



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

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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 on11.10.22..... and were signed on its behalf by:



.....
M Graver - Trustee

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	-
	<hr/> 77,435	<hr/> 79,697
Investment income		
Rents receivable	38,422	23,034
Deposit account interest	17	8
	<hr/> 38,439	<hr/> 23,042
Other income		
Furlough grant receivable	-	1,113
	<hr/>	<hr/>
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
	<hr/> 102,858	<hr/> 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
	<hr/>	<hr/>
	1,829	1,769
	<hr/>	<hr/>
Total resources expended	104,687	79,558
	<hr/>	<hr/>
Net income	11,187	24,294
	<hr/>	<hr/>

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
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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

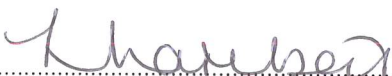
Trustees

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 on11.10.22..... and were signed on its behalf by:



.....
M Graver - Trustee

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	-
	<hr/> 77,435	<hr/> 79,697
Investment income		
Rents receivable	38,422	23,034
Deposit account interest	17	8
	<hr/> 38,439	<hr/> 23,042
Other income		
Furlough grant receivable	-	1,113
	<hr/>	<hr/>
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
	<hr/> 102,858	<hr/> 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
	<hr/>	<hr/>
	1,829	1,769
	<hr/>	<hr/>
Total resources expended	104,687	79,558
	<hr/>	<hr/>
Net income	11,187	24,294
	<hr/>	<hr/>