

THE ENFIELD SOCIETY

England & Wales · Charity number 276451

Details

Other names	THE ENFIELD PRESERVATION SOCIETY, THE ENFIELD PRESERVATION SOCIETY (LIMITED), E P S
Status	Registered
Legal form	Charitable company
Company number	00312134
Registered	1978-11-16
Register	View on the Charity Commission register

Contact

Address	2 Parsonage Lane Enfield EN2 0AJ
Phone	02083639495
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Website	www.enfieldsociety.org.uk

Activities

Objects: THE OBJECT OF THE SOCIETY IS THE CONSERVATION AND ENHANCEMENT OF THE CIVIC AND NATURAL ENVIRONMENTS OF THE LONDON BOROUGH OF ENFIELD AND ITS IMMEDIATE SURROUNDING AREA ("THE AREA OF INTEREST"), FOR THE PUBLIC BENEFIT.

Activities: The Society's principal activity is to further the conservation and enhancement of the civic and natural environments of the London Borough of Enfield and its immediate surrounding area.

Classification

- **How:** Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** HE LONDON BOROUGH OF ENFIELD AND ITS IMMEDIATE SURROUNDING AREA
- Enfield

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£85,651	£84,981	-	-
2023-12-31	£26,159	£47,159	-	-
2022-12-31	£47,046	£49,932	-	-
2021-12-31	£21,795	£33,694	-	-
2020-12-31	£95,749	£33,162	-	-

Trustees

Name	Role	Appointed
DAVID COCKLE	Chair	
Alec Derrick Tyler		2024-06-13
Alison Mary Osborne Parker		2024-06-13
Andrew Francis Lack		2019-05-09
Avril Nanton		2023-10-12
BOB FOWLER		
Helen Osman		2025-11-13
Hilary Christine Morris		2018-09-13
JOHN PETER VAUGHAN WEST		2014-10-09
Jan Mary Metcalfe		2021-05-13
John Cole		2021-10-14
RICHARD STONES		2008-06-12
STUART DAVID EDMUND MILLS		
Tony Foster		2020-03-12

Accounts

**The Enfield Society
Limited by Guarantee**

**Registered as a Charity
Charity Number 276451**

Report and Financial Statements

Year Ended 31 December 2024

The Enfield Society

Annual Report and un-audited Financial Statements for the year ended 31 December 2024

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The Enfield Society

Management Committee Report for the year ended 31 December 2024

The Members of the Management Committee present their report and the financial statements for the year ended 31 December 2024.

Reference and Administrative Information

The Enfield Society (TES) is a registered charity (number 276451) and is constituted as a company limited by guarantee (number 312134). Its objects, powers and other constitutional matters are set out in its Memorandum and Articles of Association. These financial statements have been prepared in accordance with the Society's accounting policies and comply with the Society's own Memorandum and Articles of Association, the Companies Act 2006 and "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)".

Directors

Members of the Management Committee have legal responsibility as directors of the Society as a Company and as trustees of the Society as a Charity. All Committee members must be members of the Society. During the year ended 31 December 2024 and up to the date of signature, the following served as members of the Management Committee:-

David Cockle (Chair)	Hilary Morris
John Cole	Val Munday - resigned 9 January 2024
Tony Foster (Hon Treasurer)	Avril Nanton
Robert Fowler	Alison Parker - appointed 13 June 2024
Stephen Gilburt - retired 19 September 2024	Richard Stones (Hon. Secretary)
Andrew Lack	Alec Tyler - appointed 13 June 2024
Jan Metcalfe	John West
Stuart Mills	Alison Yates - resigned 24 April 2024

Sadly one of our Joint Presidents, Monica Smith MBE, died in September 2024. At the Annual General Meeting in 2024 Leonard Will retired as a Vice-President and Stephen Gilburt was appointed a Vice-President following his retirement from the Management Committee. The remaining President (Colin Pointer) and the Vice-Presidents (Janet McQueen, Stephen Gilburt, M J Saunders MBE, and Alan J Skilton) are entitled to attend Management Committee meetings.

Professional Advisers

Bankers	Barclays Bank plc 20 The Town Enfield Middlesex EN2 0AJ
Independent Examiner	Moore (South) LLP 33 The Clarendon Centre Salisbury Business Park Dairy Meadow Lane Salisbury Wiltshire SP1 2TJ
Registered Office	Jubilee Hall 2 Parsonage Lane Enfield Middlesex EN2 0AJ

The Enfield Society

Management Committee Report for the year ended 31 December 2024 (continued)

Structure, Governance and Management

The governing body of the Society, known as the Management Committee, consists of not less than six or more than eighteen members. Both the Honorary Secretary and the Honorary Treasurer are *ex officio* members; the remainder of the Committee are elected by the annual general meeting of the Society.

At every annual general meeting one third of Committee members retire and may be re-elected. Up to three members may be co-opted by the Management Committee itself but must stand for election at the next annual general meeting.

Committee members are given training and support as appropriate to their role within the Society.

Principal Risks and Uncertainties

The Management Committee keeps under constant review any major risks to which the Society may be exposed and considers that the public liability and other insurances and financial controls are adequate and that the computer records and backup systems are satisfactory and secure.

Objects, Public Benefit Aims, Objectives and Principal Activities

The Memorandum of Association of the Society incorporates the following object and aims: -

Object and Principal Activity

The object and principal activity of The Enfield Society is the conservation and enhancement of the civic and natural environments of the London Borough of Enfield and its immediate surrounding area, for the public benefit.

In furtherance of the Society's objects, the Management Committee have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's published general and relevant sub-sector guidance concerning the operation of the Public Benefit requirement under that Act. The Society provides benefit to the public in a variety of ways – for example by monitoring the quality and suitability of planned developments; campaigning for the protection of the Green Belt and other open spaces; monitoring the maintenance of existing footpaths and promoting new ones; encouraging the protection and conservation of heritage buildings; and informing the public about all these issues through its Newsletter and through digital media. More details of these benefits are given in the reports on Group activities below.

Strategic Aims

The main aims of the Society are to: -

- Conserve and enhance buildings and groups of buildings of architectural quality or historic interest
- Defend the integrity of the Green Belt
- Protect and improve open spaces and views
- Ensure that new developments are environmentally sound, well designed and take account of the relevant interests of all sections of the community
- Publish papers, books, reports and literature
- Make surveys and prepare maps and plans and collect information in relation to any place or building of historic or architectural interest
- Assist in the preservation and maintenance of footpaths, commons and rights of way
- Promote and pay the expenses of meetings, conferences, lectures and exhibitions, whether public or private

The Enfield Society

Management Committee Report for the year ended 31 December 2024 (continued)

Investment Policy

The policy of the Society is to be risk averse and all monies (other than those held in the Society's current account) are held in interest bearing accounts. The Management Committee seeks to balance accessibility of the monies with obtaining a high rate of return. The members of the Management Committee are satisfied with the performance of these accounts.

Financial Results

Overall, there was a net increase in our total funds amounting to £670 (2023 – deficit £21,000) with income £85,651 and expenditure £84,981 (2023 - £26,159 and £47,159 respectively). The Society's income fluctuates by reference to the legacies and other donations it receives. In 2024 The Society received a substantial legacy of £31,923 from the estate of the late John Lain; it also received a grant of £13,769 from Govia Thameslink Railway to fund the creation of a mural and other artwork at Enfield Chase Station (see below). Subscription income (£12,265) and associated donations from members (£5,347) were greater than the amounts received in 2023 (£9,293 and £2,848 respectively).

Expenditure fluctuates by reference, amongst other things, to the amount paid out in grants or applied in charitable projects in the year concerned. Of the Society's expenditure on charitable activities, £55,927 (2023 - £14,682) was spent on grants and other projects designed to further our objectives: this included expenditure on the mural and artwork at Enfield Chase Station mentioned above and on obtaining professional advice in relation to our representations on the Enfield Local Plan (see below). £9,015 (2023 - £14,730) was spent on the maintenance and operation of Jubilee Hall (counterbalanced by rental income of £8,284 (2023 - £6,550)), £10,079 (2023 - £7,876) on the production and dispatch of our Newsletter and £6,443 (2023- £5,130) on the administration of the Society. The increased cost of the Newsletter arose partly from the need to use of a professional designer, as a volunteer was no longer available to provide this input.

Our total funds at 31 December 2024 were £421,193 (2023 - £420,523) of which £272,975 (2023 - £274,414) formed our General Reserve, which can be used for the charitable purposes of the Society generally.

The Society has been unable to claim Gift Aid for a number of years as a result of administrative difficulties in dealing with HMRC. These have recently been resolved and it is hoped that Gift Aid payments in respect of the 2022, 2023 and 2024 financial years will be received in the course of 2025.

We continue to monitor the risks to the finances on a regular basis. The Management Committee aims to ensure that the Society's regular expenditure is met by its subscription income and associated member donations.

Reserves Policy

The Management Committee aims to keep liquid non-restricted reserves to cover (1) estimated running costs for two years (currently around £35,000); and (2) the potential costs of opposing some plan or development which is a serious threat to our objectives. Of this reserve £100,000 will be maintained in funds available within one year. Opposing Enfield Council's draft Local Plan, explained below, is an example of the threats concerned.

The members of the Management Committee consider that the balance of the reserves, after deduction of the designated funds, restricted funds and tangible fixed assets, is reasonable in view of the high legal costs that could be incurred in defending the threats mentioned above.

The Enfield Society

Management Committee Report for the year ended 31 December 2024 (continued)

Review of the year and future developments

Significant events and activities of the year included

- Continuing work in opposing aspects of Enfield Council's draft Local Plan – in particular the proposals to allow residential development on Green Belt land at Crews Hill and at Vicarage Farm, and to permit tall developments in Enfield Town. Our work involved, among other things, responding to the "Regulation 19" consultation on the Plan and providing an online mechanism for our members and others to do so; extensive interaction with the Council to trace large numbers of representations which we had submitted and which were missing from the Council's systems; and preparing "Hearing Statements" setting out our views for use at the Planning Inspector's oral hearings on the Plan.
- Working with London Historic Buildings Trust and the Council on an appraisal of the options for the future of the Non-conformist Chapel at Lavender Hill Cemetery.
- Commissioning Kremena Dimitrova, a local artist, to create a community-led piece of artwork on Platform 2 at Enfield Chase Station. The end result, funded by a grant from Govia Thameslink Railway, is a magnificent highly-detailed mural depicting historic scenes from Enfield Chase Royal Hunting Ground and the nearby Enfield Town Market. Local street-artist Shaypress also produced some artwork depicting a railway carriage from the past conveying excursionists to the seaside.
- Working with the Council on an interpretation trail along the New River Loop in Enfield Town: the Society advised on the content of the interpretation boards and funded a community noticeboard which was incorporated in the trail.
- Extension of our trail of blue plaques – explaining the history of local business premises - to create a four-sided trail from the original pilot in Lancaster Road to Enfield Town, and publication of a guide to the trail.
- Publication of a new edition of our popular footpaths map with extensive revisions and more detail.
- Providing funding to the Council to enable the borough to participate in the Open House Festival.

Our membership has remained around 1,600. The Newsletter continues to be sent to all members (some now electronically) four times a year. New members are encouraged to join by the Society being advertised on community notice boards, having a presence at local festivals, as well as using the very active social programme of walks and talks, which are free of charge to all members.

TES continues to work closely with the Council, particularly with its Heritage Team. In addition, we have been working collaboratively with Enfield Road Watch and The CPRE (London) on matters associated with the Local Plan. We have also engaged with Chase Side Primary School, One Degree and Wren Academy with work on various projects associated with Enfield Chase & Gordon Hill Stations.

TES is represented at periodic meetings of Enfield Climate Action Forum, The London Forum and The London Green Belt Council.

Other activities of the Society in 2024 and the first part of 2025 are covered in the following reports.

- Architecture and Planning Group

The Group aims to benefit the public by improving the quality of the borough's built environment through monitoring and commenting on planning issues.

Apart from the Local Plan (see above) the key priorities for the Group are to consider planning issues of strategic and significant importance in the borough of Enfield and to submit comments or objections as appropriate. The Group seeks to review all significant planning applications across the borough and members of the Group take responsibility for individual wards. Due to the large number of applications, the Group concentrates on larger planning applications, but if an individual Society member or a community group contacts us on a particular matter, we will discuss the matter with them, review the application and submit comments if appropriate.

The Enfield Society

Management Committee Report for the year ended 31 December 2024 (continued)

During 2024/5 the Group has noticed a significant drop in the number of major applications with major schemes that have been approved - Edmonton Green Shopping Centre, Colosseum Retail Park, Travis Perkins site Winchmore Hill being all delayed or not proceeding. This reflects poor market conditions in the construction industry and rising cost of labour and materials. It is also possible that developers are waiting to see what decisions are made on the Local Plan with the Public Examination of the Plan in progress.

- Cleaner Neighbourhoods Group

The Group's litter-picking benefits the community by removing some of the rubbish which blights our streets and open spaces. The Group had 10 meetings in 2024 (they did not meet in May and July). A total of 140 volunteers gave 326 hours of time which includes administration and equipment cleaning time. 495 bags of rubbish and a vast amount of miscellaneous items were collected by our volunteers and then disposed of by Enfield Council. Postcodes targeted were N9 (three sessions); EN2, EN3 and N13 (two sessions each); and EN1 (one).

The list of volunteers is currently being updated (those who have not been for two years have been asked if they still wish to be on the list) but there are approximately 45 current volunteers.

- Conservation and Heritage Group

Following the Council's decision to merge a number of consultative groups involving conservation areas, the Green Belt and transport into a new Environment Forum, the Society formed the Conservation and Heritage Group. The Environment Forum has now been discontinued and the Society's group is the only opportunity for those with an interest in conservation areas and heritage sites and buildings to meet and exchange information and ideas. This Group brings together those with an interest in historic buildings, the conservation area study groups and the Society's work on buildings at risk. Its objective is to achieve public benefit through the enhancement and conservation of buildings of architectural or historical interest.

The Conservation and Heritage Group meets quarterly with representatives from the Conservation Area Groups, those with an interest in heritage buildings and Council Officers. The aim is to consider issues relating to conservation areas, Listed Buildings and buildings on the Local Heritage List. There is a focus on buildings and sites on the Historic England 'At Risk Register'. While progress is being made on some sites such as a Heritage Lottery grant for Broomfield House and feasibility work on Lavender Hill Cemetery Chapel, there remains work to be done to ensure that all these buildings are safeguarded. During 2024/5 the Local Heritage List was published on both the Council and TES websites. This List updates an earlier outdated list and is the result of the Group's work over recent years. It has been identified by Historic England as an example of good practice. The Group is also working on a draft list of heritage street furniture.

- Edmonton and Eastern Enfield Group

The Group aims to pursue the Society's objectives in the east of the Borough.

TES has teamed up with the Edmonton Hundred Historical Society to hold joint meetings in order to boost numbers. There has been a good turnout of Edmonton Group members at litterpicks in Eastern Enfield. We have also supported some events held in Fore Street Library, to celebrate Edmonton's Heritage.

- Enfield Chase and Gordon Hill Stations

Our members work together to enhance the environment of these stations for the benefit of the travelling public.

- *Enfield Chase*

The Group was delighted to receive a Gold Award, from "Enfield in Bloom", for its display of colourful container planting at platform level. There has been continued engagement with Chase Side Primary School, children's artwork being displayed in designated poster frames on Platform 1.

The commission of the mural by Kremena Dimitrova has been mentioned above.

The Enfield Society

Management Committee Report for the year ended 31 December 2024 (continued)

- Gordon Hill

The Friends of Gordon Hill Station (FOGHS), a Group within the Society, is a member of Community Rail Network. In 2024 it received a Silver level in 'It's your Station' and was notified of Gold to be collected in March 2025 for the 20th anniversary Community Rail Awards in Newcastle.

Volunteers maintain a gardening and wildlife group that tends platform planters, a community garden and other spaces featuring an insect hotel and wildlife friendly plantings. There is a wildlife sanctuary that can be seen at the barriers with wildlife cameras revealing birds, squirrels, badgers and foxes and the occasional muntjac. There are also two local litter pick groups. Railway users are encouraged to drop off bird food and support the community book exchange.

As well as the ongoing heritage exhibition in the waiting room, legacy art in the form of a helpful area map, a large mosaic, poetry and window art, there is always new art from local schools.

In 2024 we unveiled artwork and a guide to the creatures of Gordon Hill created in association with Bee Friendly Trust, Great Northern and the students at One Degree Academy and their Pop Art inspired paintings of "people on the train".

We also watched several steam trains pass through and took part in London's Open House Festival with over 100 guests for the WWII pillbox walk and talk.

2025 will see a new wooden planter; the publication of a Hertford Loop line Rail Ale booklet listing area highlights as well as pubs in walking distance of all the stations between Alexandra Palace and Watton-at-Stone; VE Day pebbles; Railway 200 celebrations and a WWII information panel.

- Footpaths and Open Spaces Group

The aim of the Group is to benefit the public by protecting, maintaining and improving footpaths and open spaces in the Borough. Our programme of walks both within Enfield, the London area and surrounding countryside, provides members with the opportunity to regularly join fellow members on organised walks.

2024 saw completion of a full revision of the Society's footpath map reflecting the many changes that had taken place since the last edition was published in 2016. It is bigger and brighter than earlier versions with far more detail and walk options, but still folds down to a similar pocket-friendly size.

During the year a new path on Enfield Chase land directly linking Turkey Brook, near Rectory Farm, to Tingey Tops Pond and Crews Hill golf course was opened. Additionally, construction work was started on a route eastwards from The Ridgeway near Botany Bay that will also provide a link to Turkey Brook and Rectory Farm. However, we were informed that there continued to be slow progress in negotiations with Network Rail on the proposed link path beneath Rendlesham Viaduct to/from Hilly Fields. These and other future routes are shown on our new map.

During 2024 the Society organised 42 walks/visits and there were 730 attendees. Unfortunately, these were a marked reduction compared to previous years.

Due to a continued reduction in the number of available leaders, and the difficulty of planning far ahead, from September 2024 Society walks were no longer shown in the quarterly Newsletter, but by a monthly email - a system that gives far more flexibility, and on the Society's website.

We have organised some working parties to cut back vegetation on some badly overgrown permissive footpaths.

The Enfield Society

Management Committee Report for the year ended 31 December 2024 (continued)

- Records and Research Group

This year the Records and Research Group was asked to contribute to the Society's response to the Council's Local Plan. We researched the original conditions under which Enfield land was acquired for the Green Belt in the 1930s, by going to original sources in other Archives. We were interested in whether the landowners sold their land with any caveats about the use of the land for development. We found evidence that the two major landowners, the Duchy of Lancaster and Trinity College Cambridge, did sell under the assurance that the land was for public recreation and not development. A report of what we found is documented in the Summer 2024 Newsletter.

We are continuing to digitise our transparencies and the initial work is almost done. Owing to the variable quality, we will be selecting the best ones to appear on the Photo Archive.

As a new project, some of the volunteers are now looking into developing an oral archive of the experiences of some of our long-standing volunteers.

- Trees

The Trees Group manages the Society's tree nursery at Trentwood Side. Saplings donated by TES members are grown and made available to Friends of Parks Groups. During the past year we have moved to pot grown trees to make transplanting easier. The wet winter weather followed by a very dry spring has made growing conditions difficult and the group has needed to water the sapling regularly. We are currently in the process of contacting Friends of Parks Groups to see where trees are needed during the next planting season.

Grants

The Society makes grants to outside bodies to assist with funding projects which further our objectives. Grants paid in 2024 included grants to Enfield Drill Hall Sports Club, a locally listed building, towards the cost of installation of new external doors; and to All Saints Edmonton as match funding for a National Lottery Heritage Fund (NLHF) grant for various works including training and local surveys, as preparation for a larger capital programme.

Further grants approved included grants to Enfield Council to provide funding for an education officer to work with Enfield Museum Service; to St Alhelm's church as a contribution to the cost of roof repairs; and to Enfield Voluntary Action as match funding for an NLHF-funded project called "Enfield - Our Stories".

Membership

Membership declined only slightly in 2024. Whilst this was against the recent trend (where it had declined sharply), it should be noted that the Society was prominently involved with the Local Plan consultation in the Spring, delivering some 25,000 leaflets to households in western Enfield. The bigger than expected number of new members reflects this, but overall membership numbers are a disappointment.

Paperless membership continues to grow as a proportion of the total. This will likely have an impact on the costs for printing and posting the paper newsletter to members.

	2022	2023	2024
Individual members	1799	1672	1647
Households	1385	1290	1262
Paperless members (included above)	-	397	490
New members	131	108	213

The Enfield Society

Management Committee Report for the year ended 31 December 2024 (continued)

Website and Social Media

Website stats show a large increase as a result of the Local Plan consultation in the Spring. The Society crafted a web-form to make it easier for the public to make Regulation-19 representations and the web-stats reflect its success. Overall some 8,100 representations were submitted via the form (around 50% of the total received by the Council) from 3,400 people. About 50% of the people using the form were members

The decision was taken to cease using X (aka Twitter) and an account was opened with Bluesky.

	Website sessions	Website users	Facebook	Instagram	Bluesky
2022	37802	30417	2431	1341	-
2023	38857	29323	2500	1511	-
2024	74657	60689	2700	1886	60
% change 2023	92.13%	106.97%	8%	24.8%	-

Online store

	Total Sales	Orders	Memberships sold	Publications sales	Publication items sold
2022	£3,262.66	315	262	£571.65	153
2023	£5,263.86	481	250	£692.82	277
2024	£8651.70	737	324	£1592.65	309
% change 2023	64.36%	53.22%	29.6%	129.87%	11.5%

Online sales grew significantly in 2024, boosted by an increase number of memberships sold and well as stronger publication sales. The website continues to be crucial to selling new membership as well as managing renewals. A new credit-card software module was installed in early 2024 which has significantly reduced abandoned orders which were caused by users confused by the PayPal login screen.

Publications

Publication sales grew strongly in 2024 with the website contributing significantly to the total. The Society uses WooCommerce, a free package for Wordpress. In 2019, the last year of operating the old package, publication sales were just 20 orders, value £178.52.

Two new publications were released in 2024; a revised edition of the *Enfield Town Heritage Walk* and a fully revised edition of the *Footpaths Map*, with 105 being sold in the last month of 2024 alone.

We received income from the sale of publications as follows (in addition to the online sales above)

	Stall sales	Secondhand books	Cheque sales	Retail outlets
2024	£351.70	£102.25	£22.50	£521.50

We received £172.19 from Publishers' Licensing Services to reflect the use of our publications in libraries.

The Enfield Society

Management Committee Report for the year ended 31 December 2024 (continued)

Events and member benefits

The Society attended the following events during 2024: St Georges Day Fayre and Carnival (28 April); The Big Help Out (9 June); The Palmers Green Festival (1 September) and the Parade of Lights (1 December).

Two Heritage walks were organised for members over the summer as follows: Winchmore Hill Village (22 September) and Edmonton Conservation Area (20 October).

Jubilee Hall

As well as being a venue for many Enfield Society activities and meetings Jubilee Hall continues to be rented out regularly to local groups and societies. This both advertises the Society and works as an asset for the community while providing an income to us. However it is an increasingly aged wooden structure and the Society has sought professional advice on what needs to be done to keep it in operation for the immediate future.

Volunteers

The Management Committee is very grateful for the continuing hard work and commitment of the many volunteers who sustain all aspects of the work of the Society.

In 2024 the Society completed all the necessary formalities to join Enfield Voluntary Action. It is hoped to use this body to help recruit volunteers in the future.

Key Management Remuneration Policy

The key management of the Charity are regarded as the members of the Management Committee. They did not receive remuneration or benefits in kind.

Directors' Responsibilities

The Members of the Management Committee (who are known as "trustees" and are also directors of The Enfield Society for the purposes of company law) are responsible for preparing the Management Committee Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2020 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

The Enfield Society

Management Committee Report for the year ended 31 December 2024 (continued)

The report of the Management Committee has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and was approved on the 18 September 2025

Signed on behalf of the Management Committee by

A handwritten signature in dark ink, appearing to read 'Dave Cockle', is written over a light grey rectangular background.

David Cockle - Chairman

The Enfield Society

Independent Examiner's Report to the Trustees on the un-audited Financial Statements for the year ended 31 December 2024 of The Enfield Society

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's statement

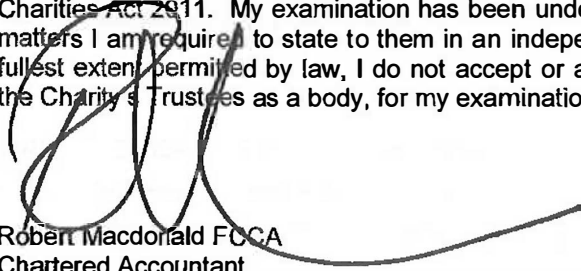
I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe:

- (1) accounting records were not kept in respect of the Company as required by section 386 of the Act 2006; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- (4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Use of my report

This report is made solely to the Charity's Trustees, as a body, in accordance with Chapter 3 of Part 8 of the Charities Act 2011. My examination has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my examination, for this report, or for the opinions I have formed.



Robert Macdonald FCCA
Chartered Accountant
Moore (South) LLP
Chartered Accountants
33 The Clarendon Centre, Salisbury Business Park,
Dairy Meadow Lane, Salisbury, Wiltshire, SP1 2TJ

Dated: 25 September 2025

The Enfield Society**Statement of Financial Activities (Incorporating the Income & Expenditure Account) for the year ended 31 December 2024**

	Note	Un- Restricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Income from:					
Donations, grants and legacies	4	38,570	15,029	53,599	4,503
Charitable activities					
Subscriptions and activities	5	12,300	-	12,300	10,829
Other trading activities					
Publications income	6	3,765	-	3,765	2,781
Investment Income,					
Bank Interest		7,703	-	7,703	1,496
Rental income		8,284	-	8,284	6,550
Total		70,622	15,029	85,651	26,159
Expenditure on:					
Raising funds					
Costs of Publications		2,355	-	2,355	1,468
Charitable activities	7	67,932	14,694	82,626	45,691
Total		70,287	14,694	84,981	47,159
Net income/ (expenditure) and movement in funds		335	335	670	(21,000)
Transfers between funds		(140)	140	-	-
Net movement in funds		195	475	670	(21,000)
Reconciliation of funds:					
Total funds brought forward		403,114	17,409	420,523	441,523
Total funds carried forward	16	403,309	17,884	421,193	420,523

A statement of total recognised gains and losses is not included in these accounts, as there are no recognised gains and losses other than the loss or surplus for the year.

The notes on pages 16 to 25 form part of these financial statements.

The Enfield Society**Statement of Financial Activities (Incorporating the Income & Expenditure Account) for the year ended 31 December 2023**

	Note	Un- Restricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Income from:					
Donations and legacies					
Donations	4	4,363	140	4,503	24,981
Charitable activities					
Subscriptions and activities	5	10,829	-	10,829	13,991
Other trading activities					
Publications income	6	2,781	-	2,781	1,702
Investment Income,					
Bank Interest		1,496	-	1,496	1,056
Rental income		6,550	-	6,550	5,316
Total		26,019	140	26,159	47,046
Expenditure on:					
Raising funds					
Costs of Publications		1,468	-	1,468	3,625
Charitable activities	7	45,015	676	45,691	46,307
Total		46,483	676	47,159	49,932
Net income/ (expenditure) and movement in funds		(20,464)	(536)	(21,000)	(2,886)
Reconciliation of funds:					
Total funds brought forward		423,578	17,945	441,523	444,409
Total funds carried forward	16	403,114	17,409	420,523	441,523

A statement of total recognised gains and losses is not included in these accounts, as there are no recognised gains and losses other than the loss or surplus for the year.

Balance Sheet as at 31 December 2024

	Note	2024	2023
		£	£
Fixed assets			
Tangible assets	8	104,902	105,520
Current assets			
Stocks	9	25,995	23,071
Debtors	10	4,731	4,472
Investments	11	234,268	178,552
Cash at bank and in hand	12	55,377	112,558
		320,371	318,653
Creditors: amounts falling due within one year	13	4,080	3,650
Net current assets		316,291	315,003
Total assets less current liabilities		421,193	420,523
Funds			
Unrestricted			
General reserve	16	272,975	274,414
Property revaluation reserve	16	89,129	89,129
Designated reserve	16	41,205	39,571
		403,309	403,114
Restricted	17	17,884	17,409
Total Charity Funds		421,193	420,523

Capital

The company is limited by guarantee and has no share capital.

The notes on pages 16 to 25 form part of these financial statements.

Balance Sheet as at 31 December 2024 (continued)

For the year ended 31 December 2024 the company was entitled to exemption from audit under S477 of the Companies Act 2006 ('the Act') relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year under S476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

Approved by the Management Committee on 18/09/2025 and signed on its behalf by



D Cockle
Chairman



T Foster
Treasurer

1 Status of Company

The company is registered under the Companies Act 2006 as a company limited by guarantee and not having share capital. The company is a registered charity (number 276451) its registered address is Jubilee Hall, 2 Parsonage Lane Enfield Middlesex EN2 OAJ. Each member of the company, in the event of the company being wound up, has limited liability of up to £5.

2 Accounting Policies

(a) Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102. They are prepared on the historical cost basis.

(b) Going concern

The Directors assess whether the use of going concern is appropriate, i.e., whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The Directors make this assessment in respect of period of one year from the date of approval of the financial statements. The Directors conclude that there are no material uncertainties about the Charity's ability to continue and accordingly the financial statements are prepared on a going concern basis.

(c) Fixed assets and depreciation

Previously the charity had taken advantage of the arrangements under FRS 15, which allow the carrying value of the property acquired prior to 31 December 1999, which had been revalued to be retained.

This value has been retained within the financial statements and considered an appropriate value on transition to FRS 102. The property is regarded as functional as it is used by the charity for its activities and administration.

Freehold land is not depreciated. No depreciation is made on freehold buildings as the Management Committee is of the opinion that after taking into account the estimated residual value of the buildings, the annual charge for depreciation would be immaterial.

Since depreciation is not charged on freehold buildings, the Management Committee undertakes a yearly impairment review.

Fixed assets costing more than £1,000 are capitalised and carried in the balance sheet at historic cost. Provision for depreciation is made at rates calculated to write off the cost of fixed assets to their estimated residual value at the end of their anticipated useful lives as follows:

Furniture and fittings	20% on reducing balance basis
Equipment	10% on reducing balance basis

Notes forming part of the un-audited Financial Statements for the year ended 31 December 2024
(continued)

(d) *Stocks and work in progress*

Stocks and work in progress are valued at the lower of cost and net realisable value.

(e) *Investments*

Investments held as current assets are stated at the lower of cost and net realisable value. All income earned as a result of investments is stated in the Statement of Financial Activities.

(f) *Incoming Resources*

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity becomes legally entitled to the income, it is probable that the income will be received and the amount can be quantified with reasonable accuracy.

All incoming resources are recognised in the period in which they are receivable in accordance with applicable accounting standards. The income arises wholly in the United Kingdom.

The charity's main sources of income are donations, grants, subscriptions, publications income, and rental income.

Membership income is accounted for on a receipts basis.

(g) *Resources expended*

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 settlement will be required and the amount of the obligation can be measured reliably. All expenditure is charged to the SOFA on an accruals basis, inclusive of any VAT, which cannot be recovered.

- Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services to its beneficiaries. It includes governance and support costs.
- The costs of raising funds include those costs incurred by the Charity to raise publication income.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the fees for independent review of the financial statements and any costs linked to the strategic management of the Charity.

Support and governance costs are allocated to costs of raising funds and charitable activities on an actual invoiced basis consistent with the use of these resources.

(h) *Cashflow Statement*

The Company qualifies as a small charity and under FRS 102 is therefore not required to prepare a cash flow statement.

(i) *Taxation*

The company enjoys general relief from taxation under section 505 of the Income and Corporation Taxes Act 1988.

(j) Funds accounting

Funds held by the Charity are:

Unrestricted funds – these are funds that can be used in accordance with the charitable objects at the discretion of the Management Committee.

Designated funds – these are funds which have been allocated to specific purposes at the discretion of the Management Committee in accordance with the charitable objectives.

Restricted funds – these are funds that 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.

Transfers between funds – transfers from unrestricted to designated funds or restricted funds are at the discretion of the Management Committee. The purpose is to allocate resources to particular projects that are in accordance with the charitable objectives. Upon completion of a project, any surplus funds will be returned to unrestricted funds and will be reallocated at the discretion of the Management Committee.

Further explanation of the nature and purpose of each designated and restricted fund are included in notes 13 and 14 of the financial statements.

(k) Financial Instruments

The only financial instruments held by the charity constitute investments, debtors and creditors. Investments are referred to in note (e) above and, the remaining are categorised as 'basic' in accordance with Section 11 of FRS 102 and are initially recognised at transaction price. These are subsequently measured at transaction price less any impairment.

(l) Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

(m) Critical judgements and estimates

There are no significant areas of judgement or key assumptions and uncertainty that effect items in the financial statements with respect to the next reporting period for the year ended 31 December 2024.

3 Management committee remuneration

None of the members of the Management Committee received any emoluments during the year.

6 Members of the Committee had expenses reimbursed totalling £964, in relation to charitable activities, in particular newsletters, postage, printing and other support costs. (2023 - 6 members £1,829).

There were no employees during the year (2023: nil).

Key management of the Charity are regarded as the members of the Management Committee. They did not receive remuneration or benefits in kind.

The Enfield Society

Notes forming part of the un-audited Financial Statements for the year ended 31 December 2024
(continued)

4 Income from grants, donations and legacies

	Un- Restricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Grants	1,300	13,969	15,269	1,000
Legacies	31,923	-	31,923	-
Donations	5,347	1,060	6,407	3,503
	38,570	15,029	53,599	4,503
Unrestricted				4,503
Restricted				-
				4,503

5 Income from charitable activities

	Unrestricted Funds 2024 £	Unrestricted Funds 2023 £
Member subscriptions	12,265	10,829
Group activities	35	1,536
	12,300	10,829

6 Income from investments

	Unrestricted Funds 2024 £	Unrestricted Funds 2023 £
Jubilee Hall income	8,284	6,550
Bank interest	7,703	1,496
	15,987	8,046

The Enfield Society

Notes forming part of the un-audited Financial Statements for the year ended 31 December 2024 (continued)

7 Charitable activities

These comprise of costs incurred by the Society in the delivery of its charitable activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

	Un- Restricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Grants and projects	41,233	14,694	55,927	14,682
Jubilee Hall expenditure	9,015	-	9,015	14,730
Administration and support costs	11,805	-	11,805	9,155
Depreciation	618	-	618	705
Member Activities	544	-	544	2,569
Accountancy	4,080	-	4,080	3,654
Administration expenses	637	-	637	196
	67,932	14,694	82,626	45,691
Unrestricted				45,015
Restricted (Grants and donations)				676
				45,691

The Society makes grants to outside bodies to assist with funding projects which further our objectives.

In 2024 these included the following payments:

- to All Saints Edmonton to foster knowledge of heritage building - £5,000;
- to Enfield Drill Hall Sport Club - £4,250;
- to CPRE for the London tree ring - £1,375;
- to Community Board - £2,544;
- to The Girls Sunday School Foundation (restricted) - £228;

For further information see notes 16 and 17.

In 2023 these included payments:

- to Enfield Council to support Open House Festival - £2,500;
- to Enfield Council for Museum services for their 'Untold Edmonton' project - £7,500;
- to St John the Baptist Church for structural survey - £650;
- to Enfield RoadWatch for a habitat survey in relation to Green Belt land - £500;

The Enfield Society

Notes forming part of the un-audited Financial Statements for the year ended 31 December 2024
(continued)

8 Tangible fixed assets

	Land and Buildings £	Furniture Fittings & Equipment £	Total £
Cost or valuation:			
At 1 January 2024	100,000	27,407	127,407
Additions	—	—	—
At 31 December 2024	100,000	27,407	127,407
Depreciation:			
At 1 January 2024	—	21,887	21,887
Charge for year	—	618	618
At 31 December 2024	—	22,505	22,505
Net book value:			
At 31 December 2024	100,000	4,902	104,902
At 31 December 2023	100,000	5,520	105,520

Messrs. Bowyer Bryce Chartered Surveyors re-valued the freehold property on 1 July 2010 as £100,000 at open market value. The historic cost of the freehold property is £10,871.

All material fixed assets are used for the support of charitable activities and for the administration of the company.

9 Stocks

	2024 £	2023 £
Publications	25,995	23,071

10 Debtors

	2024 £	2023 £
Debtors	4,149	3,926
Prepayments and accrued income	582	546
	4,731	4,472

All amounts under debtors fall due for payment within one year.

The Enfield Society**Notes forming part of the un-audited Financial Statements for the year ended 31 December 2024**
(continued)**11 Investments**

	2024	2023
	£	£
Scottish Widows 7 day Notice Account	79,085	94,085
Hampshire Trust One Year Bonds	87,605	84,467
Cambridge Building Society	31,312	-
United Trust	36,266	-
	234,268	178,552

12 Cash at bank and in hand

	2024	2023
	£	£
Current account	17,536	12,765
High Interest Business account	31,166	90,676
Online Pay Pal Account	6,548	8,990
Cash in hand	127	127
	55,377	112,558

13 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	4,080	3,650
	4,080	3,650

14 Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Tangible fixed assets	104,902	-	104,902	105,520
Net current assets	298,407	17,884	316,291	315,003
Balance 31 December 2024	403,309	17,884	421,193	420,523
Balance 31 December 2023	403,114	17,409	420,523	

Notes forming part of the un-audited Financial Statements for the year ended 31 December 2024
(continued)

15 Reconciliation of movement of funds

	Un-Restricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Balance 1 January 2024	363,543	39,571	17,409	420,523	441,523
Surplus/(deficit) for the year	14,751	(14,416)	335	670	(21,000)
Transfers between funds	(16,190)	16,050	140	-	-
Balance 31 December 2024	362,104	41,205	17,884	421,193	420,523
Balance 31 December 2023	363,543	39,571	17,409	420,523	
	Un-Restricted Funds £	Designated Funds £	Restricted Funds £	Funds 2023 £	Funds 2022 £
Balance 1 January 2023	398,994	24,584	17,945	441,523	444,409
(Deficit)/surplus for the year	(12,314)	(8,150)	(536)	(21,000)	(2,886)
Transfers between funds	(23,137)	23,137	-	-	-
Balance 31 December 2023	363,543	39,571	17,409	420,523	441,523
Balance 31 December 2022	398,994	24,584	17,945	441,523	

16 Reconciliation of movement of unrestricted funds

	Balance 1 Jan 2024 £	Incoming resources £	Outgoing resources £	Transfers and revaluation gains £	Balance 31 Dec 2024 £
General reserve	274,414	69,827	(55,076)	(16,190)	272,975
Property revaluation reserve	89,129	-	-	-	89,129
Designated funds					
Natural Environment	6,821	-	(1,439)	-	5,382
Community noticeboard	3,500	-	(2,554)	-	946
Enfield Drill Hall Sports Club	4,250	-	(4,250)	-	-
All Saints Edmonton	5,000	-	(5,000)	-	-
Contribution to cost of Enfield Beast	5,000	-	-	-	5,000
Lavender Hill War Memorial	5,000	-	-	-	5,000
Lavender Hill Chapel	5,000	-	-	-	5,000
Friends of Firs Farm	5,000	-	-	-	5,000
Blue plaques	-	795	(1,968)	1,250	77
Heritage Education Project	-	-	-	10,000	10,000
St Aldhelm's Church Roof	-	-	-	2,000	2,000
Enfield Voluntary Action	-	-	-	2,000	2,000
St John's Clay Hill	-	-	-	800	800
	403,114	70,622	(70,287)	(140)	403,309

16 Reconciliation of movement of unrestricted funds

	Balance 1 Jan 2023 £	Incoming resources £	Outgoing resources £	Transfers and revaluation gains £	Balance 31 Dec 2023 £
General reserve	309,865	26,019	(38,333)	(23,137)	274,414
Property revaluation reserve	89,129	-	-	-	89,129
Designated funds					
Tree Planting	3,113	-	-	(3,113)	-
Natural Environment	6,821	-	-	-	6,821
Community noticeboard	3,500	-	-	-	3,500
Minerva Fresco	3,000	-	-	(3,000)	-
PCC of ST Johns Clay Hill	650	-	(650)	-	-
Untold Enfield	7,500	-	(7,500)	-	-
Enfield Drill Hall Sports Club	-	-	-	4,250	4,250
All Saints Edmonton	-	-	-	5,000	5,000
Contribution to cost of Enfield Beast	-	-	-	5,000	5,000
Lavender Hill War Memorial	-	-	-	5,000	5,000
Lavender Hill Chapel	-	-	-	5,000	5,000
Friends of Firs Farm	-	-	-	5,000	5,000
	<u>423,578</u>	<u>26,019</u>	<u>(46,483)</u>	<u>-</u>	<u>403,114</u>

The Designated Funds exist for the following reasons:

Ongoing Funds

The Tree Planting fund provided funds to plant trees in the Green Belt, local parks, and streets in the borough.

The Natural Environment fund is for the enhancement of the natural environment of Enfield.

Specific Funds – These funds represent money earmarked for specific grants agreed by the Management Committee

Community Noticeboard – a grant to provide funding for a noticeboard in Chase Green Gardens.

PCC of ST Johns Clay Hill – a grant towards the cost of a structural survey of the building.

Untold Enfield – a grant to LBE for displays, events and activities to highlight the history of Edmonton.

Enfield Drill Hall Sports Club – a grant towards the cost of new external doors to the Drill Hall

All Saints Edmonton – a grant to provide match funding for a National Lottery Heritage Fund grant for various initiatives to foster knowledge and appreciation of this historic building.

Enfield Beast – a contribution to cost of The Enfield Beast, a children's book on the history of Enfield.

Lavender Hill Cemetery War Memorial and Chapel – grants towards the restoration of the war memorial and towards the cost of an Options Appraisal for the non-conformist chapel in the cemetery.

Friends of Firs Farm – a grant for a heritage information project at the Firs Farm wetlands.

Heritage Education Project – a grant to Enfield Council to provide funding for an education officer to work with Enfield Museum Service.

Enfield Voluntary Action - match funding for an NLHF-funded project called "Enfield - Our Stories".

Blue Plaques – creation of a trail of blue plaques on shops and business premises.

St Aldhelm's church - a contribution to the cost of roof repairs.

The Enfield Society

Notes forming part of the un-audited Financial Statements for the year ended 31 December 2024 (continued)

17 Restricted funds

	Balance 1 Jan 2024 £	Incoming resources £	Outgoing resources £	Transfers £	Balance 31 Dec 2024 £
Green Belt Defence	10,996	-	(700)	-	10,296
Broomfield House	105	-	-	-	105
Enfield Council	6,200	-	-	-	6,200
The London Community Foundation - Jubilee Fund Grant	108	-	-	-	108
Benevity for plants	-	200	(40)	140	300
The Girls' Sunday School Foundation	-	1,060	(228)	-	832
Great Northern Grant – Enfield Chase Station Artworks	-	13,769	(13,726)	-	43
	<u>17,409</u>	<u>15,029</u>	<u>(14,694)</u>	<u>140</u>	<u>17,884</u>
	<u>Balance 1 Jan 2023 £</u>	<u>Incoming resources £</u>	<u>Outgoing resources £</u>	<u>Transfers £</u>	<u>Balance 31 Dec 2023 £</u>
Green Belt Defence	11,532	-	(536)	-	10,996
Broomfield House	105	-	-	-	105
Enfield Council	6,200	-	-	-	6,200
The London Community Foundation - Jubilee Fund Grant	108	-	-	-	108
Benevity causes charity	-	140	(140)	-	-
	<u>17,945</u>	<u>140</u>	<u>(676)</u>	<u>-</u>	<u>17,409</u>

These Restricted Funds exist for the following reasons:

The Broomfield House Fund is to support any approved re-use of the building.

The Green Belt Defence Fund is in order to fund campaigns, where necessary to oppose any major threats in Enfield.

The Enfield Council Fund is funding provided by the Council to be used for restoration/re-siting of the Lower Edmonton War Memorial.

The London Community Foundation - Jubilee Fund Grant is a grant provided to celebrate Her Majesty The Queen's Platinum Jubilee celebrations.

Benevity causes charity are donations received to be spent on the cost of plants in the Enfield area.

The transfer £140 relates to income received in previous year that should have been restricted.

The Girls' Sunday School Foundation supporting efforts to restore and find a new use for the 18th century Charity School buildings in Edmonton.

The Enfield Station Garden Fund is to provide funding for garden planting and other improvements to the environment of Enfield Chase Station

The Charity School Fund hold funds for use in connection with the historic Edmonton Charity School.

Great Northern Grant - Enfield Chase Station Artworks to provide project for benefit of local community of the Govia Thameslink railway network.

18 Related Party Transactions

The Society pays an insurance premium based on turnover for professional indemnity insurance for its Directors and Trustees. The sum paid is included in the general insurance premium.

THE ENFIELD SOCIETY

England & Wales - Charity number 276451

Accounts

**The Enfield Society
Limited by Guarantee**

**Registered as a Charity
Charity Number 276451**

Report and Financial Statements

Year Ended 31 December 2023

The Enfield Society

Annual Report and un-audited Financial Statements for the year ended 31 December 2023

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The Enfield Society

Management Committee Report for the year ended 31 December 2023

The Members of the Management Committee present their report and the financial statements for the year ended 31 December 2023.

Reference and Administrative Information

The Enfield Society (TES) is a registered charity (number 276451) and is constituted as a company limited by guarantee (number 312134). Its objects, powers and other constitutional matters are set out in its Memorandum and Articles of Association. These financial statements have been prepared in accordance with the Society's accounting policies and comply with the Society's own Memorandum and Articles of Association, the Companies Act 2006 and "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)".

Directors

Members of the Management Committee have legal responsibility as directors of the Society as a Company and as trustees of the Society as a Charity. All Committee members must be members of the Society. During the year ended 31 December 2023 and up to the date of signature, the following served as members of the Management Committee:-

David Cockle (Chair)	Stuart Mills
John Cole	Hilary Morris
Sue Grayson Ford - retired 21 September 2023	Val Munday - retired 9 January 2024
Tony Foster (Hon Treasurer)	Avril Nanton - appointed 12 October 2023
Anna Maria Foster - retired 21 September 2023	Alison Parker - appointed 13 June 2024
Robert Fowler	Richard Stones (Hon. Secretary)
Stephen Gilburt	Alec Tyler - appointed 13 June 2024
Andrew Lack	John West
Jan Metcalfe	Alison Yates - retired 24 April 2024

The Joint Presidents (Monica Smith MBE and Colin Pointer) and Vice-Presidents (Janet McQueen, M J Saunders MBE, Alan J Skilton and Leonard Will) are entitled to attend Management Committee meetings.

Professional Advisers

Bankers	Barclays Bank plc 20 The Town Enfield Middlesex EN2 0AJ
Independent Examiner	Moore (South) LLP 33 The Clarendon Centre Salisbury Business Park Dairy Meadow Lane Salisbury Wiltshire SP1 2TJ
Registered Office	Jubilee Hall 2 Parsonage Lane Enfield Middlesex EN2 0AJ

The Enfield Society

Management Committee Report for the year ended 31 December 2023 (continued)

Structure, Governance and Management

The governing body of the Society, known as the Management Committee, consists of not less than six or more than eighteen members. Both the Honorary Secretary and the Honorary Treasurer are *ex officio* members; the remainder of the Committee are elected by the annual general meeting of the Society.

At every annual general meeting one third of Committee members retire and may be re-elected. Up to three members may be co-opted by the Management Committee itself but must stand for election at the next annual general meeting.

Committee members are given training and support as appropriate to their role within the Society.

Principal Risks and Uncertainties

The Management Committee keeps under constant review any major risks to which the Society may be exposed and considers that the public liability and other insurances and financial controls are adequate and that the computer records and backup systems are satisfactory and secure.

Objects, Public Benefit Aims, Objectives and Principal Activities

The Memorandum of Association of the Society incorporates the following object and aims: -

Object and Principal Activity

The object and principal activity of The Enfield Society is the conservation and enhancement of the civic and natural environments of the London Borough of Enfield and its immediate surrounding area, for the public benefit.

In furtherance of the Society's objects, the Management Committee have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's published general and relevant sub-sector guidance concerning the operation of the Public Benefit requirement under that Act. The Society provides benefit to the public in a variety of ways – for example by monitoring the quality and suitability of planned developments; campaigning for the protection of the Green Belt and other open spaces; monitoring the maintenance of existing footpaths and promoting new ones; encouraging the protection and conservation of heritage buildings; and informing the public about all these issues through its Newsletter and through digital media. More details of these benefits are given in the reports on Group activities below.

Strategic Aims

The main aims of the Society are to: -

- Conserve and enhance buildings and groups of buildings of architectural quality or historic interest
- Defend the integrity of the Green Belt
- Protect and improve open spaces and views
- Ensure that new developments are environmentally sound, well designed and take account of the relevant interests of all sections of the community
- Publish papers, books, reports and literature
- Make surveys and prepare maps and plans and collect information in relation to any place or building of historic or architectural interest
- Assist in the preservation and maintenance of footpaths, commons and rights of way
- Promote and pay the expenses of meetings, conferences, lectures and exhibitions, whether public or private

The Enfield Society

Management Committee Report for the year ended 31 December 2023 (continued)

Investment Policy

The policy of the Society is to be risk averse and all monies (other than those held in the Society's current account) are held in interest bearing accounts. The members of the Management Committee are satisfied with the performance of these accounts.

Financial Results

Overall, there was a net decrease in our total funds amounting to £21,000 with income £26,159 and expenditure £47,159. The Society's income fluctuates by reference to the legacies and other donations it receives. Despite an increase in the Society's annual subscription in 2023, subscription income (£9,293) and associated donations from members (£2,848) were less than the amounts received in 2022 (£12,264 and £5,404 respectively) - this reflects a long-term decline in the Society's membership which the Committee is anxious to reverse.

Expenditure fluctuates by reference, amongst other things, to the amount paid out in grants or applied in charitable projects in the year concerned. Of the Society's expenditure on charitable activities, £14,682 (2022- £24,908) was spent on grants and other projects designed to further our objectives, £14,730 (2022 - £4,270) on the maintenance and operation of Jubilee Hall (counterbalanced by rental income of £6,550 (2022 - £5,316)), £7,904 (2022 - £8,147) on the production and dispatch of our Newsletter and £5,277 (2022- £6,469) on the administration of the Society.

Our total funds at 31 December 2023 were £420,523 (2022 - £441,523) of which £274,414 (2022 - £309,865) formed our General Reserve, which can be used for the charitable purposes of the Society generally.

We continue to monitor the risks to the finances on a regular basis. The Management Committee aims to ensure that the Society's regular expenditure is met by its subscription income and associated member donations.

Reserves Policy

The Management Committee aims to keep liquid non-restricted reserves to cover (1) estimated running costs for two years (currently around £55,000); and (2) the potential costs of opposing some plan or development which is a serious threat to our objectives. Of this reserve £100,000 will be maintained in funds available within one year. Opposing Enfield Council's draft Local Plan, explained under "Architecture and Planning Group" below, is an example of the threats concerned.

The members of the Management Committee consider that the balance of the reserves, after deduction of the designated funds, restricted funds and tangible fixed assets, is reasonable in view of the high legal costs that could be incurred in defending the threats mentioned above.

Review of the year and future developments

There were a number of changes in the Management Committee over the year. Sue Grayson-Ford and Anna Maria Foster retired at our Annual General Meeting, whilst Avril Nanton agreed to be co-opted onto our Committee.

Unfortunately, membership dropped to around the 1,650 mark in 2023. The Newsletter continues to be sent to all members (some now electronically) four times a year. New members are encouraged to join by the Society being advertised on community notice boards and having a presence at local festivals, as well as through our very active social programme of walks and talks, which are free of charge to all members. The Society is grateful to Joe Studman for taking up the role of Talks Organiser, enabling morning meetings to be reinstated.

The Enfield Society

Management Committee Report for the year ended 31 December 2023 (continued)

The Society continues to work closely with the Council, meeting Council officers quarterly. In addition, links have been forged with Southgate and District Civic Voice, Enfield Road Watch, The Campaign for the Protection of Rural England (London) and Chase Side Primary School with work on various projects. A group of Management Committee members also held a fact finding visit to Tottenham Hotspur's Football Training Academy in Whitewebbs Lane. A small sub-group of Society members looked closely at the detail in the Local Plan. The Group worked towards formulating the Society's response to the Council's consultation on the Plan.

The Society is represented at periodic meetings of Enfield Climate Action Forum, The London Forum and The London Green Belt Council.

Interest visits were arranged to Charterhouse in the City of London, and The Drill Hall in Enfield.

Other activities of the Society in 2023 and the first part of 2024 are covered in the following reports.

- Architecture and Planning Group

The Group aims to benefit the public by improving the quality of the Borough's built environment through monitoring and commenting on planning issues.

The Group considers planning applications across the Borough. The Society then submits comments on those applications as appropriate. During 2023/24, the Group has been looking at the Enfield Draft Local Plan (published at Regulation 19) and working with other groups to publicise the document and ensure a significant response from Enfield Society members and the residents across Enfield. The Society has serious reservations about some aspects of the draft Plan, particularly the proposals to develop on parts of the Green Belt and the way in which the proposed tall buildings strategy focuses on all transport hubs across the Borough rather than prioritising certain areas. The Society has submitted detailed comments on the Plan at Regulation 19 and in 2023 started to prepare for the Examination in Public when a government appointed Planning Inspector will review the Plan and all the submissions that have been made. The Society intends to be represented at the Examination.

Following the year end and by the date of this report substantial sums have already been spent in connection with the Society's representations on the Plan and it is expected that further expenses will be involved in relation to the forthcoming Examination in Public. These expenses will be made out of the Society's reserves as explained above.

In addition, we have continued our normal work commenting on larger planning applications and responding to planning concerns raised by our members. However there have been far fewer major applications than in previous years. We believe that this is due to economic constraints and developers holding back to await the outcome of the Local Plan.

- Cleaner Neighbourhoods Group

The Group's litter-picking benefits the community by removing some of the rubbish which blights our streets and open spaces.

In 2023 the Group had eight meetings in January, March, April, May, July, September, October and December. All were on Saturday except for the May meeting which was on a Thursday. Volunteer numbers ranged from 5-19 and 293 bags of rubbish and vast amounts of assorted items were collected. We reported to the Police, a zombie knife, many number plates and Nitrus oxide canisters. We targeted footpaths in Edmonton, Palmers Green, Ponders End, Turkey Street and Whitewebbs.

The Enfield Society

Management Committee Report for the year ended 31 December 2023 (continued)

- Conservation and Heritage Group

Following the Council's decision to join a number of consultative groups involving conservation areas, the Green Belt and transport into a new Environment Forum, the Society formed the Conservation and Heritage Group. Environment Forum has now been discontinued and the Society's group is the only opportunity for those with an interest in conservation areas and heritage sites and buildings to meet and exchange information and ideas. This Group brings together those with an interest in historic buildings, the conservation area study groups and the Society's work on buildings at risk. Its objective is to achieve public benefit through the enhancement and conservation of buildings of architectural or historical interest.

A major area of work during 2023 was working in partnership with the Council's Heritage Officers to review the Historic England 'Buildings at Risk' list. Progress is being made on a number of these buildings including the Charity School, Lavender Hill Chapel and Broomfield House. Other sites, listed buildings and buildings on the Local Heritage List are all monitored to ensure that any deterioration in their condition or inappropriate changes are reported to the Council.

- Edmonton and Eastern Enfield Group

The Group aims to pursue the Society's objectives in the east of the Borough.

The Group has continued to meet on an occasional basis, at All Saints Church Hall with a guest speaker at every meeting. As attendance at meetings has been disappointingly low, the Group has teamed up with the Edmonton Hundred Historical Society to hold joint meetings in order to boost numbers.

On the positive side, there has been a good turn-out of Edmonton Group members at litter picks in Eastern Enfield and "hands on" working parties at The Charity School.

There has been attendance at some events held in Fore Street Library to celebrate Edmonton's Heritage.

- Enfield Chase and Gordon Hill Stations

Our members work together to enhance the environment of these stations for the benefit of the travelling public.

- *Enfield Chase*

The Group was delighted to receive a Silver Award, from "Enfield in Bloom", for its display of colourful container planting at platform level. There has been continued engagement with Chase Side Primary School, children's artwork being displayed in designated poster frames on Platform 1.

The TES bid for a grant from Govia Thameslink Railways's Community Fund was successful. A local artist has been commissioned to create a large mural on Platform 2. This mural will celebrate many fine heritage buildings within a ten-minute walk from the Station.

- *Gordon Hill*

The Friends of Gordon Hill Station (FOGHS) is a Group within the Society. FOGHS collaborates with local partners and station staff to create a welcoming and culturally enriching space for commuters and visitors alike.

FOGHS is a member of the Community Rail Network and in 2024 received from them a Silver level Community Rail Award. This is the second year of shortlisting.

Station Partner volunteers maintain a gardening and wildlife group that tends a community garden and other spaces. It features an insect hotel, wildlife friendly plantings, a small wildlife sanctuary with nesting blue tits and wildlife cameras. Travellers were encouraged over the winter to drop off bird food. Hops are harvested for a local community beer project.

The Enfield Society

Management Committee Report for the year ended 31 December 2023 (continued)

FOGHS has continued to partner with two local schools presenting the students' artwork along the station's aerial walkway and ticket office. The Waiting Room has an exhibition telling the history of the station and a community book swap. FOGHS has partnered with Age UK Sheds of Enfield to replace a wooden bench for weary travellers. The Station also features Platform Poetry, a community mosaic, a detailed Green Belt map and a community notice board.

Working with Great Northern, Network Rail and Enfield Council, FOGHS continues to improve wayfinding to local places and the nearby London Loop. FOGHS is seeking the reopening of a pathway beneath Rendlesham Viaduct. FOGHS also campaigns for step free access and general improvements to the Station and its surrounding area.

Plans for 2024 include an 'I Spy' wildlife information board and a further historical information board about a nearby locally listed WWII pill box.

- Footpaths and Open Spaces Group

The aim of the Group is to benefit the public by protecting, maintaining and improving footpaths and open spaces in the Borough. Our programme of walks both within Enfield, the London area and surrounding countryside, provides members with the opportunity to regularly join fellow members on organised walks.

47 walks with 854 attendees took place in 2023, compared to 47 walks and 928 attendees in 2022.

No doubt encouraged by the ongoing Enfield Council threat to Enfield's Green Belt countryside and the proposed leasing of part of the Whitewebbs Estate to Spurs, interest in the Society's self-guided online walks remained throughout the year. Ironically, many of Enfield's paths continued to deteriorate or even become impassable due to lack of maintenance by the Council, who plead lack of funds. This was even the case in respect of legally designated rights of way where, as the highway authority, Enfield Council has a statutory duty to maintain them in a usable and safe condition. Nevertheless, substantial money was found to create cycleways.

Similarly, clarification on the legal status of both existing and new permissive paths and cycleways remain unresolved, and there is a lack of appropriate signage to publicise these routes for public use. The Ramblers Association's claim for a right of way across Sewits Hill, Hadley Wood, also remains outstanding. We continued to lobby the Council for a safe London Loop crossing over The Ridgeway.

The process to completely update the Enfield Society's Footpaths Map, together with descriptive commentary on individual paths and suggested possible walk routes was also commenced.

- Records and Research Group

2023 saw the Group work on developing a process for digitising our transparency collection; this has been slow work but we have now got a system that will result in more images going into the Photo Archive on our website.

The Society has been given many collections of transparencies from members over the years and we want to be able to access and use these images as well as share them with members.

We continue to receive material on local topics and add them to our collection and answer enquiries from members and the public.

The Group has a growing team of volunteers.

The Enfield Society

Management Committee Report for the year ended 31 December 2023 (continued)

- Trees

The Trees Group seeks to enhance the environment of the Borough for the public benefit by supporting tree planting initiatives across the Borough and by protecting trees through monitoring tree maintenance and taking up any concerns with the Council. We try to ensure that trees with Tree Preservation Orders (TPOs) and those in Conservation Areas are not removed without consent. We also work closely with Enfield Council to ensure the replacement of trees which need to be removed due to age or decay. Once trees are planted, we aim to ensure that they are protected and will thereby benefit future generations.

The Group maintains the Society's tree nursery at the Trentwood Side. Our main priority is to encourage the planting of native British species. This involves bringing on saplings and planting them out at sites that need new or replacement trees. We work closely with the Friends of Parks Groups and the Council to identify suitable sites.

During 2023 we have moved over 50 saplings to the Firs Farm wetlands and provided trees for Weir Hall Recreation Ground, Tatem Park and the sitting areas on the Enfield Chase reforestation project. We have over 100 trees at Trentwood Side. We are grateful to our many members who have donated saplings allowing us to replace trees that are moved on.

The Group has regular allotment working party meetings to maintain the tree nursery and plan new initiatives. We are grateful for the support that we receive from our helpers.

Grants

The Society makes grants to outside bodies to assist with funding projects which further our objectives. Grants made in 2023 included payments to Enfield Council to support Open House Festival 2023; to Enfield Council Museum Services for their "Untold Edmonton" project; to St John the Baptist Church Clay Hill for a structural survey; and to Enfield RoadWatch for a habitat survey in relation to threatened Green Belt land.

Membership

Membership declined more sharply in 2023 than in previous years, with a 7.6% drop in individuals being a member (counting joint memberships as two) and a 7.3% decline in households. Many membership organisations have experienced declining memberships since COVID.

Membership rates were raised in 2023 for the first time in ten years. In order to offer members a low membership fee, it was decided to introduce a paperless membership option, under which the member would receive the quarterly newsletter by e-mail. This has proved popular, though the increased membership rates may have contributed to the decline in overall membership numbers.

	2021	2022	2023
Individual members	1850	1799	1672
Households	1425	1385	1290
Paperless members (included above)	-	-	397
New members	193	131	108

Website and Social Media

There were modest changes in the 2023 figures, with larger changes with some of the social media channels.

	Website	Website users	Facebook	Twitter/X	Instagram
2021	44956	34880	2211	459	1192
2022	37802	30417	2431	565	1341
2023	38857	29323	2500	714	1511
% change 2022-23	2.8%	-3.6%	2.8%	26.4%	12.7%

The Enfield Society

Management Committee Report for the year ended 31 December 2023 (continued)

Online store

	Total Sales	Orders	Memberships/ renewals	Publications sales	Publication items sold
2021	£6,928.10	693	560	£1,653.19	308
2022	£3,262.66	315	262	£571.65	153
2023	£5,263.86	481	416	£692.82	175
% change 2022-23	61.3%	52.7%	58.8%	21.2%	14.4%

Publications

Online sales recovered from the sharp drop of the previous year, with the introduction of fresh titles. Sales of our Heritage Walks, in particular those of Winchmore Hill and Southgate, were strong, while our completely new Palmers Green title (published in June) outsold all others. To accompany the publication of the new Palmers Green leaflet a special launch event was organised at The Fox pub in Palmers Green on 11 July.

A full calendar of talks at Jubilee Hall meant our sales at meetings held up well, and the Palmers Green Festival was our most successful outside event. The introduction of a card payment machine has been a real benefit.

There were only a small number of orders via post using our publications order form and the decision was made during the year to drop the form as it was uneconomic.

Outlet sales were slightly down on previous due to fewer orders from Enfield Council, but more orders from Waterstones helped counteract the shortfall.

The Society receives an income each year from royalties associated with its publications. In 2023 we received £135.82 from the Publishers' Licensing Services.

We received income from the sale of publications as follows (in addition to the online sales above).

	Stall sales	Secondhand books	Cheque sales	Retail outlets
2023	£252.95	£84.00	£69.25	£523.50

Volunteers

The Society attended the Council's annual Volunteer Fair at the Dugdale Centre on 2 November. No new volunteers were recruited, however.

Events and member benefits

The Society attended the following events during 2023: The Big Help Out (4 June), The Palmers Green Festival (1 September) and the Parade of Lights (3 December).

A coach trip was organised to Stratfield Saye on the 20 July.

The Society organised a Brother's Tour of Charterhouse on the 26 September and to the Enfield Drill Hall in March 2024.

Heritage walks were organised for members over the summer as follows: Enfield Town (10 June), The New River Loop in Enfield (11 July), Enfield Island Village (6 August) and Palmers Green (10 September).

The Enfield Society

Management Committee Report for the year ended 31 December 2023 (continued)

Jubilee Hall

As well as being a venue for many Enfield Society activities and meetings Jubilee Hall continues to be rented out regularly to local groups and societies. This both advertises the Society and works as an asset for the community while providing an income to us. However it is an increasingly aged wooded structure and we have had to have a considerable amount of work done this year to keep it in reasonable condition. It is likely more will need to be spent in the future and the Society is considering other possible ways forward as well as expenditure on the current structure.

Volunteers

The Management Committee is very grateful for the continuing hard work and commitment of the many volunteers who sustain all aspects of the work of the Society.

Key Management Remuneration Policy

The key management of the Charity are regarded as the members of the Management Committee. They did not receive remuneration or benefits in kind.

Directors' Responsibilities

The Members of the Management Committee (who are known as "trustees" and are also directors of The Enfield Society for the purposes of company law) are responsible for preparing the Management Committee Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2020 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

The report of the Management Committee has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and was approved on the 12 September 2024.

Signed on behalf of the Management Committee by



David Cockle - Chairman

The Enfield Society

Independent Examiner's Report to the Trustees on the un-audited Financial Statements for the year ended 31 December 2023 of The Enfield Society

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's statement

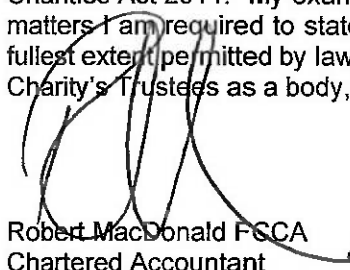
I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe:

- (1) accounting records were not kept in respect of the Company as required by section 386 of the Act 2006; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- (4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Use of my report

This report is made solely to the Charity's Trustees, as a body, in accordance with Chapter 3 of Part 8 of the Charities Act 2011. My examination has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my examination, for this report, or for the opinions I have formed.



Robert MacDonald FSCA
Chartered Accountant
Moore (South) LLP
Chartered Accountants
33 The Clarendon Centre, Salisbury Business Park,
Dairy Meadow Lane, Salisbury, Wiltshire, SP1 2TJ

Dated: 16th September 2024

The Enfield Society

Statement of Financial Activities (Incorporating the Income & Expenditure Account) for the year ended 31 December 2023

	Note	Un- Restricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Income from:					
Donations and legacies					
Donations		4,363	140	4,503	24,981
Charitable activities					
Subscriptions and activities		10,829	-	10,829	13,991
Other trading activities					
Publications income		2,781	-	2,781	1,702
Investment Income,					
Bank Interest		1,496	-	1,496	1,056
Rental income		6,550	-	6,550	5,316
Other Income					
Other income		-	-	-	-
Total		26,019	140	26,159	47,046
Expenditure on:					
Raising funds					
Costs of Publications		1,468	-	1,468	3,625
Charitable activities	4	45,015	676	45,691	46,307
Total		46,483	676	47,159	49,932
Net income/ (expenditure) and movement in funds		(20,464)	(536)	(21,000)	(2,886)
Reconciliation of funds:					
Total funds brought forward		423,578	17,945	441,523	444,409
Total funds carried forward	13	403,114	17,409	420,523	441,523

A statement of total recognised gains and losses is not included in these accounts, as there are no recognised gains and losses other than the loss or surplus for the year.

The notes on pages 15 to 23 form part of these financial statements.

The Enfield Society

Statement of Financial Activities (Incorporating the Income & Expenditure Account) for the year ended 31 December 2022

	Note	Un- Restricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Income from:					
Donations and legacies					
Donations		14,981	10,000	24,981	7,677
Charitable activities					
Subscriptions and activities		13,991	-	13,991	6,314
Other trading activities					
Publications income		1,702	-	1,702	3,051
Investment Income					
Bank Interest		1,056	-	1,056	524
Rental income		5,316	-	5,316	4,229
Other Income					
Other income		-	-	-	-
Total		37,046	10,000	47,046	21,795
Expenditure on:					
Raising funds					
Costs of Publications		3,625	-	3,625	1,440
Charitable activities	4	36,415	9,892	46,307	32,254
Total		40,040	9,892	49,932	33,694
Net income/ (expenditure) and movement in funds		(2,994)	108	(2,886)	(11,899)
Reconciliation of funds:					
Total funds brought forward		426,572	17,837	444,409	456,308
Total funds carried forward	13	423,578	17,945	441,523	444,409

A statement of total recognised gains and losses is not included in these accounts, as there are no recognised gains and losses other than the loss or surplus for the year.

Balance Sheet as at 31 December 2023

	Note	2023	2022
		£	£
Fixed assets			
Tangible assets	5	105,520	106,225
Current assets			
Stocks	6	23,071	22,529
Debtors	7	4,472	4,341
Investments	8	178,552	178,327
Cash at bank and in hand	9	112,558	133,629
		318,653	338,826
Creditors: amounts falling due within one year	10	3,650	3,528
Net current assets		315,003	335,298
Total assets less current liabilities	11	420,523	441,523
Funds			
Unrestricted			
General reserve	13	274,414	309,865
Property revaluation reserve	13	89,129	89,129
Designated reserve	13	39,571	24,584
		403,114	423,578
Restricted	14	17,409	17,945
Total Charity Funds		420,523	441,523

Capital

The company is limited by guarantee and has no share capital.

The notes on pages 15 to 23 form part of these financial statements.

Balance Sheet as at 31 December 2023 (continued)

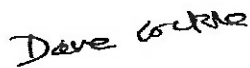
For the year ended 31 December 2023 the company was entitled to exemption from audit under S477 of the Companies Act 2006 ('the Act') relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year under S476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

Approved by the Management Committee on 12 September 2024 and signed on its behalf by



D Cockle
Chairman



T Foster
Treasurer

1 Status of Company

The company is registered under the Companies Act 2006 as a company limited by guarantee and not having share capital. The company is a registered charity (number 276451) its registered address is Jubilee Hall, 2 Parsonage Lane Enfield Middlesex EN2 OAJ. Each member of the company, in the event of the company being wound up, has limited liability of up to £5.

2 Accounting Policies

(a) Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102. They are prepared on the historical cost basis.

(b) Going concern

The Directors assess whether the use of going concern is appropriate, i.e., whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The Directors make this assessment in respect of period of one year from the date of approval of the financial statements. The Directors conclude that there are no material uncertainties about the Charity's ability to continue and accordingly the financial statements are prepared on a going concern basis.

(c) Fixed assets and depreciation

Previously the company had taken advantage of the arrangements under FRS 15, which allow the carrying value of the property acquired prior to 31 December 1999, which had been revalued to be retained.

This value has been retained within the financial statements and considered an appropriate value on transition to FRS 102. The property is regarded as functional as it is used by the society for its activities and administration.

Freehold land is not depreciated. No depreciation is made on freehold buildings as the Management Committee is of the opinion that after taking into account the estimated residual value of the buildings, the annual charge for depreciation would be immaterial.

Since depreciation is not charged on freehold buildings, the Management Committee undertakes a yearly impairment review.

Fixed assets costing more than £1,000 are capitalised and carried in the balance sheet at historic cost. Provision for depreciation is made at rates calculated to write off the cost of fixed assets to their estimated residual value at the end of their anticipated useful lives as follows:

Furniture and fittings	20% on reducing balance basis
Equipment	10% on reducing balance basis

(d) *Stocks and work in progress*

Stocks and work in progress are valued at the lower of cost and net realisable value.

(e) *Investments*

Investments held as current assets are stated at the lower of cost and net realisable value. All income earned as a result of investments is stated in the Statement of Financial Activities.

(f) *Incoming Resources*

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity becomes legally entitled to the income, it is probable that the income will be received and the amount can be quantified with reasonable accuracy.

All incoming resources are recognised in the period in which they are receivable in accordance with applicable accounting standards. The income arises wholly in the United Kingdom.

The society generates its main source of income from donations, subscriptions, publications income, and rental income.

Membership income is accounted for on a receipts basis.

(g) *Resources expended*

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 settlement will be required and the amount of the obligation can be measured reliably. All expenditure is charged to the SOFA on an accruals basis, inclusive of any VAT, which cannot be recovered.

- Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services to its beneficiaries. It includes governance and support costs.
- The costs of raising funds comprise those costs incurred by the Charity to raise publication income.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the fees for independent review of the financial statements and any costs linked to the strategic management of the Charity.

Support and governance costs are allocated to costs of raising funds and charitable activities on an actual invoiced basis consistent with the use of these resources.

(h) *Cashflow Statement*

The Company qualifies as a small charity and under FRS 102 is therefore not required to prepare a cash flow statement.

(i) *Taxation*

The company enjoys general relief from taxation under section 505 of the Income and Corporation Taxes Act 1988.

(j) Funds accounting

Funds held by the Charity are:

Unrestricted funds – these are funds that can be used in accordance with the charitable objects at the discretion of the Management Committee.

Designated funds – these are funds which have been allocated to specific purposes at the discretion of the Management Committee in accordance with the charitable objectives.

Restricted funds – these are funds that 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.

Transfers between funds – transfers from unrestricted to designated funds or restricted funds are at the discretion of the Management Committee. The purpose is to allocate resources to particular projects that are in accordance with the charitable objectives. Upon completion of a project, any surplus funds will be returned to unrestricted funds and will be reallocated at the discretion of the Management Committee.

Further explanation of the nature and purpose of each designated and restricted fund are included in notes 13 and 14 of the financial statements.

(k) Financial Instruments

The only financial instruments held by the charity constitute investments, debtors and creditors. Investments are referred to in note (e) above and, the remaining are categorised as 'basic' in accordance with Section 11 of FRS 102 and are initially recognised at transaction price. These are subsequently measured at transaction price less any impairment.

(l) Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

(m) Critical judgements and estimates

There are no significant areas of judgement or key assumptions and uncertainty that effect items in the financial statements with respect to the next reporting period for the year ended 31 December 2023.

3 Management committee remuneration

None of the members of the Management Committee received any emoluments during the year.

6 Members of the Management Committee had expenses reimbursed totalling £1,829, in relation to charitable activities, in particular newsletters, postage, printing and other support costs. (2022 - 5 members £1,638).

There were no employees during the year (2022: nil).

Key management of the Charity are regarded as the members of the Management Committee. They did not receive remuneration or benefits in kind.

The Enfield Society

Notes forming part of the un-audited Financial Statements for the year ended 31 December 2023 (continued)

4 Charitable activities

These comprise of costs incurred by the Society in the delivery of its charitable activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

	Un- Restricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Grants and Donations	14,006	676	14,682	24,908
Jubilee Hall expenditure	14,730	-	14,730	4,270
Administration and support costs	9,155	-	9,155	9,084
Depreciation	705	-	705	806
Group Activities	2,569	-	2,569	2,574
Accountancy	3,654	-	3,654	3,480
Legal and professional	196	-	196	1,185
	45,015	676	45,691	46,307
Unrestricted				36,415
Restricted (Grants and donations)				9,892
				46,307

The Society makes grants to outside bodies to assist with funding projects which further our objectives.

In 2023 these included payments:

- to Enfield Council to support Open House Festival 2023 - £2,500;
- to Enfield Council for Museum services for their 'Untold Edmonton' project - £7,500;
- to St John the Baptist Church for structural survey - £650;
- to Enfield RoadWatch for a habitat survey in relation to Green Belt land - £500;

Donations for 2022, include donations totalling £15,016

- to the Girls Sunday School Foundation for repairs, insurance and legal work to resolve ownership issues in relation to the Charity School Hall in Edmonton £720;
- to the Canal & River Trust for a project under which children in schools near the Lea Valley Navigation researched the history of important structures on the banks of the river through written records and oral reminiscences, the results being displayed at an exhibition and made into a "virtual guide" app £4,000;
- to the Enfield Archaeological Society to fund half of the cost of a book on Elsyng Palace £2,800;
- to Enfield Council to support Open House Festival 2023 £2,000;
- to CleanupUK to support litter-picking operations (CleanupUK provide tools and other support for our Cleaner Neighbourhoods Group) £500;
- to the Enfield Living Memorial Project to plant a circle of trees and set up a sculpture in the Town Park in memory of COVID victims £2,000; and
- to the Friends of Bush Hill Park for materials for a sensory garden £101.

The Enfield Society

Notes forming part of the un-audited Financial Statements for the year ended 31 December 2023 (continued)

4 Charitable activities - continued

Donations for 2022 include payments to Jubilee project £206, Friends of Gordon Hill Station £1,797, Enfield Lights Festival £750 and London Green Belt £25.

The Girls' Sunday School Foundation is an unregistered charity which owns the historic Charity School Hall in Edmonton. The Society has provided funding to the Foundation while work is done to secure the future of the Hall. The Society has also provided, through Richard Stones, administrative assistance to the trustees of the Foundation.

5 Tangible fixed assets

	Land and Buildings £	Furniture Fittings & Equipment £	Total £
Cost or valuation:			
At 1 January 2023	100,000	27,407	127,407
Additions	-	-	-
At 31 December 2023	100,000	27,407	127,407
Depreciation:			
At 1 January 2023	-	21,182	21,182
Charge for year	-	705	705
At 31 December 2023	-	21,887	21,887
Net book value:			
At 31 December 2023	100,000	5,520	105,520
At 31 December 2022	100,000	6,225	106,225

Messrs. Bowyer Bryce Chartered Surveyors re-valued the freehold property on 1 July 2010 as £100,000 at open market value. The historic cost of the freehold property is £10,871.

All material fixed assets are used for the support of charitable activities and for the administration of the company.

6 Stocks

	2023 £	2022 £
Publications	23,071	22,529

The Enfield Society**Notes forming part of the un-audited Financial Statements for the year ended 31 December 2023**
(continued)**7 Debtors**

	2023	2022
	£	£
Debtors	3,926	3,861
Prepayments and accrued income	546	480
	4,472	4,341

All amounts under debtors fall due for payment within one year.

8 Investments

	2023	2022
	£	£
Scottish Widows 7 day Notice Account	94,085	94,085
Hampshire Trust One Year Bonds	84,467	84,242
	178,552	178,327

9 Cash at bank and in hand

	2023	2022
	£	£
Current account	12,765	38,615
High Interest Business account	90,676	89,940
Online Pay Pal Account	8,990	4,947
Cash in hand	127	127
	112,558	133,629

10 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	3,650	3,528
	3,650	3,528

11 Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
Tangible fixed assets	105,520	-	105,520	106,225
Net current assets	297,594	17,409	315,003	335,298
Balance 31 December 2023	403,114	17,409	420,523	441,523
Balance 31 December 2022	423,578	17,945	441,523	

**Notes forming part of the un-audited Financial Statements for the year ended 31 December 2023
(continued)**

12 Reconciliation of movement of funds

	Un-Restricted Funds	Designated Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£	£
Balance 1 January 2023	398,994	24,584	17,945	441,523	444,409
(Deficit)/surplus for the year	(12,314)	(8,150)	(536)	(21,000)	(2,886)
Transfers between funds	(23,137)	23,137	-	-	-
Balance 31 December 2023	363,543	39,571	17,409	420,523	441,523
Balance 31 December 2022	398,994	24,584	17,945	441,523	

13 Reconciliation of movement of unrestricted funds

	Balance 1 Jan 2023 £	Incoming resources £	Outgoing resources £	Transfers and revaluation gains £	Balance 31 Dec 2023 £
General reserve	309,865	26,019	(38,333)	(23,137)	274,414
Property revaluation reserve	89,129	-	-	-	89,129
Designated funds					
Tree Planting	3,113	-	-	(3,113)	-
Natural Environment	6,821	-	-	-	6,821
Community noticeboard	3,500	-	-	-	3,500
Minerva Fresco	3,000	-	-	(3,000)	-
PCC of ST Johns Clay Hill	650	-	(650)	-	-
Untold Enfield	7,500	-	(7,500)	-	-
Enfield Drill Hall Sports Club	-	-	-	4,250	4,250
All Saints Edmonton	-	-	-	5,000	5,000
Contribution to cost of Enfield Beast	-	-	-	5,000	5,000
Lavender Hill War Memorial	-	-	-	5,000	5,000
Lavender Hill Chapel	-	-	-	5,000	5,000
Friends of Firs Farm	-	-	-	5,000	5,000
	423,578	26,019	(46,483)	-	403,114

13 Reconciliation of movement of unrestricted funds

	Balance 1 Jan 2022 £	Incoming resources £	Outgoing resources £	Transfers and revaluation gains £	Balance 31 Dec 2022 £
General reserve	316,858	37,046	(33,939)	(10,100)	309,865
Property revaluation reserve	89,129	-	-	-	89,129
Designated funds					
Tree Planting	3,113	-	-	-	3,113
Natural Environment	8,922	-	(2,101)	-	6,821
Community noticeboard	1,500	-	-	2,000	3,500
Canal & River Trust – History Detectives	4,000	-	(4,000)	-	-
Minerva Fresco	3,000	-	-	-	3,000
Enfield Station Fund	50	-	-	(50)	-
PCC of ST Johns Clay Hill	-	-	-	650	650
Untold Enfield	-	-	-	7,500	7,500
	<u>426,572</u>	<u>37,046</u>	<u>(40,040)</u>	<u>-</u>	<u>423,578</u>

The Designated Funds exist for the following reasons:

Ongoing Funds

The Tree Planting fund provides funds to plant trees in the Green Belt, local parks, and streets in the borough.

The Natural Environment fund is for the enhancement of the natural environment of Enfield.

The Enfield Stations Fund is to provide funding for improvements to the environment and buildings of stations in the borough.

Specific Funds – These funds represent money earmarked for specific grants agreed by the Management Committee

Dugdale Museum – this reflects an offer to the Borough Council for funding for enhancing and extending the museum display. In 2022 this fund was transferred back to the General Fund when it became clear that the Council did not wish to take up the offer.

Community Noticeboard – this is to provide funding for a noticeboard in Chase Green Gardens.

Canal & River Trust – History Detectives reflects a grant to provide funding to research the history of important structures on the banks of the Lee Navigation through written records and oral reminiscences.

Minerva Fresco is to provide funding for a permanent establishment for the restored fragment of fresco from Broomfield House.

PCC of ST Johns Clay Hill – a grant towards the cost of a structural survey of the building.

Untold Enfield – a grant to LBE for displays, events and activities to highlight the history of Edmonton.

Enfield Drill Hall Sports Club – a grant towards the cost of new external doors to the Drill Hall

Community noticeboard at Chase Green Gardens – a grant that provides funding for a community noticeboard

All Saints Edmonton – a grant to provide match funding for a National Lottery Heritage Fund grant for various initiatives to foster knowledge and appreciation of this historic building.

Enfield Beast – a contribution to cost of The Enfield Beast, a children's book on the history of Enfield.

Lavender Hill Cemetery War Memorial and Chapel – grants towards the restoration of the war memorial and towards the cost of an Options Appraisal for the non-conformist chapel in the cemetery.

Friends of Firs Farm – a grant for a heritage information project at the Firs Farm wetlands.

The Enfield Society

Notes forming part of the un-audited Financial Statements for the year ended 31 December 2023 **(continued)**

14 Restricted funds

	Balance 1 Jan 2023 £	Incoming resources £	Outgoing resources £	Transfers £	Balance 31 Dec 2023 £
Green Belt Defence	11,532	-	(536)	-	10,996
Broomfield House	105	-	-	-	105
Enfield Council	6,200	-	-	-	6,200
The London Community Foundation - Jubilee Fund Grant	108	-	-	-	108
Benevity causes charity	-	140	(140)	-	-
	<u>17,945</u>	<u>140</u>	<u>(676)</u>	<u>-</u>	<u>17,409</u>
	Balance 1 Jan 2022 £	Incoming resources £	Outgoing resources £	Transfers £	Balance 31 Dec 2022 £
Green Belt Defence	11,532	-	-	-	11,532
Broomfield House	105	-	-	-	105
Enfield Council	6,200	-	-	-	6,200
The London Community Foundation - Jubilee Fund Grant		10,000	(9,892)	-	108
	<u>17,837</u>	<u>10,000</u>	<u>(9,892)</u>	<u>-</u>	<u>17,945</u>

These Restricted Funds exist for the following reasons:

The Broomfield House Fund is to support any approved re-use of the building.

The Green Belt Defence Fund is in order to fund campaigns, where necessary to oppose any major threats in Enfield.

The Enfield Council Fund is funding provided to encourage communities and support volunteers in Edmonton to clean up the streets and have pride in their local area.

The London Community Foundation - Jubilee Fund Grant is a grant provided to celebrate Her Majesty The Queen's Platinum Jubilee celebrations.

Benevity causes charity are donations received to be spent on the cost of plants in the Enfield area.

15 Related Party Transactions

The Society pays an insurance premium based on turnover for professional indemnity insurance for its Directors and Trustees. The sum paid is included in the general insurance premium.

THE ENFIELD SOCIETY

England & Wales - Charity number 276451

Accounts

**The Enfield Society
Limited by Guarantee**

**Registered as a Charity
Charity Number 276451**

Report and Financial Statements

Year Ended 31 December 2022

The Enfield Society

Annual Report and un-audited Financial Statements for the year ended 31 December 2022

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The Enfield Society

Management Committee Report for the year ended 31 December 2022

The Members of the Management Committee present their report and the financial statements for the year ended 31 December 2022.

Reference and Administrative Information

The Enfield Society is a registered charity (number 276451) and is constituted as a company limited by guarantee (number 312134). Its objects, powers and other constitutional matters are set out in its Memorandum and Articles of Association. These financial statements have been prepared in accordance with the Society's accounting policies and comply with the Society's own Memorandum and Articles of Association, the Companies Act 2006 and "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)".

Directors

Members of the Management Committee have legal responsibility as directors of the Society as a Company and as trustees of the Society as a Charity. All Committee members must be members of the Society. During the year ended 31 December 2022 and up to the date of signature, the following served as members of the Management Committee:-

David Cockle (Chair)	Jan Metcalfe
John Cole	Stuart Mills
Sue Grayson Ford	Hilary Morris
Tony Foster (Hon Treasurer)	Val Munday
Anna Maria Foster	Philip Page (resigned 5 May 2022)
Robert Fowler	Richard Stones (Hon. Secretary)
Stephen Gilburt	John West
Nigel King (retired 22 September 2022)	Alison Yates
Andrew Lack	

The Joint Presidents (Monica Smith MBE and Colin Pointer) and Vice-Presidents (Janet McQueen, M J Saunders MBE, Alan J Skilton and Leonard Will) are entitled to attend Management Committee meetings.

Professional Advisers

Bankers	Barclays Bank plc 20 The Town Enfield Middlesex EN2 0AJ
Independent Examiner	Moore (South) LLP 33 The Clarendon Centre Salisbury Business Park Dairy Meadow Lane Salisbury Wiltshire SP1 2TJ
Registered Office	Jubilee Hall 2 Parsonage Lane Enfield Middlesex EN2 0AJ

The Enfield Society

Management Committee Report for the year ended 31 December 2022 (continued)

Structure, Governance and Management

The governing body of the Society, known as the Management Committee, consists of not less than six or more than eighteen members. Both the Honorary Secretary and the Honorary Treasurer are *ex officio* members; the remainder of the Committee are elected by the annual general meeting of the Society

At every annual general meeting one third of Committee members retire and may be re-elected. Up to three members may be co-opted by the Management Committee itself, but must stand for election at the next annual general meeting.

Committee members are given training and support as appropriate to their role within the Society.

Principal Risks and Uncertainties

The Management Committee keeps under constant review any major risks to which the Society may be exposed and considers that the public liability and other insurances and financial controls are adequate and that the computer records and backup systems are satisfactory and secure.

Objects, Public Benefit Aims, Objectives and Principal Activities

The Memorandum of Association of the Society incorporates the following object and aims: -

Object and Principal Activity

The object and principal activity of The Enfield Society is the conservation and enhancement of the civic and natural environments of the London Borough of Enfield and its immediate surrounding area, for the public benefit.

In furtherance of the Society's objects, the Management Committee have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's published general and relevant sub-sector guidance concerning the operation of the Public Benefit requirement under that Act. The Society provides benefit to the public in a variety of ways – for example by monitoring the quality and suitability of planned developments; campaigning for the protection of the Green Belt and other open spaces; monitoring the maintenance of existing footpaths and promoting new ones; encouraging the protection and conservation of heritage buildings; and informing the public about all these issues through its Newsletter and through digital media.

Strategic Aims

The main aims of the Society are to: -

- Conserve and enhance buildings and groups of buildings of architectural quality or historic interest
- Defend the integrity of the Green Belt
- Protect and improve open spaces and views
- Ensure that new developments are environmentally sound, well designed and take account of the relevant interests of all sections of the community
- Publish papers, books, reports and literature
- Make surveys and prepare maps and plans and collect information in relation to any place or building of historic or architectural interest
- Assist in the preservation and maintenance of footpaths, commons and rights of way
- Promote and pay the expenses of meetings, conferences, lectures and exhibitions, whether public or private

The Enfield Society

Management Committee Report for the year ended 31 December 2022 (continued)

Investment Policy

The policy of the Society is to be risk averse and all monies are held in interest bearing accounts. The members of the Management Committee are satisfied with the performance of these accounts.

Financial Results

Overall, there was a net decrease in our total funds amounting to £2,886 with income £47,046 and expenditure £49,932. The Society's income fluctuates by reference to the legacies and other donations it receives. Expenditure fluctuates by reference, amongst other things, to the amount paid out in grants in the year concerned.

Our total funds at 31 December 2022 were £441,523 of which £309,865 formed our General Reserve, which can be used for the charitable purposes of the Society generally.

We continue to monitor the risks to the finances on a regular basis. The Management Committee aims to ensure that the Society's regular expenditure is met by its subscription income and associated member donations: a subscription increase was approved at the 2022 Annual General Meeting.

Reserves Policy

The Management Committee aims to keep liquid non-restricted reserves of £200,000 to cover (1) estimated running costs for two years (currently around £30,000); and (2) the potential costs of opposing some plan or development which is a serious threat to our objectives. Of this reserve £100,000 will be maintained in funds available within one year.

The members of the Management Committee consider that the balance of the reserves, after deduction of the designated funds, restricted funds and tangible fixed assets, is reasonable in view of the high legal costs that could be incurred in defending the threats mentioned above.

Review of the year and future developments

It has been a busy year. We have continued to oppose the threats to the Green Belt posed by Enfield Council's proposed Local Plan and have assisted with mounting a successful petition, to ensure adequate and meaningful consultation of the Plan. We also have been pressing the Council to make public the terms of the proposed lease of part of the Whitewebbs Estate to Tottenham Hotspur Football Club.

Membership has continued at around the 1,800 mark. Our colourful newsletter, Enfield Society News, continues to be sent to all of our members four times a year. We additionally send out monthly E-news to members who have supplied us with an email address.

During 2022 we saw Nigel King and Philip Page leave the Management Committee. We would like to thank them for their valuable contributions throughout their terms of office.

Despite our opposition to the Local Plan we have continued to work closely with the Council, meeting Council officers regularly. We have also worked closely with Enfield Climate Action Forum, Enfield RoadWatch, Friends of Firs Farm, London Historic Buildings Trust and Southgate District Civic Voice on various projects. In particular, we provided volunteers to work with the Heritage Team at the Council to update and expand the Local List of Heritage Assets.

We have held an internal Strategy Review on the Society's forward plans.

Looking ahead we are formulating our next steps in relation to the deeply contentious Local Plan and the threat to our Green Belt.

The Enfield Society

Management Committee Report for the year ended 31 December 2022 (continued)

Other activities of the Society in 2022 are covered in the following reports.

Implementing our Objectives

- Architecture and Planning Group

The Group aims to benefit the public by improving the quality of the Borough's built environment through monitoring and commenting on planning issues.

The Group considers larger planning applications throughout the Borough. The Society then submits comments on those applications as appropriate. During 2022, the Group worked towards the next stage of the Enfield Draft Local Plan (Regulation 19). As mentioned above, the Society has serious reservations about some aspects of the draft Plan, particularly the proposals to develop on parts of the Green Belt and the way in which the proposed tall buildings strategy focused on all transport hubs across the Borough rather than prioritising certain areas. The Society submitted detailed comments on the Plan and we will be working to ensure that the Society can object to any areas of concern during the next stage and at a future Public Examination of the Plan.

In addition, the Group has continued our normal work commenting on larger planning applications and responding to planning concerns raised by our members.

- Cleaner Neighbourhoods Group

The Group's litter-picking benefits the community by removing some of the rubbish which blights our streets and open spaces.

The Cleaner Neighbourhoods Group organised by Nigel King participated in an event in February in collaboration with Enfield Council and Thames 21. The River Action Day cleared rubbish from the water and cut back vegetation on the Boundary Ditch. In the Autumn Nigel stepped down from organising the group and Alison Yates took over.

Three further events took place. In September, 12 members removed rubbish and pruned overgrown bushes on the footpath between Ladysmith Road and Carterhatch Lane. In October we supported the Friends of Enfield Chase and Botany Bay Farm clearing the London Loop path between Ferny Hill and Rendlesham viaduct. Our last meeting of the year was in December when we tackled enormous amounts of fly tipped rubbish on the footpath between Osborne and Goldsdown Roads in Brimsdown. These three litter picks produced 98 bags of rubbish and assorted items from tyres to television sets.

We are concentrating our efforts on footpaths in Enfield in the hope of making these more attractive for people to use.

- Conservation and Heritage Group

As a result of the Council's decision to merge several consultative groups involving Conservation Areas, the Green Belt and Transport into a new Environment Forum, the Society formed the Conservation and Heritage Group. This Group brings together those with an interest in historic buildings, the conservation area groups and all aspects of the Borough's heritage. Its objective is to achieve public benefit through the enhancement and conservation of buildings of architectural or historical interest.

A major area of work during 2022 was working in partnership with the Council's Heritage Officers to update the Local Heritage List. Over 30 volunteers have checked all the existing 263 entries, updated the text as required, taken recent photographs and reorganised the entries into the new Council ward boundaries. In addition, the group has put forward additional sites that are worthy of inclusion. It is proposed that 44 sites and buildings will be added to the list including some interesting industrial and commercial buildings in the east of the Borough. The group will now focus on the Historic England 'Buildings at Risk' list and seek to reduce the twenty sites that are currently on the list.

The Enfield Society

Management Committee Report for the year ended 31 December 2022 (continued)

A second aim of the Group is to encourage greater understanding and appreciation of the Borough's historic buildings, mainly through articles by Stephen Gilbert originally published in the newsletter but also generally available on the website. In 2022 the subjects covered were the British School and Chase Side Schools, Enfield; Forty Hall; and Christ Church Congregational Church, Chase Side.

- Edmonton and Eastern Enfield Group

The Group aims to pursue the Society's objectives in the east of the Borough. We have held a couple of meetings at All Saints Church Edmonton. We are grateful to The Reverend Roxane Liddell for allowing us use of the Church Hall. The meetings were joint ones with The Edmonton Hundred Historical Society. Local historian Gary Boudier took us on two virtual walks along the Hertford Road looking at lost public houses from Upper Edmonton to the border with Hertfordshire at Waltham Cross.

Other activities the Group have been involved with which benefit the community include litter picking at Brimsdown along a footpath adjoining the former Brimsdown Rovers football ground. Group members also took part in a cut back of a jungle of vegetation in the garden of the Charity School, in Church Street.

- Enfield Chase and Gordon Hill Stations

Our members work together to enhance the environment of these stations for the benefit of the travelling public.

- *Enfield Chase*

Our team of volunteer gardeners entered the station for the "Enfield in Bloom" competition under the "Public Building" category. The Team was pleased to receive a silver award for their colourful display of planting on the station platforms.

Through collaboration with Edmonton Camera Club an exhibition of photographs was mounted in the waiting room on Platform 1.

- *Gordon Hill*

Since September 2021 when the Friends of Gordon Hill Station (FOGHS) was formed as a Group within the Society, it has worked collaboratively with the Great Northern rail franchise, local schools and creatives, community groups and local people to enhance the environment of the Station. This year the Group joined the Community Rail Network and was shortlisted for an award at their annual awards ceremony in Manchester.

The Group has established a weekly volunteer group, every Friday, to care for the platform planters, raised beds and plant a new garden area. It has commissioned a street art mural and displays of Platform Poetry curated by Enfield Poet Mary Duggan, and has held two exhibitions in the Waiting Room on Platform 2. It secured funding to participate in Enfield's first Winter Lights festival, and showed a specially commissioned reel of local historic photographs, sound clips from famous railway movies, sound effects and clips of trains passing through the Station.

The Group has engaged with local schools and businesses. It celebrated the late Queen's Jubilee by commissioning a vibrantly painted window by St. Michael's CofE Primary School and a History of Gordon Hill exhibition. The Group also sought and received funding from Arts Council England's *Let's Create* programme to deliver a community led art project and a memorable community event at the station, celebrating the Jubilee and involving local people and train users.

Following a call out on social media, the Group identified a group of patients drawn from a Complex Rehab Unit, based at Chase Farm, for working age adults who have complex mental health needs with a primary diagnosis of psychosis. The project developed around their needs into a series of workshops to create a permanent mosaic. They were given the opportunity to put their ideas forward on what they wanted to see on the mural and collaborate on the final design. Other participants included representatives from Great Northern, travellers and members of the Group. The free Jubilee event featured Enfield Poets, a brass band and a full screening of the classic movie *Singing' in the Rain* (1952) was held in the Station car park.

The Enfield Society

Management Committee Report for the year ended 31 December 2022 (continued)

- Footpaths and Open Spaces Group

The aim of the group is to benefit the public by protecting, maintaining and improving footpaths and open spaces in the Borough. Also a programme of walks both within Enfield, London, and the surrounding countryside, provides members with the opportunity to regularly join fellow members on organised walks in these areas.

44 Walks with 928 attendees took place in 2022, although three other planned walks had to be cancelled due to strikes and adverse weather conditions.

The Spring 2022 Newsletter contained a new self-guided circular walk from Chase Farm Hospital. Using Merryhills Way, Trent Park and the London Loop, the route was specifically designed to highlight the value and attractiveness of Enfield's Green Belt countryside and the disastrous effect that would result from it being built upon as envisaged by Enfield Council's draft Local Plan - Enfield Chase must remain a protected area of special character and Green Belt countryside.

We have lobbied Enfield Council to instal road safety measures for the London Loop at the crossing points over both The Ridgeway and Hadley Road.

Although 2022 saw the opening of a new footpath on the west bank of the Lee Navigation north of Ponders End, we continued to press Enfield Council for signage to be installed. Similarly, the question of signage for the link between Rammey Marsh and New Ford Road, Waltham Abbey, remains outstanding year after year and, generally, the legal status of new footpaths and cycle routes continues to be unresolved. We supported the Ramblers Association in the claim for a right of way across Sewits Hill, Hadley Wood. We have also consulted with the Open Spaces Society over the Council's proposed wetlands area on the northern part of Chase Green, as it would adversely alter the outstanding character of this designated village green.

- Records and Research

The Records and Research Group completed the logging of our large plan chest of maps, posters and old exhibition panels. We are now rationalising the collection. Some non-Society material has been given to Enfield Local Studies and Archives and other non-Enfield items will be offered to other county archives.

The Archives are used to answer enquiries that we continue to get from members and the public and support information we provide for displays and notices around the Borough. In particular we provided images for some jigsaw puzzles produced by the Enfield Town Schools' Partnership project for residents of care homes and local schools to share memories about local buildings and places.

The Group currently consists of a team of three volunteers who meet once a month.

- Trees

The Trees Group seeks to enhance the environment of the Borough for the public benefit by supporting tree planting initiatives across the Borough and by protecting trees through monitoring tree maintenance and taking up any concerns with the Council. We try to ensure that trees with Tree Preservation Orders (TPOs) and those in Conservation Areas are not removed without consent. We also work closely with Enfield Council to ensure the replacement of trees which need to be removed due to age or decay. Once trees are planted, we aim to ensure that they are protected and will thereby benefit future generations.

The Group maintains the Society's tree nursery at the Trentwood Side. Our main priority is to encourage the planting of native British species. This involves bringing on saplings and planting them out at sites that need new or replacement trees. We work closely with the Friends of Parks Groups and the Council to identify suitable sites.

The Enfield Society

Management Committee Report for the year ended 31 December 2022 (continued)

Grants

The Society makes grants to outside bodies to assist with funding projects which further our objectives. Grants made in 2022 totalled £10,312 and comprised payments

- to the Girls Sunday School Foundation for repairs, insurance and legal work to resolve ownership issues in relation to the Charity School Hall in Edmonton;
- to the Canal & River Trust for a project under which children in schools near the Lea Valley Navigation researched the history of important structures on the banks of the river through written records and oral reminiscences, the results being displayed at an exhibition and made into a "virtual guide" app;
- to the Enfield Archaeological Society to fund half of the cost of a book on Elsyng Palace;
- to Enfield Council to support Open House Festival 2022; and
- to CleanupUK to support litter-picking operations (CleanupUK provide tools and other support for our Cleaner Neighbourhoods Group).

Membership

Membership fell slightly over the year of 2022. As of 31 December 2022 there were 1799 members which included 131 who joined during the year. The new renewal form sent out for 2023 has helped to increase those registered for Gift Aid which will bolster our 2022 claim. The following table shows the membership numbers over the past three years.

	2020	2021	2022
Individual members	1908	1850	1799
Households	1492	1425	1385
New members	83	193	131

Web-site and Social Media

There was a reduction in website traffic in 2022 compared to 2021 figures. This was due to an unusually high volume of traffic in 2020 and 2021 while we ran our campaign opposing the tower blocks in Enfield Town. Mobile phone continues to be the most popular way people use our website.

Social media continues to grow with the numbers of followers up across all three channels.

Stats from the website and social media are summarised in the table below.

	Website sessions	Website users	Mobile phone use	Facebook	Twitter	Instagram
2020	33241	26560	47.61%	1600	200	1000
2021	44956	34880	50.19%	2211	459	1192
2022	37802	30417	49.39%	2431	565	1341
% change 2021-22	-15.9%	-12.8%		+10%	+23%	+12.5%

IT hosting

In December 2022 the Society moved its IT hosting to HostPresto, a UK-based company. This move will provide the Society with an improved level of performance, additional services and saves the Society over £360 (65%) per annum on charges.

The Enfield Society

Management Committee Report for the year ended 31 December 2022 (continued)

Online store

Sales via the website declined very sharply in 2022, down over 50% compared to the 2021 figures. The following table summarises the performance of online sales:

	Total Sales	Orders	Membership sales (total)	Publications sales	Publications orders
2020	£3,130.34	348	219	£1,892.84	269
2021	£6,928.10	693	560	£1,653.19	308
2022	£3,262.66	315	262	£647.45	153
% change 2021-22	-52.9%	-54.5%	-46.8%	-50.5%	-65.4%

Publications

Total income was £1,702 of which £647.45 was received online.

New Volunteers

During the year we welcomed Carole Todd who arranges our speakers for the evening talks programme, Sarah Heywood who looks after the outlets who sell our publications and Claudia Deutschmann who has taken on a new role as Volunteer Coordinator.

Evening Talks

We resumed our Talks Programme following interruption by COVID and a lack of an organiser. Talks were arranged throughout the whole year, including July and August, and were well attended. The March talk, with Dr Helen Fry, saw Jubilee Hall completely full, with some disappointed members being turned away.

Events

MPG organised a New Members' Evening in May. Despite it being the first for three years, with over 400 new members being invited, only around 25 attended. MPG have discussed changing the format of future meetings and inviting all members.

In May we organised a visit to Building Bloqs in Tottenham, which the UK's first "open access" factory.

The Society attended the Enfield Town venue in the Council's "Month of Sundays" programme, but a lack of volunteers prevented us from attending any of the other summer events. Attendance was poor and our pitch was not well situated.

In September MPG organised a visit for members to the Tudor Room in Gentleman's Row. Due to demand a total of 4 visits were needed to accommodate everyone. The Society is very grateful to the owners of Little Park for permitting the visit.

The Society opted to attend the Christmas Lights Festival in early December. We changed our approach and removed most of the items for sale and concentrated on informing people about the Society's work. We introduced a simple quiz for children and gave away 60 copies of the Young Explorer's Book of Enfield.

Coach trip

In June the Enfield Society travelled to Deene Park in Northamptonshire. We were lucky with the weather and everyone enjoyed the guided tour round the house and the really beautiful and varied garden. We were provided with a lovely lunch, and the only problem was COVID related as the coach driver was a new one and lost his way, with the coach breaking down briefly on the way back too! Despite this it was a wonderful day out, the first one for some since 2019.

The Enfield Society

Management Committee Report for the year ended 31 December 2022 (continued)

Jubilee Hall

We are very fortunate to have, in Jubilee Hall, a headquarters which is a heritage building in its own right. Under the management of Janet McQueen and Emma Halstead (who provides paid caretaking and cleaning services) the Hall provides a venue for the Society's activities while covering its running costs through lettings to external users.

Volunteers

The Management Committee is very grateful for the continuing hard work and commitment of the many volunteers who sustain all aspects of the work of the Society.

Key Management Remuneration Policy

The key management of the Charity are regarded as the members of the Management Committee. They did not receive remuneration or benefits in kind.

Directors' Responsibilities

The Members of the Management Committee (who are known as "trustees" and are also directors of The Enfield Society for the purposes of company law) are responsible for preparing the Management Committee Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

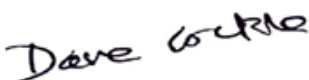
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2020 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

The report of the Management Committee has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and was approved on the 12/09/2023.....

Signed on behalf of the Management Committee by



David Cockle - Chairman

The Enfield Society

Independent Examiner's Report to the Trustees on the un-audited Financial Statements for the year ended 31 December 2022 of The Enfield Society

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's statement

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

- (1) accounting records were not kept in respect of the Company as required by section 386 of the Act 2006; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- (4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Use of my report

This report is made solely to the Charity's Trustees, as a body, in accordance with Chapter 3 of Part 8 of the Charities Act 2011. My examination has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my examination, for this report, or for the opinions I have formed.

Ann Mathias

Ann Mathias FCA
Chartered Accountant
Moore (South) LLP
Chartered Accountants
33 The Clarendon Centre, Salisbury Business Park,
Dairy Meadow Lane, Salisbury, Wiltshire, SP1 2TJ

Dated: ...20/09/2023.....

The Enfield Society

Statement of Financial Activities (Incorporating the Income & Expenditure Account) for the year ended 31 December 2022

	Note	Un- Restricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Income from:					
Donations and legacies					
Donations		14,981	10,000	24,981	7,677
Charitable activities					
Subscriptions and activities		13,991	-	13,991	6,314
Other trading activities					
Publications income		1,702	-	1,702	3,051
Investment Income					
Bank Interest		1,056	-	1,056	524
Rental income		5,316	-	5,316	4,229
Other Income					
Other income		-	-	-	-
Total		37,046	10,000	47,046	21,795
Expenditure on:					
Raising funds					
Costs of Publications		3,625	-	3,625	1,440
Charitable activities	4	36,415	9,892	46,307	32,254
Total		40,040	9,892	49,932	33,694
Net income/ (expenditure) and movement in funds		(2,994)	108	(2,886)	(11,899)
Reconciliation of funds:					
Total funds brought forward		426,572	17,837	444,409	456,308
Total funds carried forward	13	423,578	17,945	441,523	444,409

A statement of total recognised gains and losses is not included in these accounts, as there are no recognised gains and losses other than the loss or surplus for the year.

The notes on pages 15 to 23 form part of these financial statements.

The Enfield Society

Statement of Financial Activities (Incorporating the Income & Expenditure Account) for the year ended 31 December 2021

	Note	Un- Restricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Income from:					
Donations and legacies					
Donations		7,677	-	7,677	67,063
Charitable activities					
Subscriptions and activities		6,314	-	6,314	9,887
Other trading activities					
Publications income		3,051	-	3,051	4,053
Investment Income					
Bank Interest		524	-	524	1,202
Rental income		4,229	-	4,229	3,544
Other Income					
Other income		-	-	-	10,000
Total		21,795	-	21,795	95,749
Expenditure on:					
Raising funds					
Costs of Publications		1,440	-	1,440	1,278
Charitable activities	4	32,254	-	32,254	32,684
Total		33,694	-	33,694	33,962
Net income/ (expenditure) and movement in funds		(11,899)	-	(11,899)	61,787
Reconciliation of funds:					
Total funds brought forward		438,471	17,837	456,308	394,521
Total funds carried forward	13	426,572	17,837	444,409	456,308

A statement of total recognised gains and losses is not included in these accounts, as there are no recognised gains and losses other than the loss or surplus for the year.

Balance Sheet as at 31 December 2022

	Note	2022	2021
		£	£
Fixed assets			
Tangible assets	5	106,225	107,031
Current assets			
Stocks	6	22,529	21,701
Debtors	7	4,341	4,717
Investments	8	178,327	154,595
Cash at bank and in hand	9	133,629	159,972
		<u>338,826</u>	<u>340,985</u>
Creditors: amounts falling due within one year	10	3,528	3,607
		<u>335,298</u>	<u>337,378</u>
Net current assets			
		<u>441,523</u>	<u>444,409</u>
Total assets less current liabilities	11		
		<u><u>441,523</u></u>	<u><u>444,409</u></u>
Funds			
Unrestricted			
General reserve	13	309,865	316,858
Property revaluation reserve	13	89,129	89,129
Designated reserve	13	24,584	20,585
		<u>423,578</u>	<u>426,572</u>
Restricted	14	17,945	17,837
		<u>441,523</u>	<u>444,409</u>
Total Charity Funds			

Capital

The company is limited by guarantee and has no share capital.

The notes on pages 15 to 23 form part of these financial statements.

Balance Sheet as at 31 December 2022 (continued)

For the year ended 31 December 2022 the company was entitled to exemption from audit under S477 of the Companies Act 2006 ('the Act') relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year under S476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

Approved by the Management Committee on ...12/09/2023.....and signed on its behalf by



D Cockle
Chairman



T Foster
Treasurer

1 Status of Company

The company is registered under the Companies Act 2006 as a company limited by guarantee and not having share capital. The company is a registered charity (number 276451) its registered address is Jubilee Hall, 2 Parsonage Lane Enfield Middlesex EN2 OAJ. Each member of the company, in the event of the company being wound up, has limited liability of up to £5.

2 Accounting Policies

(a) Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102. They are prepared on the historical cost basis.

(b) Going concern

The Directors assess whether the use of going concern is appropriate, i.e., whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The Directors make this assessment in respect of period of one year from the date of approval of the financial statements. The Directors conclude that there are no material uncertainties about the Charity's ability to continue and accordingly the financial statements are prepared on a going concern basis.

(c) Fixed assets and depreciation

Previously the company had taken advantage of the arrangements under FRS 15, which allow the carrying value of the property acquired prior to 31 December 1999, which had been revalued to be retained.

This value has been retained within the financial statements and considered an appropriate value on transition to FRS 102. The property is regarded as functional as it is used by the society for its activities and administration.

Freehold land is not depreciated. No depreciation is made on freehold buildings as the Management Committee is of the opinion that after taking into account the estimated residual value of the buildings, the annual charge for depreciation would be immaterial.

Since depreciation is not charged on freehold buildings, the Management Committee undertakes a yearly impairment review.

Fixed assets costing more than £1,000 are capitalised and carried in the balance sheet at historic cost. Provision for depreciation is made at rates calculated to write off the cost of fixed assets to their estimated residual value at the end of their anticipated useful lives as follows:

Furniture and fittings	20% on reducing balance basis
Equipment	10% on reducing balance basis

(d) *Stocks and work in progress*

Stocks and work in progress are valued at the lower of cost and net realisable value.

(e) *Investments*

Investments held as current assets are stated at the lower of cost and net realisable value. All income earned as a result of investments is stated in the Statement of Financial Activities.

(f) *Incoming Resources*

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity becomes legally entitled to the income, it is probable that the income will be received and the amount can be quantified with reasonable accuracy.

All incoming resources are recognised in the period in which they are receivable in accordance with applicable accounting standards. The income arises wholly in the United Kingdom.

The society generates its main source of income from donations, subscriptions, publications income, and rental income.

Membership income is accounted for on a receipts basis.

(g) *Resources expended*

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 settlement will be required and the amount of the obligation can be measured reliably. All expenditure is charged to the SOFA on an accruals basis, inclusive of any VAT, which cannot be recovered.

- Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services to its beneficiaries. It includes governance and support costs.
- The costs of raising funds comprise those costs incurred by the Charity to raise publication income.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the fees for independent review of the financial statements and any costs linked to the strategic management of the Charity.

Support and governance costs are allocated to costs of raising funds and charitable activities on an actual invoiced basis consistent with the use of these resources.

(h) *Cashflow Statement*

The Company qualifies as a small charity and under FRS 102 is therefore not required to prepare a cash flow statement.

(i) *Taxation*

The company enjoys general relief from taxation under section 505 of the Income and Corporation Taxes Act 1988.

(j) Funds accounting

Funds held by the Charity are:

Unrestricted funds – these are funds that can be used in accordance with the charitable objects at the discretion of the Management Committee.

Designated funds – these are funds which have been allocated to specific purposes at the discretion of the Management Committee in accordance with the charitable objectives.

Restricted funds – these are funds that 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.

Transfers between funds – transfers from unrestricted to designated funds or restricted funds are at the discretion of the Management Committee. The purpose is to allocate resources to particular projects that are in accordance with the charitable objectives. Upon completion of a project, any surplus funds will be returned to unrestricted funds and will be reallocated at the discretion of the Management Committee.

Further explanation of the nature and purpose of each designated and restricted fund are included in notes 13 and 14 of the financial statements.

(k) Financial Instruments

The only financial instruments held by the charity constitute investments, debtors and creditors. Investments are referred to in note (e) above and, the remaining are categorised as 'basic' in accordance with Section 11 of FRS 102 and are initially recognised at transaction price. These are subsequently measured at transaction price less any impairment.

(l) Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

(m) Critical judgements and estimates

There are no significant areas of judgement or key assumptions and uncertainty that effect items in the financial statements with respect to the next reporting period for the year ended 31 December 2023.

3 Management committee remuneration

None of the members of the Management Committee received any emoluments during the year.

5 Members of the Management Committee had expenses reimbursed totalling £1,638, in relation to charitable activities, in particular newsletters, postage, printing and other support costs. (2021 - 5 members £3,001).

There were no employees during the year (2021: nil).

Key management of the Charity are regarded as the members of the Management Committee. They did not receive remuneration or benefits in kind.

The Enfield Society

Notes forming part of the un-audited Financial Statements for the year ended 31 December 2022 (continued)

4 Charitable activities

These comprise of costs incurred by the Society in the delivery of its charitable activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

	Un- Restricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
General Grants and Donations	15,016	9,892	24,908	7,998
Jubilee Hall expenditure	4,270	-	4,270	5,748
Administration and support costs	9,084	-	9,084	11,983
Depreciation	806	-	806	922
Group Activities	2,574	-	2,574	22
Accountancy	3,480	-	3,480	3,685
Legal and professional	1,185	-	1,185	1,896
	36,415	9,892	46,307	32,254
Unrestricted				32,254
Restricted (general donations)				-
				32,254

The Society makes grants to outside bodies to assist with funding projects which further our objectives. Grants and donations made in 2022 totalled £15,016 and comprised payments:

- to the Girls Sunday School Foundation for repairs, insurance and legal work to resolve ownership issues in relation to the Charity School Hall in Edmonton £720;
- to the Canal & River Trust for a project under which children in schools near the Lea Valley Navigation researched the history of important structures on the banks of the river through written records and oral reminiscences, the results being displayed at an exhibition and made into a "virtual guide" app £4,000;
- to the Enfield Archaeological Society to fund half of the cost of a book on Elsyng Palace £2,800;
- to Enfield Council to support Open House Festival 2022 £2,000;
- to CleanupUK to support litter-picking operations (CleanupUK provide tools and other support for our Cleaner Neighbourhoods Group) £500;
- to the Enfield Living Memorial Project to plant a circle of trees and set up a sculpture in the Town Park in memory of COVID victims £2,000; and
- to the Friends of Bush Hill Park for materials for a sensory garden £101.

Donations for 2022 include payments to Jubilee project £206, Friends of Gordon Hill Station £1,797, Enfield Lights Festival £750, Enfield in Bloom £117 and London Green Belt £25.

Donations for 2021 include payments to Girl's Sunday School Foundation £6,283, Friends of Gordon Hill £559, Civic Voice £250 and Cleanup UK £500.

The Girls' Sunday School Foundation is an unregistered charity which owns the historic Charity School Hall in Edmonton. The Society has provided funding to the Foundation while work is done to secure the future of the Hall. The Society has also provided, through Richard Stones, administrative assistance to the trustees of the Foundation.

The Enfield Society

Notes forming part of the un-audited Financial Statements for the year ended 31 December 2022
(continued)

5 Tangible fixed assets

	Land and Buildings £	Furniture Fittings & Equipment £	Total £
Cost or valuation:			
At 1 January 2022	100,000	27,407	127,407
Additions	-	-	-
At 31 December 2022	100,000	27,407	127,407
Depreciation:			
At 1 January 2022	-	20,376	20,376
Charge for year	-	806	806
At 31 December 2022	-	21,182	21,182
Net book value:			
At 31 December 2022	100,000	6,225	106,225
At 31 December 2021	100,000	7,953	107,953

Messrs. Bowyer Bryce Chartered Surveyors re-valued the freehold property on 1 July 2010 as £100,000 at open market value. The historic cost of the freehold property is £10,871.

All material fixed assets are used for the support of charitable activities and for the administration of the company.

6 Stocks

	2022 £	2021 £
Publications	22,529	21,701

7 Debtors

	2022 £	2021 £
Other debtors	3,861	4,249
Prepayments and accrued income	480	468
	4,341	4,717

All amounts under debtors fall due for payment within one year.

The Enfield Society

Notes forming part of the un-audited Financial Statements for the year ended 31 December 2022
(continued)

8 Investments

	2022	2021
	£	£
Scottish Widows 7 day Notice Account	94,085	94,085
Hampshire Trust One Year Bonds	84,242	60,510
	178,327	154,595

The investments are held as part of the Society's unrestricted funds.

9 Cash at bank and in hand

	2022	2021
	£	£
Current account	38,615	65,496
High Interest Business account	89,940	89,724
Online Pay Pal Account	4,947	4,625
Cash in hand	127	127
	133,629	159,972

10 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	3,528	3,607
	3,528	3,607

11 Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
	£	£	£	£
Tangible fixed assets	106,225	-	106,225	107,031
Net current assets	317,353	17,945	335,298	337,378
Balance 31 December 2022	423,578	17,945	441,523	444,409
Balance 31 December 2021	426,572	17,837	444,409	

Notes forming part of the un-audited Financial Statements for the year ended 31 December 2022
(continued)

12 Reconciliation of movement of funds

	Un-Restricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Balance 1 January 2022	405,987	20,585	17,837	444,409	456,308
(Deficit)/surplus for the year	3,107	(6,101)	108	(2,886)	(11,899)
Transfers between funds	(10,100)	10,100	-	-	-
Balance 31 December 2022	398,994	24,584	17,945	441,523	444,409
Balance 31 December 2021	405,987	20,585	17,837	444,409	

13 Reconciliation of movement of unrestricted funds

	Balance 1 Jan 2022 £	Incoming resources £	Outgoing resources £	Transfers and revaluation gains £	Balance 31 Dec 2022 £
General reserve	316,858	37,046	(33,939)	(10,100)	309,865
Property revaluation reserve	89,129	-	-	-	89,129
Designated funds					
Tree Planting	3,113	-	-	-	3,113
Natural Environment	8,922	-	(2,101)	-	6,821
Community noticeboard	1,500	-	-	2,000	3,500
Canal & River Trust – History					
Detectives	4,000	-	(4,000)	-	-
Minerva Fresco	3,000	-	-	-	3,000
Enfield Station Fund	50	-	-	(50)	-
PCC of ST Johns Clay Hill	-	-	-	650	650
Untold Enfield	-	-	-	7,500	7,500
	426,572	37,046	(40,040)	-	423,578

13 Reconciliation of movement of unrestricted funds

	Balance 1 Jan 2021 £	Incoming resources £	Outgoing resources £	Transfers and revaluation gains £	Balance 31 Dec 2021 £
General reserve	308,757	21,795	(33,694)	20,000	316,858
Property revaluation reserve	89,129	-	-	-	89,129
Designated funds					
Tree Planting	3,113	-	-	-	3,113
Natural Environment	8,922	-	-	-	8,922
Dugdale Museum	20,000	-	-	(20,000)	-
Community noticeboard	1,500	-	-	-	1,500
Canal & River Trust – History					
Detectives	4,000	-	-	-	4,000
Minerva Fresco	3,000	-	-	-	3,000
Enfield Station Fund	50	-	-	-	50
	438,471	21,795	(33,694)	-	426,572

The Designated Funds exist for the following reasons:

Ongoing Funds

The Tree Planting fund provides funds to plant trees in the Green Belt, local parks, and streets in the borough.

The Natural Environment fund is for the enhancement of the natural environment of Enfield.

The Enfield Stations Fund is to provide funding for improvements to the environment and buildings of stations in the borough.

Specific Funds – These funds represent money earmarked for specific grants agreed by the Management Committee

Dugdale Museum – this reflects an offer to the Borough Council for funding for enhancing and extending the museum display. In 2021 this fund was transferred back to the General Fund when it became clear that the Council did not wish to take up the offer.

Community Noticeboard – this is to provide funding for a noticeboard in Chase Green Gardens.

Canal & River Trust – History Detectives reflects a grant to provide funding to research the history of important structures on the banks of the Lee Navigation through written records and oral reminiscences. Minerva Fresco is to provide funding for a permanent establishment for the restored fragment of fresco from Broomfield House.

PCC of ST Johns Clay Hill – a grant towards the cost of a structural survey of the building.

Untold Enfield – a grant to LBE for displays, events and activities to highlight the history of Edmonton.

Community noticeboard at Chase Green Gardens – a grant that provides funding for a community noticeboard

The Enfield Society

Notes forming part of the un-audited Financial Statements for the year ended 31 December 2022 (continued)

14 Restricted funds

	Balance 1 Jan 2022 £	Incoming resources £	Outgoing resources £	Transfers £	Balance 31 Dec 2022 £
Green Belt Defence	11,532	-	-	-	11,532
Broomfield House	105	-	-	-	105
Enfield Council	6,200	-	-	-	6,200
The London Community Foundation - Jubilee Fund Grant		10,000	(9,892)	-	108
	<u>17,837</u>	<u>10,000</u>	<u>(9,892)</u>	<u>-</u>	<u>17,945</u>

	Balance 1 Jan 2021 £	Incoming resources £	Outgoing resources £	Transfers £	Balance 31 Dec 2021 £
Green Belt Defence	11,532	-	-	-	11,532
Broomfield House	105	-	-	-	105
Enfield Council	6,200	-	-	-	6,200
	<u>17,837</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,837</u>

These Restricted Funds exist for the following reasons:

The Broomfield House Fund is to support any approved re-use of the building.

The Green Belt Defence Fund is in order to fund campaigns, where necessary to oppose any major threats in Enfield.

The Enfield Council Fund is funding provided to encourage communities and support volunteers in Edmonton to clean up the streets and have pride in their local area.

The London Community Foundation - Jubilee Fund Grant is a grant provided to celebrate Her Majesty The Queen's Platinum Jubilee celebrations.

15 Related Party Transactions

The Society pays an insurance premium based on turnover for professional indemnity insurance for its Directors and Trustees. The sum paid is included in the general insurance premium.

THE ENFIELD SOCIETY

England & Wales - Charity number 276451

Accounts

**The Enfield Society
Limited by Guarantee**

**Registered as a Charity
Charity Number 276451**

Report and Financial Statements

Year Ended 31 December 2020

The Enfield Society

Annual Report and un-audited Financial Statements for the year ended 31st December 2020

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The Enfield Society

Management Committee Report for the year ended 31st December 2020

The Members of the Management Committee present their report and the financial statements for the year ended 31st December 2020.

Reference and Administrative Information

The Enfield Society is a registered charity (number 276451) and is constituted as a Company Limited by Guarantee (number 312134). Its objects, powers and other constitutional matters are set out in its Memorandum and Articles of Association. These financial statements have been prepared in accordance with the Society's accounting policies and comply with the Society's own Memorandum and Articles of Association, the Companies Act 2006 and "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)".

Directors

Members of the Management Committee have legal responsibility as directors of the Society as a Company and as trustees of the Society as a Charity. All Committee members must be members of the Society. During the year ended 31st December 2020 and up to the date of signature, the following served as members of the Management Committee:-

David Cockle (Chair)	Janet McQueen
Tony Dey (Resigned 17 September 2020)	Janet Metcalfe (Appointed 13 May 2021)
Sue Grayson Ford (Appointed 10 December 2020)	Stuart Mills
Tony Foster (Hon Treasurer - Appointed 12 March 2020)	Hilary Morris
Anna Maria Foster (Appointed 12 March 2020)	Val Munday
Robert Fowler	Anne Osborne
Stephen Gilburt	Philip Page (Appointed 14 January 2021)
David James (Hon Treasurer - Resigned 13 February 2020)	Richard Stones (Hon. Secretary)
Joyce James (Retired 17 September 2020)	John West
Nigel King	William Wilson
Andrew Lack	

The Joint Presidents (Monica Smith MBE and Colin Pointer) and Vice-Presidents (M J Saunders MBE, Alan J Skilton and Leonard Will) are entitled to attend Management Committee meetings.

Professional Advisers

Bankers	Barclays Bank plc 20 The Town Enfield Middlesex EN2 0AJ
Independent Examiner	Moore (South) LLP 33 The Clarendon Centre Salisbury Business Park Dairy Meadow Lane Salisbury Wiltshire SP1 2TJ
Solicitors	Vanderpump & Sykes Lough Point 2 Gladbeck Way Enfield Middlesex EN2 7JB
Registered Office	Jubilee Hall 2 Parsonage Lane Enfield Middlesex EN2 0AJ

The Enfield Society

Management Committee Report for the year ended 31st December 2020 (continued)

Structure, Governance and Management

The governing body of the Society, known as the Management Committee, consists of not less than six or more than eighteen members. Both the Honorary Secretary and the Honorary Treasurer are *ex officio* members; the remainder of the Committee are elected by the annual general meeting of the Society

At every annual general meeting one third of Committee members retire and may be re-elected. Up to three members may be co-opted by the Management Committee itself, but must stand for election at the next annual general meeting.

Committee members are given training and support as appropriate to their role within the Society.

Principal Risks and Uncertainties

The Management Committee keeps under constant review any major risks to which the Society may be exposed and considers that the public liability and other insurances and financial controls are adequate and that the computer records and backup systems are satisfactory and secure.

Objects, Public Benefit Aims, Objectives and Principal Activities

The Memorandum of Association of the Society incorporates the following object and aims: -

Object and Principal Activity

The object and principal activity of The Enfield Society is the conservation and enhancement of the civic and natural environments of the London Borough of Enfield and its immediate surrounding area, for the public benefit.

In furtherance of the Society's objects, the Management Committee have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's published general and relevant sub-sector guidance concerning the operation of the Public Benefit requirement under that Act. The Society provides benefit to the public in a variety of ways – for example by monitoring the quality and suitability of planned developments; campaigning for the protection of the Green Belt and other open spaces; monitoring the maintenance of existing footpaths and promoting new ones; encouraging the protection and conservation of heritage buildings; and informing the public about all these issues through its Newsletter and through digital media.

Strategic Aims

The main aims of the Society are to: -

- Conserve and enhance buildings and groups of buildings of architectural quality or historic interest
- Defend the integrity of the Green Belt
- Protect and improve open spaces and views
- Ensure that new developments are environmentally sound, well designed and take account of the relevant interests of all sections of the community
- Publish papers, books, reports and literature
- Make surveys and prepare maps and plans and collect information in relation to any place or building of historic or architectural interest
- Assist in the preservation and maintenance of footpaths, commons and rights of way
- Promote and pay the expenses of meetings, conferences, lectures and exhibitions, whether public or private

The Enfield Society

Management Committee Report for the year ended 31st December 2020 (continued)

Investment Policy

The policy of the Society is to be risk averse and all monies are held in interest bearing accounts. The members of the Management Committee are satisfied with the performance.

Financial Results

Overall, there was a net increase in our total funds amounting to £61,787.

Our total funds at 31st December 2020 were £456,308 of which £315,757 formed our General Reserve, which can be used for the charitable purposes of the Society generally.

The Society has not been materially affected in financial terms by the COVID pandemic. We have lost some income through being unable to let Jubilee Hall to other organisations for meetings, but this has been counteracted by a government Small Business Grant. Our income from subscriptions and donations has not been materially affected and the latter was increased by a substantial legacy. Publications income was reduced, but this was balanced by a payment from Publishers' Licensing Services for the use of our books by public libraries, universities and other academic institutions.

We continue to monitor the risks to the finances on a regular basis.

Reserves Policy

The policy of the Society is to maintain unrestricted funds, which are the free reserves of the Charity, at a level which would allow the Society to contest actively any threat to its aims.

The members of the Management Committee consider that the balance of the reserves, after deduction of the designated funds, restricted funds and tangible fixed assets, is reasonable in view of the high legal costs that could be incurred in defending such threats.

Review of the year and future developments

It has been quite a challenging year due to the changing COVID 19 restrictions. These have prevented us from holding our programme of talks in Jubilee Hall and from organising walks and other activities. We have however arranged a few talks by Zoom and a handful of walks have been organised, through a booking system, in order to control numbers. More details are given in the specific reports below.

During 2020 we saw David and Joyce James leave the Committee and their respective offices of Treasurer and Membership Secretary after many years of much-valued service. Sadly we must also record Joyce's subsequent death in October. We will also miss the advice and experience of Tony Dey, who retired from the Committee at the AGM. We are very fortunate that another husband and wife team, Tony and Anna Maria Foster, have come forward to join the Committee in the Treasurer and Membership Secretary roles. We are pleased that since the year end Susan Grayson Ford and Phil Page have agreed to be co-opted. Both have been TES members for some time.

Membership has continued at around the 1,800 mark. It is open to all and we hope the low membership fee would not prevent anyone joining the Society. Our award winning newsletter - Enfield Society News - continues to be sent to all our members four times a year. We additionally send out a monthly Enews to members who have supplied us with an email address. We encourage new members to join by advertising the Society on community notice boards as well as using our social programme of walks and talks which are free of charge to all members.

Our Architecture and Planning Group have been kept very busy with several major property developments proposed around the borough – these are described in more detail in the Group report below. Since the year-end a major concern has been the proposed redevelopment of the Palace Gardens Shopping Centre in central Enfield, including residential blocks which in the view of the Society would be of quite excessive height.

The Enfield Society

Management Committee Report for the year ended 31st December 2020 (continued)

We have continued to work closely with the Council, meeting both the Leader of the Council and Council officers regularly. We have also worked closely with Civic Voice, Southgate & District Civic Voice, Thames 21 and Enfield Museum Service on various projects.

We drew up a comprehensive alternative plan in an endeavour to persuade the Council to keep the Museum and Archive Service in their present locations at the Dugdale Centre. It is still not known exactly where the Archives will be located, though it seems likely that they will move to the Civic Centre.

We continue to be involved with developing a rescue package for the former Charity School building at Church Street, Edmonton. Work continues on registering the title to the property, which is occupied for the time being by "Live in Guardians", in the name of the historic charity. It is then proposed that London Historic Buildings Trust will acquire ownership of the building and restore and adapt it for long term community use.

Other activities of the Society in 2020 are covered in the following reports.

Architecture and Planning Group

The key priorities for the Architecture and Planning Group (A&P Group) are to consider planning issues of strategic and significant importance in the London Borough of Enfield and to submit comments or objections as appropriate. The Group seeks to review all planning applications across the Borough and members of the group take responsibility for individual wards. Due to the large number of applications, the group concentrates on larger planning applications, but if an individual Society member or a community group contacts us on a particular matter, we will discuss the matter with them, review the application and submit comments if appropriate.

Over the last year there have been a significant number of major applications where the group has made comments including, Edmonton Green Shopping Centre, Colosseum Retail Park, 100 Church Street, Meridian Water, New Southgate Gas Works site, Arnos Grove tube station car park, Chase Farm Hospital site and Southgate Office Village. In addition, there have been major developments in relation to the approval of the London Plan, the Housing Needs Assessment and the proposals for redevelopment of Enfield Town Centre.

Cleaner Neighbourhoods Group

Inevitably due to coronavirus restrictions, activities of the Cleaner Neighbourhoods Group were severely curtailed during 2020. Our first outing of the year had been scheduled for 26th March but this was cancelled due to the lockdown which began on 23 March.

Later in the year whilst observing the rule of six, that is to say no more than six participants, we did play our part in the rescheduled Great British Spring Clean organised by charity Keep Britain Tidy which instead of being held in the spring actually took place in September.

We also organised a small scale event at the beginning of December, again complying with the rule of six. This event was notable due to the fact that one of our volunteers discovered a bike hidden in some bushes. What was surprising was that this was not an old machine in neglected condition but a well maintained up to date model of a well-known make and no doubt of significant value. This discovery was promptly reported to the police who were able to re-unite the bicycle with its rightful owner who said it had been stolen from his garage in Cockfosters a week or so previously. Needless to say he was very pleased to get his bike back.

Finally, during 2020 there were two other litter-picking events organised by other groups in which Enfield Society members took part. These were in Palmers Green in September and in Pymmes Park Edmonton in December.

What was evident during 2020 is that coronavirus restrictions played little or no part in deterring persistent offenders from dropping their rubbish in our parks and streets. Indeed judging by the number of discarded face masks littering our streets, it might have made the situation even worse.

The Enfield Society

Management Committee Report for the year ended 31st December 2020 (continued)

Conservation and Heritage Group

At the beginning of the year the Council decided to cease support for the Conservation Advisory Group (CAG) and to develop a new Committee bringing together CAG, the Green Belt Forum and the Transport Users Group. The Society had been represented on CAG for many years and while we regret the loss of this group, the Society is pleased to be represented on the new Environment Forum and we welcome the opportunity to bring together a wide range of environment matters many of which are closely linked.

The Society's Historic and Buildings at Risk Group (HARG) had in recent years played a major role in the development of the Enfield Local List of heritage buildings. Volunteers have also been involved in monitoring the condition of these buildings across the Borough. The new Environment Forum has a wider remit and will not focus solely on conservation matters. The Society's Management Committee therefore decided to extend the remit of HARG and replace it with a new Conservation and Heritage Group. Consultation took place with all members of both HARG and CAG, and the proposal received strong support.

The aim of the new group is to consider issues relating to conservation, heritage and shared planning concerns across the Borough. It will bring together all the local interest groups on a regular basis providing an opportunity to share experience and knowledge and identify areas of concern. Due to COVID 19 the Society has been reluctant to launch the new group with virtual meetings. It is therefore planned that the new group will meet as soon as circumstances permit.

Eastern Enfield Group

Although the group was unable to meet due to the COVID 19 restrictions quite a bit of activity took place. The legal work to secure the long term future of The Charity School, in Church Street, is ongoing.

The Society has agreed in principle to fund improvement of St Alphage Church's green space by the installation of Swift Boxes on the church and cherry trees planted within the site. The Church, on The Hertford Road, was recently Grade II listed.

Litter-picks took place in Pymmes Park and along the Boundary Ditch path. Following concerns about untidy land at the entrance to the Boundary Ditch path the Council took enforcement action and the area has been tidied up.

We have also been calling on Council services to plant more trees in certain parks and open spaces along the Borough's Eastern corridor. We have been speaking to The Council on extending the public footpath on the West Bank of the River Lea Navigation, from Millmarsh Lane, through to Lea Valley Road.

Footpaths and Open Spaces Group

The Society's walks programme was severely curtailed during 2020 due to the pandemic. Initially there were 10 walks with 214 participants but the remainder of the published programme was cancelled in mid-March. Thereafter, due to the constantly changing situation, we were unable to include a walks programme in Newsletters, although during some periods we did have an email-based pre-booked system of walks for very limited numbers.

However, the autumn and winter Newsletters had a series of self-guided walks covering the Merryhills Way Path, a 5 ½ mile circular walk from Chase Farm Hospital and a similar length linear walk between Cuffley and Gordon Hill Stations. The walks also appear on our website – each has shorter options and a detailed route description with comments on historical and topographical features, photos and an extract from the Society's map. They have been popular, with 366 downloads in the months of December 2020 and January 2021.

Throughout 2020 discussions have continued on footpath matters, including establishing a formal northern exit from Rammey Marsh, and clarifying the legal status of other paths. Where possible, rapidly growing vegetation adversely affecting country paths has been cut back. Autumn 2020 saw the commencement of the Enfield Chase Restoration tree planting and wetlands project.

The Enfield Society

Management Committee Report for the year ended 31st December 2020 (continued)

Grants

During the year the Society made grants of £7,324 for projects which it considered would further the objectives of the Society. These included funding for the insurance of the historic Charity School Hall in Edmonton, for the improvements to the old Enfield Drill Hall, and for the restoration of the Shell Memorial in Broomfield Park. We also supported Southgate & District Civic Voice by contributing to the cost of a report on the proposed development at Southgate Office Village.

Historic Buildings Group

In 2020 there were evening talks at Jubilee Hall on *From Zion Chapel and Chase Side Chapel to Christ Church, Lost Buildings of Enfield and A History of the Telephone Service in Enfield*, before COVID 19 intervened. Later in the year two talks were given by Zoom – *Humphrey Jennings and the British Film Documentary Movement 1930-46* and *The New River*. Future evening talks after the pandemic depend on a volunteer coming forward as mentioned below.

In the Newsletter there were articles on Grovelands Southgate, The Fox Palmers Green in 1899, Southgate Green and Edmonton Green before 1914.

Membership and Publicity

The pandemic lock-downs in March and later in November necessitated the cancellation of external events at which the Society might have otherwise attended. The last talk at Jubilee Hall took place on Monday 16th March and all subsequent talks at the Hall were cancelled. In the autumn five talks were offered over Zoom. Over 80 joined the New River talk in November. As some speakers did not wish to use Zoom, the Society took the decision not to offer more talks until Jubilee Hall could re-open. Stephen Gilbert stepped down as the evening programme organiser after 10 years. Despite frequent appeals for a successor, no one came forward in 2020.

In 2020 Angela Bowring stepped down from MPG as the Press Officer. Given the diminished influence of the press in the Borough, no successor is being sought. Instead, MPG has discussed how to use other means for publicity, e.g. social media. However, the Society did agree to support the Enfield Dispatch by becoming a sponsor at £10/month.

The Autumn and Winter newsletters were distributed to members by an external mailing company. We are very grateful to the small group of dedicated volunteers who previously prepared the newsletter for posting each quarter. The new distribution means the newsletter can be posted unfolded.

Website, Social Media and E-mail

Statistics from the web-site show sizable increases in visitor numbers in 2020 over 2019:

	Visitors	Visits	Visits by device
2019	11,573	15,553	Desktop 54% Mobile 33% Tablet 13%
2020	26,560	33,241	Mobile 48% Desktop 43% Tablet 9%
2020 Change	+129%	+113%	

The Enfield Society

Management Committee Report for the year ended 31st December 2020 (continued)

The Society operates three social media feeds: Facebook, Twitter and Instagram. The number of followers on Facebook stood at around 1600 at the year end. The Twitter account was opened in July 2020 and has attracted just over 200 followers so far. Instagram had around 1000 followers at year-end. At the end of 2020 there were around 830 members listed to receive our monthly news e-mails.

Membership

Membership performance in 2020 was affected by the pandemic, especially renewals. As of 31 December 2020 total member numbers were 1,852 (1,032 Individual and 410 Joint). Despite not being able to hold our regular programme of talks and walks we recruited 83 new members. Of new applications and renewals 219 were made through our web-site, as compared to 85 in 2019.

Publications

The closure of bookshops and other shops and the cancellation of Society meetings and outside events where Enfield Society publications were sold resulted, as expected, in revenue from sales being down by 50% even though there was a big increase in orders online. However £1,893 was received from the Publishers' Licensing Services for the use of our books by public libraries, universities and other academic institutions, which with a generous donation from the sale of the Pymmes Brook Trail, resulted in £1,924 being added to the profit on sales. The break-down of publications income was as follows:

Source	Income 2020
Publishers' Licensing Services	£1,893
Online store	£1,093
Sales through shop outlets (Waterstones etc)	£316
Member publication order form (Winter newsletter)	£750

The new online store, introduced in January 2020, performed well with total sales of publications of over £1,000 from 129 orders, up from 20 orders (total £180) in 2019. The biggest selling publication in 2020 was the Footpaths map, followed by the newly published Heritage Walk No. 5 (Clay Hill and Whitewebbs).

Records and Research

Covid-19 and the subsequent lockdown has frustrated the work of the Records and Research Group this year. Collating and organising the history of the Enfield Society is a hands-on activity at Jubilee Hall.

Despite not being able to meet, all enquiries from members and the public were researched and answered. We continue to receive donations for our book and map collection. This year's highlights have been some maps and a PhD thesis on Elizabeth Sawyer the Witch of Edmonton.

Once the Group can meet again, we will progress with work at the Hall.

Trees Group

The Trees Group seeks to support tree planting initiatives across the Borough and to protect trees by monitoring tree maintenance and taking up any concerns with the Council. We try to ensure that trees with Tree Preservation Orders (TPOs) and those in Conservation Areas are not removed without consent. We also work closely with Enfield Council to ensure the replacement of trees which need to be removed due to age or decay. Once trees are planted, we aim to ensure that they are protected and will thereby benefit future generations.

The Enfield Society

Management Committee Report for the year ended 31st December 2020 (continued)

The Group maintains the Society's tree nursery at the Trentwood Side allotments. Our main priority is to encourage the planting of native British species. This involves bringing on saplings and planting them out at sites that need new or replacement trees. We work closely with the Friends of Parks Groups and the Council to identify suitable sites.

The spring planting season 2020 was affected by the national lockdown, but during the winter 2020/21 we have moved over 35 trees to Broomfield Park and Whitewebbs Park. We normally have over 100 trees at Trentwood Side including rarer trees such as the Black Mulberry and Walnut. We are grateful to our many members who have donated saplings allowing us to replace trees that are moved on. Trees normally remain at Trentwood Side for 2 to 3 years before they are ready for planting out.

The Group has regular allotment working party meetings to maintain the tree nursery and plan new initiatives. We are grateful for the support that we receive from our helpers and those who have provided saplings.

Key Management Remuneration Policy

The key management of the Charity are regarded as the members of the Management Committee. They did not receive remuneration or benefits in kind.

Directors' Responsibilities

The Members of the Management Committee (who are known as "trustees" and are also directors of The Enfield Society for the purposes of company law) are responsible for preparing the Management Committee Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

The report of the Management Committee has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and was approved on the ...08/07/2021.....

Signed on behalf of the Management Committee by



David Cockle - Chairman

The Enfield Society

Independent Examiner's Report to the Trustees on the un-audited Financial Statements for the year ended 31st December 2020 of The Enfield Society

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's statement

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

- (1) accounting records were not kept in respect of the Company as required by section 386 of the Act 2006; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- (4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Use of my report

This report is made solely to the Charity's Trustees, as a body, in accordance with Chapter 3 of Part 8 of the Charities Act 2011. My examination has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my examination, for this report, or for the opinions I have formed.

Ann Mathias

Ann Mathias (FCA)
Chartered Accountant
Moore (South) LLP
Chartered Accountants

33 The Clarendon Centre, Salisbury Business Park,
Dairy Meadow Lane, Salisbury, Wiltshire, SP1 2TJ

Dated:

11 August 2021

The Enfield Society

Statement of Financial Activities (Incorporating the Income & Expenditure Account) for the year ended 31st December 2020

	Note	Un- Restricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Income from:					
Donations and legacies					
Donations		67,063	-	67,063	9,141
Charitable activities					
Subscriptions and activities		9,887	-	9,887	7,976
Other trading activities					
Publications income		4,053	-	4,053	1,188
Investment Income					
Bank Interest		1,202	-	1,202	1,155
Rental income		3,544	-	3,544	8,530
Other Income					
Other income		10,000	-	10,000	-
Total		95,749	-	95,749	27,990
Expenditure on:					
Raising funds					
Costs of Publications		1,278	-	1,278	1,491
Charitable activities	4	31,884	800	32,684	28,890
Total		33,162	800	33,962	30,381
Net income/ (expenditure) and movement in funds		62,587	(800)	61,787	(2,391)
Reconciliation of funds:					
Total funds brought forward		375,884	18,637	394,521	396,912
Total funds carried forward	12	438,471	17,837	456,308	394,251

A statement of total recognised gains and losses is not included in these accounts, as there are no recognised gains and losses other than the loss or surplus for the year.

The notes on pages 13 to 21 form part of these financial statements.

The Enfield Society

Statement of Financial Activities (Incorporating the Income & Expenditure Account) for the year ended 31st December 2019

	Note	Un- Restricted Funds £	Restricted Funds £	Total Funds 2019 £	Total Funds 2018 £
Income from:					
Donations and legacies					
Donations		2,941	6,200	9,141	12,168
Charitable activities					
Subscriptions and activities		7,976	-	7,976	10,037
Other trading activities					
Publications income		1,188	-	1,188	3,276
Investment Income					
Bank Interest		1,155	-	1,155	660
Rental income		8,530	-	8,530	6,914
Other Income					
Other income		-	-	-	1,744
Total		21,790	6,200	27,990	34,799
Expenditure on:					
Raising funds					
Costs of Publications		1,491	-	1,491	2,525
Charitable activities	4	28,890	-	28,890	31,285
Total		30,381	-	30,381	33,810
Net (expenditure)/income and movement in funds		(8,591)	6,200	(2,391)	989
Reconciliation of funds:					
Total funds brought forward		384,475	12,437	396,912	395,923
Total funds carried forward	12	375,884	18,637	394,521	396,912

A statement of total recognised gains and losses is not included in these accounts, as there are no recognised gains and losses other than the loss or surplus for the year.

The notes on pages 13 to 21 form part of these financial statements.

Balance Sheet as at 31st December 2020

	Note	2020	2019
		£	£
Fixed assets			
Tangible assets	5	107,953	108,918
Current assets			
Stocks	6	22,005	21,893
Debtors	7	5,592	5,411
Investments	8	155,114	154,085
Cash at bank and in hand	9	168,644	107,714
		351,355	289,103
Creditors: amounts falling due within one year	10	3,000	3,500
Net current assets		348,355	285,603
Total assets less current liabilities	11	456,308	394,521
Funds			
Unrestricted			
General reserve	13	308,757	274,720
Property revaluation reserve	13	89,129	89,129
Designated reserve	13	40,585	12,035
		438,471	375,884
Restricted	14	17,837	18,637
Total Charity Funds		456,308	394,521

Capital

The company is limited by guarantee and has no share capital.

The notes on pages 13 to 21 form part of these financial statements.

Balance Sheet as at 31st December 2020 (continued)

For the year ended 31 December 2020 the company was entitled to exemption from audit under S477 of the Companies Act 2006 ('the Act') relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year under S476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

Approved by the Management Committee on ...08/07/2021..... and signed on its behalf by



D Cockle
Chairman



T Foster
Treasurer

The Enfield Society

Notes forming part of the un-audited Financial Statements for the year ended 31st December 2020

1 Status of Company

The company is registered under the Companies Act 2006 as a company limited by guarantee and not having share capital. The company is a registered charity (number 276451) its registered address is Jubilee Hall, 2 Parsonage Lane Enfield Middlesex EN2 OAJ. Each member of the company, in the event of the company being wound up, has limited liability of up to £5.

2 Accounting Policies

(a) *Basis of preparation*

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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)". The charity is a Public Benefit Entity as defined by FRS 102. They are prepared on the historical cost basis.

(b) *Going concern*

The Directors assess whether the use of going concern is appropriate, i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The Directors make this assessment in respect of period of one year from the date of approval of the financial statements. The Directors conclude that there are no material uncertainties about the Charity's ability to continue and accordingly the financial statements are prepared on a going concern basis.

(c) *Fixed assets and depreciation*

Previously the company had taken advantage of the arrangements under FRS 15, which allow the carrying value of the property acquired prior to 31 December 1999, which had been revalued to be retained.

This value has been retained within the financial statements and considered an appropriate value on transition to FRS 102. The property is regarded as functional as it is used by the society for its activities and administration.

Provision for depreciation is made at rates calculated to write off the cost of fixed assets to their estimated residual value at the end of their anticipated useful lives as follows:

Furniture and fittings	20% on reducing balance basis
Equipment	10% on reducing balance basis

Freehold land is not depreciated.

No depreciation is made on freehold buildings as the Management Committee is of the opinion that after taking into account the estimated residual value of the buildings, the annual charge for depreciation would be immaterial.

Since depreciation is not charged on freehold buildings, the Management Committee undertakes a yearly impairment review.

(d) Stocks and work in progress

Stocks and work in progress are valued at the lower of cost and net realisable value.

(e) Investments

Investments held as current assets are stated at the lower of cost and net realisable value. All income earned as a result of investments is stated in the Statement of Financial Activities.

(f) Incoming Resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the Charity becomes legally entitled to the income, it is probable that the income will be received and the amount can be quantified with reasonable accuracy.

All incoming resources are recognised in the period in which they are receivable in accordance with applicable accounting standards. The income arises wholly in the United Kingdom.

The society generates its main source of income from donations, subscriptions, publications income, and rental income.

(g) Resources expended

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 settlement will be required and the amount of the obligation can be measured reliably. All expenditure is charged to the SOFA on an accruals basis, inclusive of any VAT, which cannot be recovered.

- Charitable expenditure comprises those costs incurred by the Charity in the delivery of its activities and services to its beneficiaries. It includes governance and support costs.
- The costs of raising funds comprise those costs incurred by the Charity to raise publication income.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the Charity and include the fees for independent review of the financial statements and any costs linked to the strategic management of the Charity.

Support and governance costs are allocated to costs of raising funds and charitable activities on an actual invoiced basis consistent with the use of these resources.

(h) Cashflow Statement

The Company qualifies as a small charity and under FRS 102 is therefore not required to prepare a cash flow statement.

(i) Taxation

The company enjoys general relief from taxation under section 505 of the Income and Corporation Taxes Act 1988.

(j) Funds accounting

Funds held by the Charity are:

Unrestricted funds – these are funds that can be used in accordance with the charitable objects at the discretion of the committee of members.

Designated funds – these funds are allocated at the discretion of the Management Committee in accordance with the charitable objectives.

Restricted funds – these are funds that 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.

Transfers between funds – transfers from unrestricted to designated funds or restricted funds are at the discretion of the Management Committee. The purpose is to allocate resources to particular projects that are in accordance with the charitable objectives. Upon completion of a project, any surplus funds will be returned to unrestricted funds and will be reallocated at the discretion of the Management Committee.

Further explanation of the nature and purpose of each designated and restricted fund are included in notes 13 and 14 of the financial statements.

(k) Financial Instruments

The only financial instruments held by the charity constitute investments, debtors and creditors. Investments are referred to in note (e) above and, the remaining are categorised as 'basic' in accordance with Section 11 of FRS 102 and are initially recognised at transaction price. These are subsequently measured at transaction price less any impairment.

(l) Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received. During the period, the charity benefited from the Small Business Grant Fund of £10,000.

(m) Critical judgements and estimates

There are no significant areas of judgement or key assumptions and uncertainty that effect items in the financial statements with respect to the next reporting period for the year ended 31 December 2021.

3 Management committee remuneration

None of the members of the Management Committee received any emoluments during the year.

6 Members of the Management Committee had expenses reimbursed totalling £5,634, in relation to charitable activities, in particular newsletters, postage, printing and other support costs. (2019 – 6 members £5,374).

There were no employees during the year (2019: nil).

Key management of the Charity are regarded as the members of the Management Committee. They did not receive remuneration or benefits in kind.

The Enfield Society

Notes forming part of the un-audited Financial Statements for the year ended 31st December 2020 (continued)

4 Charitable activities

These comprise of costs incurred by the Society in the delivery of its charitable activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

	Un- Restricted Funds £	Restricted Funds £	Total Funds 2020 £	Total Funds 2019 £
General Donations	6,524	800	7,324	2,628
Jubilee Hall expenditure	6,544	-	6,544	7,062
Administration and support costs	10,306	-	10,306	11,199
Depreciation	1,059	-	1,059	1,213
Group Activities	399	-	399	3,426
Accountancy	3,040	-	3,040	3,300
Legal and professional	4,012	-	4,012	62
	<u>31,884</u>	<u>800</u>	<u>32,684</u>	<u>28,890</u>

All costs in 2019 were unrestricted and therefore no further detailed analysis is presented.

Donations for 2020 include payments to Enfield Drill Hall Sports Club £3,000, Charity School Hall £2,024, Southgate Office Village £1,000 and Cleanup UK £500.

Donations for 2019 include payments to 80th anniversary Jubilee Park oak tree £401, Cleanup UK £500, C P R E £40, All Saints Church £65 and £1,622 in memory of Chris Jephcot.

5 Tangible fixed assets

	Land and Buildings £	Furniture Fittings & Equipment £	Total £
Cost or valuation:			
At 1 January 2020	100,000	27,313	127,313
Additions	<u>-</u>	<u>94</u>	<u>94</u>
At 31 December 2020	<u>100,000</u>	<u>27,407</u>	<u>127,407</u>
Depreciation:			
At 1 January 2020	-	18,395	18,395
Charge for year	<u>-</u>	<u>1,059</u>	<u>1,059</u>
At 31 December 2020	<u>-</u>	<u>19,454</u>	<u>19,454</u>
Net book value:			
At 31 December 2020	<u>100,000</u>	<u>7,953</u>	<u>107,953</u>
At 31 December 2019	<u>100,000</u>	<u>8,918</u>	<u>108,918</u>

The Enfield Society

Notes forming part of the un-audited Financial Statements for the year ended 31st December 2020
(continued)

5 Tangible fixed assets - continued

Messrs. Bowyer Bryce Chartered Surveyors re-valued the freehold property on 1st July 2010 as £100,000 at open market value. The historical cost of the freehold property is £10,871.

All material fixed assets are used for the support of charitable activities and for the administration of the company.

6 Stocks

	2020	2019
	£	£
Publications	22,005	21,893

7 Debtors

	2020	2019
	£	£
Other debtors	-	53
Prepayments and accrued income	5,592	5,358
	5,592	5,411

All amounts under debtors fall due for payment within one year.

8 Investments

	2020	2019
	£	£
Scottish Widows 7 day Notice Account	94,085	94,085
Hampshire Trust	61,029	60,000
	155,114	154,085

The investments are held as part of the Society's unrestricted funds.

9 Cash at bank and in hand

	2020	2019
	£	£
Current account	74,522	17,005
High Interest Business account	89,805	89,726
Online Pay Pal Account	4,230	966
Cash in hand	87	17
	168,644	107,714

The Enfield Society

Notes forming part of the un-audited Financial Statements for the year ended 31st December 2020
(continued)

10 Creditors: amounts falling due within one year

	2020	2019
	£	£
Accruals and deferred income	3,000	3,500
	<u>3,000</u>	<u>3,500</u>

11 Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£
Tangible fixed assets	107,953	-	107,953	108,918
Net current assets	330,518	17,837	348,355	285,603
	<u>438,471</u>	<u>17,837</u>	<u>456,308</u>	<u>394,521</u>
Balance 31 December 2020	438,471	17,837	456,308	394,521
	<u>375,884</u>	<u>18,637</u>	<u>394,521</u>	
Balance 31 December 2019	375,884	18,637	394,521	

12 Reconciliation of movement of funds

	Un-Restricted Funds	Designated Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£	£
Balance 1 January 2020	363,849	12,035	18,637	394,521	396,912
Surplus/(deficit) for the year	62,537	50	(800)	61,787	(2,391)
Transfers between funds	(28,500)	28,500	-	-	-
	<u>397,886</u>	<u>40,585</u>	<u>17,837</u>	<u>456,308</u>	<u>394,521</u>
Balance 31 December 2020	397,886	40,585	17,837	456,308	394,521
	<u>363,849</u>	<u>12,035</u>	<u>18,637</u>	<u>394,521</u>	
Balance 31 December 2019	363,849	12,035	18,637	394,521	

The Enfield Society

Notes forming part of the un-audited Financial Statements for the year ended 31st December 2020
(continued)

13 Reconciliation of movement of unrestricted funds

	Balance 1 Jan 2020 £	Incoming resources £	Outgoing resources £	Transfers and revaluation gains £	Balance 31 Dec 2020 £
General reserve	274,720	95,699	(33,162)	(28,500)	308,757
Property revaluation reserve	89,129	-	-	-	89,129
Designated funds					
Tree Planting	3,113	-	-	-	3,113
Natural Environment	8,922	-	-	-	8,922
Dugdale Museum	-	-	-	20,000	20,000
Community noticeboard	-	-	-	1,500	1,500
Canal & River Trust – History					
Detectives	-	-	-	4,000	4,000
Minerva Fresco	-	-	-	3,000	3,000
Enfield Garden Station Fund	-	50	-	-	50
	<u>375,884</u>	<u>95,749</u>	<u>(33,162)</u>	<u>-</u>	<u>438,471</u>
	Balance 1 Jan 2019 £	Incoming resources £	Outgoing resources £	Transfers and revaluation gains £	Balance 31 Dec 2019 £
General reserve	283,311	21,790	(30,381)	-	274,720
Property revaluation reserve	89,129	-	-	-	89,129
Designated funds					
Tree Planting	3,113	-	-	-	3,113
Natural Environment	8,922	-	-	-	8,922
	<u>384,475</u>	<u>21,790</u>	<u>(30,381)</u>	<u>-</u>	<u>375,884</u>

The Designated Funds exist for the following reasons:

Tree Planting fund in order to plant trees in the Green Belt, Local Parks, and Streets in the borough.
Natural Environment fund is for the natural environment of Enfield.
Dugdale Museum is to provide funding for enhancing and extending the museum display.
Community noticeboard is to provide funding for a noticeboard in Chase Green Gardens.
Canal & River Trust - history detectives is to provide funding to research the history of important structures on the banks of the river through written records and oral reminiscences.
Minerva Fresco in Dugdale Centre is to provide funding for a permanent establishment for the restored fragment.

The Enfield Society

Notes forming part of the un-audited Financial Statements for the year ended 31st December 2020 (continued)

14 Restricted funds

	Balance 1 Jan 2020 £	Incoming resources £	Outgoing resources £	Transfers £	Balance 31 Dec 2020 £
Green Belt Defence	11,532	-	-	-	11,532
Broomfield House	905	-	(800)	-	105
Enfield Council	6,200	-	-	-	6,200
	18,637	-	(800)	-	17,837
	Balance 1 Jan 2019 £	Incoming resources £	Outgoing resources £	Transfers £	Balance 31 Dec 2019 £
Green Belt Defence	11,532	-	-	-	11,532
Broomfield House	905	-	-	-	905
Enfield Council	-	6,200	-	-	6,200
	12,437	6,200	-	-	18,637

These Restricted Funds exist for the following reasons:

The Broomfield House Fund is to support any approved re-use of the building.

The Green Belt Defence Fund is in order to fund campaigns, where necessary to oppose any major threats in Enfield.

The Enfield Council Fund is funding provided to encourage communities and support volunteers to clean up the streets and have pride in their local area.

15 Related Party Transactions

The Society pays an insurance premium based on turnover for professional indemnity insurance for its Directors and Trustees. The sum paid in 2020 is included in the general premium (2019: £510).