

**The Enfield Society
Limited by Guarantee**

**Registered as a Charity
Charity Number 276451**

Report and Financial Statements

Year Ended 31 December 2021

The Enfield Society

Annual Report and un-audited Financial Statements for the year ended 31 December 2021

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The Enfield Society

Management Committee Report for the year ended 31 December 2021

The Members of the Management Committee present their report and the financial statements for the year ended 31 December 2021.

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 2021 and up to the date of signature, the following served as members of the Management Committee:-

| | |
|--|---|
| David Cockle (Chair) | Jan Metcalfe (appointed 13 May 2021) |
| John Cole (appointed 14 October 2021) | Stuart Mills |
| Sue Grayson Ford | Hilary Morris |
| Tony Foster (Hon Treasurer) | Val Munday |
| Anna Maria Foster | Anne Osborne (resigned 23 September 2021) |
| Robert Fowler | Philip Page (appointed 14 January 2021) |
| Stephen Gilbert | Richard Stones (Hon. Secretary) |
| Nigel King | John West |
| Andrew Lack | William Wilson (resigned 23 September 2021) |
| Janet McQueen (resigned 23 September 2021) | Alison Yates (appointed 14 October 2021) |

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. In October 2021, Janet McQueen was nominated as an additional Vice-President, subject to confirmation at the 2022 Annual General Meeting.

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 2021 (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 2021 (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 £11,899 with income £21,795 and expenditure £33,694. The Society's income fluctuates by reference to the donations it receives, the previous year's income benefitted from a large legacy. Expenditure fluctuates by reference, amongst other things, to the amount paid out in grants in the year concerned.

Our total funds at 31 December 2021 were £444,409 of which £316,858 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 subscription income, and it intends to propose an subscription increase at the 2022 Annual General Meeting.

Reserves Policy

We retain a reserve of £200,000 to cover (1) estimated running costs for two years; 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 such threats.

Review of the year and future developments

It has been a challenging year due to the changing Covid restrictions. We have lost some income through being unable to let Jubilee Hall to other organisations for meetings. (This was offset in 2020 through our Treasurer, Tony Foster, successfully applying for government grant funding to help small businesses like TES.) In the first half of the year Covid restrictions prevented us from holding our programme of talks in Jubilee Hall. However, we arranged a few talks by "Zoom", before resuming meetings in the Hall during the second part of the year. The Covid restrictions also limited our guided walks, earlier on in the year, but a series of "Self-Guided Walks" by Stuart Mills, leader of our Footpaths and Open Spaces Group, have appeared in our quarterly newsletter. These have proved extremely popular.

During 2021 we saw Bill Wilson, Janet McQueen and Anne Osborne leave the Management Committee. We would like to thank them all for their valuable contributions throughout their terms of office. Bill continues to attend meetings of our Finance Committee, and Janet continues to serve the Society in many ways, including managing Jubilee Hall. We are pleased that John Cole and Alison Yates agreed to be co-opted onto the Management Committee, both having been TES members for some time.

Membership has continued at around the 1,800 mark. Our 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.

We have continued to work closely with the Council, meeting Council officers regularly. We have also worked closely with Southgate District Civic Voice, Thames 21 and Enfield Climate Action Forum on various projects.

Looking ahead we are formulating our next steps with the deeply contentious Local Plan and the threat to our Green Belt. We will also be working with the Council on reviewing the Local List of Heritage Assets.

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Management Committee Report for the year ended 31 December 2021 (continued)

Also we will be holding an internal Strategy Review on the Society's forward plans.

Other activities of the Society in 2021 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. During 2021 much of the work of the Group has been taken up with comments on the Enfield Draft Local Plan. The Society had serious reservations about some aspects of the 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 is preparing for the next stages that will follow in 2022/23.

In addition we have continued our normal work of commenting on a significant number of larger planning applications and responding to planning concerns raised by our Members. This included the major development at Edmonton Town Centre and the TfL car park schemes at Arnos Grove and Cockfosters.

- Cleaner Neighbourhoods Group

The Group's litter-picking benefits the community by removing some of the rubbish which blights our streets and open spaces. Coronavirus restrictions inevitably had an effect on the Group's activities during 2021 with several events affected by the rule of six that is to say that no more than six participants were permitted.

Nevertheless we were able to organise various litter-picking events, which took us to several parts of the Borough including Bury Lodge Wetlands in Edmonton, Bramley Road in Southgate, and World's End Lane in Winchmore Hill. Other notable events included a return visit to the Boundary Ditch footpath on the border between Ponders End and Edmonton when we were pleased to welcome the participation of local councillors including the Council Leader, Councillor Nesil Caliskan,

In October we helped to organise a joint event with Thames 21 and Enfield Council. This took place at Carrs Basin on the New River Loop alongside Enfield Town Park and saw some of our members putting on waders and getting into the river to clear duckweed as well as picking up litter.

In total during the year we collected approximately 150 bags of litter plus many other items of discarded rubbish. As well as helping to keep our environment clean and tidy our events have a beneficial social function. Members of the Group enjoy the camaraderie of our activities.

- Conservation and Heritage Group

Following the Council's decision to amalgamate a number of consultative groups involving conservation areas, the Green Belt and transport matters into a new Environment Forum, the Society thought it helpful to create a new Conservation and Heritage Group. This Group brings together those with an interest in historic buildings, the conservation area study groups and the Society's former Historic and Buildings at Risk Group. The Group was established during 2021 as the Covid restrictions lifted. Its objective is to achieve public benefit through the enhancement and conservation of buildings of architectural or historical interest.

The Group has been active in proposals to bring the Charity School in Edmonton back into use and supporting a National Lottery Heritage bid for refurbishment of the buildings. It has also raised concerns with Council Officers about a number of Listed Buildings, including the future of Southgate House and North Lodge, the impact of development proposals on the Holden designed Underground Stations at Arnos Grove and Cockfosters and the deterioration of Listed Buildings in the Fore Street Conservation Area. Plans were also put in place to work on updating the Local List of Heritage Assets during 2022.

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Management Committee Report for the year ended 31 December 2021 (continued)

- Edmonton and Eastern Enfield Group

The Group aims to pursue the Society's objectives in the east of the borough. With the lifting of Covid restrictions the Group was glad to be able to hold an autumn meeting at All Saints Church Edmonton. We are grateful to the new Vicar, The Reverend Roxane Liddell, for allowing us use of the Church Hall. The meeting was a joint one with The Edmonton Hundred Historical Society. We had an interesting illustrated talk, by Sam Bentley Toon, about the work of Thames 21 cleaning up the polluted tributaries of the River Lea.

Other activities the Group have been involved with which benefit the community include litter picking and a vegetation cut back along the Boundary Stream. Group members staffed The Charity School for Open House Weekend and subsequently took part in a vegetation cut back (jungle!) of the garden there.

We have been in regular contact with the Council about the long delay in connecting up the new footpath on the West Bank of the Lea Navigation at Ponders End with Mollison Avenue. The path runs behind the Beaver Town Brewery. Some progress has been made but a proper signed connection is still outstanding.

- Enfield Chase and Gordon Hill Stations

Groups of our members work together to enhance the environment of two local 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 gold award for their colourful display of planting on the station platforms.

2021 was the one hundred and fiftieth anniversary of the Great Northern Railway (GNR) opening its Enfield Branch. The team celebrated the occasion by commissioning two mosaic murals in the station forecourt. The murals depict lost heritage buildings in the vicinity of the station - the former Enfield GNR Terminus and the old Smock Windmill that used to stand near the top of Windmill Hill. The murals were created by local artist Debbie Dean.

- Gordon Hill

In September the Society established a Friends of Gordon Hill Station group to brighten up the Station and reimagine the space. Much interest locally was stimulated by commissioning a mural in the station car park by the street artist Shaypress, taking inspiration from two artists, Norman Rockwell and Richard Estes.

The Friends also invited The Edmonton Camera Club to hold an exhibition of photos of London in the waiting room on Platform 2. It has become a cosy, interesting and inviting place for the travelling public. In December the station was the venue for a film specially commissioned as part of the Enfield Council Winter Lights Festival, showing the sights and sounds of the station and the local area. Future plans include a mosaic to celebrate the Queen's Platinum Jubilee.

Both stations now have a well-stocked book exchange and displays of art created by local children. Platform Poetry now adorns nearly all the Stations on the Hertford Loop.

- Footpaths and Open Spaces Group

The aim of the Group is to benefit the public by protecting and enhancing open spaces in the borough and by encouraging the appreciation of these spaces, and of the borough's historic environment, by organising walks.

For the second year, the Society's walks programme was severely curtailed in 2021 due to the pandemic. We continued with an email-based pre-booked system of walks until early autumn, when a limited published programme of 11 walks re-commenced for the last four months of 2021: these attracted 205 participants.

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Management Committee Report for the year ended 31 December 2021 (continued)

Each newsletter contained a series of self-guided walks, including Cuffley and Northaw to Cockfosters; a multi-sectional circular walk from Forty Hall; and a short circular walk from Hadley Wood Station. These were designed to highlight the quality and varied attractiveness of Enfield's countryside, which was soon to come under the threat of being built over by Enfield Council's Draft Local Plan. As a contrast, there was also an urban walk from Enfield Town to Meridian Water which included interesting historical sites en-route. All proved popular with hundreds of downloads from the TES website.

Ironically, whilst seeking to build on large areas of our Green Belt, Enfield Council continued with the Enfield Chase re-forestation project of planting over 100,000 trees.

The section of the London Loop between Hadley Road and The Ridgeway has been diverted and upgraded to ultimately become a combined path/cycleway, with a new short section created linking with Rectory Farm Road. Wetland sites were also created beside this route and elsewhere, notably one in Albany Park.

Throughout 2021 we continued to press Enfield Council to have an effective footpath maintenance programme applying to rights of way and permissive paths in both the countryside and the urban landscape. Once again, the issue of a formal northern exit from Rammey Marsh continued throughout the year.

- Historic Buildings

The aim of the Group is to encourage greater understanding and appreciation of the borough's historic buildings, mainly through articles originally published in the newsletter but also generally available on the website. In 2021 the subjects covered were Lower Edmonton and the Green since 1914; 1930s Public Buildings in Southgate; Historic Buildings of Chase Side Enfield; and Zion Chapel and Chase Side Chapel, Enfield.

There has also normally been a programme of talks and visits, but this did not happen in 2021 because of the Covid pandemic.

- Records and Research

The Records and Research Group restarted work on the TES Archives after lockdown restrictions were lifted. Thanks to the work of our volunteers, we have made good inroads into rationalising our book collection and have just completed the logging of our large plan chest of assorted maps, posters and old exhibition panels. Some of the items we have uncovered include material from when we campaigned in the 1970s against development on the Green Belt. Now these archives are logged we can preserve them and use them to answer the enquiries we continue to get from members and the public alike.

- 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 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 2021 we have moved trees to the Forty Hall estate and other sites. We have also started to diversify the number of species that we are cultivating. 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 and those who have provided saplings.

The Enfield Society

Management Committee Report for the year ended 31 December 2021 (continued)

Grants

The Society makes grants to outside bodies to assist with funding projects which further our objectives. Grants made in 2021 included payments to Cleanup UK, a national charity which provides support for our litter-picking operations, and to the Girls' Sunday School Foundation, owner of the historic Charity School in Edmonton, to fund insurance and to assist it in resolving legal issues in relation to its title to the property.

Membership

At 31 December 2021, Membership stood as follows:

| | Households | Members |
|--------------------------|------------|---------|
| Membership | 1425 | 1850 |
| New members joining 2021 | 193 | 250 |

Membership fell slightly over the year of 2021. As of 31 December 2021 the total number of members was 1,850 (1,000 Individual and 850 Joint). We removed around 150 members from the list during the year as they had not renewed. Despite not being able to hold our regular programme of talks and walks we recruited 250 new members which helped cover some of those that were lost over the year. Nearly all new members used the web-site to join. There are still a significant number of renewals being completed by cheque.

Our Membership Secretary, Anna Maria Foster, stepped down from her role at the end of the year and we were fortunate to quickly find Alec Tyler to pick up the reins at a busy time of the year. We wish to record our thanks to Anna Maria for her time as our Membership Secretary from March 2020.

Web-site and Social Media

Our web-site showed continued growth in 2021, as shown in the table below. Access from mobile phones continued to rise and reached 50% in the year.

| Year | Sessions | Users | Desktop | Tablet | Phone |
|-------------------|----------|--------|---------|--------|--------|
| 2019 | 15553 | 11573 | 53.96% | 13.05% | 32.99% |
| 2020 | 33241 | 26560 | 43.31% | 9.09% | 47.61% |
| 2021 | 44956 | 34880 | 42.19% | 7.62% | 50.19% |
| Change, 2020-2021 | +35.2% | +31.3% | | | |

The Society operates three Social Media feeds: Facebook, Twitter and Instagram. Followers of these are recorded below:

| Year end | Facebook | Twitter | Instagram |
|----------|----------|---------|-----------|
| 2020 | 1600 | 200 | 1000 |
| 2021 | 2211 | 459 | 1192 |

Web-site Sales

Our online store continues to make a significant contribution to memberships and publication sales. Figures for 2021 are given in the table below:

| Year | Sales | Order | Products | Membership (single) | Membership (joint) | Publication sales | Publication orders |
|--------|----------|-------|----------|---------------------|--------------------|-------------------|--------------------|
| 2020 | £3130.34 | 348 | 488 | 131 | 88 | £1892.84 | 269 |
| 2021 | £6928.19 | 693 | 868 | 360 | 200 | £1653.19 | 308 |
| Change | +121% | +99% | +78% | +175% | +127% | -12% | +14% |

The Enfield Society

Management Committee Report for the year ended 31 December 2021 (continued)

Newsletter

Our Spring and Winter issues were 12 pages, with our Summer and Autumn issues both being 16 pages. All four issues of Enfield Society News were distributed by a mailing house, continuing a process established in 2020. We continue to monitor the costs of the newsletter printing and mailing and must report these have increased considerably in the year, primarily due to postage costs. Our Membership and Publicity Group, together with the Treasurer, have been assessing the overall costs of membership compared to membership subscription income.

Publications

As the year started with lock-down, sales to bookshops and other outlets did not resume until April when restrictions started to ease. There were no outside events until August and only one Society meeting, September's AGM. Royalties from the Publishers' Licensing Service for the use of our books by public libraries, universities and other academic institutions were down because the 2021 figure included back payment for royalties due over a number of years. The breakdown of publications income was as follows:

| Source | Income 2021 | (2020 figures in brackets) |
|--|-------------|----------------------------|
| Publishers' Licensing Services (Royalties) | £280 | (£2,016) |
| Online store | £1,357 | (£1,045) |
| Sales through shop outlets (Waterstones etc.) | £675 | (£408) |
| Member publication order form (Winter newsletter) | £259 | (£400) |
| Sales from Jubilee Hall meeting and outside events | £265 | (£98) |

Online sales performed well with total sales of publications of over £1,300 from 116 orders, up from 129 orders (£1,045) in 2020. The biggest selling publication in 2021 was, once again, the Footpaths map, followed by Heritage Walk No. 5 (Clay Hill and Whitewebbs). Sales to retail outlets rose by over 50%, and receipts from outside events also increased, with added income from secondhand sales. Profit on sales was £1,374, compared with £1,090 in 2020. Sales via the publication order form (enclosed with the Autumn newsletter) have, however, declined.

Publicity events

With the easing of Covid restrictions a number of events were held in the Borough and the Society attended five. Sales of publications and membership were low.

Evening Talks

We were delighted to welcome Carole Todd as our new Evening Talks Programme Organiser, taking over from Stephen Gilbert who stepped down in early 2020. Due to uncertainties with Covid, the Membership and Publicity Group took the decision not to resume talks until January 2022.

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.

The Enfield Society

Management Committee Report for the year ended 31 December 2021 (continued)

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

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 2021 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 2021.

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

Dated:

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 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Total | | 21,795 | - | 21,795 | 95,749 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Expenditure on: | | | | | |
| Raising funds | | | | | |
| Costs of Publications | | 1,440 | - | 1,440 | 1,278 |
| Charitable activities | 4 | 32,254 | - | 32,254 | 32,684 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Total | | 33,694 | - | 33,694 | 33,962 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| 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 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Total funds carried forward | 12 | 426,572 | 17,837 | 444,409 | 456,308 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |

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 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 | - |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Total | | 95,749 | - | 95,749 | 27,990 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Expenditure on: | | | | | |
| Raising funds | | | | | |
| Costs of Publications | | 1,278 | - | 1,278 | 1,491 |
| Charitable activities | 4 | 31,884 | 800 | 32,684 | 28,890 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Total | | 33,162 | 800 | 33,962 | 30,381 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| 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 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |
| Total funds carried forward | 12 | 438,471 | 17,837 | 456,308 | 394,521 |
| | | <hr/> | <hr/> | <hr/> | <hr/> |

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 2021

| | Note | 2021 | | 2020 | |
|---|-------------|-------------|-------------|-------------|----------|
| | | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 5 | | 107,031 | | 107,953 |
| Current assets | | | | | |
| Stocks | 6 | 21,701 | | 22,005 | |
| Debtors | 7 | 4,717 | | 5,592 | |
| Investments | 8 | 154,595 | | 155,114 | |
| Cash at bank and in hand | 9 | 159,972 | | 168,644 | |
| | | | <hr/> | <hr/> | |
| | | | 340,985 | 351,355 | |
| Creditors: amounts falling due within one year | 10 | 3,607 | | 3,000 | |
| | | <hr/> | | <hr/> | |
| Net current assets | | | 337,378 | | 348,355 |
| | | | <hr/> | <hr/> | |
| Total assets less current liabilities | 11 | | 444,409 | | 456,308 |
| | | | <hr/> <hr/> | <hr/> <hr/> | |
| Funds | | | | | |
| Unrestricted | | | | | |
| General reserve | 13 | 316,858 | | 308,757 | |
| Property revaluation reserve | 13 | 89,129 | | 89,129 | |
| Designated reserve | 13 | 20,585 | | 40,585 | |
| | | <hr/> | | <hr/> | |
| | | | 426,572 | | 438,471 |
| Restricted | 14 | | 17,837 | | 17,837 |
| | | | <hr/> | <hr/> | |
| Total Charity Funds | | | 444,409 | | 456,308 |
| | | | <hr/> <hr/> | <hr/> <hr/> | |

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 2021 (continued)

For the year ended 31 December 2021 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 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.

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.

Items costing more than £1,000 are capitalised and carried in the balance sheet at historical cost.

The Enfield Society

Notes forming part of the un-audited Financial Statements for the year ended 31 December 2021 (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 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 2021.

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 £3,001, in relation to charitable activities, in particular newsletters, postage, printing and other support costs. (2020 - 6 members £5,634).

There were no employees during the year (2020: 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 2021 (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 2021 £ | Total Funds 2020 £ |
|----------------------------------|---|-----------------------------------|---------------------------------------|---------------------------------------|
| General Donations | 7,998 | - | 7,998 | 7,324 |
| Jubilee Hall expenditure | 5,748 | - | 5,748 | 6,544 |
| Administration and support costs | 11,983 | - | 11,983 | 10,306 |
| Depreciation | 922 | - | 922 | 1,059 |
| Group Activities | 22 | - | 22 | 399 |
| Accountancy | 3,685 | - | 3,685 | 3,040 |
| Legal and professional | 1,896 | - | 1,896 | 4,012 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| | 32,254 | - | 32,254 | 32,684 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Unrestricted | | | | 31,884 |
| Restricted (general donations) | | | | 800 |
| | | | | <hr/> |
| | | | | 32,684 |
| | | | | <hr/> |

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.

Donations for 2020 include payments to Enfield Drill Hall Sports Club £3,000, Girl's Sunday School Foundation £2,024, Southgate District Civic Voice £1,000 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.

Certain outstanding grants which were unconditional at the year end are represented by Designated Funds - see note 13. Other grants offered in 2021 or before but unpaid at the year end included Mind in Enfield (for garden displays) £2,500, Enfield Living Memorial (for a tree memorial in Enfield Town Park) £2,000 and Mathieson's Enfield (for a film about Enfield's architecture) £3,000.

The Enfield Society

Notes forming part of the un-audited Financial Statements for the year ended 31 December 2021
(continued)

5 Tangible fixed assets

| | Land and Buildings £ | Furniture Fittings & Equipment £ | Total £ |
|---------------------|---|---|--------------------|
| Cost or valuation: | | | |
| At 1 January 2021 | 100,000 | 27,407 | 127,407 |
| Additions | - | - | - |
| At 31 December 2021 | 100,000 | 27,407 | 127,407 |
| Depreciation: | | | |
| At 1 January 2021 | - | 19,454 | 19,454 |
| Charge for year | - | 922 | 922 |
| At 31 December 2021 | - | 20,376 | 20,376 |
| Net book value: | | | |
| At 31 December 2021 | 100,000 | 7,031 | 107,031 |
| At 31 December 2020 | 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

| | 2021 £ | 2020 £ |
|--------------|-------------------|-------------------|
| Publications | 21,701 | 22,005 |

7 Debtors

| | 2021 £ | 2020 £ |
|--------------------------------|-------------------|-------------------|
| Other debtors | 4,249 | - |
| Prepayments and accrued income | 468 | 5,592 |
| | 4,717 | 5,592 |

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 2021
(continued)

8 Investments

| | 2021 | 2020 |
|--------------------------------------|-------------|-------------|
| | £ | £ |
| Scottish Widows 7 day Notice Account | 94,085 | 94,085 |
| Hampshire Trust | 60,510 | 61,029 |
| | <hr/> | <hr/> |
| | 154,595 | 155,114 |
| | <hr/> <hr/> | <hr/> <hr/> |

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

9 Cash at bank and in hand

| | 2021 | 2020 |
|--------------------------------|-------------|-------------|
| | £ | £ |
| Current account | 65,496 | 74,522 |
| High Interest Business account | 89,724 | 89,805 |
| Online Pay Pal Account | 4,625 | 4,230 |
| Cash in hand | 127 | 87 |
| | <hr/> | <hr/> |
| | 159,972 | 168,644 |
| | <hr/> <hr/> | <hr/> <hr/> |

10 Creditors: amounts falling due within one year

| | 2021 | 2020 |
|------------------------------|-------------|-------------|
| | £ | £ |
| Accruals and deferred income | 3,607 | 3,000 |
| | <hr/> | <hr/> |
| | 3,607 | 3,000 |
| | <hr/> <hr/> | <hr/> <hr/> |

11 Analysis of net assets between funds

| | Unrestricted Funds | Restricted Funds | Total Funds 2021 | Total Funds 2020 |
|--------------------------|-------------------------------|-----------------------------|---------------------------------|---------------------------------|
| | £ | £ | £ | £ |
| Tangible fixed assets | 107,031 | - | 107,031 | 107,953 |
| Net current assets | 319,541 | 17,837 | 337,378 | 348,355 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| Balance 31 December 2021 | 426,572 | 17,837 | 444,409 | 456,308 |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> |
| Balance 31 December 2020 | 438,471 | 17,837 | 456,308 | |
| | <hr/> <hr/> | <hr/> <hr/> | <hr/> <hr/> | |

The Enfield Society

Notes forming part of the un-audited Financial Statements for the year ended 31 December 2021
(continued)

12 Reconciliation of movement of funds

| | Un-Restricted Funds | Designated Funds | Restricted Funds | Total Funds 2021 | Total Funds 2020 |
|--------------------------------|--------------------------------|-----------------------------|-----------------------------|---------------------------------|---------------------------------|
| | £ | £ | £ | £ | £ |
| Balance 1 January 2021 | 397,886 | 40,585 | 17,837 | 456,308 | 394,521 |
| (Deficit)/surplus for the year | (11,899) | - | - | (11,899) | 61,787 |
| Transfers between funds | 20,000 | (20,000) | - | - | - |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Balance 31 December 2021 | 405,987 | 20,585 | 17,837 | 444,409 | 456,308 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| Balance 31 December 2020 | 397,886 | 40,585 | 17,837 | 456,308 | |
| | <hr/> | <hr/> | <hr/> | <hr/> | |

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 |
| Station Garden Fund | 50 | - | - | - | 50 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 438,471 | 21,795 | (33,694) | - | 426,572 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |

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 |
| Station Garden Fund | - | 50 | - | - | 50 |
| | <u>375,884</u> | <u>95,749</u> | <u>(33,162)</u> | <u>-</u> | <u>438,471</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 Station Garden 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.

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

The Enfield Society

Notes forming part of the un-audited Financial Statements for the year ended 31 December 2021
(continued)

14 Restricted funds

| | Balance | Incoming | Outgoing | Transfers | Balance |
|--------------------|----------------|------------------|------------------|------------------|----------------|
| | 1 Jan | resources | resources | | 31 Dec |
| | 2021 | | | | 2021 |
| | £ | £ | £ | £ | £ |
| Green Belt Defence | 11,532 | - | - | - | 11,532 |
| Broomfield House | 105 | - | - | - | 105 |
| Enfield Council | 6,200 | - | - | - | 6,200 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 17,837 | - | - | - | 17,837 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | Balance | Incoming | Outgoing | | Balance |
| | 1 Jan | resources | resources | Transfers | 31 Dec |
| | 2021 | | | | 2021 |
| | £ | £ | £ | £ | £ |
| Green Belt Defence | 11,532 | - | - | - | 11,532 |
| Broomfield House | 905 | - | (800) | - | 105 |
| Enfield Council | 6,200 | - | - | - | 6,200 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | 18,637 | - | (800) | - | 17,837 |
| | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |

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 2021 is included in the general premium.