

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:

23rd May 2023

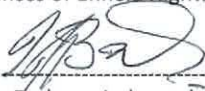
Enfield Highway Community Association

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

Receipts				2021/22
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	(Paid by employees	Sent to HMRC	Due HMRC)	101
Tax (PAYE)	1136.40	-1136.40	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				2021/22
Natwest Current Account		Current	Book	
		38,407	38,407.04	51,679
COIF Deposit Account		122,106	122,106.16	63,585
5,907.959 M&G Charifund Units	15.1420	89,458	90,000.00	90,000
56,788.160 CCLA Global Equity Fund Units	2.5622	145,503	90,000.00	90,000
4,541.620 CCLA Investment Fund Units	18.7901	85,337	90,000.00	90,000
Cash in Hand		1,369	1,368.90	591
Total Assets		482,181	431,882.10	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.