



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

Contents of the Financial Statements for the Year Ended 31 JULY 2021

	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 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 on12-10-21..... 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
	<hr/>	<hr/>	<hr/>
	26,184	(23,390)	2,794
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
	<hr/>	<hr/>	<hr/>
	77,668	(56,168)	21,500
TOTAL FUNDS	<hr/>	<hr/>	<hr/>
	103,852	(79,558)	24,294

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
	<hr/>	<hr/>	<hr/>	<hr/>
	35,478	780	1,500	37,758
Restricted funds				
Enfield Council VCS Team	3,558	-	-	3,558
Enfield Council Public Health	7,355	1,500	(1,500)	7,355
	<hr/>	<hr/>	<hr/>	<hr/>
	10,913	1,500	(1,500)	10,913
TOTAL FUNDS	<hr/>	<hr/>	<hr/>	<hr/>
	46,391	2,280	-	48,671

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	-
	<hr/>	<hr/>
	79,697	37,213
Investment income		
Rents receivable	23,034	18,748
Deposit account interest	8	212
	<hr/>	<hr/>
	23,042	18,960
Other income		
Furlough grant receivable	1,113	1,915
	<hr/>	<hr/>
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	-
	<hr/>	<hr/>
	77,789	54,159
Support costs		
Governance costs		
Accountancy	1,020	900
Fixtures and fittings	749	749
	<hr/>	<hr/>
	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

	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 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 on12-10-21..... 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	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>

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
	<hr/>	<hr/>	<hr/>
	26,184	(23,390)	2,794
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
	<hr/>	<hr/>	<hr/>
	77,668	(56,168)	21,500
TOTAL FUNDS	<hr/>	<hr/>	<hr/>
	103,852	(79,558)	24,294

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
	<hr/>	<hr/>	<hr/>	<hr/>
	35,478	780	1,500	37,758
Restricted funds				
Enfield Council VCS Team	3,558	-	-	3,558
Enfield Council Public Health	7,355	1,500	(1,500)	7,355
	<hr/>	<hr/>	<hr/>	<hr/>
	10,913	1,500	(1,500)	10,913
TOTAL FUNDS	<hr/>	<hr/>	<hr/>	<hr/>
	46,391	2,280	-	48,671

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

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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 £
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Donations and legacies		
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Governance costs		
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ENFIELD LGBT NETWORK

Detailed Statement of Financial Activities
for the Year Ended 31 JULY 2021

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Net income	24,294	2,280

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