



Enfield LGBT Network

Annual Report August 23 – July 24

Supported by:



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

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

Charity Trustees

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

2) Management Committee Members

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

Governance

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

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

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

3) Objectives and Activities

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

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

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

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

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

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

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

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

4) Achievements and Performance

To be added by Mark

Lancaster Centre:

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

5) Financial Review

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

Income

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

Funding was received for the following:

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

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

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

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

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

Costs of governance and volunteers

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

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

Cost of generating funds

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

6) This Year

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

Community Involvement

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

Support Groups

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

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

7) Next Year

There are seven main objectives for the coming year:

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

8) Conclusion

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

9) Special thanks must go to:

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

Submitted by Mark Riley, Network CEO.

Risk Assessment

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

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

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

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

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

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

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

ENFIELD LGBT NETWORK

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

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

ENFIELD LGBT NETWORK

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

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

STATUS

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

OBJECTIVES AND ACTIVITIES

Objectives and Activities

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1111437

Principal address

Lancaster Centre
53 Lancaster Road
Enfield
EN2 0BU


Trustees

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

Independent Examiner

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

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


.....
Mrs L Lambert - Trustee

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

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

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

SA Gordon

S A Gordon

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

Date: 28-10-2024

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


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

The notes form part of these financial statements

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

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

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



M Graver - Trustee

ENFIELD LGBT NETWORK

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

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

Fixtures and fittings - Straight line over 4 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

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

ENFIELD LGBT NETWORK

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

2. DONATIONS AND LEGACIES

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

3. INVESTMENT INCOME

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

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. STAFF COSTS

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

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

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

6. TANGIBLE FIXED ASSETS

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

ENFIELD LGBT NETWORK

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

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

9. MOVEMENT IN FUNDS

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

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

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

ENFIELD LGBT NETWORK

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

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

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

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

Unrestricted Funds

1) General Fund

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

2) Lancaster Centre

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

Restricted funds

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

ENFIELD LGBT NETWORK

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

9. MOVEMENT IN FUNDS - continued

1) Enfield Council VCS Team Fund

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

2) Enfield Council Public Health Fund

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

3) Lottery Fund

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

10. RELATED PARTY DISCLOSURES

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

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

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

This page does not form part of the statutory financial statements

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

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

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

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

ENFIELD LGBT NETWORK

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

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

ENFIELD LGBT NETWORK

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

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

STATUS

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

OBJECTIVES AND ACTIVITIES

Objectives and Activities

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1111437

Principal address

Lancaster Centre
53 Lancaster Road
Enfield
EN2 0BU


Trustees

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

Independent Examiner

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

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


.....
Mrs L Lambert - Trustee

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

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

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

SA Gordon

S A Gordon

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

Date: 28-10-2024

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


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

The notes form part of these financial statements

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

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

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



M Graver - Trustee

ENFIELD LGBT NETWORK

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

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

Fixtures and fittings - Straight line over 4 years

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

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

ENFIELD LGBT NETWORK

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

2. DONATIONS AND LEGACIES

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

3. INVESTMENT INCOME

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

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. STAFF COSTS

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

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

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

6. TANGIBLE FIXED ASSETS

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

ENFIELD LGBT NETWORK

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

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

9. MOVEMENT IN FUNDS

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

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

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

ENFIELD LGBT NETWORK

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

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

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

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

Unrestricted Funds

1) General Fund

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

2) Lancaster Centre

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

Restricted funds

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

ENFIELD LGBT NETWORK

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

9. MOVEMENT IN FUNDS - continued

1) Enfield Council VCS Team Fund

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

2) Enfield Council Public Health Fund

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

3) Lottery Fund

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

10. RELATED PARTY DISCLOSURES

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

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

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

This page does not form part of the statutory financial statements

ENFIELD LGBT NETWORK

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

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