

Charity registration number 1070582

Company registration number 02716101 (England and Wales)

THE METRO CENTRE LTD
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

THE METRO CENTRE LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Dawn Brown John Ley
Charity number	1070582
Company number	02716101
Registered office	Equality Community Hub 1st Floor Equitable House 7 General Gordon Square London SE18 6FH
Auditor	M J Bushell Audit LLP 8 High Street Brentwood Essex CM14 4AB

THE METRO CENTRE LTD

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TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

Reference and administrative details

METRO Centre Limited, trading as METRO Charity

Charity number 1070582

Company number 02716101

Principal address

METRO Woolwich
Equality Community Hub
1st Floor
Equitable House
7 General Gordon Square
London
SE18 6FH

Trustees

Barry Blakelock (Appointed 27/4/22, Unappointed 17/5/23)
Dawn Brown, Chair (Re-appointed 17/5/23, Elected 13/6/23)
Gwen Bryan, Chair (Unappointed 17/5/23)
David Burgess (Unappointed 17/5/23)
Barbara Gray (Resigned 22/3/23)
Simon Hall, Treasurer (Unappointed 17/5/23)
John Ley, Treasurer (Re-appointed 17/5/23, Elected 13/6/23)
Ray Seabrook (Unappointed 17/5/23)
Debbie Soloman (Appointed 17/5/23)
Mat Thompson, Probationary Trustee (Co-opted 23/10/23)
Joanna Webley-Brown (Appointed 17/5/23, Resigned 8/1/24)
Alison White (Resigned 27/7/22)

Directors

Andrew Evans, Interim CEO, and appointed as CEO on 18/4/22
Mark Delacour, Director of External Affairs
Naomi Goldberg, Director of Strategy
Mustaffa Harun, Director of Finance and Resources, appointed 22/08/23
Joel Robinson, Interim Director of Operations, and appointed as Director of Services on 4/10/22

Funds held as custodian trustees on behalf of others

Currently holding under £2,000 of funds on behalf of West Thamesmead Community Association.

Auditors

MJ Bushell Audit LLP, 8 High Street, Brentwood, Essex CM14 4AB

Bankers

Cooperative Bank, 151 Lewisham High Street, London SE13 6AA
Unity Trust Bank Plc, 4 Brindley Place, Birmingham B1 2JB

THE METRO CENTRE LTD

TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

Solicitors

Grant Saw Solicitors LLP, Ground Floor, Wood Wharf Building, Greenwich, London SE10 9BB

Trustees' report

METRO's trustees, who are also directors of the charity for the purposes of the Companies Act 2006, submit their annual report and the audited financial statements for the year ended 31st March 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in 2019 and the Financial Reporting Standard for Smaller Entities (effective January 2015) in preparing these annual report and financial statements of the charity.

METRO Centre Limited uses METRO Charity, often shortened to METRO, and these will be used interchangeably throughout this report.

Objectives and activities

The charitable company is established for the promotion of any charitable purpose for the benefit of any members of the community experiencing issues related to sexuality, identity, gender, equality and diversity, including by focusing on:

- i) Challenging homophobia and heterosexism and acknowledging that they have a significant impact on lesbian, gay and bisexual people and those questioning their sexuality;
- ii) Working in the field of sexual health promotion, HIV prevention and HIV support;
- iii) Providing services which promote health and well-being and to empower individuals, including the provision of support, advice, information, advocacy, resources, counselling, group work, outreach services, community development, capacity-building, campaigning, leadership advice, research, clinical services, consultancy, training and education.

Vision

METRO's vision is that health and wellbeing is universal; everyone can access high-quality empowering health and wellbeing services; oppression is eliminated, and identities are celebrated.

Mission

We provide health and wellbeing services. We empower people and communities to develop personally and collectively, with a focus on marginalised communities. Key to our mission is partnership working and advocating for equity inside or outside of METRO.

Values

Empowerment - We work in ways that engage the whole organisation, allowing staff, clients, and partners to participate in decision-making and work with us to design, and deliver services.

Equity - We embrace everyone's voice and ensure they are heard. We consider with communities their needs, particularly the needs of minoritised communities.

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TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

Transparency - We are open about what we do, how we do it, our decision-making processes and what resources we use.

Trust - We are an organisation that its staff, clients and partners can trust to deliver in ways that make others feel confident in our work. We assume the best intentions of each other.
Collaboration - We share challenges, take collective action and ownership. Our focus is on working together internally and externally, sharing power and resources.

Compassion - Whomever we work with: clients, funders, partners, and communities; we always work in an empathetic way, listening and understanding of needs, emotions and ambitions. We look after ourselves and each other.

Public benefit

The trustees confirm that they have complied with the duty in Part 1, Section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Trustees believe that much of this is demonstrated in this year's Annual Report. METRO's objectives are aligned with those of national and local strategies for sexual and reproductive health, community, mental health, youth and HIV, specifically in relation to sexuality, gender, equality, diversity and identity. These external strategies are reflected in the organisation's previous (2018 – 2023) and new (2023 – 2028) strategic plans. This Annual Report demonstrates progress towards achieving these objectives and illustrates our plans and strategies to do more.

Volunteers

METRO gratefully acknowledges the role played by the many volunteers who give their time, skills and energy to the organisation, fulfilling a variety of roles from outreach and design work through counselling and mentoring, to fundraising and event organising. There are currently 81 active volunteers participating in the charity's activities, making a unique contribution to their communities.

Achievements and impact

The charity has continued to deliver existing services and starting new services and campaigns that address the needs of and engage with the communities we serve across our domains and core areas aligned with our charitable objects and with public benefit. Below are some of the highlights:

Sexual and Reproductive Health

- We continue to provide truly holistic, innovative and responsive sexual and reproductive health services optimised for the different communities we serve. Providing community screening and testing, outreach, condom distribution and contraceptive services that integrate behavioural interventions.
- We re-secured funding for our South West London sexual health services through a consortium of partners led by Spectra.
- Our pan-Europe SHIFT research project culminated with screenings of our films highlighting the sexual health needs of people over 45 in both Ashford and Eastbourne. There were expert panels following each screening. We also co-delivered the end of project conference in The Netherlands for sexual health and health professionals across Europe

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TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

- We mobilised ahead of our expansion of community sexual health engagement services into Hertfordshire in partnership with Central London Community Healthcare NHS Trust.

Community

- We continue to reflect our commitment to community participation, involvement and engagement, by ensuring that the work of this domain is embedded across the charity's work to harness the power of community organising, and community voice. This is combined with person-centred support, advocacy and peer-led services, including hate crime, food equalities, prostate cancer support and services for disabled people.
- We secured funding from City Bridge Trust in collaboration with the Royal Borough of Greenwich to start to develop a place-based giving scheme for the borough.
- We started working with the Prokofiev family to create a project supporting and celebrating disabled people in performing arts.
- Launch of G-HIVE, a voice hub working to improve participation and engagement of all communities so that health and social care better meets the needs and aspirations of Royal Greenwich residents. Supported by a grant from the National Lottery Community Fund.
- Exhibition at METRO Woolwich for Disability History Month celebrating the work of our METRO GAD colleagues.

Mental Health and Wellbeing

- We continue to provide holistic mental health and wellbeing services. Combining treatment for psychological and emotional distress, both clinical and non-clinical, with interventions aimed at identifying and mitigating the cause of distress, as well as supporting individuals and communities to maintain and enhance their mental health and wellbeing. Providing counselling, peer support, group work, advocacy and crisis work.
- We secured further funding for Cherish Hounslow our mental health support service for both LGBTQ+ and BAME people who live, work, or study in Hounslow. Delivered in partnership with NAZ.

Youth

- We continue to empower and educate young people to reduce the escalation of current and future need as they become adults. Acknowledging that young people face barriers and challenges which need to be overcome before they are able to access provision. Providing training to providers, running a suite of LGBTQ+ youth groups, groups for young people affected by HIV and one-to-one work with boys and young men.
- We gratefully received a grant as a charity selected by one of the trustees at Trust for London, which we put towards bolstering the support we provide to LGBTQ+ young people, specifically through our fortnightly Transcend group for trans and non-binary young people. This included increasing the number of one-to-one support sessions available and funding additional in-person activities.

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TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

HIV

- We continue to work across HIV prevention and support, including testing, one-to-one and group behavioural change interventions, information campaigns, training, outreach and condom distribution, advocating for PrEP, as well as holistic support for people living with HIV, including advice and advocacy. We continue to aim for an integrated flow between testing and prevention and/or support, ensuring the moment of a positive or negative diagnosis is not the end of the journey.
- We secured funding from St George's NHS Trust for HIV peer support and mentoring.
- We launched a new phone and video counselling service for Surrey residents living with HIV.
- Pivoting some of our HIV prevention work through GMI Partnership to address the Mpox outbreak specifically in the gay, bisexual and trans and other men who have sex with men populations in London.
- Continued with usual fundraising for our Hardship Fund with collections at stations and taking part in the Red Run, but also delivered an impactful UK AIDS Memorial Quilt exhibition at Woolwich Works.

Training

- We continue to deliver a suite of training to a broad range of audiences. This training furthers the charity's objectives around increasing awareness and improving experiences for people experiencing issues around sexuality, gender, equality, diversity and identity.
- This area of work is on its way to becoming self-sustaining and we aim to start generating a surplus to support other work.

External affairs

- As well as supporting work across the charity, the external affairs team continues to deliver campaigns, responses to policy consultations, core events, insight creation and sharing. Alongside developing corporate relationship.
- Our Film Maker delivered projects for aligned organisations bringing income into the charity.
- We started our project with Greenwich and Bexley Hospice exploring experiences of LGBTQ+ people around end of life care.
- We received donations and sponsorship from Kubrick, Nisa, TK Maxx and Berkeley.
- We continued to deepen our relationship with King's College London, specifically their Global Health iBSc/MSc programme
- We delivered and engaged with campaigns around the conversion therapy ban and trans people, government proposals around single sex toilets, improved gender identity services, cost of living resources
- Delivered a full summer programme including leading on a commissioned area to celebrate 50 years of Pride in London at Royal Greenwich Together 22.
- Published our Insight Summary drawing on the services we deliver and our interactions within the communities we serve, to identify trends, hear concerns and see how various decisions at a policy level impact on people's lives.
- Delivered a very successful in-person Service User Forum event and a smaller online workshop, both capturing feedback and ideas of people that have used our services.

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TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

Future priorities

Through a consultative process with our service users, volunteers, partners and staff we have created a new strategic plan for 2023-2028. The priorities below are drawn from that plan.

Service users and partners

- Improve access to services
- Build social connections
- Deliver what our service users want
- Improve communication, branding and campaigns

Our people

- Improve the development of our people
- Improve health, welfare and care to our people
- Improve how our HR policies and procedures support staff
- Develop leadership and management
- Radically improve equity in our staffing profile and practices

Policy and processes

- Be an actively anti-racist organisation
- Diversify income streams
- Enhance our project management
- Develop data management further
- Refresh our governance processes

Resources

- Build resilience in light of economic uncertainty
- Act on an evaluation of our premises needs
- Streamline financial policies and procedures
- Refine our scope and understand our options for size

Structure, governance and management

Governing document

The Metro Centre Ltd (METRO Charity) is a company limited by guarantee governed by its Memorandum and Articles of Association as revised 12th May 2008. It is registered as a charity with the Charity Commission. Full membership is open to all individuals whom the Board decides to admit to membership, but at all times at least 60% of the full membership shall comprise people who identify as lesbian, gay, bisexual or transgender. There are currently 91 Members. At least 60% of the full membership comprise of people who identify as lesbian, gay, bisexual or transgender. There is a provision for Associate Membership, without voting rights, which may be held by community partners. There are currently 489 Associate Members.

Appointment of trustees

As set out in the Articles of Association, all trustees must retire and, if they wish, stand for re-election at the Annual General Meeting. Elections follow due process including written nominations signed by a nominator and seconder submitted in advance of the AGM with an election statement circulated to the membership who votes by confidential ballot with the provision of proxy voting for members unable to attend the AGM.

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TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

The Board may co-opt up to two new members in any year, provided that this does not result in its maximum permitted number of members (twelve) being exceeded. Officers are usually appointed annually at the full first Board meeting after the AGM. The AGM for 2023 was held in May.

We continue to strive to maximise the diversity of our Board of Trustees and Management Committees. Currently our Board of Trustees is made up of 50% women, 25% men, 25% non-binary people; 25% identifying as People of Colour; 75% identifying as Disabled.

Trustee induction and training

A transparent, holistic, and robust system is in operation for trustee recruitment, which initially follows procedures and policy set for all volunteer recruitment. Reflecting best practice, both senior management and existing board members are actively involved as recruitment moves through standardised stages beginning with informal provision of information about the role and organisational expectations to more formal procedures involving application, references and interview. If all stages are satisfactorily achieved, and the recruitment panel approves, a probationary period is undertaken with probationers participating in a comprehensive programme of induction guided by an experienced mentor assigned to each individual. Cornerstones of the probationary process include regular mentor/mentee meetings using a peer-created induction checklist focusing on the attainment of a holistic understanding of the organisation's history and operations, ability to contribute at a governance level, financial oversight, ability to contribute to strategic organisational development and adherence to the Seven Principles of Public Life, as well as METRO's vision, ethos and equality and confidentiality policies.

An annual Trustee Skills Audit and feedback from the work plans of the Finance and HR/Policy Sub-Committees of the board shapes the annual programme of training and team-building undertaken by all board members along with METRO's senior management team.

In 2020, the Board of Trustees introduced an Annual Effectiveness Review as a mechanism for ongoing improvement to the charity's governance, an action plan developed from these reviews continues to be delivered against.

Conflicts of interest

We have a system in place that requires Trustees and senior staff to declare any interests that might conflict with their role. Current declared potential conflicts of interest are:

- Dawn Brown
 - Member of the Labour Party
- Naomi Goldberg
 - Member of the Labour Party
 - Trustee of Development through Challenge
- Mat Thompson
 - Employed at UK Youth
 - Partner employed at Tate Galleries

Organisation

The members of the Board of Trustees also act as the Company Directors of the METRO Centre Ltd. A maximum of twelve members administer the charity meeting bi-monthly, with sub-committees meeting as outlined below:

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TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

- Finance Sub-Committee, convened by the Treasurer, usually meets quarterly, currently paused
- Human Resources and Policy Sub-Committee, convened by another Trustee, usually meets quarterly, currently paused
- Remuneration Sub-committee, convened by another Trustee, meets as and when required to allow for the transparent, fair and competitive setting of salaries for posts at head grade and above

Each has agreed terms of reference which allow essential work to progress, with recommendations regarding key decisions brought to full board meetings. Additionally, there are two management committees which report to the full Board: METRO GAD and METRO GAVS. Ad hoc working parties are created by the Board from time to time, working with the Senior Management Team on specific time-limited projects.

The Trustees have appointed the Chief Executive Officer to carry out the operational matters of the charity with delegated authority and overall responsibility for employment and staffing, financial management, income generation, contract negotiation and compliance, organisational development, service delivery, research, monitoring and evaluation.

The Senior Management Team, which consists of the operational directors, reports to the CEO. The Senior Leadership Team, which consists of heads, each report to the relevant director.

Financial review

The charity is in a good financial position.

Expenditure for the year was greater than the charity's income for the period. This included the following additional expenditure from reserves approved by Trustees: a much needed but modest cost of living increase from October 2022, weighted to towards lower paid staff; vital consultancy around the experiences of our Global Majority staff in the charity, including training and development; necessary core capacity creation with additional time-limited posts. There were also some expected redundancy costs.

The incumbent auditors undertook a thorough review and reassessing of the financial statements inherited from previous years. As a result, the auditors released the deferred income as a reinstatement of the previous year's reserves. This approach is aligned with SOFA requirements.

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure (£1,259,372 - £2,518,745). The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Reserves held

At the end of this financial period the charity held unrestricted reserves of £1,277,719 .

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TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

Investment policy

The Trustees do not currently involve the organisation in investments with the exception of bank interest generated from cash on deposit.

Risks

Change of CEO

The Trustees are aware of the importance of a smooth transition as we recruit a new CEO following the resignation of Andrew Evans. Recruitment supported by an expert agency is well underway, with longlisting completed and shortlisting and interviews scheduled for January 2024. The Board of Trustees have also been developing a contingency plan should recruitment not be successful in this round.

Race Audit Report

Following concerns raised internally, the charity commissioned a Race Audit Report conducted by Jedi Consultancy, and was published in March 2023. The report is difficult reading and highlights some serious internal issues that we need to urgently address. We are disappointed that we have clearly let down our colleagues and we are very sorry that we have enabled a culture where our racialised team members have had these unacceptable experiences.

Trustees agreed with the Senior Management Team's recommendation to publish the report and report the findings to the Charity Commission as a serious incident, with all aware that it is a reputational risk that could negatively impact the charity.

The Chair and Trustees and our CEO prepared responses to the report and the charity developed a set of key actions to affect positive change and move us towards being an actively anti-racist organisation. Progress is being made against these actions. An update can be found on our website: <https://metrocharity.org.uk/news/2023/sep/22/race-audit-update>.

Changes in Finance

Following best practice, our membership, under the recommendation of the Treasurer and our Senior Management Team, appointed new auditors for this financial period. This coincided with a long-running restructuring of our finance team. These factors combined resulted in our audit taking significantly longer than usual. Trustees remained committed to a thorough and robust audit of the charity's accounts and as such, requested a filing extension from Companies House, which was granted, though it did result in a delay of 49 days in filing with the Charity Commission.

The Trustees' report was approved by the Board of Trustees.



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John Ley

Trustee

20 March 2024

Date:

THE METRO CENTRE LTD

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2023

The Trustees, who are also the directors of The Metro Centre Ltd for the purpose of company law, are responsible for preparing the Trustees' 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 Charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

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;
- make judgements and estimates that are reasonable and prudent; and
- 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 Charity 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 Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE METRO CENTRE LTD

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF THE METRO CENTRE LTD

Opinion

We have audited the financial statements of The Metro Centre Ltd (the 'Charity') for the year ended 31 March 2023 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the Charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The Trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the Trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

THE METRO CENTRE LTD

INDEPENDENT AUDITOR'S REPORT (CONTINUED) TO THE TRUSTEES OF THE METRO CENTRE LTD

Responsibilities of Trustees

As explained more fully in the statement of Trustees' responsibilities, the Trustees, who are also the directors of the Charity for the purpose of company law, are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the Trustees are responsible for assessing the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

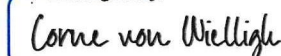
- We enquired of management, which included obtaining and reviewing supporting documentation, concerning the charity's policies and procedures relating to:
- Identifying, evaluating, and complying with laws and regulations and whether they were aware of any instances of non-compliance;
- Detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected, or alleged fraud;
- In addressing the risk of fraud through management override of controls, we tested the appropriateness of journal entries and other adjustments, assessed whether the judgements made in making accounting estimates are indicative of a potential bias and tested significant transactions that are unusual or those outside the normal course of business
- We reviewed any reports made to regulators.

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

DocuSigned by:



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Corné von Wielligh ACA (Senior Statutory Auditor)
for and on behalf of M J Bushell Audit LLP
Chartered Accountants
Statutory Auditor

20 March 2024

8 High Street
Brentwood
Essex
CM14 4AB

M J Bushell Audit LLP is eligible for appointment as auditor of the Charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

THE METRO CENTRE LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted funds 2023	Restricted funds 2023	Total 2023	Unrestricted funds 2022 (As restated)	Restricted funds 2022 (As restated)	Total 2022 (As restated)
	Notes	£	£	£	£	£	£
Income and endowments from:							
Donations and legacies	3	25,699	73,305	99,004	92,256	-	92,256
Charitable activities	4	31,040	4,668,874	4,699,914	119,734	5,481,475	5,601,209
Investments	5	4,513	-	4,513	417	-	417
Other income	6	46,908	-	46,908	71,695	-	71,695
Total income		108,160	4,742,179	4,850,339	284,102	5,481,475	5,765,577
Charitable activities	7	141,887	4,864,385	5,006,272	150,190	5,024,926	5,175,116
Other expenditure	11	1,561	29,656	31,217	-	-	-
Total expenditure		143,448	4,894,041	5,037,489	150,190	5,024,926	5,175,116
Net income/(expenditure)		(35,288)	(151,862)	(187,150)	133,912	456,549	590,461
Transfers between funds		-	-	-	(100,868)	100,868	-
Net movement in funds		(35,288)	(151,862)	(187,150)	33,044	557,417	590,461
Reconciliation of funds:							
Fund balances at 1 April 2022		1,313,007	545,713	1,858,720	1,279,962	(11,703)	1,268,259
Fund balances at 31 March 2023		1,277,719	393,851	1,671,570	1,313,006	545,714	1,858,720

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

THE METRO CENTRE LTD**BALANCE SHEET****AS AT 31 MARCH 2023**

		2023		2022 (As restated)	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	13		1,033,438		1,071,663
Current assets					
Debtors	14	401,508		682,403	
Cash at bank and in hand		1,283,252		1,211,262	
		<u>1,684,760</u>		<u>1,893,665</u>	
Creditors: amounts falling due within one year	16	<u>476,468</u>		<u>528,702</u>	
Net current assets			1,208,292		1,364,963
Total assets less current liabilities			2,241,730		2,436,626
Creditors: amounts falling due after more than one year	17		<u>(570,160)</u>		<u>(577,906)</u>
Net assets			<u>1,671,570</u>		<u>1,858,720</u>
The funds of the Charity					
Restricted income funds	18		393,851		545,714
Unrestricted funds			1,277,719		1,313,006
			<u>1,671,570</u>		<u>1,858,720</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

20 March 2024

The financial statements were approved by the Trustees on

DocuSigned by

58214C49E17A45A...

John Ley

Trustee

Company registration number 02716101 (England and Wales)

THE METRO CENTRE LTD**STATEMENT OF CASH FLOWS****FOR THE YEAR ENDED 31 MARCH 2023**

		2023		2022 (As restated)	
	Notes	£	£	£	£
Cash flows from operating activities					
Cash generated from/(absorbed by) operations	23		74,006		(89,799)
Investing activities					
Purchase of tangible fixed assets		-		(979,174)	
Investment income received		4,513		417	
Net cash generated from/(used in) investing activities			4,513		(978,757)
Financing activities					
Repayment of bank loans		(6,529)		585,000	
Net cash (used in)/generated from financing activities			(6,529)		585,000
Net increase/(decrease) in cash and cash equivalents			71,990		(483,556)
Cash and cash equivalents at beginning of year			1,211,262		1,694,818
Cash and cash equivalents at end of year			<u>1,283,252</u>		<u>1,211,262</u>

THE METRO CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

The Metro Centre Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is Equality Community Hub, 1st Floor Equitable House, 7 General Gordon Square, London, SE18 6FH.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

The charity is dependent on the continued support of its main funders and in particular the Royal Borough of Greenwich. These funders have continued to support the Metro Charity for many years and they ensure the provision of its core services and the fluffing of its main aims and objectives.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

THE METRO CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	100 years
Leasehold improvements	Over the lifetime of the lease
Computers	20% Reducing Balance
Motor vehicles	20% Straight Line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

THE METRO CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

THE METRO CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

3 Income from donations and legacies

	Unrestricted funds 2023	Restricted funds 2023	Total 2023	Unrestricted funds 2022 (As restated)	Restricted funds 2022	Total 2022 (As restated)
	£	£	£	£	£	£
Donations and gifts	25,699	73,305	99,004	58,829	-	58,829
Coronavirus Job Retention Scheme	-	-	-	33,427	-	33,427
	<u>25,699</u>	<u>73,305</u>	<u>99,004</u>	<u>92,256</u>	<u>-</u>	<u>92,256</u>

4 Income from charitable activities

	Unrestricted funds 2023	Restricted funds 2023	Total 2023	Unrestricted funds 2022 (As restated)	Restricted funds 2022 (As restated)	Total 2022 (As restated)
	£	£	£	£	£	£
Service Area Charitable activities	<u>31,040</u>	<u>4,668,874</u>	<u>4,699,914</u>	<u>119,734</u>	<u>5,481,475</u>	<u>5,601,209</u>

5 Income from investments

	Unrestricted funds 2023	Unrestricted funds 2022 (As restated)
	£	£
Interest receivable	<u>4,513</u>	<u>417</u>

6 Other income

	Unrestricted funds 2023	Unrestricted funds 2022 (As restated)
	£	£
Rental and other Income	<u>46,908</u>	<u>71,695</u>

THE METRO CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

7 Expenditure on charitable activities

	Funds 2023	Funds 2022 (As restated)
	£	£
Direct costs		
Depreciation and impairment	38,224	31,471
HIV prevention and support	1,003,423	1,446,828
Sexual & Reproductive Health	1,159,181	1,351,375
Core services	946,398	706,659
Community participation and engagement	384,453	431,759
Youth services	115,177	132,510
Mental health & well being	200,586	537,235
	<u>3,847,442</u>	<u>4,637,837</u>
Share of support and governance costs (see note 8)		
Support	723,762	418,110
Governance	435,068	119,169
	<u>5,006,272</u>	<u>5,175,116</u>
Analysis by fund		
Unrestricted funds	141,887	150,190
Restricted funds	4,864,385	5,024,926
	<u>5,006,272</u>	<u>5,175,116</u>

8 Support costs allocated to activities

	2023 £	2022 £
Staff costs	511,797	275,902
Accounting support	9,266	4,800
Information technology	110,106	70,032
Printing, postage and stationery	23,302	33,163
Telephone	30,138	34,213
Recruitment and inductions	39,153	-
Governance costs	435,068	119,169
	<u>1,158,830</u>	<u>537,279</u>
Analysed between:		
Funds	<u>1,158,830</u>	<u>537,279</u>

THE METRO CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

9 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

The Charity made reimbursements of £0 to the Trustee directors for training, travel and subsistence expenses (2022 - £343).

10 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
	115	104

Employment costs

	2023 £	2022 £
Wages and salaries	2,475,007	2,678,748
Social security costs	225,307	247,446
Other pension costs	72,248	78,527
	<u>2,772,562</u>	<u>3,004,721</u>

The number of employees whose annual remuneration was more than £60,000 is as follows:

	2023 Number	2022 Number
£60,001 - £70,000	1	2
£70,001 - £80,000	-	1
£80,001 - £90,000	1	-
£180,001 - £190,000	-	1

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

The key management personnel of the charity comprises the trustees and the senior management team to whom responsibility for the day-to-day activities of the charity is delegated. The total employee benefits received by key management personnel during the year were £300,835 (2022: £375,000).

THE METRO CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

11 Other expenditure

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
Financing costs	1,561	29,656	31,217	-	-	-
	<u>1,561</u>	<u>29,656</u>	<u>31,217</u>	<u>-</u>	<u>-</u>	<u>-</u>

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

13 Tangible fixed assets

	Freehold land and buildings £	Leasehold improvements £	Computers £	Motor vehicles £	Total £
Cost					
At 1 April 2022	948,936	39,246	112,080	66,000	1,166,262
At 31 March 2023	<u>948,936</u>	<u>39,246</u>	<u>112,080</u>	<u>66,000</u>	<u>1,166,262</u>
Depreciation and impairment					
At 1 April 2022	-	17,424	57,376	19,800	94,600
Depreciation charged in the year	9,489	4,594	10,941	13,200	38,224
At 31 March 2023	<u>9,489</u>	<u>22,018</u>	<u>68,317</u>	<u>33,000</u>	<u>132,824</u>
Carrying amount					
At 31 March 2023	<u>939,447</u>	<u>17,228</u>	<u>43,763</u>	<u>33,000</u>	<u>1,033,438</u>
At 31 March 2022	<u>948,936</u>	<u>21,823</u>	<u>54,704</u>	<u>46,200</u>	<u>1,071,663</u>

14 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Trade debtors	315,517	581,062
Other debtors	1,874	4,875
Prepayments and accrued income	84,117	96,466
	<u>401,508</u>	<u>682,403</u>

THE METRO CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

15 Loans and overdrafts

	2023 £	2022 £
Bank loans	578,471	585,000
Payable within one year	8,311	7,094
Payable after one year	570,160	577,906

The long-term loans are secured by fixed charges over Freehold property known as 78 Fitzalan Street, London SE11.

16 Creditors: amounts falling due within one year

	Notes	2023 £	2022 (As restated) £
Bank loans	15	8,311	7,094
Other taxation and social security		63,308	59,257
Trade creditors		269,779	17,529
Other creditors		15,820	72,261
Accruals and deferred income		119,250	372,561
		476,468	528,702

17 Creditors: amounts falling due after more than one year

	Notes	2023 £	2022 £
Bank loans	15	570,160	577,906

18 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

At 1 April 2022 (As restated) £	Incoming resources £	Resources expended £	Transfers £	At 31 March 2023 £
545,713	4,742,179	(4,894,041)	-	393,851

THE METRO CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

18 Restricted funds (Continued)

Previous year:	At 1 April 2021	Incoming resources (As restated)	Resources expended (As restated)	Transfers (As restated)	At 31 March 2022 (As restated)
	£	£	£	£	£
	(11,703)	5,481,475	(5,024,926)	100,868	545,714

19 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2022 (As restated)	Incoming resources	Resources expended	Transfers	At 31 March 2023
	£	£	£	£	£
General funds	1,313,007	108,160	(143,448)	-	1,277,719

Previous year:	At 1 April 2021	Incoming resources (As restated)	Resources expended (As restated)	Transfers (As restated)	At 31 March 2022 (As restated)
	£	£	£	£	£
General funds	1,279,962	284,102	(150,190)	(100,868)	1,313,006

20 Analysis of net assets between funds

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Fund balances at 31 March 2023 are represented by:			
Tangible assets	1,033,438	-	1,033,438
Current assets/(liabilities)	814,441	393,851	1,208,292
Long term liabilities	(570,160)	-	(570,160)
	<u>1,277,719</u>	<u>393,851</u>	<u>1,671,570</u>

THE METRO CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

20 Analysis of net assets between funds

(Continued)

	Unrestricted funds 2022 (As restated) £	Restricted funds 2022 (As restated) £	Total 2022 (As restated) £
Fund balances at 31 March 2022 are represented by:			
Tangible assets	1,071,663	-	1,071,663
Current assets/(liabilities)	819,249	545,714	1,364,963
Long term liabilities	(577,906)	-	(577,906)
	<u>1,313,006</u>	<u>545,714</u>	<u>1,858,720</u>

21 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

22 Prior year adjustments

It was agreed with the trustees that a prior year adjust has been made in the financial statement to adjust for income which was deferred in the prior year in line with the Charities SORP (FRS102).

The impact of the prior year adjustment has resulted in an increase in net income of £577,173. Following a reanalysis of funds which were previously misstated reserves, are restated as follows at 31/03/2022:

Unrestricted: £1,313,006

Restricted: £545,714

23 Cash generated from operations

	2023 £	2022 £
(Deficit)/surplus for the year	(187,149)	590,461
Adjustments for:		
Investment income recognised in statement of financial activities	(4,513)	(417)
Depreciation and impairment of tangible fixed assets	38,224	31,471
Movements in working capital:		
Decrease in debtors	280,895	40,505
(Decrease) in creditors	(53,451)	(96,081)
(Decrease) in deferred income	-	(655,738)
Cash generated from/(absorbed by) operations	<u>74,006</u>	<u>(89,799)</u>

THE METRO CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

24 Analysis of changes in net funds

	Restricted Opening Balance	Incoming Resources	Outgoing Resources	Restricted Closing Balance as at 31st Mar'23
W100 RB Greenwich HIV Prevention	-	200,050.00	200,050.00	-
W101 FTC - Stigma Total	49,847.00		49,847.00	-
W102 FTC Peer Mentoring Total	21,000.00	70,325.00	58,095.32	33,229.68
W103 FTC GMI HIV Testing Total	61,961.96	169,261.45	194,306.11	36,917.30
W104 FTC Stay and Play Total	22,162.00	56,250.00	63,357.34	15,054.66
W105 Lambeth London HIV Prevention Programme Total R	53,443.00	395,866.00	421,614.90	27,694.10
W108 GMI City Bridge Trust Partners	-	5,000.00	5,000.00	-
W110 Croydon HIV Support	-	69,156.00	69,156.00	-
W115 South West London (Spectra) HIV Support	-	204,192.36	200,224.83	3,967.53
W125 HPE/GMI Outreach	-	38,090.00	28,852.52	9,237.48
W145 LSL Metro PPC Family & young People Support	-	224,594.26	224,594.26	-
W150 LSL Peer Support	-	129,000.00	114,765.81	14,234.19
W153 Lambeth Hic PrEP Latin American Communities	-	44,744.00	44,744.00	-
W154 Lambeth Free condom Distribution Project	-	9,938.00	9,938.00	-
W155 Essex HIV Support	-	103,100.00	103,100.00	-
W175 Community Foundation for Surrey Total R	10,000.00		10,000.00	-
W200 RB Greenwich Community Clinics	-	259,890.00	258,001.66	1,888.34
W210 RB Greenwich Sexual Health Office / Outreach	-	91,058.00	84,145.83	6,912.17
W211 RBG Pathology Costs Total	75,709.90	288,612.68	361,113.79	3,208.79
W213 GSH Website Chat/PrEP update Total	20,000.00	1,145.68	5,671.08	15,474.60
W215 Kent Get It Condoms	-	194,033.08	182,482.74	11,550.34
W220 Medway (KCHFT) Sexual Health	-	185,496.72	168,533.63	16,963.09
W222 Oxleas Young Greenwich Sexual Health Total	5,698.00	123,491.00	126,550.99	2,638.01
W223 KCHTBoys & Young Men Support	-	1,500.00	1,500.00	-
W230 Three Borough (Turning Point) HIV Support	-	267,265.84	267,265.84	-
W240 SWL Sexual Health:W241 SWL Sexual Health - Pharmacy Payments Richmond/WandsworthTotal	20,958.62	268,940.00	275,046.82	14,851.80
W245 Bexley Community Sexual Health Service	-	100,000.00	100,000.00	-
W252 SHIFT (Impress 2)	-	24,432.29	24,432.29	-
W305 Charlton Atheletic - Youth Work Shine	-	13,475.00	13,475.00	-
W312 Bromley CIC SNAP Youth Group	-	9,965.00	9,965.00	-
W317 Lewisham My London Programme Youth Grant	-	7,840.00	7,840.00	-
W318 NCIL Youth Risk & Resilience	-	49,993.88	10,923.00	39,070.88
W320 Southwark Youth Work - Spark	-	26,711.00	26,711.00	-
W325 Medway Youth Work - Stand Out	-	11,000.00	11,000.00	-
W330 Croydon Youth Work - Bridge	-	33,121.00	33,121.00	-

THE METRO CENTRE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

	Restricted Opening Balance	Incoming Resources	Outgoing Resources	Restricted Closing Balance as at 31st Mar'23
W345 Jack Petchy METRO-Young people Support Total R	500.00	900.00	1,400.00	-
W380 Oxleas Young Greenwich LGBTQ Support	-	32,951.00	32,951.00	-
W401 RBG Connecting Communities Alliance Total R	50,000.00	150,000.00	200,000.00	-
W405 Lewisham Over 25's Counselling	-	44,319.85	44,319.85	-
W406 Lewisham Mental Health (Main Grant)	-	45,040.00	45,040.00	-
W407 Lewisham Better Mental Health (Lewisham Well & Proud)	-	9,116.00	9,116.00	-
W436 Children In Need Counselling	-	40,480.00	40,480.00	-
W437 Oxleas Young Greenwich Parenting Support Total	7,823.00	125,000.00	132,823.00	-
W438 Oxleas Young Greenwich Risk & Resilience Total	29,500.00	50,000.00	66,514.00	12,986.00
W439 LB Hounslow	-	49,885.00	49,885.00	-
W441 RBG/Mayors Office crime reduction programme Total R	20,000.00	42,500.00	62,500.00	-
W450 LB Lambeth HIV Counselling	-	41,000.00		41,000.00
W500 Greenwich Strategic Equalities	-	23,000.00	23,000.00	-
W506 Tackle Prostate Cancer	-	8,037.50	8,037.50	-
W510 RB Greenwich GRIP	-	21,000.00	21,000.00	-
W511 GRIPMETROGAD Hate Crime	-	10,000.00	10,000.00	-
W580 Young Londeners Fund	-	14,358.00	14,358.00	-
W589 Greenwich Business Grant Total	26,583.00		26,583.00	-
W590 GAIN Total R	3,975.00	18,325.00	22,300.00	-
W591 RB G Metro GAVS	-	97,422.00	97,422.00	-
W593 CCG Metro GAVS - NHS ICB SE London		1,666.00	-	1,666.00
W595 Safer Greenwich	-	5,200.00	5,200.00	-
W602 Greenwich Charitable Trust Total R	66,552.91	48,494.60	115,047.51	-
W604 Community Links Bromley	-	2,836.00	2,836.00	-
W605 RBG MetroGAD Core	-	24,765.38	24,765.38	-
W606 Peabody Housing Association METROGAD	-	6,500.00	6,500.00	-
W607 LB Croydon METRO SAFE	-	28,688.00	28,688.00	-
W630 GWR & Bexley Hospice Secondment	-	17,548.00	17,548.00	-
W610 MetroGAD Legacy - RUPERT PROKOFIEV Legacy	-	73,305.46	4,000.00	69,305.46
W915d Community Fund Greenwich Influence & Voice Hub	-	16,302.97	16,302.97	-
Charity Projects		16,000.00	-	16,000.00
Total	545,714.39	4,742,179.00	4,894,042.97	393,850.42