Enfield Highway Community Association

Trustees' Annual Report - for the period 1st May 2025 to 30th April 2026

Charity Name: Enfield Highway Community Association

Registered Charity Number: 274004

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

Names of the Charity Trustees:-

Trustee Name	Office (if any)	Dates acted if not for the whole year.
Peter Bevan		From 19th May 2025
Gary Caffell	Chairman	
Linda Fenwick	Secretary	
Theresa Ann Shirin Ford		From 19th May 2025
Dorah Allen Sabiiti		
Gordon Tweddle		From 19th May 2025
Kenny Uduchukwu		From 19th May 2025
Derek Raymond Woodward	Treasurer	

Structure, governance and management

Type of governing document:

Constitution adopted 26th February 1975. A restructured constitution was agreed on 16th September 2024 and it was ratified and adopted at the Annual General Meeting on 19th May 2025.

How the charity is constituted:

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

Trustee selection methods:

Nine Trustees shall be appointed by the Trustees and Executive Committee; one Trustee shall be appointed by Enfield Council. The number of Trustees shall not be less than 3 nor more than 10.

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

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

Summary of the main activities in relation to these objects:

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

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

Two regular hirers ceased during the year – AA Sunday and Stand up for Jesus. Four new regular hirers commenced – Adept Consultancy, Lechem Christian Church, New Eagle Taekwondo and Victory in Christ.

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

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

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

A new electrically operated track and curtains were installed on the stage. New fan heaters were purchased as a backup for any central heating failure. Following the full redecoration and upgrade in the previous year, only minor works were necessary, including the replacement of the macerator in the foyer Disabled Toilet, repairs to a wall in the Playgroup Breakout Room, a roof repair and repairs to outside lights. The annual inspections of the gas boiler, emergency lighting, fire alarm, fire extinguishers and air-cooling system were all completed. A Defibrillator and cabinet were maintained outside of the main entrance, providing 24-hour access for the local community.

Financial review

Brief statement of the charity's policy on reserves:

The Trust has established a policy of maintaining a reserve fund based on an average of two year's expenditure, plus the cost of renewing the gas boiler (the highest anticipated expenditure item), to ensure funds are available to continue to operate in the event of unexpected events, such as the loss of a major hirer, or external events such as a pandemic. For the year 2025/26 the reserve was set at £135,000. All cash held is unrestricted funds. Any surplus funds, which are not likely to be needed to pay for maintenance or management of the Community Centre, are invested to earn interest. There were no designated or restricted funds at 30th April 2026.

Details on any funds materially in deficit: None

The charity's principal sources of funds:

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

Declaration

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

Signed on behalf of the charity's trustees:

Signature:	
Full name:	Gary Caffell
Position:	Chairman
Date:	18th May 2026

Enfield Highway Community Association

Receipts and Payments Account for the period from 1st May 2025 to 30th April 2026

Receipts					*2024/25*
Regular Lets				44,139.92	*42,369*
Occasional Lets				37,112.20	*38,652*
COIF Deposit Account Interest				6,769.45	*8,256*
M&G Charifund Dividend				5,612.56	*5,347*
CCLA Global Equity Fund Dividend				4,768.54	*3,952*
CCLA Investment Fund Dividend				3,223.85	*2,524*
Total Receipts				101,626.52	*101,099*
Payments					
Cleaner - Regular Lets				10,816.00	*10,256*
Cleaner - Occasional Lets				9,281.50	*9,852*
Gardener				195.00	*274*
Manager				8,319.96	*8,379*
Payroll	*(Paid by employees*	*Sent to HMRC*	*Due HMRC)*	144.00	*139*
Tax (PAYE)	*720.60*	*-720.60*	*0.00*	0.00	*0*
Employers National Insurance				0.00	*0*
DWP Debt Management				0.00	*0*
LBE Green Street Car Park Rent and St James Ground Rent				130.00	*130*
Electric				1,963.41	*7,053*
Fire Protection/Alarm Maintenance/PAT Testing				330.00	*746*
Gas and Gas Appliance Servicing				5,504.77	*7,014*
Air Cooling System				2,118.61	*1,302*
Insurance				2,942.58	2797
Performing Rights Licence				872.18	872
Refuse Collection				4,824.02	4416
Telephone				1,461.72	*1,403*
Non-Domestic Rates				2,038.40	*2,470*
Water Rates				1,618.27	*1,338*
Cleaning Materials				2,474.83	*2,717*
Furniture and Equipment				922.80	*1,646*
Postage, Stationery, Office Supplies and Advertising				280.14	*337*
Repairs and Maintenance				5,399.46	*12,284*
Total Payments				61,637.65	*75,424*
Total Receipts Minus Total Payments				39,988.87	*25,675*
Add balance at 1st May 2023				489,137.99	*463,463*
Balance				**529,126.86**	*489,138*

Assets		*Current*	Book	*2024/25*
Natwest Current Account		*32,658*	32,658.23	*38,305*
COIF Deposit Account		*225,487*	225,487.15	*180,725*
5,907.959 M&G Charifund Units	*18.3499*	*108,410*	90,000.00	*90,000*
56,788.160 CCLA Global Equity Fund Units	*2.6881*	*152,652*	90,000.00	*90,000*
4,541.620 CCLA Investment Fund Units	*18.8186*	*85,467*	90,000.00	*90,000*
Cash in Hand		*981*	981.48	*108*
Total Assets		***605,656***	**529,126.86**	*489,138*

For year Plus 15,793

Reserves £135,000 Unrestricted £394,127 Designated (Unrestricted) £0 Restricted £0

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

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

21/07/26
Date

Approved at the Annual General Meeting of Enfield Highway Community Association held on 18 May 2026

Gary (Mouse) Caffell - Chairman

Derek Woodward - Treasurer

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Enfield Highway Community Association		
On accounts for the year ended	30th April 2026	**Charity no (if any)**	274004
Set out on pages	One		

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

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:	D. I Barber	**Date:**	24/07/2026
Name:	Mrs Iris Barber		
Relevant professional qualification(s) or body (if any):	Nil		

Address:	4 Westmill Road
	Ware Hertfordshire
	SG12 0EL

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

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