



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

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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**

	Notes	Unrestricted funds £	Restricted funds £	31.7.23 Total funds £	31.7.22 Total funds £
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				<u>33,676</u>	<u>28,440</u>
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 on16-10-23..... 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)
	<hr/>	<hr/>	<hr/>
	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)
	<hr/>	<hr/>	<hr/>
	78,131	(72,895)	5,236
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	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
	<hr/>	<hr/>	<hr/>
	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
	<hr/>	<hr/>	<hr/>
	30,613	(2,173)	28,440
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	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
	<hr/>	<hr/>	<hr/>
	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
	<hr/>	<hr/>	<hr/>
	74,081	(76,254)	(2,173)
	<hr/>	<hr/>	<hr/>
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
	<hr/> 2,652	<hr/> 78,131	<hr/> 80,783	<hr/> 77,434
Investment income				
Rents receivable	29,576	-	29,576	38,422
Deposit account interest	264	-	264	17
	<hr/> 29,840	<hr/> -	<hr/> 29,840	<hr/> 38,439
Total incoming resources	<hr/> 32,492	<hr/> 78,131	<hr/> 110,623	<hr/> 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
	<hr/> 31,010	<hr/> 72,355	<hr/> 103,365	<hr/> 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
	<hr/> 1,288	<hr/> 540	<hr/> 1,828	<hr/> 1,829
Total resources expended	<hr/> 32,298	<hr/> 72,895	<hr/> 105,193	<hr/> 104,686
Net income	<hr/> <hr/> 194	<hr/> <hr/> 5,236	<hr/> <hr/> 5,430	<hr/> <hr/> 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

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

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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 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 on16-10-23..... 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)
	<hr/>	<hr/>	<hr/>
	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)
	<hr/>	<hr/>	<hr/>
	78,131	(72,895)	5,236
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	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
	<hr/>	<hr/>	<hr/>
	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
	<hr/>	<hr/>	<hr/>
	30,613	(2,173)	28,440
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	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
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	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
	<hr/>	<hr/>	<hr/>
	74,081	(76,254)	(2,173)
	<hr/>	<hr/>	<hr/>
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.

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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
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EVA Health Champions	-	-	-	2,140
	<hr/> 2,652	<hr/> 78,131	<hr/> 80,783	<hr/> 77,434
Investment income				
Rents receivable	29,576	-	29,576	38,422
Deposit account interest	264	-	264	17
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Total incoming resources	<hr/> 32,492	<hr/> 78,131	<hr/> 110,623	<hr/> 115,873
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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
	<hr/> 31,010	<hr/> 72,355	<hr/> 103,365	<hr/> 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
	<hr/> 1,288	<hr/> 540	<hr/> 1,828	<hr/> 1,829
Total resources expended	<hr/> 32,298	<hr/> 72,895	<hr/> 105,193	<hr/> 104,686
Net income	<hr/> <hr/> 194	<hr/> <hr/> 5,236	<hr/> <hr/> 5,430	<hr/> <hr/> 11,187

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