

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 March 2007
for
THE ENFIELD CLUBHOUSE LIMITED

THE ENFIELD CLUBHOUSE LIMITED

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for the Year Ended 31 March 2007

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THE ENFIELD CLUBHOUSE LIMITED

Company Information
for the Year Ended 31 March 2007

DIRECTOR: Mrs V A Stewart

SECRETARY: Ms C D Paine

REGISTERED OFFICE: 41 Ridge Avenue
London
N21 2RJ

REGISTERED NUMBER: 4568108 (England and Wales)

CHARITY NUMBER: 1103930

ACCOUNTANTS: The Greene Partnership
Accountants
Durkan House, 5th Floor
155 East Barnet Road
New Barnet
Hertfordshire
EN4 8QZ

Report of the Director
for the Year Ended 31 March 2007

The director presents her report with the financial statements of the company for the year ended 31 March 2007.

STATUS

The company is limited by guarantee and has charitable status. The charity number is 1103930. The charity has as its governing document a Memorandum and Articles of Association.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of is to provide relief for persons who have been socially or vocationally disabled by mental illness and help them to regain the confidence and skills necessary to achieve their potential and enjoy their rights to productive, dignified and satisfying work, education and social relationships.

DIRECTORS

Mrs V A Stewart has held office during the whole of the period from 1 April 2006 to the date of this report.

Other changes in directors holding office are as follows:

Ms A Kijek - resigned 30 September 2006

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:


.....
Ms C D Paine - Secretary

Date: 04.12.2007

THE ENFIELD CLUBHOUSE LIMITED

Profit and Loss Account
for the Year Ended 31 March 2007

	Notes	31.3.07 £	31.3.06 £
INCOME		117,129	102,000
Administrative expenses		<u>127,655</u>	<u>115,258</u>
OPERATING DEFICIT	2	(10,526)	(13,258)
Interest receivable and similar income		<u>215</u> (10,311)	<u>611</u> (12,647)
Interest payable and similar charges		<u>-</u>	<u>16</u>
DEFICIT ON ORDINARY ACTIVITIES		<u>£(10,311)</u>	<u>£(12,663)</u>

The notes form part of these financial statements

THE ENFIELD CLUBHOUSE LIMITED

Notes to the Financial Statements - continued
for the Year Ended 31 March 2007

4. **TANGIBLE FIXED ASSETS**

Fixtures
and
equipment
£

COST

At 1 April 2006

6,073

Additions

949

At 31 March 2007

7,022

DEPRECIATION

At 1 April 2006

2,762

Charge for year

1,341

At 31 March 2007

4,103

NET BOOK VALUE

At 31 March 2007

2,919

At 31 March 2006

3,311

5. **DEBTORS**

31.3.07

31.3.06

£

£

Amounts falling due within one year:

Prepayments

6,705

6,493

Amounts falling due after more than one year:

Rent deposit

6,250

6,250

Aggregate amounts

12,955

12,743

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.07

31.3.06

£

£

Social security and other taxes

258

2,229

Accrued expenses

1,763

1,058

2,021

3,287

7. **OPERATING LEASE COMMITMENTS**

The following operating lease payments are committed to be paid within one year:

31.3.07

31.3.06

£

£

Expiring:

Between one and five years

25,000

25,000

THE ENFIELD CLUBHOUSE LIMITED

Notes to the Financial Statements - continued
for the Year Ended 31 March 2007

8. RESERVES

	Unrestricted funds reserve £	Restricted funds reserve £	Totals £
At 1 April 2006	2,657	24,721	27,378
Surplus/deficit for the year	14,410	(24,721)	(10,311)
At 31 March 2007	<u>£17,067</u>	<u>£-</u>	<u>£17,067</u>

9. COMPANY LIMITED BY GUARANTEE

The company does not have a share capital but each member has provided up to a maximum of £10 per member in the event of the company being wound up.

**Report of the Accountants to the Trustees of
THE ENFIELD CLUBHOUSE LIMITED**

We report on the financial statements for the year ended 31 March 2007 set out on pages three to seven.

Respective responsibilities of trustees and reporting accountants

As described on page four the charitable company's trustees are responsible for the preparation of the financial statements and considers that the charitable company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants and so our procedures consisted of comparing the financial statements with the accounting records kept by the charitable company, and making such limited enquiries of the officers of the charitable company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion

- (a) the financial statements are in agreement with the accounting records kept by the charitable company under Section 221 of the Companies Act 1985;
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
 - (i) the financial statements have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act; and
 - (ii) the charitable company satisfied the conditions for exemption from an audit of the financial statements for the year specified in section 249A(4) of the Act and did not, at any time within that year, fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1).

The Greene Partnership
Reporting Accountants
Durkan House
5th Floor
155 East Barnet Road
New Barnet
Hertfordshire
EN4 8QZ

Date:

**The Enfield Clubhouse Limited
Income and Expenditure Account
For The Year Ended 31 March 2007**

	Year ended 31-Mar-07 £	Year ended 31-Mar-07 Unrestricted Fund £	Year ended 31-Mar-07 Total £	Year ended 31-Mar-06 Restricted Fund £	Year ended 31-Mar-06 Unrestricted Fund £	Year ended 31-Mar-06 Total £
Income - Grants Received						
Lottery grant	60,202	-	60,202	53,000	-	53,000
Bridge House Estates Trust Fund	10,000	-	10,000	29,000	-	29,000
Tudor Trust	-	-	-	20,000	-	20,000
Other donations	70,202	15,000	15,000	-	-	-
		15,000	85,202	102,000	-	102,000
Fees received	-	31,631	31,631	-	-	-
Miscellaneous income	-	296	296	-	-	-
	70,202	46,927	117,129	102,000	-	102,000
Other Income - Interest received	-	215	215	611	-	611
	70,202	47,142	117,344	102,611	-	102,611
Less: Refund of grant to Awards For All	-	-	-	720	-	720
	70,202	47,142	117,344	101,891	-	101,891
Less: Costs Of Activities In Furtherance Of The Objects Of The Charity						
Salaries, wages and national insurance	66,006	-	66,006	51,811	-	51,811
Staff pension	-	3,056	3,056	2,799	-	2,799
Agency staff costs	3,430	7,782	11,212	-	-	-
Recruitment expenses	-	1,229	1,229	1,342	-	1,342
Staff training and monitoring	-	1,423	1,423	1,692	-	1,692
Rent and rates	25,487	-	25,487	20,477	-	20,477
Insurance	-	1,705	1,705	1,938	-	1,938
Light and heat	-	1,392	1,392	120	-	120
Telephone and internet	-	2,018	2,018	1,311	-	1,311
Post and stationery	-	1,751	1,751	1,604	-	1,604
Travelling	-	915	915	31	-	31
Property refurbishment	-	-	0	22,122	-	22,122
Computer maintenance	-	-	0	275	-	275
Repairs and renewals	-	3,795	3,795	1,242	-	1,242
Cleaning	-	1,043	1,043	-	-	-
Sundry and consumables	-	2,328	2,328	784	-	784
Accountancy	-	1,763	1,763	1,058	-	1,058
Legal and professional fees	-	-	0	3,908	-	3,908
Payroll bureau	-	819	819	647	-	647
Fixed asset depreciation	-	1,341	1,341	1,104	-	1,104
Bank charges and interest	-	372	372	289	-	289
	94,923	32,732	127,655	114,554	-	114,554
NET (DEFICIT) SURPLUS	-24,721	14,410	-10,311	-12,663	-	-12,663
SURPLUS (DEFICIT) BROUGHT FORWARD	24,721	2657	27,378	37,384	2,657	40,041
SURPLUS (DEFICIT) CARRIED FORWARD	0	17,067	17,067	24,721	2,657	27,378