

ENFIELD HIGHWAY COMMUNITY ASSOCIATION

England & Wales · Charity number 274004

Details

Other names E H C A

Status Registered

Legal form Other

Registered 1977-07-29

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

Contact

Address Enfield Highway Community Centre
117 Hertford Road
Enfield
Middlesex
EN3 5JF

Phone 02088056766

Email derek.woodward@btinternet.com

Website [none.available](#)

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS IN THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The provision and management of a Community Centre for the use of the inhabitants of Enfield Highway and the Neighbourhood.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** ENFIELD HIGHWAY AND THE NEIGHBOURHOOD
- Enfield

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£101,099	£75,424	-	-
2024-04-30	£87,974	£60,069	-	-
2023-04-30	£90,611	£44,584	-	-
2022-04-30	£62,679	£36,663	-	-
2021-04-30	£38,553	£35,029	-	-

Trustees

Name	Role	Appointed
Gary William Caffell	Chair	2022-05-16
DEREK RAYMOND WOODWARD		
Dorah Allen Sabiiti		2016-12-12
Gordon Tweddle		2025-05-19
Karen Page-Laybourn		2026-05-18
Karon Fordham		2026-05-18
Kenny Uduchukwu		2025-05-19
Peter Bevan		2025-05-19
Theresa Ann Shirin Ford		2025-05-19

ENFIELD HIGHWAY COMMUNITY ASSOCIATION

England & Wales - Charity number 274004

Accounts

Enfield Highway Community Association

Trustees' Annual Report - for the period 1st May 2024 to 30th April 2025

Charity Name: Enfield Highway Community Association

Registered Charity Number: 274004

Charity's Address: 117 Hertford Road Enfield Middlesex EN3 5JF

Names of the Charity Trustees:-

<u>Trustee Name</u>	<u>Office (if any)</u>	<u>Dates acted if not for the whole year.</u>
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Gary Caffell	Chairman	
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Linda Fenwick	Secretary	
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Dorah Allen Sabiiti

Derek Raymond Woodward	Treasurer	
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Structure, governance and management

Type of governing document:

Constitution adopted 26th February 1975.

How the charity is constituted:

Association consisting of individual and group members. The policy and management of the affairs of the Association shall be directed by a council which shall meet not less than three times a year.

Trustee selection methods:

The Trustees shall be appointed by the Council. The number of Trustees shall not be less than 2 nor more than 4.

Summary of the objects of the charity, set out in its governing document:

To promote the benefit of the inhabitants of Enfield Highway and the neighbourhood without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Summary of the main activities in relation to these objects:

To establish a Community Centre and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a Centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects.

Summary of the main achievements of the charity during the year:

Four regular hirers ceased during the year – Dance Fitness, Faithlight, Movement Meditation and Nicoleta Fitness. No new regular hirers commenced.

Fifteen regular hirers continued from the previous year, AA Stepping into Recovery, AA Polish, AA Sunday, Age UK, Blue Bears Holiday Playscheme, Christ's Redemption, Church of Philadelphia, Deegan Academy of Irish Dancers, Honeywood Karate Academy, Pilates, Saint James Junior Church, Saint James Over 50's Fellowship Group, Slimming World, Ultimate Moves and Wonderlands Playgroup.

At the end of the year there were fifteen regular hirers.

The Centre was also in use most weekends for functions such as Wedding Receptions, Christening and Birthday Parties, Meetings and Social and Fund-Raising Activities.

The building was fully re-decorated throughout, internally and externally during the year, new fire door signs were installed, two freezers were replaced, toilet locks and three toilet cisterns were replaced, LED lighting was completed throughout and a new radiator was fitted in the Gentlemen's Toilet.. The annual inspections of the gas boiler, emergency lighting, fire alarm, fire extinguishers and air-cooling system were all completed. A Defibrillator and cabinet were installed outside of the main entrance, providing 24-hour access for the local community.

Financial review

Brief statement of the charity's policy on reserves:

The Trust has established a policy of maintaining a reserve fund based on an average of two year's expenditure, plus the cost of renewing the gas boiler (the highest anticipated expenditure item), to ensure funds are available to continue to operate in the event of unexpected events, such as the loss of a major hirer, or external events such as a pandemic. For the year 2024/25 the reserve was set at £135,000. All cash held is unrestricted funds. Any surplus funds, which are not likely to be needed to pay for maintenance or management of the Community Centre, are invested to earn interest. There were no designated or restricted funds at 30th April 2025.

Details on any funds materially in deficit: None

The charity's principal sources of funds:

The Centre's main source of funds is hiring fees for the use of the Centre, the rates of which are determined annually by the Council of Enfield Highway Community Association.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature:



Full name:

Gary Caffell

Position:

Chairman

Date:

19th May 2025

Enfield Highway Community Association

Receipts and Payments Account for the period from 1st May 2024 to 30th April 2025

		<u>2023/24</u>
Receipts		
Regular Lets	42,368.50	45,891
Occasional Lets	38,651.56	26,791
COIF Deposit Account Interest	8,255.98	7,540
M&G Charifund Dividend	5,346.70	5,081
CCLA Global Equity Fund Dividend	3,952.46	3,873
CCLA Investment Fund Dividend	2,523.77	2,474
Total Receipts	101,098.97	91,650
Payments		
Cleaner - Regular Lets	10,256.00	9,638
Cleaner - Occasional Lets	9,851.50	5,971
Gardener	274.00	325
Manager	8,379.12	7,843
Payroll <i>(Paid by employees Sent to HMRC Due HMRC)</i>	139.20	113
Tax (PAYE) <i>148.71 -148.71 0.00</i>	0.00	0
Employers National Insurance	0.00	0
LBE Green Street Car Park Rent and St James Ground Rent	130.00	130
Electric	7,052.75	3,448
Fire Protection/Alarm Maintenance/PAT Testing	745.68	318
Gas and Gas Appliance Servicing	7,013.96	5,918
Air Cooling System	1,302.41	1,227
Insurance	2,796.99	2459
Performing Rights Licence	872.18	2055
Refuse Collection	4,416.23	4280
Telephone	1,402.90	1,225
Non-Domestic Rates	2,470.05	2,470
Water Rates	1,337.82	1,300
Cleaning Materials	2,716.57	1,717
Furniture and Equipment	1,645.97	4,539
Postage, Stationery, Office Supplies and Advertising	337.03	193
Repairs and Maintenance	12,283.61	4,899
Total Payments	75,423.97	60,068
Total Receipts Minus Total Payments	25,675.00	31,581
Add balance at 1st May 2023	463,462.99	431,882
Balance	489,137.99	463,463
Assets		
	<u>Current</u>	<u>Book</u>
Natwest Current Account	38,305	38,304.50
COIF Deposit Account	180,725	180,725.31
5,907.959 M&G Charifund Units	15.1315 89,396	90,000.00
56,788.160 CCLA Global Equity Fund Units	2.7205 154,492	90,000.00
4,541.620 CCLA Investment Fund Units	19.1225 86,847	90,000.00
Cash in Hand	108	108.18
Total Assets	549,874	489,137.99

Total for year Minus 13,566


Reserves £135,000 Unrestricted £354,138 Designated (Unrestricted) £0 Restricted £0

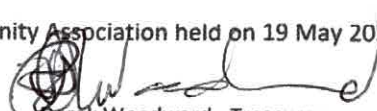
I have examined the accounting records relating to the above funds. I confirm the receipts & payments & statement of assets correctly reflect the finances of Enfield Highway Community Association, for the period ending 30th April 2025


 Iris Barber - Independent Examiner
 4 Westmill Road Ware Hertfordshire SG12 0EL

21/06/25
 Date

Approved at the Annual General Meeting of Enfield Highway Community Association held on 19 May 2025


 Gary (Mouse) Caffell - Chairman


 Derek Woodward - Treasurer



Section A

Independent Examiner's Report

Report to the trustees/
members of

Enfield Highway Community Association

On accounts for the year
ended

30th April 2025

Charity no
(if any)

274004

Set out on pages

One

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2019.

Responsibilities and
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

21/06/25

Name:

Mrs Iris Barber

Relevant professional
qualification(s) or body
(if any):

Nil

Address:	4 Westmill Road
	Ware Hertfordshire
	SG12 0EL

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ENFIELD HIGHWAY COMMUNITY ASSOCIATION

England & Wales - Charity number 274004

Accounts

Enfield Highway Community Association

Trustees' Annual Report - for the period 1st May 2023 to 30th April 2024

Charity Name: Enfield Highway Community Association

Registered Charity Number: 274004

Charity's Address: 117 Hertford Road Enfield Middlesex EN3 5JF

Names of the Charity Trustees:-

<u>Trustee Name</u>	<u>Office (if any)</u>	<u>Dates acted if not for the whole year.</u>
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Gary Caffell	Chairman	
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Linda Fenwick	Secretary	
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Dorah Allen Sabiiti

Derek Raymond Woodward	Treasurer	
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Structure, governance and management

Type of governing document:

Constitution adopted 26th February 1975.

How the charity is constituted:

Association consisting of individual and group members. The policy and management of the affairs of the Association shall be directed by a council which shall meet not less than three times a year.

Trustee selection methods:

The Trustees shall be appointed by the Council. The number of Trustees shall not be less than 2 nor more than 4.

Summary of the objects of the charity, set out in its governing document:

To promote the benefit of the inhabitants of Enfield Highway and the neighbourhood without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Summary of the main activities in relation to these objects:

To establish a Community Centre and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a Centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects.

Summary of the main achievements of the charity during the year:

One regular hirer ceased during the year – BT Veterans. Three new regular hirers commenced – Dance Fitness, Movement Meditation and Nicoleta Fitness.

Seventeen regular hirers continued from the previous year, AA Stepping into Recovery, AA Polish, AA Sunday, Age UK, Blue Bears Holiday Playscheme, Christ's Redemption, Church of Philadelphia, Deegan Academy of Irish Dancers, Faithlight, Honeywood Karate Academy, Pilates, Saint James Children's Church, Saint James Over 50's Fellowship Group, Slimming World, Ultimate Moves and Wonderlands Playgroup.

At the end of the year there were twenty regular hirers.

The Centre was also in use most weekends for functions such as Wedding Receptions, Christening and Birthday Parties, Meetings and Social and Fund-Raising Activities.

No major building or maintenance works were required during the year. The annual inspections of the gas boiler, emergency lighting, fire alarm, fire extinguishers and air-cooling system were all completed. Internal lighting was replaced throughout most of the Centre with LED fittings. The seating in the Meeting Room was replaced with high quality banqueting chairs. The large scrubber/dryer machine and the Henry Vacuum Cleaner were replaced. The telephone, internet and answering machine were upgraded to a new digital system.

Financial review

Brief statement of the charity's policy on reserves:

The Trust has established a policy of maintaining a reserve fund based on an average of two year's expenditure plus the cost of renewing the gas boiler (the highest anticipated expenditure item), to ensure funds are available to continue to operate in the event of unexpected events, such as the loss of a major hirer, or external events such as a pandemic. For the year 2024/25 the reserve has been set at £135,000. All cash held is unrestricted funds. Any surplus funds, which are not likely to be needed to pay for maintenance or management of the Community Centre, are invested to earn interest. There were no designated or restricted funds at 30th April 2024

Details on any funds materially in deficit: None

The charity's principal sources of funds:

The Centre's main source of funds is hiring fees for the use of the Centre, the rates of which are determined annually by the Council of Enfield Highway Community Association.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature:



Full name:

Gary Caffell

Position:

Chairman

Date:

13th May 2024

Enfield Highway Community Association

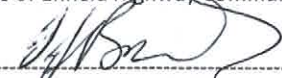
Receipts and Payments Account for the period from 1st May 2023 to 30th April 2024

		<u>2022/23</u>
Receipts		
Regular Lets	45,891.14	45,019
Occasional Lets	26,790.77	32,050
Advertising	0.00	88
COIF Deposit Account Interest	7,539.70	2,174
M&G Charifund Dividend	5,080.84	4,933
CCLA Global Equity Fund Dividend	3,872.96	3,873
CCLA Investment Fund Dividend	2,474.28	2,474
Total Receipts	91,649.69	90,611
Payments		
Cleaner - Regular Lets	9,638.00	8,084
Cleaner - Occasional Lets	5,970.50	6,200
Gardener	325.00	130
Manager	7,843.33	7,800
Payroll <i>(Paid by employees Sent to HMRC Due HMRC)</i>	112.80	101
Tax (PAYE) <i>1509.00 -1509.00 0.00</i>	0.00	0
Employers National Insurance	0.00	0
LBE Green Street Car Park Rent and St James Ground Rent	130.00	130
Electric	3,448.25	3,684
Fire Protection/Alarm Maintenance/PAT Testing	318.00	268
Gas and Gas Appliance Servicing	5,917.53	5,300
Air Cooling System	1,226.51	1,025
Insurance	2,459.39	2248
Performing Rights Licence	2,054.65	0
Refuse Collection	4,279.84	4032
Telephone	1,225.23	825
Non-Domestic Rates	2,470.05	0
Water Rates	1,300.45	60
Cleaning Materials	1,717.99	1,261
Furniture and Equipment	4,539.06	221
Postage, Stationery, Office Supplies and Advertising	193.23	412
Repairs and Maintenance	4,898.99	2,803
Total Payments	60,068.80	44,584
Total Receipts Minus Total Payments	31,580.89	46,027
Add balance at 1st May 2023	431,882.10	385,855
Balance	463,462.99	431,882
Assets		
	<u>Current</u>	<u>Book</u>
Natwest Current Account	24,979	24,978.96
COIF Deposit Account	165,993	165,993.10
5,907.959 M&G Charifund Units	15.1622 89,578	90,000.00
56,788.160 CCLA Global Equity Fund Units	2.8855 163,862	90,000.00
4,541.620 CCLA Investment Fund Units	20.0064 90,861	90,000.00
Cash in Hand	2,491	2,490.93
Total Assets	537,764	463,462.99

Total for year Plus 24,003

Reserves £135,000, Unrestricted £328,462, Designated (Unrestricted) £0 Restricted £0

I have examined the accounting records relating to the above funds. I confirm the receipts & payments & statement of assets correctly reflect the finances of Enfield Highway Community Association, for the period ending 30th April 2024


 Iris Barber - Independent Examiner
 4 Westmill Road Ware Hertfordshire SG12 0EL

14/06/2024
 Date

Approved at the Annual General Meeting of Enfield Highway Community Association held on 13 May 2024

Gary (Mouse) Caffell - Chairman


 Derek Woodward - Treasurer

Enfield Highway Community Association - Registered Charity Number 274004 - Accounts for 2023/24



Section A

Independent Examiner's Report

Report to the trustees/ members of

Enfield Highway Community Association

On accounts for the year ended

30th April 2024

Charity no (if any)

274004

Set out on pages

One

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2019.

Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

14/06/2024

Name:

Mrs Iris Barber

Relevant professional qualification(s) or body (if any):

Nil

Address:	4 Westmill Road
	Ware Hertfordshire
	SG12 0EL

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ENFIELD HIGHWAY COMMUNITY ASSOCIATION

England & Wales - Charity number 274004

Accounts

Enfield Highway Community Association

Trustees' Annual Report - for the period 1st May 2022 to 30th April 2023

Charity Name: Enfield Highway Community Association

Registered Charity Number: 274004

Charity's Address: 117 Hertford Road Enfield Middlesex EN3 5JF

Names of the Charity Trustees:-

<u>Trustee Name</u>	<u>Office (if any)</u>	<u>Dates acted if not for the whole year.</u>
Denson Afeigen		1 st May to 16 th May 2022
Gary Caffell	Chairman	16 th May 22 to 30 th April 2023
Linda Fenwick	Secretary	16 th May 22 to 30 th April 2023
Dorah Allen Sabiiti		
Ian Williams	Chairman	1 st May to 16 th May 2022
Derek Raymond Woodward	Treasurer	

Structure, governance and management

Type of governing document:

Constitution adopted 26th February 1975.

How the charity is constituted:

Association consisting of individual and group members. The policy and management of the affairs of the Association shall be directed by a council which shall meet not less than three times a year.

Trustee selection methods:

The Trustees shall be appointed by the Council. The number of Trustees shall not be less than 2 nor more than 4.

Summary of the objects of the charity, set out in its governing document:

To promote the benefit of the inhabitants of Enfield Highway and the neighbourhood without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Summary of the main activities in relation to these objects:

To establish a Community Centre and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a Centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects.

Summary of the main achievements of the charity during the year:

Three regular hirers ceased during the year – AA Big Book Study, AA Saturday Group and Prayer Group. One new regular hirer commenced – Stand up for Jesus.

Seventeen regular hirers continued from the previous year, AA Stepping into Recovery, AA Polish, AA Sunday, Age UK, Blue Bears Holiday Playscheme, BT Veterans, Christ's Redemption, Church of Philadelphia, Deegan Academy of Irish Dancers, Faithlight, Honeywood Karate Academy, Pilates, Saint James Children's Church, Saint James Over 50's Fellowship Group, Slimming World, Ultimate Moves and Wonderlands Playgroup.

At the end of the year there were eighteen regular hirers.

The Centre was also in use most weekends for functions such as Wedding Receptions, Christening and Birthday Parties, Meetings and Social and Fund-Raising Activities. The number of weekend activities increased significantly during the year, returning to pre-pandemic levels.

Following the upgrading of Centre facilities and equipment in recent years, no major works were required. The annual inspections of the gas boiler, emergency lighting, fire alarm, fire extinguishers and air-cooling system were all completed. As a result of increased weekend activity, some expenditure increased substantially, particularly weekend cleaning. Income for the Centre was substantially increased and the year ended with a surplus.

Financial review

Brief statement of the charity's policy on reserves:

No policy has been established on the use of reserves. All cash held is unrestricted funds. Any surplus funds, which are not likely to be needed to pay for maintenance or management of the Community Centre, are invested to earn interest.

Details on any funds materially in deficit: None


The charity's principal sources of funds:

The Centre's main source of funds is hiring fees for the use of the Centre, the rates of which are determined annually by the Council of Enfield Highway Community Association.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature:	
Full name:	Gary Caffell
Position:	Chairman
Date:	23 rd May 2023

Enfield Highway Community Association

Receipts and Payments Account for the period from 1st May 2022 to 30th April 2023

		<u>2021/22</u>
Receipts		
Regular Lets	45,019.36	44,244
Occasional Lets	32,049.73	8,654
Advertising	87.50	219
COIF Deposit Account Interest	2,173.84	31
M&G Charifund Dividend	4,933.14	4,431
CCLA Global Equity Fund Dividend	3,872.96	3,873
CCLA Investment Fund Dividend	2,474.28	1,228
Total Receipts	90,610.81	62,679
Payments		
Cleaner - Regular Lets	8,084.00	7,042
Cleaner - Occasional Lets	6,200.00	0
Gardener	130.00	147
Manager	7,800.00	4,811
Payroll <i>(Paid by employees Sent to HMRC Due HMRC)</i>	100.80	101
Tax (PAYE) <i>1136.40 -1136.40 0.00</i>	0.00	0
Employers National Insurance	0.00	0
LBE Green Street Car Park Rent and St James Ground Rent	130.00	130
Electric	3,683.74	2,833
Fire Protection/Alarm Maintenance/PAT Testing	267.80	847
Gas and Gas Appliance Servicing	5,300.22	6,152
Air Cooling System	1,024.68	747
Insurance	2,247.52	2065
Performing Rights Licence	0.00	655
Refuse Collection	4,032.42	3947
Telephone	825.30	822
Water Rates	60.00	1,073
Cleaning Materials	1,261.46	1,528
Furniture and Equipment	220.51	497
Postage, Stationery, Office Supplies and Advertising	412.22	270
Repairs and Maintenance	2,803.23	2,995
Total Payments	44,583.90	36,663
Total Receipts Minus Total Payments	46,026.91	26,016
Add balance at 1st May 2022	385,855.19	359,840
Balance	431,882.10	385,855
Assets		
	<u>Current</u>	<u>Book</u>
Natwest Current Account	38,407	38,407.04
COIF Deposit Account	122,106	122,106.16
5,907.959 M&G Charifund Units	15.1420 89,458	90,000.00
56,788.160 CCLA Global Equity Fund Units	2.5622 145,503	90,000.00
4,541.620 CCLA Investment Fund Units	18.7901 85,337	90,000.00
Cash in Hand	1,369	1,368.90
Total Assets	482,181	385,855

For the year Minus 12,794

I have examined the accounting records relating to the above funds. I confirm the receipts & payments & statement of assets correctly reflect the finances of Enfield Highway Community Association, for the period ending 30th April 2023


 Iris Barber - Independent Examiner
 4 Westmill Road Ware Hertfordshire SG12 0EL

23/06/23
 Date

Approved at the Annual General Meeting of Enfield Highway Community Association held on 23 May 2023

Gary (Mouse) Caffell - Chairman


 Derek Woodward - Treasurer



Section A

Independent Examiner's Report

Report to the trustees/ members of

Enfield Highway Community Association

On accounts for the year ended

30th April 2023

Charity no (if any)

274004

Set out on pages

One

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2019.

Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

23/06/23

Name:

Mrs Iris Barber

Relevant professional qualification(s) or body (if any):

Nil

Address:	4 Westmill Road
	Ware Hertfordshire
	SG12 0EL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ENFIELD HIGHWAY COMMUNITY ASSOCIATION

England & Wales - Charity number 274004

Accounts

Enfield Highway Community Association

Trustees' Annual Report - for the period 1st May 2021 to 30th April 2022

Charity Name: Enfield Highway Community Association

Registered Charity Number: 274004

Charity's Address: 117 Hertford Road Enfield Middlesex EN3 5JF

Names of the Charity Trustees:-

<u>Trustee Name</u>	<u>Office (if any)</u>	<u>Dates acted if not for the whole year</u>
---------------------	------------------------	--

Denson Afeigen

Dorah Allen Sabiiti

Ian Williams Chairman

Derek Raymond Woodward Treasurer

Structure, governance and management

Type of governing document:

Constitution adopted 26th February 1975.

How the charity is constituted:

Association consisting of individual and group members. The policy and management of the affairs of the Association shall be directed by a council which shall meet not less than three times a year.

Trustee selection methods:

The Trustees shall be appointed by the Council. The number of Trustees shall not be less than 2 nor more than 4.

Summary of the objects of the charity, set out in its governing document:

To promote the benefit of the inhabitants of Enfield Highway and the neighbourhood without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Summary of the main activities in relation to these objects:

To establish a Community Centre and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a Centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects.

Summary of the main achievements of the charity during the year:

Two regular hirers ceased during the year – Assemblée Chretienne and Blue Bears After School Playscheme and three new regular hirers commenced – Active, Faithlight and Prayer Group.

Eighteen regular hirers continued from the previous year, AA Group, AA Meeting, AA Stepping into Recovery, AA Polish, AA Sunday, Age UK, Blue Bears Holiday Playscheme, BT Veterans, Christ's Redemption, Church of Philadelphia, Deegan Academy of Irish Dancers, Honeywood Karate Academy, Pilates, Saint James Children's Church, Saint James Over 50's Fellowship Group, Slimming World, Ultimate Moves and Wonderlands Playgroup.

At the end of the year there were twenty one regular hirers.

Due to Government restrictions for the Covid-19 Pandemic, several groups were unable to meet for some of the year, but by November 2021 all regular groups had fully recommenced.

Whilst the Centre is usually used most weekends for Wedding Receptions, Christening and Birthday Parties, Meetings and Social and Fund-raising Activities, to meet the Covid restrictions, all such bookings had to be cancelled throughout the year and no new bookings were taken. Full refunds were given to all such hirers.

Following the upgrading of Centre facilities and equipment in recent years, no major works were required. The annual inspections of the gas boiler, emergency lighting, fire alarm, fire extinguishers and air-cooling system were all completed. Other expenditure was minimised as far as possible. Income for the Centre was substantially reduced but with the careful management of expenditure a deficit was avoided and the year ended with a surplus.

Financial review

Brief statement of the charity's policy on reserves:

No policy has been established on the use of reserves. All cash held is unrestricted funds. Any surplus funds, which are not likely to be needed to pay for maintenance or management of the Community Centre, are invested to earn interest.

Details on any funds materially in deficit: None

The charity's principal sources of funds:

The Centre's main source of funds is hire fees for the use of the Centre, the rates of which are determined annually by the Council of Enfield Highway Community Association.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature:	
Full name:	Ian Williams
Position:	Chairman
Date:	16/05/2022


Enfield Highway Community Association

Receipts and Payments Account for the period from 1st May 2021 to 30th April 2022

		<u>2020/21</u>
Receipts		
Regular Lets	44,243.52	25,401
Occasional Lets	8,653.75	1,895
Advertising	218.75	104
HMRC Furlough Payments	0.00	3,372
COIF Deposit Account Interest	31.30	172
M&G Charifund Dividend	4,430.96	3,811
CCLA Global Equity Fund Dividend	3,872.96	3,799
CCLA Investment Fund Dividend	1,227.60	0
Total Receipts	62,678.84	38,553
Payments		
Cleaner - Regular Lets	7,042.00	6,840
Cleaner - Occasional Lets	0.00	0
Gardener	147.26	196
Manager	4,811.00	7,644
Payroll <i>(Paid by employees Sent to HMRC Due HMRC)</i>	100.80	101
Tax (PAYE) <i>0.00 0.00 0.00</i>	0.00	0
Employers National Insurance	0.00	0
LBE Green Street Car Park Rent and St James Ground Rent	130.00	130
Electric	2,833.40	1,914
Fire Protection/Alarm Maintenance/PAT Testing	846.76	674
Gas and Gas Appliance Servicing	6,152.29	6,292
Air Cooling System	747.00	747
Insurance	2,065.48	1761
Performing Rights Licence	655.10	1985
Refuse Collection	3,946.77	2876
Telephone	821.64	736
Water Rates	1,073.49	594
Cleaning Materials	1,528.35	798
Furniture and Equipment	497.02	435
Postage, Stationery, Office Supplies and Advertising	270.26	229
Repairs and Maintenance	2,994.57	1,077
Total Payments	36,663.19	35,029
Total Receipts Minus Total Payments	26,015.65	3,524
Add balance at 1st May 2021	359,839.54	356,316
Balance	385,855.19	359,840
Assets		
	<u>Current</u>	<u>Book</u>
Natwest Current Account	51,679	51,679.27
COIF Deposit Account	63,585	63,585.08
5,907.959 M&G Charifund Units	15.7973 93,330	90,000.00
56,788.160 CCLA Global Equity Fund Units	2.6638 151,272	90,000.00
4,541.620 CCLA Investment Fund Units	19.4735 88,441	90,000.00
Cash in Hand	591	590.84
Total Assets	448,899	385,855.19

For the year plus 12,986

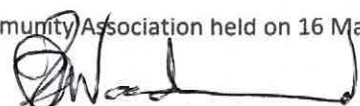
I have examined the accounting records relating to the above funds. I confirm the receipts & payments & statement of assets correctly reflect the finances of Enfield Highway Community Association, for the period ending 30th April 2022


 Iris Barber - Independent Examiner
 4 Westmill Road Ware Hertfordshire SG12 0EL

08/06/22
 Date

Approved at the Annual General Meeting of Enfield Highway Community Association held on 16 May 2022


 Ian Williams - Chairman
 49 Carterhatch Road Enfield Middx EN3 5LS


 Derek Woodward - Treasurer
 39 Ascot Gardens Enfield Middx EN3 5RS



Section A

Independent Examiner's Report

Report to the trustees/
members of

Enfield Highway Community Association

On accounts for the year
ended

30th April 2022

Charity no
(if any)

274004

Set out on pages

One

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2019.

Responsibilities and
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

08/06/22

Name:

Mrs Iris Barber

Relevant professional
qualification(s) or body
(if any):

Nil

Address:	4 Westmill Road
	Ware Hertfordshire
	SG12 0EL

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ENFIELD HIGHWAY COMMUNITY ASSOCIATION

England & Wales - Charity number 274004

Accounts

Enfield Highway Community Association

Trustees' Annual Report - for the period 1st May 2020 to 30th April 2021

Charity Name: Enfield Highway Community Association

Registered Charity Number: 274004

Charity's Address: 117 Hertford Road Enfield Middlesex EN3 5JF

Names of the Charity Trustees:-

<u>Trustee Name</u>	<u>Office (if any)</u>	<u>Dates acted if not for the whole year</u>
---------------------	------------------------	--

Denson Afeigen

Dorah Allen Sabiiti

Ian Williams Chairman

Derek Raymond Woodward Treasurer

Structure, governance and management

Type of governing document:

Constitution adopted 26th February 1975.

How the charity is constituted:

Association consisting of individual and group members. The policy and management of the affairs of the Association shall be directed by a council which shall meet not less than three times a year.

Trustee selection methods:

The Trustees shall be appointed by the Council. The number of Trustees shall not be less than 2 nor more than 4.

Summary of the objects of the charity, set out in its governing document:

To promote the benefit of the inhabitants of Enfield Highway and the neighbourhood without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Summary of the main activities in relation to these objects:

To establish a Community Centre and to maintain and manage, or to co-operate with any local statutory authority in the maintenance and management of such a Centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects.

Summary of the main achievements of the charity during the year:

Three regular hirers ceased during the year – Divine Grace, Markaz Elmi Wal-Imaan and Reading Group and two new regular hirers commenced - AA Big Study and AA Polish Group.

Sixteen regular hirers continued from the previous year, AA Group, AA Meeting, AA Stepping into Recovery, Assemblée Chretienne, Blue Bears Playscheme, BT Veterans, Christ's Redemption, Church of Philadelphia, Deegan Academy of Irish Dancers, Honeywood Karate Academy, Pilates, Saint James Children's Church, Saint James Over 50's Fellowship Group, Slimming World, Ultimate Moves and Wonderlands Playgroup.

At the end of the year there were eighteen regular hirers.

Due to Government restrictions for the Covid-19 Pandemic, several groups were unable to meet for most or all of the year. Children's Groups, Playgroup, Support Groups and Worship Groups operated for varying periods in line with the changing restrictions.

Whilst the Centre is usually used most weekends for Wedding Receptions, Christening and Birthday Parties, Meetings and Social and Fund-raising Activities, to meet the Covid restrictions, all such bookings had to be cancelled throughout the year and no new bookings were taken. Full refunds were given to all such hirers.

Following the upgrading of Centre facilities and equipment in recent years, no major works were required. The annual inspections of the gas boiler, emergency lighting, fire alarm, fire extinguishers and air-cooling system were all completed. Some expenditure was incurred to comply with Covid-19 requirements such as hand sanitising and social distancing. Cycle Lanes were installed along the Hertford Road during the year, so in readiness for a full return to use of the Centre cycle stands were installed for the use of hirers. Other expenditure was minimised as far as possible with items such as waste collection and water rates suspended during the periods when the Centre had to be completely closed. Income for the Centre was substantially reduced but with the careful management of expenditure a deficit was avoided and the year ended with a small surplus.

Financial review

Brief statement of the charity's policy on reserves:

No policy has been established on the use of reserves. All cash held is unrestricted funds. Any surplus funds, which are not likely to be needed to pay for maintenance or management of the Community Centre, are invested to earn interest.

Details on any funds materially in deficit: None

The charity's principal sources of funds:

The Centre's main source of funds is hire fees for the use of the Centre, the rates of which are determined annually by the Council of Enfield Highway Community Association.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature:



Full name:

Ian Williams

Position:

Chairman

Date:

16/08/2021

Enfield Highway Community Association

Receipts and Payments Account for the period from 1st May 2020 to 30th April 2021

		<u>2019/20</u>
Receipts		
Regular Lets	25,400.73	51,535
Occasional Lets	1,895.00	31,164
Advertising	103.69	131
HMRC Furlough Payments	3,371.83	0
COIF Deposit Account Interest	171.94	713
M&G Charifund Dividend	3,810.63	4,933
CCLA Global Equity Fund Dividend	3,799.28	3,725
Total Receipts	38,553.10	92,202
Payments		
Cleaner - Regular Lets (includes £1296 furlough payments)	6,840.00	7,578
Cleaner - Occasional Lets	0.00	8,831
Gardener	196.00	357
Manager - (includes £1274 furlough payments)	7,644.00	7,378
Payroll (Paid by employees Sent to HMRC Due HMRC)	100.80	59
Tax (PAYE) 129.60 -129.60 0.00	0.00	0
Employers National Insurance	0.00	0
LBE Green Street Car Park Rent and St James Ground Rent	130.00	130
Electric	1,914.42	3,726
Fire Protection/Alarm Maintenance/PAT Testing	674.40	886
Gas and Gas Appliance Servicing	6,291.69	6,131
Air Cooling System	747.00	747
Insurance	1,760.67	9123
Performing Rights Licence	1,984.78	1934
Refuse Collection	2,875.56	3902
Telephone	736.31	556
Water Rates	593.93	1,663
Legal Fees	0.00	2,136
Cleaning Materials	798.34	2,785
Furniture and Equipment	435.11	1,360
Postage, Stationery, Office Supplies and Advertising	229.34	476
Repairs and Maintenance	1,077.00	6,164
Total Payments	35,029.35	65,921
Total Receipts Minus Total Payments	3,523.75	26,281
Add balance at 1st May 2020	356,315.79	330,035
Balance	359,839.54	356,316
Assets		
	<u>Current</u>	<u>Book</u>
Natwest Current Account	30,277	30,276.56
COIF Deposit Account	148,453	148,453.22
5,907.959 M&G Charifund Units	15.3174 90,495	90,000.00
56,788.160 CCLA Global Equity Fund Units	2.4576 139,563	90,000.00
Cash in Hand	1,110	1,109.76
Total Assets	409,897	359,839.54

For the year plus £47,859 (Minus £21,016 at year end on 30th April 2020)

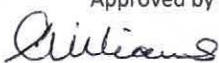
I have examined the accounting records relating to the above funds. I confirm the receipts & payments & statement of assets correctly reflect the finances of Enfield Highway Community Association, for the period ending 30th April 2021.




 Tris Barber - Independent Examiner
 4 Westmill Road Ware Hertfordshire SG12 0EL

20/05/21
 Date

Approved by the Trustees of Enfield Highway Community Association


 Ian Williams - Chairman
 49 Carterhatch Road Enfield Middx EN3 5LS


 Derek Woodward - Treasurer
 39 Ascot Gardens Enfield Middx EN3 5RS



Section A Independent Examiner's Report

Report to the trustees/ members of	Enfield Highway Community Centre		
On accounts for the year ended	30 th April 2021	Charity no (if any)	274004
	Set out on pages One		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2019.

Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:  Date: 20/05/2021

Name: Mrs Iris Barber

Relevant professional qualification(s) or body (if any): Nil

Address:	4 Westmill Road
	Ware Hertfordshire
	SG12 0EL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.