

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>
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Denson Afeigen

Dorah Allen Sabiiti

Ian Williams	Chairman
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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:

Two regular hirers ceased during the year – Assemblee 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

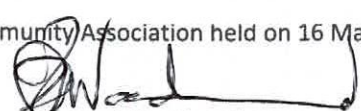
Receipts and Payments Account for the period from 1st May 2021 to 30th April 2022

Receipts				2020/21
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	(Paid by employees	Sent to HMRC	Due HMRC)	101
Tax (PAYE)	0.00	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			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				2020/21
Natwest Current Account	Current	Book		
	51,679	51,679.27		30,277
COIF Deposit Account	63,585	63,585.08		148,453
5,907.959 M&G Charifund Units	15.7973	93,330	90,000.00	90,000
56,788.160 CCLA Global Equity Fund Units	2.6638	151,272	90,000.00	90,000
4,541.620 CCLA Investment Fund Units	19.4735	88,441	90,000.00	0
Cash in Hand	591	590.84		1,110
Total Assets	448,899	385,855.19		359,840

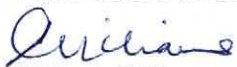
For the year plus 12,986

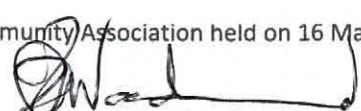
I have examined the accounting records relating to the above funds. I confirm the receipts & payments & statement of assets correctly reflect the finances of Enfield Highway Community Association, for the period ending 30th April 2022


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

Enfield Highway Community Association - Registered Charity Number 274004 - Accounts for 2021/22



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.

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