2,438</u>	<u>18,405</u>
	41,513	6,079	47,592
Restricted funds			
Lottery Fund	16,700	(16,552)	148
Enfield Council VCS Team	3,558	5,484	9,042
Enfield Council Public Health	7,203	(90)	7,113
EVA Health Champions	<u>463</u>	<u>-</u>	<u>463</u>
	27,924	(11,158)	16,766
TOTAL FUNDS	<u>69,437</u>	<u>(5,079)</u>	<u>64,358</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	3,959	(318)	3,641
Lancaster Centre	<u>25,373</u>	<u>(22,935)</u>	<u>2,438</u>
	29,332	(23,253)	6,079
Restricted funds			
Lottery Fund	19,862	(36,414)	(16,552)
Enfield Council VCS Team	25,000	(19,516)	5,484
Enfield Council Public Health	<u>12,000</u>	<u>(12,090)</u>	<u>(90)</u>
	56,862	(68,020)	(11,158)
TOTAL FUNDS	<u>86,194</u>	<u>(91,273)</u>	<u>(5,079)</u>

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued for the Year Ended 31 JULY 2025

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	33,305	(7,759)	25,546
Lancaster Centre	22,601	(6,634)	15,967
	<u>55,906</u>	<u>(14,393)</u>	<u>41,513</u>
Restricted funds			
Lottery Fund	22,300	(5,600)	16,700
Enfield Council VCS Team	3,558	-	3,558
Enfield Council Public Health	7,355	(152)	7,203
EVA Health Champions	463	-	463
	<u>33,676</u>	<u>(5,752)</u>	<u>27,924</u>
TOTAL FUNDS	<u>89,582</u>	<u>(20,145)</u>	<u>69,437</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,501	(10,260)	(7,759)
Lancaster Centre	25,209	(31,843)	(6,634)
	<u>27,710</u>	<u>(42,103)</u>	<u>(14,393)</u>
Restricted funds			
Lottery Fund	26,478	(32,078)	(5,600)
Enfield Council VCS Team	25,000	(25,000)	-
Enfield Council Public Health	12,001	(12,153)	(152)
	<u>63,479</u>	<u>(69,231)</u>	<u>(5,752)</u>
TOTAL FUNDS	<u>91,189</u>	<u>(111,334)</u>	<u>(20,145)</u>

Unrestricted Funds

1) General Fund

Any donations received are for the general use of the charity.

2) Lancaster Centre

The charity continues to occupy the Lancaster Centre in Enfield under the terms of its lease. Under the terms of the lease the charity is allowed to sublet the premises to other charitable organisations. The costs set against the rental income relate to the costs of occupying the property and maintaining the property to appropriate standards applicable under the terms of the lease.

Restricted funds

During the year the charity received the following voluntary amounts that were received for a specific purpose:

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued **for the Year Ended 31 JULY 2025**

9. MOVEMENT IN FUNDS - continued

1) Enfield Council VCS Team Fund

During the year the charity received £25,000 that was provided to assist with the cost of the manager's salary.

2) Enfield Council Public Health Fund

During the year the charity received £12,000 that was provided to fund client services of the charity. This was from the Public Health department.

3) Lottery Fund

During the year the charity received £19,862 from Big Lottery - Reaching Communities Fund. This was to fund a manager for the Lancaster Centre and to provide a diminishing contribution to the centre's rent over 5 years.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2025.

ENFIELD LGBT NETWORK**Detailed Statement of Financial Activities**
for the Year Ended 31 JULY 2025

	Unrestricted funds £	Restricted funds £	31.7.25 Total funds £	31.7.24 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Big Lottery Fund	-	19,862	19,862	26,478
Enfield Council Public Health	-	12,000	12,000	12,000
Enfield Council VCS Team	-	25,000	25,000	25,000
Donations	3,443	-	3,443	2,140
	<u>3,443</u>	<u>56,862</u>	<u>60,305</u>	<u>65,618</u>
Investment income				
Rents receivable	25,373	-	25,373	24,930
Deposit account interest	516	-	516	641
	<u>25,889</u>	<u>-</u>	<u>25,889</u>	<u>25,571</u>
Total incoming resources	<u>29,332</u>	<u>56,862</u>	<u>86,194</u>	<u>91,189</u>
EXPENDITURE				
Charitable activities				
Wages	3,279	37,668	40,947	61,112
Social security	-	-	-	360
Pensions	-	1,219	1,219	3,809
Rent and rates	16,781	13,977	30,758	28,203
Broadband and utilities	345	-	345	915
Insurance	292	597	889	2,511
Light and heat	-	4,859	4,859	4,235
Telephone	-	206	206	189
Postage, stationery & phones	-	345	345	116
Advertising	131	-	131	149
General running costs	103	354	457	1,313
Professional fees	-	4,310	4,310	3,645
Refreshments	-	193	193	886
Computer & IT	232	2,893	3,125	788
Travelling expenses	36	229	265	318
Repairs and consumables	1,404	-	1,404	1,133
Waste collection	650	-	650	572
	<u>23,253</u>	<u>66,850</u>	<u>90,103</u>	<u>110,254</u>
Support costs				
Governance costs				
Accountancy	-	1,170	1,170	1,080
Total resources expended	<u>23,253</u>	<u>68,020</u>	<u>91,273</u>	<u>111,334</u>
Net (expenditure)/income	<u>6,079</u>	<u>(11,158)</u>	<u>(5,079)</u>	<u>(20,145)</u>

This page does not form part of the statutory financial statements

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2025
for
ENFIELD LGBT NETWORK

BBK Partnership Limited
Chartered Accountants
Suite 2C, Brosnan House
175 Darkes Lane
Potters Bar
Hertfordshire
EN6 1BW

ENFIELD LGBT NETWORK

Contents of the Financial Statements **for the Year Ended 31 JULY 2025**

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

ENFIELD LGBT NETWORK

Report of the Trustees **for the Year Ended 31 JULY 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STATUS

Enfield LGBT Network is an unincorporated charity and has charitable status. The charity number is 1111437.

OBJECTIVES AND ACTIVITIES

Objectives and Activities

1) To promote the benefit of members of the Lesbian, Gay, Bisexual and Transgendered community within the London Borough of Enfield and surrounding areas (the beneficiaries) by associating together local authorities, voluntary bodies and the said beneficiaries in a common effort to advance education and relieve poverty, hardship and distress among the beneficiaries, with the object of improving their conditions of life.

2) To promote such other general charitable purposes for the benefit of the Lesbian, Gay, Bisexual and Transgendered community within the London Borough of Enfield and surrounding areas as the trustees shall from time to time determine.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance

The charity is controlled by its governing document, a constitution and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1111437

Principal address

Lancaster Centre
53 Lancaster Road
Enfield
EN2 0BU

Trustees

Mrs L Lambert
M Graver
J Whatmore
G Prentice
Ann Van Langenberg
Paul Granger
T Fellows (appointed 22.10.24)

Independent Examiner

S A Gordon
BBK Partnership Limited
Chartered Accountants
Suite 2C, Brosnan House
175 Darkes Lane
Potters Bar
Hertfordshire
EN6 1BW

Approved by order of the board of trustees on *04-11-25* and signed on its behalf by:


.....
Mrs L Lambert - Trustee

**Independent Examiner's Report to the Trustees of
ENFIELD LGBT NETWORK**

Independent examiner's report to the trustees of ENFIELD LGBT NETWORK

I report to the charity trustees on my examination of the accounts of ENFIELD LGBT NETWORK (the Trust) for the year ended 31 July 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



S A Gordon

BBK Partnership Limited
Chartered Accountants
Suite 2C, Brosnan House
175 Darkes Lane
Potters Bar
Hertfordshire
EN6 1BW

Date: 23.01.2026

ENFIELD LGBT NETWORK**Statement of Financial Activities**
for the Year Ended 31 JULY 2025

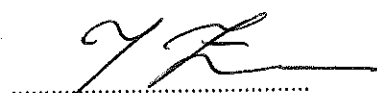
		Unrestricted funds £	Restricted funds £	31.7.25 Total funds £	31.7.24 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	3,443	56,862	60,305	65,618
Investment income	3	25,889	-	25,889	25,571
Total		<u>29,332</u>	<u>56,862</u>	<u>86,194</u>	<u>91,189</u>
EXPENDITURE ON					
Charitable activities					
General Fund		318	-	318	10,260
Lottery Fund		-	36,414	36,414	32,078
Enfield Council Public Health		-	12,090	12,090	12,153
Enfield Council VCS Team		-	19,516	19,516	25,000
Lancaster Centre		22,935	-	22,935	31,843
Total		<u>23,253</u>	<u>68,020</u>	<u>91,273</u>	<u>111,334</u>
NET INCOME/(EXPENDITURE)		6,079	(11,158)	(5,079)	(20,145)
RECONCILIATION OF FUNDS					
Total funds brought forward		41,513	27,924	69,437	89,582
TOTAL FUNDS CARRIED FORWARD		<u>47,592</u>	<u>16,766</u>	<u>64,358</u>	<u>69,437</u>

The notes form part of these financial statements

ENFIELD LGBT NETWORK**Balance Sheet**
31 JULY 2025

	Notes	Unrestricted funds £	Restricted funds £	31.7.25 Total funds £	31.7.24 Total funds £
CURRENT ASSETS					
Debtors	7	21,672	-	21,672	19,256
Cash at bank		29,629	26,463	56,092	65,496
		<u>51,301</u>	<u>26,463</u>	<u>77,764</u>	<u>84,752</u>
CREDITORS					
Amounts falling due within one year	8	(3,709)	(9,697)	(13,406)	(15,315)
		<u>47,592</u>	<u>16,766</u>	<u>64,358</u>	<u>69,437</u>
NET CURRENT ASSETS					
		<u>47,592</u>	<u>16,766</u>	<u>64,358</u>	<u>69,437</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>47,592</u>	<u>16,766</u>	<u>64,358</u>	<u>69,437</u>
NET ASSETS		<u>47,592</u>	<u>16,766</u>	<u>64,358</u>	<u>69,437</u>
FUNDS	9				
Unrestricted funds				47,592	41,513
Restricted funds				<u>16,766</u>	<u>27,924</u>
TOTAL FUNDS				<u>64,358</u>	<u>69,437</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 04-11-2025 and were signed on its behalf by:


.....
T Fellows - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 JULY 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - Straight line over 4 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued **for the Year Ended 31 JULY 2025**

2. DONATIONS AND LEGACIES

	31.7.25	31.7.24
	£	£
Big Lottery Fund	19,862	26,478
Enfield Council Public Health	12,000	12,000
Enfield Council VCS Team	25,000	25,000
Donations	3,443	2,140
	<u>60,305</u>	<u>65,618</u>

3. INVESTMENT INCOME

	31.7.25	31.7.24
	£	£
Rents receivable	25,373	24,930
Deposit account interest	516	641
	<u>25,889</u>	<u>25,571</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2025 nor for the year ended 31 July 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2025 nor for the year ended 31 July 2024.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.7.25	31.7.24
Manager	1	2
Cleaner	1	1
	<u>2</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 August 2024 and 31 July 2025	<u>2,995</u>
DEPRECIATION	
At 1 August 2024 and 31 July 2025	<u>2,995</u>
NET BOOK VALUE	
At 31 July 2025	<u>-</u>
At 31 July 2024	<u>-</u>

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued for the Year Ended 31 JULY 2025

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.25	31.7.24
	£	£
Debtors	17,005	14,297
Prepayments	4,667	4,959
	<u>21,672</u>	<u>19,256</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.25	31.7.24
	£	£
Other creditors	<u>13,406</u>	<u>15,315</u>

9. MOVEMENT IN FUNDS

	At 1.8.24	Net movement in funds	At 31.7.25
	£	£	£
Unrestricted funds			
General fund	25,546	3,641	29,187
Lancaster Centre	<u>15,967</u>	<u>2,438</u>	<u>18,405</u>
	41,513	6,079	47,592
Restricted funds			
Lottery Fund	16,700	(16,552)	148
Enfield Council VCS Team	3,558	5,484	9,042
Enfield Council Public Health	7,203	(90)	7,113
EVA Health Champions	<u>463</u>	<u>-</u>	<u>463</u>
	27,924	(11,158)	16,766
TOTAL FUNDS	<u>69,437</u>	<u>(5,079)</u>	<u>64,358</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	3,959	(318)	3,641
Lancaster Centre	<u>25,373</u>	<u>(22,935)</u>	<u>2,438</u>
	29,332	(23,253)	6,079
Restricted funds			
Lottery Fund	19,862	(36,414)	(16,552)
Enfield Council VCS Team	25,000	(19,516)	5,484
Enfield Council Public Health	<u>12,000</u>	<u>(12,090)</u>	<u>(90)</u>
	56,862	(68,020)	(11,158)
TOTAL FUNDS	<u>86,194</u>	<u>(91,273)</u>	<u>(5,079)</u>

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued for the Year Ended 31 JULY 2025

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	33,305	(7,759)	25,546
Lancaster Centre	22,601	(6,634)	15,967
	<u>55,906</u>	<u>(14,393)</u>	<u>41,513</u>
Restricted funds			
Lottery Fund	22,300	(5,600)	16,700
Enfield Council VCS Team	3,558	-	3,558
Enfield Council Public Health	7,355	(152)	7,203
EVA Health Champions	463	-	463
	<u>33,676</u>	<u>(5,752)</u>	<u>27,924</u>
TOTAL FUNDS	<u>89,582</u>	<u>(20,145)</u>	<u>69,437</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,501	(10,260)	(7,759)
Lancaster Centre	25,209	(31,843)	(6,634)
	<u>27,710</u>	<u>(42,103)</u>	<u>(14,393)</u>
Restricted funds			
Lottery Fund	26,478	(32,078)	(5,600)
Enfield Council VCS Team	25,000	(25,000)	-
Enfield Council Public Health	12,001	(12,153)	(152)
	<u>63,479</u>	<u>(69,231)</u>	<u>(5,752)</u>
TOTAL FUNDS	<u>91,189</u>	<u>(111,334)</u>	<u>(20,145)</u>

Unrestricted Funds

1) General Fund

Any donations received are for the general use of the charity.

2) Lancaster Centre

The charity continues to occupy the Lancaster Centre in Enfield under the terms of its lease. Under the terms of the lease the charity is allowed to sublet the premises to other charitable organisations. The costs set against the rental income relate to the costs of occupying the property and maintaining the property to appropriate standards applicable under the terms of the lease.

Restricted funds

During the year the charity received the following voluntary amounts that were received for a specific purpose:

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued **for the Year Ended 31 JULY 2025**

9. MOVEMENT IN FUNDS - continued

1) Enfield Council VCS Team Fund

During the year the charity received £25,000 that was provided to assist with the cost of the manager's salary.

2) Enfield Council Public Health Fund

During the year the charity received £12,000 that was provided to fund client services of the charity. This was from the Public Health department.

3) Lottery Fund

During the year the charity received £19,862 from Big Lottery - Reaching Communities Fund. This was to fund a manager for the Lancaster Centre and to provide a diminishing contribution to the centre's rent over 5 years.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2025.

ENFIELD LGBT NETWORK**Detailed Statement of Financial Activities**
for the Year Ended 31 JULY 2025

	Unrestricted funds £	Restricted funds £	31.7.25 Total funds £	31.7.24 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Big Lottery Fund	-	19,862	19,862	26,478
Enfield Council Public Health	-	12,000	12,000	12,000
Enfield Council VCS Team	-	25,000	25,000	25,000
Donations	3,443	-	3,443	2,140
	<u>3,443</u>	<u>56,862</u>	<u>60,305</u>	<u>65,618</u>
Investment income				
Rents receivable	25,373	-	25,373	24,930
Deposit account interest	516	-	516	641
	<u>25,889</u>	<u>-</u>	<u>25,889</u>	<u>25,571</u>
Total incoming resources	<u>29,332</u>	<u>56,862</u>	<u>86,194</u>	<u>91,189</u>
EXPENDITURE				
Charitable activities				
Wages	3,279	37,668	40,947	61,112
Social security	-	-	-	360
Pensions	-	1,219	1,219	3,809
Rent and rates	16,781	13,977	30,758	28,203
Broadband and utilities	345	-	345	915
Insurance	292	597	889	2,511
Light and heat	-	4,859	4,859	4,235
Telephone	-	206	206	189
Postage, stationery & phones	-	345	345	116
Advertising	131	-	131	149
General running costs	103	354	457	1,313
Professional fees	-	4,310	4,310	3,645
Refreshments	-	193	193	886
Computer & IT	232	2,893	3,125	788
Travelling expenses	36	229	265	318
Repairs and consumables	1,404	-	1,404	1,133
Waste collection	650	-	650	572
	<u>23,253</u>	<u>66,850</u>	<u>90,103</u>	<u>110,254</u>
Support costs				
Governance costs				
Accountancy	-	1,170	1,170	1,080
Total resources expended	<u>23,253</u>	<u>68,020</u>	<u>91,273</u>	<u>111,334</u>
Net (expenditure)/income	<u>6,079</u>	<u>(11,158)</u>	<u>(5,079)</u>	<u>(20,145)</u>

This page does not form part of the statutory financial statements

Accounts



Enfield LGBT Network

Annual Report August 23 – July 24

Supported by:



Serving the Lesbian, Gay, Bisexual and Trans community in Enfield.

1) The Enfield LGBT Network is a registered charity established in September 2005, No. 1111437. It is based at Lancaster Centre, 53 Lancaster Road, Enfield, Middx, EN2 0BU.

Charity Trustees

Paul Granger
Mark Graver
Lynne Lambert
Ann Van Langenberg
Geoff Prentice
Jason Whatmore

2) Management Committee Members

Trevor Adams – Chair - Resigned 23rd April 24
Mark Graver – Treasurer
Lynne Lambert – Vice Chair – Appointed Chair 23rd April 24
Geoff Prentice
Jason Whatmore
Ann Van Langenberg – Elected 10th October 23
Paul Granger – Elected 10th October 23

Governance

The Network is made up of two types of members to comply with charity law. They are:

- *Full Members with voice and vote:*
Individuals who live, work or study in the London Borough of Enfield.
Individuals representing voluntary sector organisations providing services to residents of the London Borough of Enfield.
- *Associate Members with voice only:*
Individuals representing statutory sector organisations providing services to residents of the London Borough of Enfield.

Although associate members do not have a vote under our constitution, they are nevertheless a valuable and valued part of our management committee and fully participate in all discussions relating to the governance, leadership and visioning of the organisation. We always strive to reach a consensus amongst both voting and non-voting members.

3) Objectives and Activities

Before the LGBT (Lesbian, Gay, Bisexual and Trans) Network came together there were no dedicated services for the LGBT community in Enfield. Although there were voluntary and statutory organisations in the borough which had LGBT clients, many were unsure of how to make their service appropriate and more accessible to this 'hard to reach' community. Many were also aware that LGBT people felt unable or unwilling to access their services. The London Borough of Enfield has no commercial gay venues, and it is therefore very easy for LGBT residents to feel isolated and excluded.

It was for these reasons that the Network was envisaged in June 2003.

We do this through providing support services directly to our community and by supporting other service providers in making their services more appropriate to the needs of the LGBT community. The Network also participates in a large number of consultancy and advisory groups across the borough and beyond representing the LGBT Community.

The Enfield LGBT Network currently facilitates a wide range of services and support groups to the LGBT population of Enfield. These include:

1. Hate Crime Reporting and Support Services – to assist people experiencing homophobic and transphobic hate crime to report it to the authorities and to support them at every stage
2. LGBT Group – This weekly peer support group offers a supportive environment for the LGBT community to gain peer support and empowerment. (There are no Gay commercial venues in Enfield).
3. HIV Positive Gay Men's Group – This monthly peer support group offers a supportive environment for HIV Positive Gay Men to gain peer support and empowerment. This group is also attended by a complementary therapist and a welfare rights worker by appointment.
4. Trans Support Sessions – The Network hosts one-to-one support sessions by appointment for clients that identify as Trans. This includes, but is not limited to: men and women with transsexual pasts, intersex, and people who identify as transsexual, transgender, androgynous, genderqueer, intergender, gender variant or with any other gender identity and/or expression which is not standard male or female.
5. Counselling Service – Generic service for the LGBT client group.
6. Sexual Health Support and Referral Services – Advice, information and support for any LGBT person concerned about their sexual health including condom provision.
7. Same Sex Domestic Violence Referral and Support Service - Advice, information and support for any LGBT person experiencing Domestic Violence.
8. Youth Peer Support Group (Proud) – This six times a month peer support group aims to support 11-18 year olds dealing with the issues of their sexuality, sexual Identity or gender dysphoria. This is a joint venture between ECYPS and the Network.
9. **Young Adults Group -**

Board members also participate in various steering groups representing the Network and the needs of LGBT people in the borough. These include:

1. Voluntary Sector Strategy Group
2. Hate Crime Forum Executive Group
3. Case Management Panel (Chair)
4. MARAC Meeting (Domestic Violence) when requested
5. LGBT Youth Services Steering Group (Youth Group)
6. Faith Forum
7. Domestic Violence Forum
8. Domestic Violence Strategic Group
9. Whitewebbs CAPE (Vice-Chair)
10. Brimsdown CAPE (Chair)

11. Enfield ICB Voluntary and Community Stakeholders Reference Group
12. Sexual Health and Teenage Pregnancy Partnership Board (Chair)
13. Enfield PPG Network (Vice Chair)
14. Older Peoples Partnership Board
15. LocalMotion Core Group
16. Enfield Voluntary Action Board
17. London LGBT Forums Network
18. LGBT Consortium

4) Achievements and Performance

To be added by Mark

Lancaster Centre:

Many groups have restarted their support groups within the centre. Office 2 has become the LGBT Networks new base. Unfortunately, TCCA & Quality Checkers have given notice and will vacate soon, other groups are showing an interest in these rooms. Groups are beginning to hire the sessional rooms again. The centre continues to meet its outcomes as set out in our Lottery grant and continues to remain in credit.

5) Financial Review

This is our nineteenth year as a charity. This year we have had our accounts examined by The Greene Partnership. Three members of the Executive are signatories to the account and all cheques require two signatures and all payment request forms need two signatures. A financial statement is presented at each board meeting by the Treasurer. Additionally, the Treasure and Manager meet regularly to discuss finances.

Income

- Funding has been received this year from:
- London Borough of Enfield Third Sector Development Team - £25,000
- London Borough of Enfield Public Health - £12,000
- Lottery grants for Lancaster Centre - £26,478
- Lancaster Centre income - £24,930
- Other earned income - £2,781

Funding was received for the following:

Enfield Third Sector Development Team - Towards Network Manager's salary.

Enfield Public Health – To facilitate support groups including HIV positive gay men's, counselling services and provide LGBT strategic representation.

Lottery grant for Lancaster Centre – This is a 5-year grant supporting the reestablishment of the Lancaster Centre. There is a tapering off contribution towards the rent and some funding for the Centre Manager. An additional payment was received this year to assist us with the cost-of-living crisis. This

meant a 10% uplift in salaries and support with the very high cost of Gas & Electricity. The payment was for the period till the end of the grant in 3.5 years.

Lancaster Centre income – This is income from office and room hire at the centre.

Costs of governance and volunteers

Most members of the organisation give of their valuable time voluntarily or as an additional part of their regular paid employment and take on the responsibilities of representing their organisation on the Network in addition to their existing work load, for which we are very grateful.

We do, however, offer travel costs for those volunteers not funded by the organisation they represent, to attend our meetings and events or, when representing the Network at other meetings.

Cost of generating funds

Funding applications and attending meetings with regard to funding is an integral part of the Network Manager's position. The Network Manager does this with the assistance of other members of the Management Committee.

6) This Year

Our Manager, Mark Riley, is employed directly by the Network. Even with a Manager in post we are very dependent upon the hard work and input of our volunteer members who do much of the work.

Community Involvement

Our input on various service provision groups is in great demand. It is encouraging that increasing numbers of organisations are recognising the need to be more proactive about making their services appropriate for the LGBT community. However, this places great demands upon our member of staff and is an area of work we have had to think carefully about again this year. We have therefore had to decline requests to participate in groups due to lack of capacity.

Support Groups

We have continued with seven support groups and activities which are co-facilitated by different organisations:

- Hate Crime and DV Reporting and Support Service – Metropolitan Police and London Borough of Enfield Community Safety Units
- LGBT Tuesday Group – Independent members
- Transgender Persons 1-2-1 Support and Group – Peta
- Sexuality and Trans awareness training - Peta
- Youth Group (Proud) – Mark
- Counselling Service Clinical supervisors – Janet Jackson
- Counselling Service Volunteers – Douglas Maitland-Jones, Joyce Filston, Joanne McAllister.
- HIV Positive Gay Men's Group – Tim
- **Young Adults Social Group - Mark**

7) Next Year

There are seven main objectives for the coming year:

- (i) To continue to provide the services already established.
- (ii) To promote the work of the Network across the voluntary and statutory sectors in Enfield and to continue to raise issues relevant to the LGBT community with service providers.
- (iii) To represent and give voice to the LGBT community of Enfield.
- (iv) To ensure that the Network remains financially viable and to develop additional funding streams for existing and/or new services.
- (v) To participate in consultations and influence policy making in Enfield, Greater London and the UK.
- (vi) To establish the Lancaster Centre as a financial sustainable entity.

8) Conclusion

The year ahead will hold many challenges as the work is developed and progressed. However, with the continued support of the Executive Committee, our many members and generous funders, we will be able to develop and enhance our services and thereby better support all LGBT people who live, work or study in the London Borough of Enfield.

9) Special thanks must go to:

- All members of the Board of Directors, particularly our Chair, Vice Chair and Treasurer
- Trevor Adams our outgoing Chair for his many years of service and support.
- Jason for maintaining our website
- Douglas, Joyce and Joanne our volunteer Counsellors
- Janet our Counsellors Clinical Supervisor
- Peta our Trans support and education worker
- Lisa our Complementary Therapist
- The Greene Partnership for accounts examination and ongoing financial support.

Submitted by Mark Riley, Network CEO.

Risk Assessment

The Enfield LGBT Network has carried out a full Risk Assessment on its activities.

The main areas of concern for most voluntary and community sector organisations are staff and accommodation. The Network has two members of staff and funding for these posts is an area that the board keep under review.

Where services are co-facilitated by member organisations, they are responsible for the appropriate training, support, police checking (where appropriate) and supervision of the staff and volunteers they provide.

We facilitate our support groups from our own centre and it provides us with a barrier free, safe and suitably maintained venue with appropriate public liability insurance.

During this year we had grants from different funders. Additional funding may still be needed from other sources to enable the network to continue. This is an area that the Manager, Chair and Management Committee are ever mindful of.

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2024
for
ENFIELD LGBT NETWORK

The Greene Partnership LLP
Chartered Accountants
Suite 2C, Brosnan House
175 Darkes Lane
Potters Bar
Hertfordshire
EN6 1BW

ENFIELD LGBT NETWORK

Contents of the Financial Statements for the Year Ended 31 JULY 2024

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ENFIELD LGBT NETWORK

Report of the Trustees **for the Year Ended 31 JULY 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STATUS

Enfield LGBT Network is an unincorporated charity and has charitable status. The charity number is 1111437.

OBJECTIVES AND ACTIVITIES

Objectives and Activities

1) To promote the benefit of members of the Lesbian, Gay, Bisexual and Transgendered community within the London Borough of Enfield and surrounding areas (the beneficiaries) by associating together local authorities, voluntary bodies and the said beneficiaries in a common effort to advance education and relieve poverty, hardship and distress among the beneficiaries, with the object of improving their conditions of life.

2) To promote such other general charitable purposes for the benefit of the Lesbian, Gay, Bisexual and Transgendered community within the London Borough of Enfield and surrounding areas as the trustees shall from time to time determine.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance

The charity is controlled by its governing document, a constitution and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1111437

Principal address

Lancaster Centre
53 Lancaster Road
Enfield
EN2 0BU

Trustees

Mrs L Lambert
M Graver
J Whatmore
T Adams (resigned 23.4.24)
G Prentice
Ann Van Langenberg (appointed 10.10.23)
Paul Granger (appointed 10.10.23)

Independent Examiner

S A Gordon
The Greene Partnership LLP
Chartered Accountants
Suite 2C, Brosnan House
175 Darkes Lane
Potters Bar
Hertfordshire
EN6 1BW

Approved by order of the board of trustees on 22-10-2024 and signed on its behalf by:


.....
Mrs L Lambert - Trustee

**Independent Examiner's Report to the Trustees of
ENFIELD LGBT NETWORK**

Independent examiner's report to the trustees of ENFIELD LGBT NETWORK

I report to the charity trustees on my examination of the accounts of ENFIELD LGBT NETWORK (the Trust) for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

SA Gordon

S A Gordon

The Greene Partnership LLP
Chartered Accountants
Suite 2C, Brosnan House
175 Darkes Lane
Potters Bar
Hertfordshire
EN6 1BW

Date: 28-10-2024

ENFIELD LGBT NETWORK**Statement of Financial Activities**
for the Year Ended 31 JULY 2024

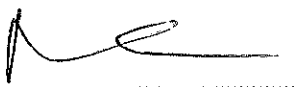
	Notes	Unrestricted funds £	Restricted funds £	31.7.24 Total funds £	31.7.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,140	63,478	65,618	80,783
Investment income	3	<u>25,571</u>	<u>-</u>	<u>25,571</u>	<u>29,840</u>
Total		<u>27,711</u>	<u>63,478</u>	<u>91,189</u>	<u>110,623</u>
EXPENDITURE ON					
Charitable activities					
General Fund		10,260	-	10,260	194
Lottery Fund		-	32,078	32,078	35,195
Enfield Council Public Health		-	12,153	12,153	12,000
Enfield Council VCS Team		-	25,000	25,000	25,000
Lancaster Centre		31,843	-	31,843	32,104
EVA Health Champion		<u>-</u>	<u>-</u>	<u>-</u>	<u>700</u>
Total		<u>42,103</u>	<u>69,231</u>	<u>111,334</u>	<u>105,193</u>
NET INCOME/(EXPENDITURE)		(14,392)	(5,753)	(20,145)	5,430
RECONCILIATION OF FUNDS					
Total funds brought forward		55,906	33,676	89,582	84,152
TOTAL FUNDS CARRIED FORWARD		<u>41,514</u>	<u>27,923</u>	<u>69,437</u>	<u>89,582</u>

The notes form part of these financial statements

ENFIELD LGBT NETWORK**Balance Sheet**
31 JULY 2024

	Notes	Unrestricted funds £	Restricted funds £	31.7.24 Total funds £	31.7.23 Total funds £
CURRENT ASSETS					
Debtors	7	19,256	-	19,256	18,958
Cash at bank		<u>27,408</u>	<u>38,088</u>	<u>65,496</u>	<u>85,683</u>
		46,664	38,088	84,752	104,641
CREDITORS					
Amounts falling due within one year	8	(5,150)	(10,165)	(15,315)	(15,059)
NET CURRENT ASSETS		<u>41,514</u>	<u>27,923</u>	<u>69,437</u>	<u>89,582</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41,514</u>	<u>27,923</u>	<u>69,437</u>	<u>89,582</u>
NET ASSETS		<u>41,514</u>	<u>27,923</u>	<u>69,437</u>	<u>89,582</u>
FUNDS	9				
Unrestricted funds				41,514	55,906
Restricted funds				<u>27,923</u>	<u>33,676</u>
TOTAL FUNDS				<u>69,437</u>	<u>89,582</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22-10-2024 and were signed on its behalf by:



M Graver - Trustee

ENFIELD LGBT NETWORK

Notes to the Financial Statements **for the Year Ended 31 JULY 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - Straight line over 4 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued **for the Year Ended 31 JULY 2024**

2. DONATIONS AND LEGACIES

	31.7.24	31.7.23
	£	£
Big Lottery Fund	26,478	41,131
Enfield Council Public Health	12,000	12,000
Enfield Council VCS Team	25,000	25,000
Donations	<u>2,140</u>	<u>2,652</u>
	<u>65,618</u>	<u>80,783</u>

3. INVESTMENT INCOME

	31.7.24	31.7.23
	£	£
Rents receivable	24,930	29,576
Deposit account interest	<u>641</u>	<u>264</u>
	<u>25,571</u>	<u>29,840</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2024 nor for the year ended 31 July 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2024 nor for the year ended 31 July 2023.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.7.24	31.7.23
Manager	2	1
Cleaner	<u>1</u>	<u>1</u>
	<u>3</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 August 2023 and 31 July 2024	<u>2,995</u>
DEPRECIATION	
At 1 August 2023 and 31 July 2024	<u>2,995</u>
NET BOOK VALUE	
At 31 July 2024	<u>-</u>
At 31 July 2023	<u>-</u>

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued **for the Year Ended 31 JULY 2024**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.24	31.7.23
	£	£
Debtors	14,297	13,700
Prepayments	<u>4,959</u>	<u>5,258</u>
	<u>19,256</u>	<u>18,958</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.24	31.7.23
	£	£
Other creditors	<u>15,315</u>	<u>15,059</u>

9. MOVEMENT IN FUNDS

	At 1.8.23	Net movement in funds	At 31.7.24
	£	£	£
Unrestricted funds			
General fund	30,777	(7,759)	23,018
Lancaster Centre	<u>25,129</u>	<u>(6,634)</u>	<u>18,495</u>
	55,906	(14,393)	41,513
Restricted funds			
Lottery Fund	16,364	(5,600)	10,764
Enfield Council VCS Team	3,558	-	3,558
Enfield Council Public Health	7,355	(152)	7,203
Lancaster Centre	5,236	-	5,236
EVA Health Champions	<u>1,163</u>	<u>-</u>	<u>1,163</u>
	<u>33,676</u>	<u>(5,752)</u>	<u>27,924</u>
TOTAL FUNDS	<u>89,582</u>	<u>(20,145)</u>	<u>69,437</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	2,502	(10,260)	(7,758)
Lancaster Centre	<u>25,209</u>	<u>(31,843)</u>	<u>(6,634)</u>
	27,711	(42,103)	(14,392)
Restricted funds			
Lottery Fund	26,478	(32,078)	(5,600)
Enfield Council VCS Team	25,000	(25,000)	-
Enfield Council Public Health	<u>12,000</u>	<u>(12,153)</u>	<u>(153)</u>
	<u>63,478</u>	<u>(69,231)</u>	<u>(5,753)</u>
TOTAL FUNDS	<u>91,190</u>	<u>(111,334)</u>	<u>(20,145)</u>

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued **for the Year Ended 31 JULY 2024**

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	30,583	2,722	33,305
Lancaster Centre	<u>25,129</u>	<u>(2,528)</u>	<u>22,601</u>
	55,712	194	55,906
Restricted funds			
Lottery Fund	16,364	5,936	22,300
Enfield Council VCS Team	3,558	-	3,558
Enfield Council Public Health	7,355	-	7,355
EVA Health Champions	<u>1,163</u>	<u>(700)</u>	<u>463</u>
	<u>28,440</u>	<u>5,236</u>	<u>33,676</u>
TOTAL FUNDS	<u>84,152</u>	<u>5,430</u>	<u>89,582</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,916	(194)	2,722
Lancaster Centre	<u>29,576</u>	<u>(32,104)</u>	<u>(2,528)</u>
	32,492	(32,298)	194
Restricted funds			
Lottery Fund	41,131	(35,195)	5,936
Enfield Council VCS Team	25,000	(25,000)	-
Enfield Council Public Health	12,000	(12,000)	-
EVA Health Champions	<u>-</u>	<u>(700)</u>	<u>(700)</u>
	<u>78,131</u>	<u>(72,895)</u>	<u>5,236</u>
TOTAL FUNDS	<u>110,623</u>	<u>(105,193)</u>	<u>5,430</u>

Unrestricted Funds

1) General Fund

Any donations received are for the general use of the charity.

2) Lancaster Centre

The charity continues to occupy the Lancaster Centre in Enfield under the terms of its lease. Under the terms of the lease the charity is allowed to sublet the premises to other charitable organisations. The costs set against the rental income relate to the costs of occupying the property and maintaining the property to appropriate standards applicable under the terms of the lease.

Restricted funds

During the year the charity received the following voluntary amounts that were received for a specific purpose:

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued **for the Year Ended 31 JULY 2024**

9. MOVEMENT IN FUNDS - continued

1) Enfield Council VCS Team Fund

During the year the charity received £25,000 that was provided to assist with the cost of the manager's salary.

2) Enfield Council Public Health Fund

During the year the charity received £12,000 that was provided to fund client services of the charity. This was from the Public Health department.

3) Lottery Fund

During the year the charity received £26,478 from Big Lottery - Reaching Communities Fund. This was to fund a manager for the Lancaster Centre and to provide a diminishing contribution to the centre's rent over 5 years.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2024.

ENFIELD LGBT NETWORK**Detailed Statement of Financial Activities**
for the Year Ended 31 JULY 2024

	Unrestricted funds £	Restricted funds £	31.7.24 Total funds £	31.7.23 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Big Lottery Fund	-	26,478	26,478	41,131
Enfield Council Public Health	-	12,000	12,000	12,000
Enfield Council VCS Team	-	25,000	25,000	25,000
Donations	<u>2,140</u>	<u>-</u>	<u>2,140</u>	<u>2,652</u>
	2,140	63,478	65,618	80,783
Investment income				
Rents receivable	24,930	-	24,930	29,576
Deposit account interest	<u>641</u>	<u>-</u>	<u>641</u>	<u>264</u>
	<u>25,571</u>	<u>-</u>	<u>25,571</u>	<u>29,840</u>
Total incoming resources	27,711	63,478	91,189	110,623
EXPENDITURE				
Charitable activities				
Wages	18,619	42,493	61,112	50,709
Social security	360	-	360	344
Pensions	534	3,275	3,809	3,930
Rent and rates	16,953	11,250	28,203	28,428
Broadband and utilities	461	454	915	938
Insurance	2,301	210	2,511	2,278
Light and heat	-	4,235	4,235	3,413
Telephone	-	189	189	192
Postage, stationery & phones	-	116	116	121
Advertising	-	149	149	363
General running costs	382	931	1,313	568
Professional fees	-	3,645	3,645	4,545
Refreshments	-	886	886	506
Computer & IT	212	576	788	1,073
Travelling expenses	36	282	318	400
Repairs and consumables	1,133	-	1,133	5,053
Waste collection	<u>572</u>	<u>-</u>	<u>572</u>	<u>504</u>
	41,563	68,691	110,254	103,365
Support costs				
Governance costs				
Accountancy	540	540	1,080	1,080
Fixtures and fittings	<u>-</u>	<u>-</u>	<u>-</u>	<u>748</u>
	540	540	1,080	1,828

This page does not form part of the statutory financial statements

ENFIELD LGBT NETWORK

Detailed Statement of Financial Activities
for the Year Ended 31 JULY 2024

	Unrestricted funds £	Restricted funds £	31.7.24 Total funds £	31.7.23 Total funds £
Total resources expended	<u>42,103</u>	<u>69,231</u>	<u>111,334</u>	<u>105,193</u>
Net income	<u>(14,392)</u>	<u>(5,753)</u>	<u>(20,145)</u>	<u>5,430</u>

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2024
for
ENFIELD LGBT NETWORK

The Greene Partnership LLP
Chartered Accountants
Suite 2C, Brosnan House
175 Darkes Lane
Potters Bar
Hertfordshire
EN6 1BW

ENFIELD LGBT NETWORK

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ENFIELD LGBT NETWORK

Report of the Trustees **for the Year Ended 31 JULY 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STATUS

Enfield LGBT Network is an unincorporated charity and has charitable status. The charity number is 1111437.

OBJECTIVES AND ACTIVITIES

Objectives and Activities

1) To promote the benefit of members of the Lesbian, Gay, Bisexual and Transgendered community within the London Borough of Enfield and surrounding areas (the beneficiaries) by associating together local authorities, voluntary bodies and the said beneficiaries in a common effort to advance education and relieve poverty, hardship and distress among the beneficiaries, with the object of improving their conditions of life.

2) To promote such other general charitable purposes for the benefit of the Lesbian, Gay, Bisexual and Transgendered community within the London Borough of Enfield and surrounding areas as the trustees shall from time to time determine.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance

The charity is controlled by its governing document, a constitution and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1111437

Principal address

Lancaster Centre
53 Lancaster Road
Enfield
EN2 0BU

Trustees

Mrs L Lambert
M Graver
J Whatmore
T Adams (resigned 23.4.24)
G Prentice
Ann Van Langenberg (appointed 10.10.23)
Paul Granger (appointed 10.10.23)

Independent Examiner

S A Gordon
The Greene Partnership LLP
Chartered Accountants
Suite 2C, Brosnan House
175 Darkes Lane
Potters Bar
Hertfordshire
EN6 1BW

Approved by order of the board of trustees on 22-10-2024 and signed on its behalf by:


.....
Mrs L Lambert - Trustee

**Independent Examiner's Report to the Trustees of
ENFIELD LGBT NETWORK**

Independent examiner's report to the trustees of ENFIELD LGBT NETWORK

I report to the charity trustees on my examination of the accounts of ENFIELD LGBT NETWORK (the Trust) for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

SA Gordon

S A Gordon

The Greene Partnership LLP
Chartered Accountants
Suite 2C, Brosnan House
175 Darkes Lane
Potters Bar
Hertfordshire
EN6 1BW

Date: 28-10-2024

ENFIELD LGBT NETWORK**Statement of Financial Activities**
for the Year Ended 31 JULY 2024

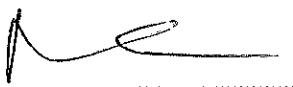
	Notes	Unrestricted funds £	Restricted funds £	31.7.24 Total funds £	31.7.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,140	63,478	65,618	80,783
Investment income	3	<u>25,571</u>	<u>-</u>	<u>25,571</u>	<u>29,840</u>
Total		<u>27,711</u>	<u>63,478</u>	<u>91,189</u>	<u>110,623</u>
EXPENDITURE ON					
Charitable activities					
General Fund		10,260	-	10,260	194
Lottery Fund		-	32,078	32,078	35,195
Enfield Council Public Health		-	12,153	12,153	12,000
Enfield Council VCS Team		-	25,000	25,000	25,000
Lancaster Centre		31,843	-	31,843	32,104
EVA Health Champion		<u>-</u>	<u>-</u>	<u>-</u>	<u>700</u>
Total		<u>42,103</u>	<u>69,231</u>	<u>111,334</u>	<u>105,193</u>
NET INCOME/(EXPENDITURE)		(14,392)	(5,753)	(20,145)	5,430
RECONCILIATION OF FUNDS					
Total funds brought forward		55,906	33,676	89,582	84,152
TOTAL FUNDS CARRIED FORWARD		<u>41,514</u>	<u>27,923</u>	<u>69,437</u>	<u>89,582</u>

The notes form part of these financial statements

ENFIELD LGBT NETWORK**Balance Sheet**
31 JULY 2024

	Notes	Unrestricted funds £	Restricted funds £	31.7.24 Total funds £	31.7.23 Total funds £
CURRENT ASSETS					
Debtors	7	19,256	-	19,256	18,958
Cash at bank		<u>27,408</u>	<u>38,088</u>	<u>65,496</u>	<u>85,683</u>
		46,664	38,088	84,752	104,641
CREDITORS					
Amounts falling due within one year	8	(5,150)	(10,165)	(15,315)	(15,059)
		<u>41,514</u>	<u>27,923</u>	<u>69,437</u>	<u>89,582</u>
NET CURRENT ASSETS					
		<u>41,514</u>	<u>27,923</u>	<u>69,437</u>	<u>89,582</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>41,514</u>	<u>27,923</u>	<u>69,437</u>	<u>89,582</u>
NET ASSETS					
		<u>41,514</u>	<u>27,923</u>	<u>69,437</u>	<u>89,582</u>
FUNDS	9				
Unrestricted funds				41,514	55,906
Restricted funds				<u>27,923</u>	<u>33,676</u>
TOTAL FUNDS				<u>69,437</u>	<u>89,582</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22-10-2024 and were signed on its behalf by:



M Graver - Trustee

ENFIELD LGBT NETWORK

Notes to the Financial Statements **for the Year Ended 31 JULY 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - Straight line over 4 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued **for the Year Ended 31 JULY 2024**

2. DONATIONS AND LEGACIES

	31.7.24	31.7.23
	£	£
Big Lottery Fund	26,478	41,131
Enfield Council Public Health	12,000	12,000
Enfield Council VCS Team	25,000	25,000
Donations	<u>2,140</u>	<u>2,652</u>
	<u>65,618</u>	<u>80,783</u>

3. INVESTMENT INCOME

	31.7.24	31.7.23
	£	£
Rents receivable	24,930	29,576
Deposit account interest	<u>641</u>	<u>264</u>
	<u>25,571</u>	<u>29,840</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2024 nor for the year ended 31 July 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2024 nor for the year ended 31 July 2023.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.7.24	31.7.23
Manager	2	1
Cleaner	<u>1</u>	<u>1</u>
	<u>3</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 August 2023 and 31 July 2024	<u>2,995</u>
DEPRECIATION	
At 1 August 2023 and 31 July 2024	<u>2,995</u>
NET BOOK VALUE	
At 31 July 2024	<u>-</u>
At 31 July 2023	<u>-</u>

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued **for the Year Ended 31 JULY 2024**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.24	31.7.23
	£	£
Debtors	14,297	13,700
Prepayments	<u>4,959</u>	<u>5,258</u>
	<u>19,256</u>	<u>18,958</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.24	31.7.23
	£	£
Other creditors	<u>15,315</u>	<u>15,059</u>

9. MOVEMENT IN FUNDS

	At 1.8.23	Net movement in funds	At 31.7.24
	£	£	£
Unrestricted funds			
General fund	30,777	(7,759)	23,018
Lancaster Centre	<u>25,129</u>	<u>(6,634)</u>	<u>18,495</u>
	55,906	(14,393)	41,513
Restricted funds			
Lottery Fund	16,364	(5,600)	10,764
Enfield Council VCS Team	3,558	-	3,558
Enfield Council Public Health	7,355	(152)	7,203
Lancaster Centre	5,236	-	5,236
EVA Health Champions	<u>1,163</u>	<u>-</u>	<u>1,163</u>
	<u>33,676</u>	<u>(5,752)</u>	<u>27,924</u>
TOTAL FUNDS	<u>89,582</u>	<u>(20,145)</u>	<u>69,437</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	2,502	(10,260)	(7,758)
Lancaster Centre	<u>25,209</u>	<u>(31,843)</u>	<u>(6,634)</u>
	27,711	(42,103)	(14,392)
Restricted funds			
Lottery Fund	26,478	(32,078)	(5,600)
Enfield Council VCS Team	25,000	(25,000)	-
Enfield Council Public Health	<u>12,000</u>	<u>(12,153)</u>	<u>(153)</u>
	<u>63,478</u>	<u>(69,231)</u>	<u>(5,753)</u>
TOTAL FUNDS	<u>91,190</u>	<u>(111,334)</u>	<u>(20,145)</u>

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued **for the Year Ended 31 JULY 2024**

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	30,583	2,722	33,305
Lancaster Centre	<u>25,129</u>	<u>(2,528)</u>	<u>22,601</u>
	55,712	194	55,906
Restricted funds			
Lottery Fund	16,364	5,936	22,300
Enfield Council VCS Team	3,558	-	3,558
Enfield Council Public Health	7,355	-	7,355
EVA Health Champions	<u>1,163</u>	<u>(700)</u>	<u>463</u>
	<u>28,440</u>	<u>5,236</u>	<u>33,676</u>
TOTAL FUNDS	<u>84,152</u>	<u>5,430</u>	<u>89,582</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,916	(194)	2,722
Lancaster Centre	<u>29,576</u>	<u>(32,104)</u>	<u>(2,528)</u>
	32,492	(32,298)	194
Restricted funds			
Lottery Fund	41,131	(35,195)	5,936
Enfield Council VCS Team	25,000	(25,000)	-
Enfield Council Public Health	12,000	(12,000)	-
EVA Health Champions	<u>-</u>	<u>(700)</u>	<u>(700)</u>
	<u>78,131</u>	<u>(72,895)</u>	<u>5,236</u>
TOTAL FUNDS	<u>110,623</u>	<u>(105,193)</u>	<u>5,430</u>

Unrestricted Funds

1) General Fund

Any donations received are for the general use of the charity.

2) Lancaster Centre

The charity continues to occupy the Lancaster Centre in Enfield under the terms of its lease. Under the terms of the lease the charity is allowed to sublet the premises to other charitable organisations. The costs set against the rental income relate to the costs of occupying the property and maintaining the property to appropriate standards applicable under the terms of the lease.

Restricted funds

During the year the charity received the following voluntary amounts that were received for a specific purpose:

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued **for the Year Ended 31 JULY 2024**

9. MOVEMENT IN FUNDS - continued

1) Enfield Council VCS Team Fund

During the year the charity received £25,000 that was provided to assist with the cost of the manager's salary.

2) Enfield Council Public Health Fund

During the year the charity received £12,000 that was provided to fund client services of the charity. This was from the Public Health department.

3) Lottery Fund

During the year the charity received £26,478 from Big Lottery - Reaching Communities Fund. This was to fund a manager for the Lancaster Centre and to provide a diminishing contribution to the centre's rent over 5 years.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2024.

ENFIELD LGBT NETWORK**Detailed Statement of Financial Activities**
for the Year Ended 31 JULY 2024

	Unrestricted funds £	Restricted funds £	31.7.24 Total funds £	31.7.23 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Big Lottery Fund	-	26,478	26,478	41,131
Enfield Council Public Health	-	12,000	12,000	12,000
Enfield Council VCS Team	-	25,000	25,000	25,000
Donations	<u>2,140</u>	<u>-</u>	<u>2,140</u>	<u>2,652</u>
	2,140	63,478	65,618	80,783
Investment income				
Rents receivable	24,930	-	24,930	29,576
Deposit account interest	<u>641</u>	<u>-</u>	<u>641</u>	<u>264</u>
	<u>25,571</u>	<u>-</u>	<u>25,571</u>	<u>29,840</u>
Total incoming resources	27,711	63,478	91,189	110,623
EXPENDITURE				
Charitable activities				
Wages	18,619	42,493	61,112	50,709
Social security	360	-	360	344
Pensions	534	3,275	3,809	3,930
Rent and rates	16,953	11,250	28,203	28,428
Broadband and utilities	461	454	915	938
Insurance	2,301	210	2,511	2,278
Light and heat	-	4,235	4,235	3,413
Telephone	-	189	189	192
Postage, stationery & phones	-	116	116	121
Advertising	-	149	149	363
General running costs	382	931	1,313	568
Professional fees	-	3,645	3,645	4,545
Refreshments	-	886	886	506
Computer & IT	212	576	788	1,073
Travelling expenses	36	282	318	400
Repairs and consumables	1,133	-	1,133	5,053
Waste collection	<u>572</u>	<u>-</u>	<u>572</u>	<u>504</u>
	41,563	68,691	110,254	103,365
Support costs				
Governance costs				
Accountancy	540	540	1,080	1,080
Fixtures and fittings	<u>-</u>	<u>-</u>	<u>-</u>	<u>748</u>
	540	540	1,080	1,828

This page does not form part of the statutory financial statements

ENFIELD LGBT NETWORK

Detailed Statement of Financial Activities
for the Year Ended 31 JULY 2024

	Unrestricted funds £	Restricted funds £	31.7.24 Total funds £	31.7.23 Total funds £
Total resources expended	<u>42,103</u>	<u>69,231</u>	<u>111,334</u>	<u>105,193</u>
Net income	<u>(14,392)</u>	<u>(5,753)</u>	<u>(20,145)</u>	<u>5,430</u>

Accounts



Enfield LGBT Network

Annual Report August 22 – July 23

Supported by:



Serving the Lesbian, Gay, Bisexual and Trans community in Enfield.

1) The Enfield LGBT Network is a registered charity established in September 2005, No. 1111437. It is based at Lancaster Centre, 53 Lancaster Road, Enfield, Middx, EN2 0BU.

Charity Trustees

Trevor Adams
Mark Graver
Lynne Lambert
Geoff Prentice
Jason Whatmore

2) Management Committee Members

Trevor Adams – Chair
Mark Graver – Treasurer
Lynne Lambert – Vice Chair
Geoff Prentice – Elected 11th October 22
Jaecheol Sin – Resigned 11th October 22
Jason Whatmore

Governance

The Network is made up of two types of members to comply with charity law. They are:

- *Full Members with voice and vote:*
Individuals who live, work or study in the London Borough of Enfield.
Individuals representing voluntary sector organisations providing services to residents of the London Borough of Enfield.
- *Associate Members with voice only:*
Individuals representing statutory sector organisations providing services to residents of the London Borough of Enfield.

Although associate members do not have a vote under our constitution, they are nevertheless a valuable and valued part of our management committee and fully participate in all discussions relating to the governance, leadership and visioning of the organisation. We always strive to reach a consensus amongst both voting and non-voting members.

3) Objectives and Activities

Before the LGBT (Lesbian, Gay, Bisexual and Trans) Network came together there were no dedicated services for the LGBT community in Enfield. Although there were voluntary and statutory organisations in the borough which had LGBT clients, many were unsure of how to make their service appropriate and more accessible to this 'hard to reach' community. Many were also aware that LGBT people felt unable or unwilling to access their services. The London Borough of Enfield has no commercial gay venues, and it is therefore very easy for LGBT residents to feel isolated and excluded.

It was for these reasons that the Network was envisaged in June 2003.

The Enfield LGBT Network is a consortium of voluntary and statutory sector organisations and individuals living, working or studying in the borough. Its aim is to improve the quality of life for, and services to, the LGBT people of Enfield.

We do this through providing support services directly to our community and by supporting other service providers in making their services more appropriate to the needs of the LGBT community. The Network also participates in a large number of consultancy and advisory groups across the borough and beyond representing the LGBT Community.

The Enfield LGBT Network currently facilitates a wide range of services and support groups to the LGBT population of Enfield. These include:

1. Hate Crime Reporting and Support Services – to assist people experiencing homophobic and transphobic hate crime to report it to the authorities and to support them at every stage
2. LGBT Group – This weekly peer support group offers a supportive environment for the LGBT community to gain peer support and empowerment. (There are no Gay commercial venues in Enfield).
3. HIV Positive Gay Men's Group – This monthly peer support group offers a supportive environment for HIV Positive Gay Men to gain peer support and empowerment. This group is also attended by a complementary therapist and a welfare rights worker by appointment.
4. Trans Support Sessions – The Network hosts one-to-one support sessions by appointment for clients that identify as Trans. This includes, but is not limited to: men and women with transsexual pasts, intersex, and people who identify as transsexual, transgender, androgynous, genderqueer, intergender, gender variant or with any other gender identity and/or expression which is not standard male or female.
5. Counselling Service – Generic service for the LGBT client group.
6. Sexual Health Support and Referral Services – Advice, information and support for any LGBT person concerned about their sexual health including condom provision.
7. Same Sex Domestic Violence Referral and Support Service - Advice, information and support for any LGBT person experiencing Domestic Violence.
8. Youth Peer Support Group (Proud) – This six times a month peer support group aims to support 11-18 year olds dealing with the issues of their sexuality, sexual identity or gender dysphoria. This is a joint venture between ECYPS and the Network.

Board members also participate in various steering groups representing the Network and the needs of LGBT people in the borough. These include:

1. Voluntary Sector Strategy Group
2. Hate Crime Forum Executive Group
3. Case Management Panel (Chair)
4. MARAC Meeting (Domestic Violence)
5. Safer Neighbourhood Board (Chair)
6. LGBT Youth Services Steering Group (Proud)
7. Faith Forum
8. Domestic Violence Forum (Lynne)
9. Domestic Violence Strategic Group (Lynne)
10. Safer and Stronger Communities Board (SNB & VCS Rep)

11. Enfield Council LGBT Virtual Staff Group
12. Whitewebbs CAPE (Vice-Chair)
13. Brimsdown CAPE (Chair)
14. Chase Farm Hospital Equal Access Group
15. Service User, Career and Patient sub-group of the Safeguarding Adults Board
16. Enfield ICB Voluntary and Community Stakeholders Reference Group
17. Sexual Health and Teenage Pregnancy Partnership Board (Chair)
18. Enfield PPG Network (Vice Chair)
19. North Area Violence Reduction Group (Janet)
20. Older Peoples Partnership Board
21. LocalMotion Core Group
22. Enfield Voluntary Action Board (Chair)
23. London Communities Policing Partnership - LCP²
24. London LGBT Forums Network

4) Achievements and Performance

It has been another year of consolidation and growth for the Network, with more groups wanting our input and expertise.

Throughout the year we have exceeded the targets set in our grants from the Third Sector Development Team and Public Health.

This year we have been able to continue to represent LGBT people in Enfield virtually on Teams and Zoom and some meetings in person. Hate Crime, Physical and Sexual Health services remain our high priority areas.

The Public Health funding we received for facilitating a HIV Positive Gay Men's Support Group, Counselling Service and LGBT representation and support continues with our priority of promoting the new and improved GUM service in the borough.

Some highlights of the year include:

At our AGM Jae stood down from the Board and Geoff was elected. We thank Jae for his service and welcome Geoff to the board, all other board members continued in post.

Tim attended a meeting with the BCU Commander Caroline Haines and the Territorial Support Group Superintendent in Wood Green Custody Suite, this was regarding some public concern regarding the deployment of the TSG across the BCU.

The following day Tim attended a meeting with Commissioner Mark Rowley at Edmonton Green Police station. This was to introduce himself and talk about his vision for policing across London, particularly regarding regaining the confidence of Women, LGBT and BAME communities.

During the year Tim has participated in several meetings regarding the Covid vaccination programme and have encouraged our members to take up the offer of the jabs, boosters and flu vaccinations. Additionally, we have sent out information about Monkey Pox as this seemed to be disproportionately affecting gay men in London. Some of our members have been able to access their first and second jabs.

Tim had a very productive review meeting with Shaun Rogan and Debbie Gates regarding our main grant. The outcomes for the grant extension were discussed and have since been agreed. The Grant has now been extended to November 2024.

There have been five Gold Group meetings this year for a number of different crimes. Fortunately, these are all virtual these days, so attendance is not so disruptive to the working day.

Tim attended the Holocaust Memorial Day Event at Dougdale again this year. It was as moving and informative as always, more so as this was the first in-person event for several years.

Tim Met with Becky the new LGBT Liaison Officer for North Area and Sam the Faith Officer. It is good that each BCU will now have a dedicated LGBT Liaison Officer that is their full-time post. There has been a lot of press interest about this particularly around Pride time. Unfortunately, Sam has since left his position.

Tim attended a meeting with our BCU Commander regarding the Baroness Casey Report. He also attended a very heated meeting with the MET Police Commissioner Sir Mark Rowley and the Head of the IOPC Tom Whiting regarding the Baroness Casey Report at New Scotland Yard. The meeting was called by the LGBT Independent Advisory Group. Sir Mark said he accepted all the findings of the report but continued to say that the MET was not institutionally racist, homophobic or misogynistic, three of the main findings! Tom Whiting made lame excuses as to why the reopening of the review of the investigation into the four Steven Port murders had taken so long. The original investigation was a whitewash and so far, no officers have been held to account.

Proud was relaunched at the beginning of March it has been going well. There are 16-18 young people in regular attendance, also there are 2 young people being mentored and 1 that is undertaking training to be a youth leader. He was a member of the group and now is over 18 and is being trained as a youth leader, this fits very well with our ethos of supporting and developing these young people.

Since its inception ECYPS took the lead on Proud and we were the supporting act. It was decided during the short hiatus that the Network would now take the lead on Proud with continue support from ECYPS. Claire Whetstone has kindly agreed to stay on the Proud steering group bringing her many years of experience in youth work to the group.

Somehow, Tim has become vice chair of a new organisation called 'Enfield PPG Network'. He has been working on a constitution and various policies for the organisation. At their first AGM they adopted the constitution and policies, elected a board, and since then have opened a bank account to which Tim is a signator. A grant for the organisation from the NHS should arrive soon.

Tim attended EVA's annual review day at Forty Hall (as Chair), he said 'It was good to meet with the staff and have time to review the year and plan for the next years.

Enfield held its Pride celebration in Dougdale Centre this year at the beginning of June. Trevor and Tim attended along with 10 of the young people from Proud also wanted to help staff the stall. It was great to see their enthusiasm and every young person that came in was given one of the leaflets promoting their group. They assisted me in cutting and pinning rainbow ribbons and almost everyone there was wearing one by the end.

After much work our lottery bid was unsuccessful. This will mean that Tim will fully retire at the end of June next year.

The best news of the year was our two members who had their asylum cases heard have received his leave to remain. Many thanks go to Douglas for attending their tribunal hearings on our behalf. We are currently supporting a further asylum seeker resident in the borough.

Lancaster Centre:

Many groups have restarted their support groups within the centre. Office 2 has been fully redecorated and will now be advertised to the sector. TCCA have resumed their use of office 1. Other groups are beginning to hire the sessional rooms again. The centre continues to meet its outcomes as set out in our Lottery grant and continues to remain in credit.

We have historically had some problems with the old Lancaster Centre website and email address, this came to ahead when the email suddenly stopped working. Many hours of tinkering by our IT guy and conversations with Nominet have resolved the situation. The old web address now automatically redirects to our new site and the old email address goes straight to our new email address. By the time he had sorted it I was ready to set fire to the computer!

5) Financial Review

This is our eighteenth year as a charity. This year we have had our accounts examined by The Greene Partnership. Three members of the Executive are signatories to the account and all cheques require two signatures and all payment request forms need a second signature. A financial statement is presented at each board meeting by the Treasurer. Additionally, the Treasure and Manager meet regularly to discuss finances.

Income

- Funding has been received this year from:
- London Borough of Enfield Third Sector Development Team - £25,000

- London Borough of Enfield Public Health - £12,000
- Lottery grants for Lancaster Centre - £53,379
- Lancaster Centre income - £30,476
- Other earned income - £2,652
- EVA Health Champions – £700 This was received last year but spent in this financial year.

Funding was received for the following:

Enfield Third Sector Development Team - Towards Network Manager's salary.

Enfield Public Health – To facilitate support groups including HIV positive gay men's, counselling services and provide LGBT strategic representation.

EVA Health Champions – This grant is to assist us to promote sexual health amongst our gay male members and to work with THT and Enfield's COHO service to promote HIV testing and GUM services along with Sexual Health London's on-line GUM provision.

Lottery grant for Lancaster Centre – This is a 5-year grant supporting the reestablishment of the Lancaster Centre. There is a tapering off contribution towards the rent and some funding for the Centre Manager. An additional payment was received this year to assist us with the cost-of-living crisis. This meant a 10% uplift in salaries and support with the very high cost of Gas & Electricity. The payment was for the period till the end of the grant in 3.5 years.

Lancaster Centre income – This is income from office and room hire at the centre.

Costs of governance and volunteers

Most members of the organisation give of their valuable time voluntarily or as an additional part of their regular paid employment and take on the responsibilities of representing their organisation on the Network in addition to their existing work load, for which we are very grateful.

We do, however, offer travel costs for those volunteers not funded by the organisation they represent, to attend our meetings and events or, when representing the Network at other meetings.

Cost of generating funds

Funding applications and attending meetings with regard to funding is an integral part of the Network Manager's position. The Network Manager does this with the assistance of other members of the Management Committee.

6) This Year

Our Manager, Tim Fellows, is employed directly by the Network. Even with a Manager in post we are very dependent upon the hard work and input of our volunteer members who do much of the work.

Community Involvement

Our input on various service provision groups is in great demand. It is encouraging that increasing numbers of organisations are recognising the need to be more proactive about making their services appropriate for the LGBT community. However, this places great demands upon our member of staff and is an area of work we have had to think carefully about again this year. We have therefore had to decline requests to participate in groups due to lack of capacity. To assist with this, some of our members have taken on representing the Network:

- Lynne on the Domestic Violence Forum & Domestic Violence Strategic Group
- Janet vice-chair of Enfield Safer Neighbourhood Board.

It is difficult for members to attend daytime meetings, as many are in full time employment.

Funding

Our budget was to use £5,000 from our reserve each year to supplement any shortfall in income. At years end we had actually brought in an additional £2,722.

Membership

We now have 14 full members and 12 associate members, not including individual members.

Support Groups

We have continued with seven support groups and activities which are co-facilitated by different organisations:

- Hate Crime and DV Reporting and Support Service – Metropolitan Police and London Borough of Enfield Community Safety Units
- LGBT Tuesday Group – Independent members
- Transgender Persons 1-2-1 Support – Peta
- Sexuality and Trans awareness training - Peta
- Youth Group (Proud) – Enfield Children and Young Peoples Service
- Counselling Service Clinical supervisors – Janet Jackson
- Counselling Service Volunteers – Douglas Maitland-Jones, Vishti Sarjoo
- HIV Positive Gay Men's Group – LGBT Network

7) Next Year

There are eight main objectives for the coming year:

- (i) To continue to provide the services already established.
- (ii) To promote the work of the Network across the voluntary and statutory sectors in Enfield and to continue to raise issues relevant to the LGBT community with service providers.
- (iii) To represent and give voice to the LGBT community of Enfield.
- (iv) To ensure that the Network remains financially viable and to develop additional funding streams for existing and/or new services.
- (v) To participate in consultations and influence policy making in Enfield, Greater London and the UK.

- (vi) To develop sexual health services alongside Terence Higgins Trust and Enfield Public Health.
- (vii) To establish the Lancaster Centre as a financial sustainable entity.

8) Conclusion

The year ahead will hold many challenges as the work is developed and progressed. However, with the continued support of the Executive Committee, our many members and generous funders, we will be able to develop and enhance our services and thereby better support all LGBT people who live, work or study in the London Borough of Enfield.

9) Special thanks must go to:

- All members of the Board of Directors, particularly our Chair, Vice Chair and Treasurer
- Trevor Adams Line Managers for the Network Manager
- Jason for maintaining our website
- Douglas and Vishti our volunteer Counsellors
- Janet our Counsellors Clinical Supervisor
- Peta our Trans support and education worker
- The Greene Partnership for accounts examination and ongoing financial support.

Submitted by Tim Fellows, Network CEO.

Risk Assessment

The Enfield LGBT Network has carried out a full Risk Assessment on its activities.

The main areas of concern for most voluntary and community sector organisations are staff and accommodation. The Network has two members of staff and funding for these posts is an area that the board keep under review.

Where services are co-facilitated by member organisations, they are responsible for the appropriate training, support, police checking (where appropriate) and supervision of the staff and volunteers they provide.

We facilitate our support groups from our own centre and it provides us with a barrier free, safe and suitably maintained venue with appropriate public liability insurance.

During this year we had grants from different funders. Additional funding may still be needed from other sources to enable the network to continue. This is an area that the Manager, Chair and Management Committee are ever mindful of.

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2023
for
ENFIELD LGBT NETWORK

The Greene Partnership LLP
Chartered Accountants
Suite 2C, Brosnan House
175 Darkes Lane
Potters Bar
Hertfordshire
EN6 1BW

ENFIELD LGBT NETWORK

Contents of the Financial Statements **for the Year Ended 31 JULY 2023**

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ENFIELD LGBT NETWORK

Report of the Trustees **for the Year Ended 31 JULY 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STATUS

Enfield LGBT Network is an unincorporated charity and has charitable status. The charity number is 1111437.

OBJECTIVES AND ACTIVITIES

Objectives and Activities

- 1) To promote the benefit of members of the Lesbian, Gay, Bisexual and Transgendered community within the London Borough of Enfield and surrounding areas (the beneficiaries) by associating together local authorities, voluntary bodies and the said beneficiaries in a common effort to advance education and relieve poverty, hardship and distress among the beneficiaries, with the object of improving their conditions of life.
- 2) To promote such other general charitable purposes for the benefit of the Lesbian, Gay, Bisexual and Transgendered community within the London Borough of Enfield and surrounding areas as the trustees shall from time to time determine.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance

The charity is controlled by its governing document, a constitution and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1111437

Principal address

Lancaster Centre
53 Lancaster Road
Enfield
EN2 0BU

Trustees

Mrs L Lambert
M Graver
J Whatmore
J Sin (resigned 11.10.22)
T Adams
G Prentice (appointed 11.10.22)

Independent Examiner

S A Gordon
The Greene Partnership LLP
Chartered Accountants
Suite 2C, Brosnan House
175 Darkes Lane
Potters Bar
Hertfordshire
EN6 1BW

Approved by order of the board of trustees on 10-10-23 and signed on its behalf by:


.....
T Adams - Trustee

**Independent Examiner's Report to the Trustees of
ENFIELD LGBT NETWORK**

Independent examiner's report to the trustees of ENFIELD LGBT NETWORK

I report to the charity trustees of the Trust on my examination of the accounts of ENFIELD LGBT NETWORK (the Trust) for the year ended 31 July 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

SA Gordon

S A Gordon

The Greene Partnership LLP
Chartered Accountants
Suite 2C, Brosnan House
175 Darkes Lane
Potters Bar
Hertfordshire
EN6 1BW

Date: 6-11-2023

ENFIELD LGBT NETWORK**Statement of Financial Activities**
for the Year Ended 31 JULY 2023

		Unrestricted funds £	Restricted funds £	31.7.23 Total funds £	31.7.22 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,652	78,131	80,783	77,434
Investment income	3	29,840	-	29,840	38,439
Total		<u>32,492</u>	<u>78,131</u>	<u>110,623</u>	<u>115,873</u>
EXPENDITURE ON					
Charitable activities					
General Fund		194	-	194	1,521
Lottery Fund		-	35,195	35,195	37,729
Enfield Council Public Health		-	12,000	12,000	12,000
Enfield Council VCS Team		-	25,000	25,000	25,000
Lancaster Centre		32,104	-	32,104	26,911
EVA Staying Connected		-	-	-	548
EVA Health Champion		-	700	700	977
Total		<u>32,298</u>	<u>72,895</u>	<u>105,193</u>	<u>104,686</u>
NET INCOME		194	5,236	5,430	11,187
RECONCILIATION OF FUNDS					
Total funds brought forward		55,712	28,440	84,152	72,965
TOTAL FUNDS CARRIED FORWARD		<u><u>55,906</u></u>	<u><u>33,676</u></u>	<u><u>89,582</u></u>	<u><u>84,152</u></u>

The notes form part of these financial statements

ENFIELD LGBT NETWORK**Balance Sheet****31 JULY 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.7.23 Total funds £	31.7.22 Total funds £
FIXED ASSETS					
Tangible assets	6	-	-	-	748
CURRENT ASSETS					
Debtors	7	18,958	-	18,958	6,970
Cash at bank		52,007	33,676	85,683	77,923
		<u>70,965</u>	<u>33,676</u>	<u>104,641</u>	<u>84,893</u>
CREDITORS					
Amounts falling due within one year	8	(15,059)	-	(15,059)	(1,489)
NET CURRENT ASSETS		<u>55,906</u>	<u>33,676</u>	<u>89,582</u>	<u>83,404</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>55,906</u>	<u>33,676</u>	<u>89,582</u>	<u>84,152</u>
NET ASSETS		<u><u>55,906</u></u>	<u><u>33,676</u></u>	<u><u>89,582</u></u>	<u><u>84,152</u></u>
FUNDS	9				
Unrestricted funds				55,906	55,712
Restricted funds				33,676	28,440
TOTAL FUNDS				<u><u>89,582</u></u>	<u><u>84,152</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16-10-23..... and were signed on its behalf by:



.....
M Graver - Trustee

Notes to the Financial Statements
for the Year Ended 31 JULY 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - Straight line over 4 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued for the Year Ended 31 JULY 2023

2. DONATIONS AND LEGACIES

	31.7.23	31.7.22
	£	£
Big Lottery Fund	41,131	34,395
Enfield Council Public Health	12,000	12,000
Enfield Council VCS Team	25,000	25,000
Donations	2,652	3,354
EVA Staying Connected	-	545
EVA Health Champions	-	2,140
	<u>80,783</u>	<u>77,434</u>

3. INVESTMENT INCOME

	31.7.23	31.7.22
	£	£
Rents receivable	29,576	38,422
Deposit account interest	264	17
	<u>29,840</u>	<u>38,439</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2023 nor for the year ended 31 July 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.7.23	31.7.22
Manager	1	1
Cleaner	1	1
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

ENFIELD LGBT NETWORK**Notes to the Financial Statements - continued
for the Year Ended 31 JULY 2023****6. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
COST	
At 1 August 2022 and 31 July 2023	2,995
DEPRECIATION	
At 1 August 2022	2,247
Charge for year	748
At 31 July 2023	2,995
NET BOOK VALUE	
At 31 July 2023	-
At 31 July 2022	748

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23 £	31.7.22 £
Debtors	13,700	1,753
Prepayments	5,258	5,217
	<u>18,958</u>	<u>6,970</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23 £	31.7.22 £
Other creditors	15,059	1,489
	<u>15,059</u>	<u>1,489</u>

9. MOVEMENT IN FUNDS

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	30,583	2,722	33,305
Lancaster Centre	25,129	(2,528)	22,601
	<u>55,712</u>	<u>194</u>	<u>55,906</u>
Restricted funds			
Lottery Fund	16,364	5,936	22,300
Enfield Council VCS Team	3,558	-	3,558
Enfield Council Public Health	7,355	-	7,355
EVA Health Champions	1,163	(700)	463
	<u>28,440</u>	<u>5,236</u>	<u>33,676</u>
TOTAL FUNDS	<u>84,152</u>	<u>5,430</u>	<u>89,582</u>

ENFIELD LGBT NETWORK**Notes to the Financial Statements - continued**
for the Year Ended 31 JULY 2023**9. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,916	(194)	2,722
Lancaster Centre	29,576	(32,104)	(2,528)
	32,492	(32,298)	194
Restricted funds			
Lottery Fund	41,131	(35,195)	5,936
Enfield Council VCS Team	25,000	(25,000)	-
Enfield Council Public Health	12,000	(12,000)	-
EVA Health Champions	-	(700)	(700)
	78,131	(72,895)	5,236
TOTAL FUNDS			
	110,623	(105,193)	5,430

Comparatives for movement in funds

	At 1.8.21 £	Net movement in funds £	At 31.7.22 £
Unrestricted funds			
General fund	28,855	1,728	30,583
Lancaster Centre	13,497	11,632	25,129
	42,352	13,360	55,712
Restricted funds			
Lottery Fund	19,698	(3,334)	16,364
Enfield Council VCS Team	3,558	-	3,558
Enfield Council Public Health	7,355	-	7,355
EVA Staying Connected	2	(2)	-
EVA Health Champions	-	1,163	1,163
	30,613	(2,173)	28,440
TOTAL FUNDS			
	72,965	11,187	84,152

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued **for the Year Ended 31 JULY 2023**

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,369	(1,641)	1,728
Lancaster Centre	38,423	(26,791)	11,632
	41,792	(28,432)	13,360
Restricted funds			
Lottery Fund	34,395	(37,729)	(3,334)
Enfield Council VCS Team	25,000	(25,000)	-
Enfield Council Public Health	12,000	(12,000)	-
EVA Staying Connected	546	(548)	(2)
EVA Health Champions	2,140	(977)	1,163
	74,081	(76,254)	(2,173)
TOTAL FUNDS	<u>115,873</u>	<u>(104,686)</u>	<u>11,187</u>

Unrestricted Funds

1) General Fund

Any donations received are for the general use of the charity.

2) Lancaster Centre

The charity continues to occupy the Lancaster Centre in Enfield under the terms of its lease. Under the terms of the lease the charity is allowed to sublet the premises to other charitable organisations. The costs set against the rental income relate to the costs of occupying the property and maintaining the property to appropriate standards applicable under the terms of the lease.

Restricted funds

During the year the charity received the following voluntary amounts that were received for a specific purpose:

1) Enfield Council VCS Team Fund

During the year the charity received £25,000 that was provided to assist with the cost of the manager's salary.

2) Enfield Council Public Health Fund

During the year the charity received £12,000 that was provided to fund client services of the charity. This was from the Public Health department.

3) Lottery Fund

During the year the charity received £41,131 from Big Lottery - Reaching Communities Fund. This was to fund a manager for the Lancaster Centre and to provide a diminishing contribution to the centre's rent over 5 years.

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued **for the Year Ended 31 JULY 2023**

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2023.

ENFIELD LGBT NETWORK**Detailed Statement of Financial Activities**
for the Year Ended 31 JULY 2023

	Unrestricted funds £	Restricted funds £	31.7.23 Total funds £	31.7.22 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Big Lottery Fund	-	41,131	41,131	34,395
Enfield Council Public Health	-	12,000	12,000	12,000
Enfield Council VCS Team	-	25,000	25,000	25,000
Donations	2,652	-	2,652	3,354
EVA Staying Connected	-	-	-	545
EVA Health Champions	-	-	-	2,140
	2,652	78,131	80,783	77,434
Investment income				
Rents receivable	29,576	-	29,576	38,422
Deposit account interest	264	-	264	17
	29,840	-	29,840	38,439
Total incoming resources	32,492	78,131	110,623	115,873
EXPENDITURE				
Charitable activities				
Wages	8,248	42,461	50,709	51,961
Social security	344	-	344	1,419
Pensions	463	3,467	3,930	4,004
Rent and rates	12,178	16,250	28,428	29,986
Broadband and utilities	481	457	938	701
Insurance	2,098	180	2,278	2,269
Light and heat	287	3,126	3,413	1,906
Telephone	16	176	192	193
Postage, stationery & phones	4	117	121	366
Advertising	-	363	363	581
General running costs	518	50	568	1,082
Professional fees	-	4,545	4,545	3,090
Refreshments	107	399	506	345
Computer & IT	655	418	1,073	305
Travelling expenses	54	346	400	368
Repairs and consumables	5,053	-	5,053	3,811
Waste collection	504	-	504	470
	31,010	72,355	103,365	102,857
Support costs				
Governance costs				
Accountancy	540	540	1,080	1,080
Carried forward	540	540	1,080	1,080

ENFIELD LGBT NETWORK**Detailed Statement of Financial Activities**
for the Year Ended 31 JULY 2023

	Unrestricted funds £	Restricted funds £	31.7.23 Total funds £	31.7.22 Total funds £
Governance costs				
Brought forward	540	540	1,080	1,080
Fixtures and fittings	748	-	748	749
	1,288	540	1,828	1,829
Total resources expended	32,298	72,895	105,193	104,686
Net income	194	5,236	5,430	11,187

This page does not form part of the statutory financial statements

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2023
for
ENFIELD LGBT NETWORK

The Greene Partnership LLP
Chartered Accountants
Suite 2C, Brosnan House
175 Darkes Lane
Potters Bar
Hertfordshire
EN6 1BW

ENFIELD LGBT NETWORK

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Detailed Statement of Financial Activities	11 to 12

ENFIELD LGBT NETWORK

Report of the Trustees **for the Year Ended 31 JULY 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STATUS

Enfield LGBT Network is an unincorporated charity and has charitable status. The charity number is 1111437.

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Objectives and Activities

- 1) To promote the benefit of members of the Lesbian, Gay, Bisexual and Transgendered community within the London Borough of Enfield and surrounding areas (the beneficiaries) by associating together local authorities, voluntary bodies and the said beneficiaries in a common effort to advance education and relieve poverty, hardship and distress among the beneficiaries, with the object of improving their conditions of life.
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Governance

The charity is controlled by its governing document, a constitution and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1111437

Principal address

Lancaster Centre
53 Lancaster Road
Enfield
EN2 0BU

Trustees

Mrs L Lambert
M Graver
J Whatmore
J Sin (resigned 11.10.22)
T Adams
G Prentice (appointed 11.10.22)

Independent Examiner

S A Gordon
The Greene Partnership LLP
Chartered Accountants
Suite 2C, Brosnan House
175 Darkes Lane
Potters Bar
Hertfordshire
EN6 1BW

Approved by order of the board of trustees on 10-10-23 and signed on its behalf by:


.....
T Adams - Trustee

**Independent Examiner's Report to the Trustees of
ENFIELD LGBT NETWORK**

Independent examiner's report to the trustees of ENFIELD LGBT NETWORK

I report to the charity trustees of the Trust on my examination of the accounts of ENFIELD LGBT NETWORK (the Trust) for the year ended 31 July 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

SA Gordon

S A Gordon

The Greene Partnership LLP
Chartered Accountants
Suite 2C, Brosnan House
175 Darkes Lane
Potters Bar
Hertfordshire
EN6 1BW

Date: 6-11-2023

ENFIELD LGBT NETWORK**Statement of Financial Activities**
for the Year Ended 31 JULY 2023

		Unrestricted funds £	Restricted funds £	31.7.23 Total funds £	31.7.22 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
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Investment income	3	29,840	-	29,840	38,439
Total		<u>32,492</u>	<u>78,131</u>	<u>110,623</u>	<u>115,873</u>
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Charitable activities					
General Fund		194	-	194	1,521
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Total		<u>32,298</u>	<u>72,895</u>	<u>105,193</u>	<u>104,686</u>
NET INCOME		194	5,236	5,430	11,187
RECONCILIATION OF FUNDS					
Total funds brought forward		55,712	28,440	84,152	72,965
TOTAL FUNDS CARRIED FORWARD		<u><u>55,906</u></u>	<u><u>33,676</u></u>	<u><u>89,582</u></u>	<u><u>84,152</u></u>

The notes form part of these financial statements

ENFIELD LGBT NETWORK**Balance Sheet****31 JULY 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.7.23 Total funds £	31.7.22 Total funds £
FIXED ASSETS					
Tangible assets	6	-	-	-	748
CURRENT ASSETS					
Debtors	7	18,958	-	18,958	6,970
Cash at bank		52,007	33,676	85,683	77,923
		<u>70,965</u>	<u>33,676</u>	<u>104,641</u>	<u>84,893</u>
CREDITORS					
Amounts falling due within one year	8	(15,059)	-	(15,059)	(1,489)
NET CURRENT ASSETS		<u>55,906</u>	<u>33,676</u>	<u>89,582</u>	<u>83,404</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>55,906</u>	<u>33,676</u>	<u>89,582</u>	<u>84,152</u>
NET ASSETS		<u><u>55,906</u></u>	<u><u>33,676</u></u>	<u><u>89,582</u></u>	<u><u>84,152</u></u>
FUNDS	9				
Unrestricted funds				55,906	55,712
Restricted funds				33,676	28,440
TOTAL FUNDS				<u><u>89,582</u></u>	<u><u>84,152</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16-10-23..... and were signed on its behalf by:



.....
M Graver - Trustee

Notes to the Financial Statements
for the Year Ended 31 JULY 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - Straight line over 4 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued for the Year Ended 31 JULY 2023

2. DONATIONS AND LEGACIES

	31.7.23	31.7.22
	£	£
Big Lottery Fund	41,131	34,395
Enfield Council Public Health	12,000	12,000
Enfield Council VCS Team	25,000	25,000
Donations	2,652	3,354
EVA Staying Connected	-	545
EVA Health Champions	-	2,140
	<u>80,783</u>	<u>77,434</u>

3. INVESTMENT INCOME

	31.7.23	31.7.22
	£	£
Rents receivable	29,576	38,422
Deposit account interest	264	17
	<u>29,840</u>	<u>38,439</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2023 nor for the year ended 31 July 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.7.23	31.7.22
Manager	1	1
Cleaner	1	1
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

ENFIELD LGBT NETWORK**Notes to the Financial Statements - continued
for the Year Ended 31 JULY 2023****6. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
COST	
At 1 August 2022 and 31 July 2023	2,995
DEPRECIATION	
At 1 August 2022	2,247
Charge for year	748
At 31 July 2023	2,995
NET BOOK VALUE	
At 31 July 2023	-
At 31 July 2022	748

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23 £	31.7.22 £
Debtors	13,700	1,753
Prepayments	5,258	5,217
	<u>18,958</u>	<u>6,970</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.23 £	31.7.22 £
Other creditors	15,059	1,489
	<u>15,059</u>	<u>1,489</u>

9. MOVEMENT IN FUNDS

	At 1.8.22 £	Net movement in funds £	At 31.7.23 £
Unrestricted funds			
General fund	30,583	2,722	33,305
Lancaster Centre	25,129	(2,528)	22,601
	<u>55,712</u>	<u>194</u>	<u>55,906</u>
Restricted funds			
Lottery Fund	16,364	5,936	22,300
Enfield Council VCS Team	3,558	-	3,558
Enfield Council Public Health	7,355	-	7,355
EVA Health Champions	1,163	(700)	463
	<u>28,440</u>	<u>5,236</u>	<u>33,676</u>
TOTAL FUNDS	<u>84,152</u>	<u>5,430</u>	<u>89,582</u>

ENFIELD LGBT NETWORK**Notes to the Financial Statements - continued**
for the Year Ended 31 JULY 2023**9. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,916	(194)	2,722
Lancaster Centre	29,576	(32,104)	(2,528)
	32,492	(32,298)	194
Restricted funds			
Lottery Fund	41,131	(35,195)	5,936
Enfield Council VCS Team	25,000	(25,000)	-
Enfield Council Public Health	12,000	(12,000)	-
EVA Health Champions	-	(700)	(700)
	78,131	(72,895)	5,236
TOTAL FUNDS			
	110,623	(105,193)	5,430

Comparatives for movement in funds

	At 1.8.21 £	Net movement in funds £	At 31.7.22 £
Unrestricted funds			
General fund	28,855	1,728	30,583
Lancaster Centre	13,497	11,632	25,129
	42,352	13,360	55,712
Restricted funds			
Lottery Fund	19,698	(3,334)	16,364
Enfield Council VCS Team	3,558	-	3,558
Enfield Council Public Health	7,355	-	7,355
EVA Staying Connected	2	(2)	-
EVA Health Champions	-	1,163	1,163
	30,613	(2,173)	28,440
TOTAL FUNDS			
	72,965	11,187	84,152

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued **for the Year Ended 31 JULY 2023**

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,369	(1,641)	1,728
Lancaster Centre	38,423	(26,791)	11,632
	41,792	(28,432)	13,360
Restricted funds			
Lottery Fund	34,395	(37,729)	(3,334)
Enfield Council VCS Team	25,000	(25,000)	-
Enfield Council Public Health	12,000	(12,000)	-
EVA Staying Connected	546	(548)	(2)
EVA Health Champions	2,140	(977)	1,163
	74,081	(76,254)	(2,173)
TOTAL FUNDS	<u>115,873</u>	<u>(104,686)</u>	<u>11,187</u>

Unrestricted Funds

1) General Fund

Any donations received are for the general use of the charity.

2) Lancaster Centre

The charity continues to occupy the Lancaster Centre in Enfield under the terms of its lease. Under the terms of the lease the charity is allowed to sublet the premises to other charitable organisations. The costs set against the rental income relate to the costs of occupying the property and maintaining the property to appropriate standards applicable under the terms of the lease.

Restricted funds

During the year the charity received the following voluntary amounts that were received for a specific purpose:

1) Enfield Council VCS Team Fund

During the year the charity received £25,000 that was provided to assist with the cost of the manager's salary.

2) Enfield Council Public Health Fund

During the year the charity received £12,000 that was provided to fund client services of the charity. This was from the Public Health department.

3) Lottery Fund

During the year the charity received £41,131 from Big Lottery - Reaching Communities Fund. This was to fund a manager for the Lancaster Centre and to provide a diminishing contribution to the centre's rent over 5 years.

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued **for the Year Ended 31 JULY 2023**

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2023.

ENFIELD LGBT NETWORK**Detailed Statement of Financial Activities**
for the Year Ended 31 JULY 2023

	Unrestricted funds £	Restricted funds £	31.7.23 Total funds £	31.7.22 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Big Lottery Fund	-	41,131	41,131	34,395
Enfield Council Public Health	-	12,000	12,000	12,000
Enfield Council VCS Team	-	25,000	25,000	25,000
Donations	2,652	-	2,652	3,354
EVA Staying Connected	-	-	-	545
EVA Health Champions	-	-	-	2,140
	2,652	78,131	80,783	77,434
Investment income				
Rents receivable	29,576	-	29,576	38,422
Deposit account interest	264	-	264	17
	29,840	-	29,840	38,439
Total incoming resources	32,492	78,131	110,623	115,873
EXPENDITURE				
Charitable activities				
Wages	8,248	42,461	50,709	51,961
Social security	344	-	344	1,419
Pensions	463	3,467	3,930	4,004
Rent and rates	12,178	16,250	28,428	29,986
Broadband and utilities	481	457	938	701
Insurance	2,098	180	2,278	2,269
Light and heat	287	3,126	3,413	1,906
Telephone	16	176	192	193
Postage, stationery & phones	4	117	121	366
Advertising	-	363	363	581
General running costs	518	50	568	1,082
Professional fees	-	4,545	4,545	3,090
Refreshments	107	399	506	345
Computer & IT	655	418	1,073	305
Travelling expenses	54	346	400	368
Repairs and consumables	5,053	-	5,053	3,811
Waste collection	504	-	504	470
	31,010	72,355	103,365	102,857
Support costs				
Governance costs				
Accountancy	540	540	1,080	1,080
Carried forward	540	540	1,080	1,080

ENFIELD LGBT NETWORK**Detailed Statement of Financial Activities**
for the Year Ended 31 JULY 2023

	Unrestricted funds £	Restricted funds £	31.7.23 Total funds £	31.7.22 Total funds £
Governance costs				
Brought forward	540	540	1,080	1,080
Fixtures and fittings	748	-	748	749
	1,288	540	1,828	1,829
Total resources expended	32,298	72,895	105,193	104,686
Net income	194	5,236	5,430	11,187

This page does not form part of the statutory financial statements

Accounts



Enfield LGBT Network

Annual Report August 21 – July 22

Supported by:



Serving the Lesbian, Gay, Bisexual and Trans community in Enfield.

1) The Enfield LGBT Network is a registered charity established in September 2005, No. 1111437. It is based at Lancaster Centre, 53 Lancaster Road, Enfield, Middx, EN2 0BU.

Charity Trustees

Trevor Adams
Mark Graver
Lynne Lambert
Jaecheol Sin
Jason Whatmore

2) Management Committee Members

Trevor Adams – Chair
Mark Graver – Treasurer
Lynne Lambert – Vice Chair
Jaecheol Sin
Jason Whatmore

Governance

The Network is made up of two types of members to comply with charity law. They are:

- *Full Members with voice and vote:*

Individuals who live, work or study in the London Borough of Enfield.
Individuals representing voluntary sector organisations providing services to residents of the London Borough of Enfield.

- *Associate Members with voice only:*

Individuals representing statutory sector organisations providing services to residents of the London Borough of Enfield.

Although associate members do not have a vote under our constitution, they are nevertheless a valuable and valued part of our management committee and fully participate in all discussions relating to the governance, leadership and visioning of the organisation. We always strive to reach a consensus amongst both voting and non-voting members.

3) Objectives and Activities

Before the LGBT (Lesbian, Gay, Bisexual and Trans) Network came together there were no dedicated services for the LGBT community in Enfield. Although there were voluntary and statutory organisations in the borough which had LGBT clients, many were unsure of how to make their service appropriate and more accessible to this 'hard to reach' community. Many were also aware that LGBT people felt unable or unwilling to access their services. The London Borough of Enfield has no commercial gay venues, and it is therefore very easy for LGBT residents to feel isolated and excluded.

It was for these reasons that the Network was envisaged in June 2003.

The Enfield LGBT Network is a consortium of voluntary and statutory sector organisations and individuals living, working or studying in the borough. Its aim is to improve the quality of life for, and services to, the LGBT people of Enfield.

We do this through providing support services directly to our community and by supporting other service providers in making their services more appropriate to the needs of the LGBT community. The Network also participates in a large number of consultancy and advisory groups across the borough and beyond representing the LGBT Community.

The Enfield LGBT Network currently facilitates a wide range of services and support groups to the LGBT population of Enfield. These include:

1. Hate Crime Reporting and Support Services – to assist people experiencing homophobic and transphobic hate crime to report it to the authorities and to support them at every stage
2. LGBT Group – This weekly peer support group offers a supportive environment for the LGBT community to gain peer support and empowerment. (There are no Gay commercial venues in Enfield).
3. HIV Positive Gay Men's Group – This monthly peer support group offers a supportive environment for HIV Positive Gay Men to gain peer support and empowerment. This group is also attended by a complementary therapist and a welfare rights worker.
4. Trans Support Sessions – The Network hosts one-to-one support sessions by appointment for clients that identify as Trans. This includes, but is not limited to: men and women with transsexual pasts, intersex, and people who identify as transsexual, transgender, androgyne, genderqueer, intergender, gender variant or with any other gender identity and/or expression which is not standard male or female.
5. Counselling Service – Generic service for the LGBT client group.
6. Sexual Health Support and Referral Services – Advice, information and support for any LGBT person concerned about their sexual health including condom provision.
7. Same Sex Domestic Violence Referral and Support Service – Advice, information and support for any LGBT person experiencing Domestic Violence.
8. Youth Peer Support Group (Proud) – This six times a month peer support group aims to support 14-25 year olds dealing with the issues of their sexuality, sexual Identity or gender dysphoria. This is a joint venture between ECYPS and the Network.

Board members also participate in various steering groups representing the Network and the needs of LGBT people in the borough. These include:

1. Hate Crime Forum Executive Group
2. Case Management Panel (Chair)
3. MARAC Meeting (Domestic Violence)
4. Safer Neighbourhood Board (Chair)
5. LGBT Youth Services Steering Group (Proud)
6. Faith Forum
7. Domestic Violence Forum (Lynne)
8. Domestic Violence Strategic Group (Lynne)
9. Safer and Stronger Communities Board (SNB Rep)
10. Enfield Council LGBT Virtual Staff Group
11. Chase CAPE (Vice-Chair)
12. Highway CAPE (Chair)
13. Chase Farm Hospital Equal Access Group
14. Service User, Career and Patient sub-group of the Safeguarding Adults Board
15. Enfield CCG Voluntary and Community Stakeholders Reference Group
16. Sexual Health and Teenage Pregnancy Partnership Board (Chair)
17. PPG Chairs Network (Vice Chair)
18. North Area Violence Reduction Group (Janet)
19. Older Peoples Partnership Board
20. LocalMotion
21. Enfield Voluntary Action Board (Chair)
22. London Communities Policing Partnership LCP²
23. London LGBT Forums Network

4) Achievements and Performance

It has been another year of consolidation and growth for the Network, with more groups wanting our input and expertise.

Throughout the year we have exceeded the targets set in our grants from the Third Sector Development Team and Public Health.

This year has been a year of Covid recovery. All the face-to-face support groups that had to close due to lockdown regulations have been reinstated. Our counselling service that had moved on-line is now a hybrid service with some preferring to stay on-line whilst others were keen to return to face-to-face.

The Youth Group (Proud North London) has been led by our partner Enfield Children & Young Persons Service and has also gone back to in person support and now meets every Friday at Lancaster Centre. During the year we have been able to refer several clients for support whilst we have continued to support parents of LGBT young people.

This year we have been able to continue to represent LGBT people in Enfield virtually on Teams and Zoom and some meetings in person. Hate Crime, Physical and Sexual Health services remain our high priority areas.

Working with the council CSU we have established Third Party Reporting Locations across the borough and trained appointed staff within those organisations. We hope that this will encourage victims of Hate Crime to come and talk to us and report the crimes they are experiencing.

They are:

- Enfield Racial Equality Council
- One to One Enfield
- Enfield Disability Action
- Enfield LGBT Network
- Community Aid Enfield

The Public Health funding we received for facilitating a HIV Positive Gay Men's Support Group, Counselling Service and LGBT representation and support continues with our priority of promoting the new and improved GUM service in the borough. We continue to work with THT and support this work. Following a long campaign, PreP became available from Enfield's clinics in larger numbers when the NHS eventually licenced it following the clinical trial. Working with THT we restarted HIV testing at the centre.

Lancaster Centre (our base of operations) had struggled due to lockdown restrictions. It is now going from strength to strength with more groups utilising the community rooms. Sadly SEN-den who occupied office 2 closed due to financial constraints at the end of June. We therefore need to re-let that office. During the summer I will redecorate office 2 ready to be let.

5) Financial Review

This is our seventeenth year as a charity. This year we have had our accounts examined by The Greene Partnership. Three members of the Executive are signatories to the account and all cheques require two signatures and all payment request forms need a second signature. A financial statement is presented at each board meeting by the Treasurer. Additionally, the Treasure and Manager meet regularly to discuss finances.

Income

- Funding has been received this year from:
- London Borough of Enfield Third Sector Development Team - £25,000
- London Borough of Enfield Public Health - £12,000

- EVA Health Champions – £2,140
- Lottery grant for Lancaster Centre – £34,395
- Other earned income – £2,991

Money was received for the following:

Enfield Third Sector Development Team – Towards Network Manager's salary.

Enfield Public Health – To facilitate support groups including HIV positive gay men's, counselling services and provide LGBT strategic representation.

EVA Health Champions – This grant is to assist us to promote sexual health amongst our gay male members and to work with THT to promote their HIV testing, Enfield's COHO service and Sexual Health London.

Lottery grant for Lancaster Centre – This is a 5-year grant supporting the reestablishment of the Lancaster Centre. There is a tapering off contribution towards the rent and some funding for the Centre Manager.

Costs of governance and volunteers

Most members of the organisation give of their valuable time voluntarily or as an additional part of their regular paid employment and take on the responsibilities of representing their organisation on the Network in addition to their existing work load, for which we are very grateful.

We do, however, cover travel costs for those volunteers not funded by the organisation they represent, to attend our meetings and events or, when representing the Network at other meetings.

Cost of generating funds

Funding applications and attending meetings with regard to funding is an integral part of the Network Manager's post. The Network Manager does this with the assistance of other members of the Management Committee.

6) This Year

Our Manager, Tim Fellows, is employed directly by the Network. Even with a Manager in post we are very dependent upon the hard work and input of our volunteer members who do much of the work.

Community Involvement

Our input on various service provision groups is in great demand. It is encouraging that increasing numbers of organisations are recognising the need to be more proactive about making their services appropriate for the LGBT community. However, this places

great demands upon our member of staff and is an area of work we have had to think carefully about again this year. We have therefore had to decline requests to participate in groups due to lack of capacity. To assist with this, some of our members have taken on representing the Network:

- Lynne on the Domestic Violence Forum & Domestic Violence Strategic Group
- Janet vice-chair of Enfield Safer Neighbourhood Board.

It is difficult for members to attend daytime meetings, as many are in full time employment.

Funding

Our budget was to use £5,000 from our reserve each year to supplement any shortfall in income. At years end we had actually brought in an additional £2,183.

Membership

We now have 14 full members and 12 associate members, not including individual members.

Support Groups

We have continued with seven support groups and activities which are co-facilitated by different organisations:

- Hate Crime and DV Reporting and Support Service – Metropolitan Police and London Borough of Enfield Community Safety Units
- LGBT Tuesday Group – Independent members
- Transgender Persons 1-2-1 Support – Peta
- Sexuality and Trans awareness training – Peta
- Youth Group (Proud) – Enfield Children and Young Peoples Service
- Counselling Service Clinical supervisors – Dawn Barrass, Dawn Burlton, Janet Jackson
- Counselling Service Volunteers – Douglas Maitland-Jones, Vishti Sarjoo, Penny Sofroniou, Jacey Webster
- HIV Positive Gay Men's Group – LGBT Network

7) Next Year

There are eight main objectives for the coming year:

- (i) To continue to provide the services already established.
- (ii) To promote the work of the Network across the voluntary and statutory sectors in Enfield and to continue to raise issues relevant to the LGBT community with service providers.
- (iii) To represent and give voice to the LGBT community of Enfield.
- (iv) To ensure that the Network remains financially viable and to develop additional funding streams for existing and/or new services.

- (v) To participate in consultations and influence policy making in Enfield, Greater London and the UK.
- (vi) To develop sexual health services alongside Terence Higgins Trust.
- (vii) To establish the Lancaster Centre as a financial sustainable entity.
- (viii) To continue with our post Covid 19 recovery.

8) Conclusion

The year ahead will hold many challenges as the work is developed and progressed, particularly in the area of funding and Covid recovery. However, with the continued support of the Executive Committee, our many members and generous funders, we will be able to develop and enhance our services and thereby better support all LGBT people who live, work or study in the London Borough of Enfield.

9) Special thanks must go to:

- All members of the Board of Directors, particularly our Chair, Vice Chair, Treasurer and Trustees
- Trevor Adams & Lynne Lambert, Line Managers for the Network Manager
- Lynne for representing the Network and taking over as chair
- Jason for maintaining our website
- Douglas, Jacey, Penny & Vishti our volunteer Counsellors
- Peta our Trans support and education worker
- The Greene Partnership for accounts examination and ongoing financial support.

Submitted by Tim Fellows, Network CEO.

Risk Assessment

The Enfield LGBT Network has carried out a full Risk Assessment on its activities.

The main areas of concern for most voluntary and community sector organisations are staff and accommodation. The Network has two members of staff and funding for these posts is an area that the board keep under review.

Where services are co-facilitated by member organisations, they are responsible for the appropriate training, support, police checking (where appropriate) and supervision of the staff and volunteers they provide.

We facilitate our support groups from our own centre and it provides us with a barrier free, safe and suitably maintained venue with appropriate public liability insurance.

During this year we had grants from different funders. Additional funding may still be needed from other sources to enable the network to continue. This is an area that the Manager, Chair and Management Committee are ever mindful of.

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2022
for
ENFIELD LGBT NETWORK

The Greene Partnership LLP
Chartered Accountants
Suite 2C, Brosnan House
175 Darkes Lane
Potters Bar
Hertfordshire
EN6 1BW

Contents of the Financial Statements
for the Year Ended 31 JULY 2022

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ENFIELD LGBT NETWORK

Report of the Trustees **for the Year Ended 31 JULY 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STATUS

Enfield LGBT Network is an unincorporated charity and has charitable status. The charity number is 1111437.

OBJECTIVES AND ACTIVITIES

Objectives and Activities

- 1) To promote the benefit of members of the Lesbian, Gay, Bisexual and Transgendered community within the London Borough of Enfield and surrounding areas (the beneficiaries) by associating together local authorities, voluntary bodies and the said beneficiaries in a common effort to advance education and relieve poverty, hardship and distress among the beneficiaries, with the object of improving their conditions of life.
- 2) To promote such other general charitable purposes for the benefit of the Lesbian, Gay, Bisexual and Transgendered community within the London Borough of Enfield and surrounding areas as the trustees shall from time to time determine.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance

The charity is controlled by its governing document, a constitution and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1111437

Principal address

The Lancaster Centre
53 Lancaster Road
Enfield
EN2 0BU

Trustees

Mrs L Lambert
M Graver
J Whatmore
J Sin
T Adams (appointed 12.10.21)

Independent Examiner

S A Gordon
ACA FCCA
The Greene Partnership LLP
Chartered Accountants
Suite 2C, Brosnan House
175 Darkes Lane
Potters Bar
Hertfordshire
EN6 1BW

Approved by order of the board of trustees on 11-10-22 and signed on its behalf by:


.....
Mrs L Lambert - Trustee

**Independent Examiner's Report to the Trustees of
ENFIELD LGBT NETWORK**

Independent examiner's report to the trustees of ENFIELD LGBT NETWORK

I report to the charity trustees on my examination of the accounts of ENFIELD LGBT NETWORK (the Trust) for the year ended 31 July 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S A Gordon

S A Gordon
ACA FCCA
The Greene Partnership LLP
Chartered Accountants
Suite 2C, Brosnan House
175 Darkes Lane
Potters Bar
Hertfordshire
EN6 1BW

Date: 20.01.2023

ENFIELD LGBT NETWORK**Statement of Financial Activities**
for the Year Ended 31 JULY 2022

	Notes	Unrestricted funds £	Restricted funds £	31.7.22 Total funds £	31.7.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	3,353	74,082	77,435	79,697
Investment income	3	38,439	-	38,439	23,042
Other income		-	-	-	1,113
Total		<u>41,792</u>	<u>74,082</u>	<u>115,874</u>	<u>103,852</u>
EXPENDITURE ON					
Charitable activities					
General Fund		1,521	-	1,521	935
Lottery Fund		-	37,729	37,729	19,697
Enfield Council Public Health		-	12,001	12,001	10,201
Enfield Council VCS Team		-	25,000	25,000	25,000
Lancaster Centre		26,911	-	26,911	22,455
EVA Staying Connected		-	548	548	1,270
EVA Health Champion		-	977	977	-
Total		<u>28,432</u>	<u>76,255</u>	<u>104,687</u>	<u>79,558</u>
NET INCOME/(EXPENDITURE)		13,360	(2,173)	11,187	24,294
RECONCILIATION OF FUNDS					
Total funds brought forward		42,352	30,613	72,965	48,671
TOTAL FUNDS CARRIED FORWARD		<u><u>55,712</u></u>	<u><u>28,440</u></u>	<u><u>84,152</u></u>	<u><u>72,965</u></u>

The notes form part of these financial statements

ENFIELD LGBT NETWORK

Balance Sheet

31 JULY 2022

	Notes	Unrestricted funds £	Restricted funds £	31.7.22 Total funds £	31.7.21 Total funds £
FIXED ASSETS					
Tangible assets	6	748	-	748	1,497
CURRENT ASSETS					
Debtors	7	2,803	4,167	6,970	5,307
Cash at bank		53,241	24,682	77,923	69,514
		56,044	28,849	84,893	74,821
CREDITORS					
Amounts falling due within one year	8	(1,080)	(409)	(1,489)	(3,353)
NET CURRENT ASSETS		54,964	28,440	83,404	71,468
TOTAL ASSETS LESS CURRENT LIABILITIES		55,712	28,440	84,152	72,965
NET ASSETS		55,712	28,440	84,152	72,965
FUNDS	9				
Unrestricted funds				55,712	42,352
Restricted funds				28,440	30,613
TOTAL FUNDS				84,152	72,965

The financial statements were approved by the Board of Trustees and authorised for issue on 11.10.22..... and were signed on its behalf by:



.....
M Graver - Trustee

Basis of preparing the financial statements

Income

Expenditure

Tangible fixed assets

Fixtures and fittings - Straight line over 4 years

Taxation

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.7.22	31.7.21
	£	£
Big Lottery Fund	34,395	39,395
Enfield Council Public Health	12,000	12,000
Enfield Council VCS Team	25,000	25,000
Donations	3,355	2,029
EVA Staying Connected	545	1,273
EVA Health Champions	2,140	-
	77,435	79,697

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued for the Year Ended 31 JULY 2022

3. INVESTMENT INCOME

	31.7.22	31.7.21
	£	£
Rents receivable	38,422	23,034
Deposit account interest	17	8
	<u>38,439</u>	<u>23,042</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2022 nor for the year ended 31 July 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2022 nor for the year ended 31 July 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.7.22	31.7.21
Manager	1	1
Cleaner	1	1
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 August 2021 and 31 July 2022	<u>2,995</u>
DEPRECIATION	
At 1 August 2021	1,498
Charge for year	<u>749</u>
At 31 July 2022	<u>2,247</u>
NET BOOK VALUE	
At 31 July 2022	<u>748</u>
At 31 July 2021	<u>1,497</u>

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued for the Year Ended 31 JULY 2022

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.22	31.7.21
	£	£
Debtors	1,753	-
Prepayments	5,217	5,307
	<u>6,970</u>	<u>5,307</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.22	31.7.21
	£	£
Other creditors	1,489	3,353
	<u>1,489</u>	<u>3,353</u>

9. MOVEMENT IN FUNDS

	At 1.8.21	Net movement in funds	At 31.7.22
	£	£	£
Unrestricted funds			
General fund	28,855	1,728	30,583
Lancaster Centre	13,497	11,632	25,129
	<u>42,352</u>	<u>13,360</u>	<u>55,712</u>
Restricted funds			
Lottery Fund	19,698	(3,334)	16,364
Enfield Council VCS Team	3,558	-	3,558
Enfield Council Public Health	7,355	-	7,355
EVA Staying Connected	2	(2)	-
EVA Health Champions	-	1,163	1,163
	<u>30,613</u>	<u>(2,173)</u>	<u>28,440</u>
TOTAL FUNDS	<u>72,965</u>	<u>11,187</u>	<u>84,152</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	3,369	(1,641)	1,728
Lancaster Centre	38,423	(26,791)	11,632
	<u>41,792</u>	<u>(28,432)</u>	<u>13,360</u>
Restricted funds			
Lottery Fund	34,395	(37,729)	(3,334)
Enfield Council VCS Team	25,000	(25,000)	-
Enfield Council Public Health	12,001	(12,001)	-
EVA Staying Connected	546	(548)	(2)
EVA Health Champions	2,140	(977)	1,163
	<u>74,082</u>	<u>(76,255)</u>	<u>(2,173)</u>
TOTAL FUNDS	<u>115,874</u>	<u>(104,687)</u>	<u>11,187</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 JULY 2022**

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.20 £	Net movement in funds £	Transfers between funds £	At 31.7.21 £
Unrestricted funds				
General fund	27,753	1,102	-	28,855
Lancaster Centre	10,005	1,692	1,800	13,497
	<u>37,758</u>	<u>2,794</u>	<u>1,800</u>	<u>42,352</u>
Restricted funds				
Lottery Fund	-	19,698	-	19,698
Enfield Council VCS Team	3,558	-	-	3,558
Enfield Council Public Health	7,355	1,800	(1,800)	7,355
EVA Staying Connected	-	2	-	2
	<u>10,913</u>	<u>21,500</u>	<u>(1,800)</u>	<u>30,613</u>
TOTAL FUNDS	<u>48,671</u>	<u>24,294</u>	<u>-</u>	<u>72,965</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,037	(935)	1,102
Lancaster Centre	24,147	(22,455)	1,692
	<u>26,184</u>	<u>(23,390)</u>	<u>2,794</u>
Restricted funds			
Lottery Fund	39,395	(19,697)	19,698
Enfield Council VCS Team	25,000	(25,000)	-
Enfield Council Public Health	12,001	(10,201)	1,800
EVA Staying Connected	1,272	(1,270)	2
	<u>77,668</u>	<u>(56,168)</u>	<u>21,500</u>
TOTAL FUNDS	<u>103,852</u>	<u>(79,558)</u>	<u>24,294</u>

Unrestricted Funds

1) General Fund

Any donations received are for the general use of the charity.

2) Lancaster Centre

The charity continues to occupy the Lancaster Centre in Enfield under the terms of its lease. Under the terms of the lease the charity is allowed to sublet the premises to other charitable organisations. The costs set against the rental income relate to the costs of occupying the property and maintaining the property to appropriate standards applicable under the terms of the lease.

Restricted funds

During the year the charity received the following voluntary amounts that were received for a specific purpose:

Notes to the Financial Statements - continued
for the Year Ended 31 JULY 2022

9. MOVEMENT IN FUNDS - continued

1) Enfield Council VCS Team Fund

During the year the charity received £25,000 that was provided to assist with the cost of the manager's salary.

2) Enfield Council Public Health Fund

During the year the charity received £12,000 that was provided to fund client services of the charity. This was from the Public Health department.

3) Lottery Fund

During the year the charity received £34,395 from Big Lottery - Reaching Communities Fund. This was to fund a manager for the Lancaster Centre and to provide a diminishing contribution to the centre's rent over 5 years.

4) EVA Staying Connected

During the year the charity received £545 from EVA. This 22-week project was to provide support and prevent social isolation during lockdown. 66.6% paid in advance the remainder on completion of the project.

5) EVA Health Champions

During the year the charity received £2,140 from EVA health champion. This project is to work alongside the Terence Higgins Trust and to promote HIV testing.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2022.

ENFIELD LGBT NETWORK**Detailed Statement of Financial Activities**
for the Year Ended 31 JULY 2022

	31.7.22 £	31.7.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Big Lottery Fund	34,395	39,395
Enfield Council Public Health	12,000	12,000
Enfield Council VCS Team	25,000	25,000
Donations	3,355	2,029
EVA Staying Connected	545	1,273
EVA Health Champions	2,140	-
	77,435	79,697
Investment income		
Rents receivable	38,422	23,034
Deposit account interest	17	8
	38,439	23,042
Other income		
Furlough grant receivable	-	1,113
	-	1,113
Total incoming resources	115,874	103,852
EXPENDITURE		
Charitable activities		
Wages	51,961	43,392
Social security	1,419	-
Pensions	4,005	3,035
Rent and rates	29,986	13,624
Broadband and utilities	701	629
Insurance	2,269	2,876
Light and heat	1,906	1,715
Telephone	193	195
Postage, stationery & phones	366	108
Advertising	581	816
General running costs	1,082	531
Professional fees	3,090	4,360
Refreshments	345	437
Computer & IT	305	68
Travelling expenses	368	76
Repairs and consumables	3,811	5,521
Waste collection	470	406
	102,858	77,789
Support costs		
Governance costs		
Accountancy	1,080	1,020
Carried forward	1,080	1,020

This page does not form part of the statutory financial statements

ENFIELD LGBT NETWORK

Detailed Statement of Financial Activities
for the Year Ended 31 JULY 2022

	31.7.22	31.7.21
	£	£
Governance costs		
Brought forward	1,080	1,020
Fixtures and fittings	749	749
	1,829	1,769
Total resources expended	104,687	79,558
Net income	11,187	24,294

This page does not form part of the statutory financial statements

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2022
for
ENFIELD LGBT NETWORK

The Greene Partnership LLP
Chartered Accountants
Suite 2C, Brosnan House
175 Darkes Lane
Potters Bar
Hertfordshire
EN6 1BW

Contents of the Financial Statements
for the Year Ended 31 JULY 2022

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Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10 to 11

ENFIELD LGBT NETWORK

Report of the Trustees **for the Year Ended 31 JULY 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STATUS

Enfield LGBT Network is an unincorporated charity and has charitable status. The charity number is 1111437.

OBJECTIVES AND ACTIVITIES

Objectives and Activities

- 1) To promote the benefit of members of the Lesbian, Gay, Bisexual and Transgendered community within the London Borough of Enfield and surrounding areas (the beneficiaries) by associating together local authorities, voluntary bodies and the said beneficiaries in a common effort to advance education and relieve poverty, hardship and distress among the beneficiaries, with the object of improving their conditions of life.
- 2) To promote such other general charitable purposes for the benefit of the Lesbian, Gay, Bisexual and Transgendered community within the London Borough of Enfield and surrounding areas as the trustees shall from time to time determine.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance

The charity is controlled by its governing document, a constitution and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1111437

Principal address

The Lancaster Centre
53 Lancaster Road
Enfield
EN2 0BU

Trustees

Mrs L Lambert
M Graver
J Whatmore
J Sin
T Adams (appointed 12.10.21)

Independent Examiner

S A Gordon
ACA FCCA
The Greene Partnership LLP
Chartered Accountants
Suite 2C, Brosnan House
175 Darkes Lane
Potters Bar
Hertfordshire
EN6 1BW

Approved by order of the board of trustees on 11-10-22 and signed on its behalf by:


.....
Mrs L Lambert - Trustee

**Independent Examiner's Report to the Trustees of
ENFIELD LGBT NETWORK**

Independent examiner's report to the trustees of ENFIELD LGBT NETWORK

I report to the charity trustees on my examination of the accounts of ENFIELD LGBT NETWORK (the Trust) for the year ended 31 July 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S A Gordon

S A Gordon
ACA FCCA
The Greene Partnership LLP
Chartered Accountants
Suite 2C, Brosnan House
175 Darkes Lane
Potters Bar
Hertfordshire
EN6 1BW

Date: 20.01.2023

ENFIELD LGBT NETWORK**Statement of Financial Activities**
for the Year Ended 31 JULY 2022

	Notes	Unrestricted funds £	Restricted funds £	31.7.22 Total funds £	31.7.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	3,353	74,082	77,435	79,697
Investment income	3	38,439	-	38,439	23,042
Other income		-	-	-	1,113
Total		<u>41,792</u>	<u>74,082</u>	<u>115,874</u>	<u>103,852</u>
EXPENDITURE ON					
Charitable activities					
General Fund		1,521	-	1,521	935
Lottery Fund		-	37,729	37,729	19,697
Enfield Council Public Health		-	12,001	12,001	10,201
Enfield Council VCS Team		-	25,000	25,000	25,000
Lancaster Centre		26,911	-	26,911	22,455
EVA Staying Connected		-	548	548	1,270
EVA Health Champion		-	977	977	-
Total		<u>28,432</u>	<u>76,255</u>	<u>104,687</u>	<u>79,558</u>
NET INCOME/(EXPENDITURE)		13,360	(2,173)	11,187	24,294
RECONCILIATION OF FUNDS					
Total funds brought forward		42,352	30,613	72,965	48,671
TOTAL FUNDS CARRIED FORWARD		<u><u>55,712</u></u>	<u><u>28,440</u></u>	<u><u>84,152</u></u>	<u><u>72,965</u></u>

The notes form part of these financial statements

ENFIELD LGBT NETWORK

Balance Sheet

31 JULY 2022

	Notes	Unrestricted funds £	Restricted funds £	31.7.22 Total funds £	31.7.21 Total funds £
FIXED ASSETS					
Tangible assets	6	748	-	748	1,497
CURRENT ASSETS					
Debtors	7	2,803	4,167	6,970	5,307
Cash at bank		53,241	24,682	77,923	69,514
		56,044	28,849	84,893	74,821
CREDITORS					
Amounts falling due within one year	8	(1,080)	(409)	(1,489)	(3,353)
NET CURRENT ASSETS		54,964	28,440	83,404	71,468
TOTAL ASSETS LESS CURRENT LIABILITIES		55,712	28,440	84,152	72,965
NET ASSETS		55,712	28,440	84,152	72,965
FUNDS	9				
Unrestricted funds				55,712	42,352
Restricted funds				28,440	30,613
TOTAL FUNDS				84,152	72,965

The financial statements were approved by the Board of Trustees and authorised for issue on 11.10.22..... and were signed on its behalf by:



.....
M Graver - Trustee

Basis of preparing the financial statements

Income

Expenditure

Tangible fixed assets

Fixtures and fittings - Straight line over 4 years

Taxation

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31.7.22	31.7.21
	£	£
Big Lottery Fund	34,395	39,395
Enfield Council Public Health	12,000	12,000
Enfield Council VCS Team	25,000	25,000
Donations	3,355	2,029
EVA Staying Connected	545	1,273
EVA Health Champions	2,140	-
	77,435	79,697

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued for the Year Ended 31 JULY 2022

3. INVESTMENT INCOME

	31.7.22	31.7.21
	£	£
Rents receivable	38,422	23,034
Deposit account interest	17	8
	<u>38,439</u>	<u>23,042</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2022 nor for the year ended 31 July 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2022 nor for the year ended 31 July 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.7.22	31.7.21
Manager	1	1
Cleaner	1	1
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 August 2021 and 31 July 2022	<u>2,995</u>
DEPRECIATION	
At 1 August 2021	1,498
Charge for year	<u>749</u>
At 31 July 2022	<u>2,247</u>
NET BOOK VALUE	
At 31 July 2022	<u>748</u>
At 31 July 2021	<u>1,497</u>

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued for the Year Ended 31 JULY 2022

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.22	31.7.21
	£	£
Debtors	1,753	-
Prepayments	5,217	5,307
	<u>6,970</u>	<u>5,307</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.22	31.7.21
	£	£
Other creditors	1,489	3,353
	<u>1,489</u>	<u>3,353</u>

9. MOVEMENT IN FUNDS

	At 1.8.21	Net movement in funds	At 31.7.22
	£	£	£
Unrestricted funds			
General fund	28,855	1,728	30,583
Lancaster Centre	13,497	11,632	25,129
	<u>42,352</u>	<u>13,360</u>	<u>55,712</u>
Restricted funds			
Lottery Fund	19,698	(3,334)	16,364
Enfield Council VCS Team	3,558	-	3,558
Enfield Council Public Health	7,355	-	7,355
EVA Staying Connected	2	(2)	-
EVA Health Champions	-	1,163	1,163
	<u>30,613</u>	<u>(2,173)</u>	<u>28,440</u>
TOTAL FUNDS	<u>72,965</u>	<u>11,187</u>	<u>84,152</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	3,369	(1,641)	1,728
Lancaster Centre	38,423	(26,791)	11,632
	<u>41,792</u>	<u>(28,432)</u>	<u>13,360</u>
Restricted funds			
Lottery Fund	34,395	(37,729)	(3,334)
Enfield Council VCS Team	25,000	(25,000)	-
Enfield Council Public Health	12,001	(12,001)	-
EVA Staying Connected	546	(548)	(2)
EVA Health Champions	2,140	(977)	1,163
	<u>74,082</u>	<u>(76,255)</u>	<u>(2,173)</u>
TOTAL FUNDS	<u>115,874</u>	<u>(104,687)</u>	<u>11,187</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 JULY 2022**

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.20 £	Net movement in funds £	Transfers between funds £	At 31.7.21 £
Unrestricted funds				
General fund	27,753	1,102	-	28,855
Lancaster Centre	10,005	1,692	1,800	13,497
	<u>37,758</u>	<u>2,794</u>	<u>1,800</u>	<u>42,352</u>
Restricted funds				
Lottery Fund	-	19,698	-	19,698
Enfield Council VCS Team	3,558	-	-	3,558
Enfield Council Public Health	7,355	1,800	(1,800)	7,355
EVA Staying Connected	-	2	-	2
	<u>10,913</u>	<u>21,500</u>	<u>(1,800)</u>	<u>30,613</u>
TOTAL FUNDS	<u>48,671</u>	<u>24,294</u>	<u>-</u>	<u>72,965</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,037	(935)	1,102
Lancaster Centre	24,147	(22,455)	1,692
	<u>26,184</u>	<u>(23,390)</u>	<u>2,794</u>
Restricted funds			
Lottery Fund	39,395	(19,697)	19,698
Enfield Council VCS Team	25,000	(25,000)	-
Enfield Council Public Health	12,001	(10,201)	1,800
EVA Staying Connected	1,272	(1,270)	2
	<u>77,668</u>	<u>(56,168)</u>	<u>21,500</u>
TOTAL FUNDS	<u>103,852</u>	<u>(79,558)</u>	<u>24,294</u>

Unrestricted Funds

1) General Fund

Any donations received are for the general use of the charity.

2) Lancaster Centre

The charity continues to occupy the Lancaster Centre in Enfield under the terms of its lease. Under the terms of the lease the charity is allowed to sublet the premises to other charitable organisations. The costs set against the rental income relate to the costs of occupying the property and maintaining the property to appropriate standards applicable under the terms of the lease.

Restricted funds

During the year the charity received the following voluntary amounts that were received for a specific purpose:

Notes to the Financial Statements - continued
for the Year Ended 31 JULY 2022

9. MOVEMENT IN FUNDS - continued

1) Enfield Council VCS Team Fund

During the year the charity received £25,000 that was provided to assist with the cost of the manager's salary.

2) Enfield Council Public Health Fund

During the year the charity received £12,000 that was provided to fund client services of the charity. This was from the Public Health department.

3) Lottery Fund

During the year the charity received £34,395 from Big Lottery - Reaching Communities Fund. This was to fund a manager for the Lancaster Centre and to provide a diminishing contribution to the centre's rent over 5 years.

4) EVA Staying Connected

During the year the charity received £545 from EVA. This 22-week project was to provide support and prevent social isolation during lockdown. 66.6% paid in advance the remainder on completion of the project.

5) EVA Health Champions

During the year the charity received £2,140 from EVA health champion. This project is to work alongside the Terence Higgins Trust and to promote HIV testing.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2022.

ENFIELD LGBT NETWORK**Detailed Statement of Financial Activities**
for the Year Ended 31 JULY 2022

	31.7.22 £	31.7.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Big Lottery Fund	34,395	39,395
Enfield Council Public Health	12,000	12,000
Enfield Council VCS Team	25,000	25,000
Donations	3,355	2,029
EVA Staying Connected	545	1,273
EVA Health Champions	2,140	-
	77,435	79,697
Investment income		
Rents receivable	38,422	23,034
Deposit account interest	17	8
	38,439	23,042
Other income		
Furlough grant receivable	-	1,113
Total incoming resources	115,874	103,852
EXPENDITURE		
Charitable activities		
Wages	51,961	43,392
Social security	1,419	-
Pensions	4,005	3,035
Rent and rates	29,986	13,624
Broadband and utilities	701	629
Insurance	2,269	2,876
Light and heat	1,906	1,715
Telephone	193	195
Postage, stationery & phones	366	108
Advertising	581	816
General running costs	1,082	531
Professional fees	3,090	4,360
Refreshments	345	437
Computer & IT	305	68
Travelling expenses	368	76
Repairs and consumables	3,811	5,521
Waste collection	470	406
	102,858	77,789
Support costs		
Governance costs		
Accountancy	1,080	1,020
Carried forward	1,080	1,020

This page does not form part of the statutory financial statements

ENFIELD LGBT NETWORK

Detailed Statement of Financial Activities
for the Year Ended 31 JULY 2022

	31.7.22	31.7.21
	£	£
Governance costs		
Brought forward	1,080	1,020
Fixtures and fittings	749	749
	1,829	1,769
Total resources expended	104,687	79,558
Net income	11,187	24,294

This page does not form part of the statutory financial statements

Accounts



Enfield LGBT Network

Annual Report August 20 – July 21

Supported by:



Serving the Lesbian, Gay, Bisexual and Trans community in Enfield.

1) The Enfield LGBT Network is a registered charity established in September 2005, No. 1111437. It is based at Lancaster Centre, 53 Lancaster Road, Enfield, Middx, EN2 0BU.

Charity Trustees

Trevor Adams – resigned 1st March 2021

Mark Graver

Lynne Lambert

Jaecheol Sin

Jason Whatmore

2) Management Committee Members

Trevor Adams – Chair, stood down 1st March 2021

Mark Graver – Treasurer

Lynne Lambert – Vice Chair, appointed Chair 1st March 2021

Jaecheol Sin

Jason Whatmore

Caroline Baker – Council rep, Stood down January 21

Governance

The Network is made up of two types of members to comply with charity law. They are:

- *Full Members with voice and vote:*

Individuals who live, work or study in the London Borough of Enfield.

Individuals representing voluntary sector organisations providing services to residents of the London Borough of Enfield.

- *Associate Members with voice only:*

Individuals representing statutory sector organisations providing services to residents of the London Borough of Enfield.

Although associate members do not have a vote under our constitution, they are nevertheless a valuable and valued part of our management committee and fully participate in all discussions relating to the governance, leadership and visioning of the organisation. We always strive to reach a consensus amongst both voting and non-voting members.

3) Objectives and Activities

Before the LGBT (Lesbian, Gay, Bisexual and Trans) Network came together there were no dedicated services for the LGBT community in Enfield. Although there were voluntary and statutory organisations in the borough which had LGBT clients, many were unsure of how to make their service appropriate and more accessible to this 'hard to reach' community. Many were also aware that LGBT people felt unable or unwilling to access their services. The London Borough of Enfield has no commercial gay venues, and it is therefore very easy for LGBT residents to feel isolated and excluded.

It was for these reasons that the Network was envisaged in June 2003.

The Enfield LGBT Network is a consortium of voluntary and statutory sector organisations and individuals living, working or studying in the borough. Its aim is to improve the quality of life for, and services to, the LGBT people of Enfield.

We do this through providing support services directly to our community and by supporting other service providers in making their services more appropriate to the needs of the LGBT community. The Network also participates in a large number of consultancy and advisory groups across the borough and beyond representing the LGBT Community.

The Enfield LGBT Network currently facilitates a wide range of services and support groups to the LGBT population of Enfield. These include:

1. Hate Crime Reporting and Support Services – to assist people experiencing homophobic and transphobic hate crime to report it to the authorities and to support them at every stage
2. LGBT Group – This weekly peer support group offers a supportive environment for the LGBT community to gain peer support and empowerment. (There are no Gay commercial venues in Enfield).
3. HIV Positive Gay Men's Group – This monthly peer support group offers a supportive environment for HIV Positive Gay Men to gain peer support and empowerment. This group is also attended by a complementary therapist and a welfare rights worker.
4. Lesbian and Bisexual Women's Group - This monthly peer support group offers a supportive environment for Lesbian and Bisexual Women to gain peer support and empowerment.
5. Trans Support Sessions – The Network hosts one-to-one support sessions by appointment for clients that identify as Trans. This includes, but is not limited to: men and women with transsexual pasts, intersex, and people who identify as transsexual, transgender, androgyne, genderqueer, intergender, gender variant or with any other gender identity and/or expression which is not standard male or female.
6. Counselling Service – Generic service for the LGBT client group.
7. Sexual Health Support and Referral Services – Advice, information and support for any LGBT person concerned about their sexual health including condom provision.
8. Same Sex Domestic Violence Referral and Support Service - Advice, information and support for any LGBT person experiencing Domestic Violence.
9. Youth Peer Support Group (Proud) – This six times a month peer support group aims to support 14-25 year olds dealing with the issues of their sexuality, sexual Identity or gender dysphoria. This is a joint venture between ECYPS and the Network.

Board members also participate in various steering groups representing the Network and the needs of LGBT people in the borough. These include:

1. Hate Crime Forum Executive Group
2. Case Management Panel (Chair)
3. MARAC Meeting (Domestic Violence)
4. Safer Neighbourhood Board (Chair)
5. Safer Neighbourhood Board Grants Panel (Chair)
6. LGBT Youth Services Steering Group (Proud)
7. HIV Services Providers Strategy Group

8. Faith Forum
9. Domestic Violence Forum (Lynne)
10. Domestic Violence Strategic Group (Lynne)
11. Voluntary Sector Strategy Group
12. Safer and Stronger Communities Board (SNB Rep)
13. Enfield Strategic Partnership
14. Enfield Council LGBT Virtual Staff Group
15. Chase CAPE (Vice-Chair)
16. Highway CAPE (Vice-Chair)
17. Chase Farm Hospital Equal Access Group
18. Service User, Career and Patient sub-group of the Safeguarding Adults Board
19. Enfield CCG Voluntary and Community Stakeholders Reference Group
20. Sexual Health and Teenage Pregnancy Partnership Board (Chair)
21. PPG Chairs Network
22. North Area Violence Reduction Group (Janet)
23. Older Peoples Partnership Board
24. Pan London LGBT Organisations (City Hall)
25. London Communities Policing Partnership Chairs Forum
26. Safer Neighbourhood Board Forum (City Hall)
27. London LGBT Forums Network

4) Achievements and Performance

It has been another year of consolidation and growth for the Network, with more groups wanting our input and expertise.

Throughout the year we have exceeded the targets set in our grants from the Third Sector Development Team and Public Health.

This year Covid has dramatically affected the way we work and how we support our members. All the face-to-face support groups had to close due to lockdown regulations. Our counselling service moved rapidly on-line, and I am grateful to our counsellors for being so adaptable and learning new skills as they went along.

The Youth Group (Proud North London) has been led by our partner Enfield Children & Young Persons Service and has also gone on-line supporting its members virtually. During the year we have been able to refer several clients for support whilst we have continued to support parents of LGBT young people.

This year we have been able to continue to represent LGBT people in Enfield virtually as all the many meetings migrated to Teams and Zoom. Hate Crime, Physical and Sexual Health services remain our high priority areas.

Working with the council CSU we have established Third Party Reporting Locations across the borough and trained appointed staff within those organisations. We hope that this will encourage victims of Hate Crime to come and talk to us and report the crimes they are experiencing.

They are:

Citizens Advice Bureau – Alun Jones - 020 8375 4175

Enfield Disability Action – Liane Burn - 020 8373 6228

Enfield Women's Centre - Ginnie Landon – 020 8443 1902

LGBT Network – Jason & Tim – At Tuesday Drop-In

The website had a complete makeover this year and now looks fresh and vibrant, it is also now works better on phones and tablets than the old site.

The Public Health funding we received for facilitating a HIV Positive Gay Men's Support Group and LGBT representation and support continues with our priority of promoting the new and improved GUM service in the borough. We are keen to work with THT and support this work. Following a long campaign, PreP became available from Enfield's clinics but unfortunately in very small numbers. Working with THT we hope to restart HIV testing at the centre soon.

The Lancaster Centre (our base of operations) has struggled this year as lockdown affected all of the groups based in the centre. The funding application submitted to the Lottery to support development and running of the centre was successful. This has meant that we have a secure base to facilitate our services from for the next five years.

5) Financial Review

This is our sixteenth year as a charity. This year we have had our accounts examined by The Greene Partnership. Five members of the Executive are signatories to the account and all cheques require two signatures and all payment request forms need a second signature. A financial statement is presented at each board meeting by the Treasurer. Additionally, the Treasurer and Manager meet regularly to discuss finances.

Income

- Funding has been received this year from:
- London Borough of Enfield Third Sector Development Team - £25,000
- London Borough of Enfield Public Health - £12,000
- EVA Staying in Touch Project – £1,273
- Lottery grant for Lancaster Centre - £39,395
- Other earned income - £2,029

Money was received for the following:

Enfield Third Sector Development Team - Towards Network Manager's salary.

Enfield Public Health – To facilitate support groups including HIV positive gay men's, counselling services and provide LGBT strategic representation.

EVA Staying in Touch Project – This grant is to assist us to maintain contact with our regular members during 22 weeks of lockdown.

Lottery grant for Lancaster Centre – This is the first year of a 5-year grant supporting the reestablishment of the Lancaster Centre. There is a tapering off contribution towards the rent and funding for the Centre Manager.

Costs of governance and volunteers

Most members of the organisation give of their valuable time voluntarily or as an additional part of their regular paid employment and take on the responsibilities of representing their organisation on the Network in addition to their existing work load, for which we are very grateful.

We do, however, cover travel costs for those volunteers not funded by the organisation they represent, to attend our meetings and events or, when representing the Network at other meetings.

Cost of generating funds

Funding applications and attending meetings with regard to funding is an integral part of the Network Manager's post. The Network Manager does this with the assistance of other members of the Management Committee.

6) This Year

Our Manager, Tim Fellows, is employed directly by the Network. Even with a Manager in post we are very dependent upon the hard work and input of our volunteer members who do much of the work. Appendix A lists all member organisations.

Community Involvement

Our input on various service provision groups is in great demand. It is encouraging that increasing numbers of organisations are recognising the need to be more proactive about making their services appropriate for the LGBT community. However, this places great demands upon our member of staff and is an area of work we have had to think carefully about again this year. We have therefore had to decline requests to participate in groups due to lack of capacity. To assist with this, some of our members have taken on representing the Network:

- Lynne on the Domestic Violence Forum & Domestic Violence Strategic Group
- Janet on North Area Violence Reduction Partnership Board and occasionally on London Communities Policing Partnership Chairs Forum.

It is difficult for members to attend daytime meetings, as many are in full time employment.

Funding

Due to the decrease last year in the Third Sector Development Team grant our budget was to use £5,000 from our reserve each year to supplement the shortfall. At years end we had only used £1,269 of that this year.

Membership

We now have 14 full members and 12 associate members, not including individual members. See appendix A.

Support Groups

We have continued with seven support groups and activities which are co-facilitated by different organisations:

- Hate Crime and DV Reporting and Support Service – Metropolitan Police and London Borough of Enfield Community Safety Units
- Lesbian & Bi Women's Group – Diane LGBT Network
- LGBT Tuesday Group – Unison and independent members
- Transgender Persons 1-2-1 Support – Peta
- Sexuality and Trans awareness training - Peta
- Youth Group (Proud) – Enfield Children and Young Peoples Service
- Counselling Service Clinical supervisors – Dawn Barrass, Dawn Burlton, Janet Jackson
- Counselling Service Volunteers – Douglas Maitland-Jones, Penny Sofroniou, Jacey Webster
- HIV Positive Gay Men's Group – LGBT Network

7) Next Year

There are eight main objectives for the coming year:

- (i) To continue to provide the services already established.
- (ii) To promote the work of the Network across the voluntary and statutory sectors in Enfield and to continue to raise issues relevant to the LGBT community with service providers.
- (iii) To represent and give voice to the LGBT community of Enfield.
- (iv) To ensure that the Network remains financially viable and to develop additional funding streams for existing and/or new services.
- (v) To participate in consultations and influence policy making in Enfield, Greater London and the UK.
- (vi) To develop sexual health services alongside Terence Higgins Trust.
- (vii) To establish the Lancaster Centre as a financial sustainable entity.
- (viii) To re-establish services post Covid 19.

8) Conclusion

The year ahead will hold many challenges as the work is developed and progressed, particularly in the area of funding and Covid recovery. However, with the continued support of the Executive Committee, our many members and generous funders, we will be able to develop and enhance our services and thereby better support all LGBT people who live, work or study in the London Borough of Enfield.

9) Special thanks must go to:

- All members of the Board of Directors, particularly our Chair, Treasurer and Trustees
- Trevor Adams/ Lynne Lambert, Line Managers for the Network Manager
- Lynne for representing the Network and taking over as chair
- Jason for maintaining our website
- Douglas, Jacey & Penny our volunteer Counsellors
- Diane our Women's Group facilitator
- Peta our Trans support and education worker

- The Greene Partnership for accounts examination and ongoing financial support.

Submitted by Tim Fellows, Network CEO.

Risk Assessment

The Enfield LGBT Network has carried out a full Risk Assessment on its activities.

The main areas of concern for most voluntary and community sector organisations are staff and accommodation. The Network has two members of staff and funding for these posts is an area that the board keep under review.

Where services are co-facilitated by member organisations, they are responsible for the appropriate training, support, police checking (where appropriate) and supervision of the staff and volunteers they provide.

We facilitate our support groups from our own centre and it provides us with a barrier free, safe and suitably maintained venue with appropriate public liability insurance.

During this year we had grants from different funders. Additional funding may still be needed from other sources to enable the network to continue. This is an area that the Manager, Chair and Management Committee are ever mindful of.

Appendix A

Member organisations (not including individual members)

Full Members

1. Age UK - Enfield
2. CAB
3. Christian Action Housing
4. Dazu
5. Enfield Children & Young Person's Services
6. Enfield Connect
7. Enfield Disability Action
8. Enfield Women's Centre
9. North London Credit Union
10. One Support - Enfield
11. One to One Enfield
12. Solace Women's Aid
13. Victim Support
14. Unison

Associate Members

1. College of North East London
2. Enfield Council Adult Safeguarding
3. Enfield Council Community Safety Unit
4. Enfield Council third Sector Development Team
5. Enfield Council Domestic Violence Unit
6. Enfield Council Public Health
7. Enfield Fire and Rescue Service
8. Enfield Health, Housing and Adult Social Care
9. Enfield Police Community Safety Unit
10. Enfield Police Safer Schools Unit
11. Enfield Council Youth Service
12. Enfield Libraries Service

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2021
for
ENFIELD LGBT NETWORK

The Greene Partnership LLP
Chartered Accountants
Suite A, 10th Floor Maple House
High Street
Potters Bar
Hertfordshire
EN6 5BS

ENFIELD LGBT NETWORK

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Detailed Statement of Financial Activities	11 to 12

ENFIELD LGBT NETWORK

Report of the Trustees **for the Year Ended 31 JULY 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STATUS

Enfield LGBT Network is an unincorporated charity and has charitable status. The charity number is 1111437.

OBJECTIVES AND ACTIVITIES

Objectives and Activities

1) To promote the benefit of members of the Lesbian, Gay, Bisexual and Transgendered community within the London Borough of Enfield and surrounding areas (the beneficiaries) by associating together local authorities, voluntary bodies and the said beneficiaries in a common effort to advance education and relieve poverty, hardship and distress among the beneficiaries, with the object of improving their conditions of life.

2) To promote such other general charitable purposes for the benefit of the Lesbian, Gay, Bisexual and Transgendered community within the London Borough of Enfield and surrounding areas as the trustees shall from time to time determine.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance

The charity is controlled by its governing document, a constitution and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1111437

Principal address

The Lancaster Centre
53 Lancaster Road
Enfield
EN2 0BU

Trustees

Mrs L Lambert
M Graver
J Whatmore
J Sin
T Adams (resigned 1.3.21)

Independent Examiner

S A Gordon
ACA FCCA
The Greene Partnership LLP
Chartered Accountants
Suite A, 10th Floor Maple House
High Street
Potters Bar
Hertfordshire
EN6 5BS

Approved by order of the board of trustees on 12-10-21..... and signed on its behalf by:



Mrs L Lambert - Trustee

**Independent Examiner's Report to the Trustees of
ENFIELD LGBT NETWORK**

Independent examiner's report to the trustees of ENFIELD LGBT NETWORK

I report to the charity trustees on my examination of the accounts of ENFIELD LGBT NETWORK (the Trust) for the year ended 31 July 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S A Gordon

S A Gordon
ACA FCCA
The Greene Partnership LLP
Chartered Accountants
Suite A, 10th Floor Maple House
High Street
Potters Bar
Hertfordshire
EN6 5BS

Date: *8-11-2021*

ENFIELD LGBT NETWORK**Statement of Financial Activities**
for the Year Ended 31 JULY 2021

	Notes	Unrestricted funds £	Restricted funds £	31.7.21 Total funds £	31.7.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,029	77,668	79,697	37,213
Investment income	3	23,042	-	23,042	18,960
Other income		1,113	-	1,113	1,915
Total		26,184	77,668	103,852	58,088
EXPENDITURE ON					
Charitable activities					
General Fund		935	-	935	5,466
Lottery Fund		-	19,697	19,697	-
Enfield Council Public Health		-	10,201	10,201	10,500
Enfield Council VCS Team		-	25,000	25,000	25,000
Lancaster Centre		22,455	-	22,455	14,842
EVA Staying Connected		-	1,270	1,270	-
Total		23,390	56,168	79,558	55,808
NET INCOME		2,794	21,500	24,294	2,280
Transfers between funds	9	1,800	(1,800)	-	-
Net movement in funds		4,594	19,700	24,294	2,280
RECONCILIATION OF FUNDS					
Total funds brought forward		37,758	10,913	48,671	46,391
TOTAL FUNDS CARRIED FORWARD		42,352	30,613	72,965	48,671

The notes form part of these financial statements

ENFIELD LGBT NETWORK**Balance Sheet**
31 JULY 2021

	Notes	Unrestricted funds £	Restricted funds £	31.7.21 Total funds £	31.7.20 Total funds £
FIXED ASSETS					
Tangible assets	6	1,497	-	1,497	2,246
CURRENT ASSETS					
Debtors	7	1,140	4,167	5,307	968
Cash at bank		43,068	26,446	69,514	48,304
		44,208	30,613	74,821	49,272
CREDITORS					
Amounts falling due within one year	8	(3,353)	-	(3,353)	(2,847)
NET CURRENT ASSETS		40,855	30,613	71,468	46,425
TOTAL ASSETS LESS CURRENT LIABILITIES		42,352	30,613	72,965	48,671
NET ASSETS		42,352	30,613	72,965	48,671
FUNDS	9				
Unrestricted funds				42,352	37,758
Restricted funds				30,613	10,913
TOTAL FUNDS				72,965	48,671

The financial statements were approved by the Board of Trustees and authorised for issue on 12.10.2021 and were signed on its behalf by:



.....
M Graver - Trustee

Notes to the Financial Statements
for the Year Ended 31 JULY 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - Straight line over 4 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued **for the Year Ended 31 JULY 2021**

2. DONATIONS AND LEGACIES

	31.7.21	31.7.20
	£	£
Big Lottery Fund	39,395	-
Enfield Council Public Health	12,000	12,000
Enfield Council VCS Team	25,000	25,000
Donations	2,029	213
EVA Staying Connected	1,273	-
	<u>79,697</u>	<u>37,213</u>

3. INVESTMENT INCOME

	31.7.21	31.7.20
	£	£
Rents receivable	23,034	18,748
Deposit account interest	8	212
	<u>23,042</u>	<u>18,960</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2021 nor for the year ended 31 July 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2021 nor for the year ended 31 July 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.7.21	31.7.20
Manager	1	1
Cleaner	1	1
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued for the Year Ended 31 JULY 2021

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 August 2020 and 31 July 2021	2,995
DEPRECIATION	
At 1 August 2020	749
Charge for year	749
At 31 July 2021	1,498
NET BOOK VALUE	
At 31 July 2021	1,497
At 31 July 2020	2,246

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21 £	31.7.20 £
Debtors	-	424
Prepayments	5,307	544
	<u>5,307</u>	<u>968</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21 £	31.7.20 £
Other creditors	<u>3,353</u>	<u>2,847</u>

9. MOVEMENT IN FUNDS

	At 1.8.20 £	Net movement in funds £	Transfers between funds £	At 31.7.21 £
Unrestricted funds				
General fund	27,753	1,102	-	28,855
Lancaster Centre	<u>10,005</u>	<u>1,692</u>	<u>1,800</u>	<u>13,497</u>
	37,758	2,794	1,800	42,352
Restricted funds				
Lottery Fund	-	19,698	-	19,698
Enfield Council VCS Team	3,558	-	-	3,558
Enfield Council Public Health	7,355	1,800	(1,800)	7,355
EVA Staying Connected	<u>-</u>	<u>2</u>	<u>-</u>	<u>2</u>
	<u>10,913</u>	<u>21,500</u>	<u>(1,800)</u>	<u>30,613</u>
TOTAL FUNDS	<u>48,671</u>	<u>24,294</u>	<u>-</u>	<u>72,965</u>

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued for the Year Ended 31 JULY 2021

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,037	(935)	1,102
Lancaster Centre	24,147	(22,455)	1,692
	<u>26,184</u>	<u>(23,390)</u>	<u>2,794</u>
Restricted funds			
Lottery Fund	39,395	(19,697)	19,698
Enfield Council VCS Team	25,000	(25,000)	-
Enfield Council Public Health	12,001	(10,201)	1,800
EVA Staying Connected	1,272	(1,270)	2
	<u>77,668</u>	<u>(56,168)</u>	<u>21,500</u>
TOTAL FUNDS	<u>103,852</u>	<u>(79,558)</u>	<u>24,294</u>

Comparatives for movement in funds

	At 1.8.19 £	Net movement in funds £	Transfers between funds £	At 31.7.20 £
Unrestricted funds				
General fund	32,882	(5,129)	-	27,753
Lancaster Centre	2,596	5,909	1,500	10,005
	<u>35,478</u>	<u>780</u>	<u>1,500</u>	<u>37,758</u>
Restricted funds				
Enfield Council VCS Team	3,558	-	-	3,558
Enfield Council Public Health	7,355	1,500	(1,500)	7,355
	<u>10,913</u>	<u>1,500</u>	<u>(1,500)</u>	<u>10,913</u>
TOTAL FUNDS	<u>46,391</u>	<u>2,280</u>	<u>-</u>	<u>48,671</u>

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued for the Year Ended 31 JULY 2021

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	337	(5,466)	(5,129)
Lancaster Centre	20,751	(14,842)	5,909
	<u>21,088</u>	<u>(20,308)</u>	<u>780</u>
Restricted funds			
Enfield Council VCS Team	25,000	(25,000)	-
Enfield Council Public Health	12,000	(10,500)	1,500
	<u>37,000</u>	<u>(35,500)</u>	<u>1,500</u>
TOTAL FUNDS	<u>58,088</u>	<u>(55,808)</u>	<u>2,280</u>

Unrestricted Funds

1) General Fund

Any donations received are for the general use of the charity.

2) Lancaster Centre

The charity continues to occupy the Lancaster Centre in Enfield under the terms of its lease. Under the terms of the lease the charity is allowed to sublet the premises to other charitable organisations. The costs set against the rental income relate to the costs of occupying the property and maintaining the property to appropriate standards applicable under the terms of the lease.

Restricted funds

During the year the charity received the following voluntary amounts that were received for a specific purpose:

1) Enfield Council VCS Team Fund

During the year the charity received £25,000 that was provided to assist with the cost of the manager's salary.

2) Enfield Council Public Health Fund

During the year the charity received £12,000 that was provided to fund client services of the charity. This was from the Public Health department.

3) Lottery Fund

During the year the charity received £39,395 from Big Lottery - Reaching Communities Fund. This was to fund a manager for the Lancaster Centre and to provide a diminishing contribution to the centre's rent over 5 years.

4) EVA Staying Connected

During the year the charity received £1,273 from EVA. This 22-week project was to provide support and prevent social isolation during lockdown. 66.6% paid in advance the remainder on completion of the project.

Transfers between funds

During the year it was agreed by the Trustees that provision should continue to be allowed for rent of £150 per month that had previously paid for occupation of previous premises between the Lancaster Centre and Enfield Council Public Health funds.

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued
for the Year Ended 31 JULY 2021

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2021.

ENFIELD LGBT NETWORK

Detailed Statement of Financial Activities **for the Year Ended 31 JULY 2021**

	31.7.21 £	31.7.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Big Lottery Fund	39,395	-
Enfield Council Public Health	12,000	12,000
Enfield Council VCS Team	25,000	25,000
Donations	2,029	213
EVA Staying Connected	1,273	-
	79,697	37,213
Investment income		
Rents receivable	23,034	18,748
Deposit account interest	8	212
	23,042	18,960
Other income		
Furlough grant receivable	1,113	1,915
Total incoming resources	103,852	58,088
EXPENDITURE		
Charitable activities		
Wages	43,392	36,995
Pensions	3,035	2,644
Rent and rates	13,624	-
Broadband and utilities	629	904
Insurance	2,876	1,873
Light and heat	1,715	1,327
Telephone	195	-
Postage, stationery & phones	108	756
Advertising	816	2,915
General running costs	531	696
Professional fees	4,360	3,065
Refreshments	437	241
Computer & IT	68	238
Travelling expenses	76	413
Repairs and consumables	5,521	2,092
Waste collection	406	-
	77,789	54,159
Support costs		
Governance costs		
Accountancy	1,020	900
Fixtures and fittings	749	749
	1,769	1,649

This page does not form part of the statutory financial statements

ENFIELD LGBT NETWORK

Detailed Statement of Financial Activities
for the Year Ended 31 JULY 2021

	31.7.21 £	31.7.20 £
Total resources expended	79,558	55,808
Net income	24,294	2,280

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 July 2021
for
ENFIELD LGBT NETWORK

The Greene Partnership LLP
Chartered Accountants
Suite A, 10th Floor Maple House
High Street
Potters Bar
Hertfordshire
EN6 5BS

ENFIELD LGBT NETWORK

Contents of the Financial Statements for the Year Ended 31 JULY 2021

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Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 10
Detailed Statement of Financial Activities	11 to 12

ENFIELD LGBT NETWORK

Report of the Trustees **for the Year Ended 31 JULY 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STATUS

Enfield LGBT Network is an unincorporated charity and has charitable status. The charity number is 1111437.

OBJECTIVES AND ACTIVITIES

Objectives and Activities

1) To promote the benefit of members of the Lesbian, Gay, Bisexual and Transgendered community within the London Borough of Enfield and surrounding areas (the beneficiaries) by associating together local authorities, voluntary bodies and the said beneficiaries in a common effort to advance education and relieve poverty, hardship and distress among the beneficiaries, with the object of improving their conditions of life.

2) To promote such other general charitable purposes for the benefit of the Lesbian, Gay, Bisexual and Transgendered community within the London Borough of Enfield and surrounding areas as the trustees shall from time to time determine.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance

The charity is controlled by its governing document, a constitution and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1111437

Principal address

The Lancaster Centre
53 Lancaster Road
Enfield
EN2 0BU

Trustees

Mrs L Lambert
M Graver
J Whatmore
J Sin
T Adams (resigned 1.3.21)

Independent Examiner

S A Gordon
ACA FCCA
The Greene Partnership LLP
Chartered Accountants
Suite A, 10th Floor Maple House
High Street
Potters Bar
Hertfordshire
EN6 5BS

Approved by order of the board of trustees on 12-10-21..... and signed on its behalf by:



Mrs L Lambert - Trustee

**Independent Examiner's Report to the Trustees of
ENFIELD LGBT NETWORK**

Independent examiner's report to the trustees of ENFIELD LGBT NETWORK

I report to the charity trustees on my examination of the accounts of ENFIELD LGBT NETWORK (the Trust) for the year ended 31 July 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S A Gordon

S A Gordon
ACA FCCA
The Greene Partnership LLP
Chartered Accountants
Suite A, 10th Floor Maple House
High Street
Potters Bar
Hertfordshire
EN6 5BS

Date: *8-11-2021*

ENFIELD LGBT NETWORK**Statement of Financial Activities**
for the Year Ended 31 JULY 2021

	Notes	Unrestricted funds £	Restricted funds £	31.7.21 Total funds £	31.7.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,029	77,668	79,697	37,213
Investment income	3	23,042	-	23,042	18,960
Other income		1,113	-	1,113	1,915
Total		26,184	77,668	103,852	58,088
EXPENDITURE ON					
Charitable activities					
General Fund		935	-	935	5,466
Lottery Fund		-	19,697	19,697	-
Enfield Council Public Health		-	10,201	10,201	10,500
Enfield Council VCS Team		-	25,000	25,000	25,000
Lancaster Centre		22,455	-	22,455	14,842
EVA Staying Connected		-	1,270	1,270	-
Total		23,390	56,168	79,558	55,808
NET INCOME		2,794	21,500	24,294	2,280
Transfers between funds	9	1,800	(1,800)	-	-
Net movement in funds		4,594	19,700	24,294	2,280
RECONCILIATION OF FUNDS					
Total funds brought forward		37,758	10,913	48,671	46,391
TOTAL FUNDS CARRIED FORWARD		42,352	30,613	72,965	48,671

The notes form part of these financial statements

ENFIELD LGBT NETWORK**Balance Sheet**
31 JULY 2021

	Notes	Unrestricted funds £	Restricted funds £	31.7.21 Total funds £	31.7.20 Total funds £
FIXED ASSETS					
Tangible assets	6	1,497	-	1,497	2,246
CURRENT ASSETS					
Debtors	7	1,140	4,167	5,307	968
Cash at bank		43,068	26,446	69,514	48,304
		44,208	30,613	74,821	49,272
CREDITORS					
Amounts falling due within one year	8	(3,353)	-	(3,353)	(2,847)
NET CURRENT ASSETS		40,855	30,613	71,468	46,425
TOTAL ASSETS LESS CURRENT LIABILITIES		42,352	30,613	72,965	48,671
NET ASSETS		42,352	30,613	72,965	48,671
FUNDS	9				
Unrestricted funds				42,352	37,758
Restricted funds				30,613	10,913
TOTAL FUNDS				72,965	48,671

The financial statements were approved by the Board of Trustees and authorised for issue on 12.10.2021 and were signed on its behalf by:



.....
M Graver - Trustee

Notes to the Financial Statements
for the Year Ended 31 JULY 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - Straight line over 4 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued **for the Year Ended 31 JULY 2021**

2. DONATIONS AND LEGACIES

	31.7.21	31.7.20
	£	£
Big Lottery Fund	39,395	-
Enfield Council Public Health	12,000	12,000
Enfield Council VCS Team	25,000	25,000
Donations	2,029	213
EVA Staying Connected	1,273	-
	<u>79,697</u>	<u>37,213</u>

3. INVESTMENT INCOME

	31.7.21	31.7.20
	£	£
Rents receivable	23,034	18,748
Deposit account interest	8	212
	<u>23,042</u>	<u>18,960</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2021 nor for the year ended 31 July 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2021 nor for the year ended 31 July 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.7.21	31.7.20
Manager	1	1
Cleaner	1	1
	<u>2</u>	<u>2</u>

No employees received emoluments in excess of £60,000.

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued for the Year Ended 31 JULY 2021

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 August 2020 and 31 July 2021	2,995
DEPRECIATION	
At 1 August 2020	749
Charge for year	749
At 31 July 2021	1,498
NET BOOK VALUE	
At 31 July 2021	1,497
At 31 July 2020	2,246

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21 £	31.7.20 £
Debtors	-	424
Prepayments	5,307	544
	<u>5,307</u>	<u>968</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21 £	31.7.20 £
Other creditors	<u>3,353</u>	<u>2,847</u>

9. MOVEMENT IN FUNDS

	At 1.8.20 £	Net movement in funds £	Transfers between funds £	At 31.7.21 £
Unrestricted funds				
General fund	27,753	1,102	-	28,855
Lancaster Centre	<u>10,005</u>	<u>1,692</u>	<u>1,800</u>	<u>13,497</u>
	37,758	2,794	1,800	42,352
Restricted funds				
Lottery Fund	-	19,698	-	19,698
Enfield Council VCS Team	3,558	-	-	3,558
Enfield Council Public Health	7,355	1,800	(1,800)	7,355
EVA Staying Connected	<u>-</u>	<u>2</u>	<u>-</u>	<u>2</u>
	<u>10,913</u>	<u>21,500</u>	<u>(1,800)</u>	<u>30,613</u>
TOTAL FUNDS	<u>48,671</u>	<u>24,294</u>	<u>-</u>	<u>72,965</u>

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued for the Year Ended 31 JULY 2021

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,037	(935)	1,102
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TOTAL FUNDS	<u>103,852</u>	<u>(79,558)</u>	<u>24,294</u>

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Restricted funds				
Enfield Council VCS Team	3,558	-	-	3,558
Enfield Council Public Health	7,355	1,500	(1,500)	7,355
	<u>10,913</u>	<u>1,500</u>	<u>(1,500)</u>	<u>10,913</u>
TOTAL FUNDS	<u>46,391</u>	<u>2,280</u>	<u>-</u>	<u>48,671</u>

ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued for the Year Ended 31 JULY 2021

9. MOVEMENT IN FUNDS - continued

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ENFIELD LGBT NETWORK

Notes to the Financial Statements - continued
for the Year Ended 31 JULY 2021

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2021.

ENFIELD LGBT NETWORK

Detailed Statement of Financial Activities **for the Year Ended 31 JULY 2021**

	31.7.21 £	31.7.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
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ENFIELD LGBT NETWORK

Detailed Statement of Financial Activities
for the Year Ended 31 JULY 2021

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Total resources expended	79,558	55,808
Net income	24,294	2,280