

Charity registration number 1070582 (England and Wales)

Company registration number 02716101

**THE METRO CENTRE LTD**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

# THE METRO CENTRE LTD

## LEGAL AND ADMINISTRATIVE INFORMATION

---

Trustees	Dawn Brown John Ley Mx Mat Thompson Joanna Webley-Brown Debbie Solomon S Scaria Liam Keogh JP	(Appointed 23 October 2023) (Appointed 17 May 2023) (Appointed 17 May 2023) (Appointed 20 March 2024) (Appointed 15 March 2024)
Charity number (England and Wales)	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

CONTENTS

---

	Page
Trustees' report	1 - 8
Statement of Trustees' responsibilities	9
Independent auditor's report	10 - 12
Statement of financial activities	13
Balance sheet	14
Statement of cash flows	15
Notes to the financial statements	16 - 28

---

## Reference and administrative details

METRO Centre Limited, trading as METRO Charity

Charity number 1070582

Company number 02716101

### Principle address

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

### Trustees

Barry Blakelock (Unappointed 17/5/23)  
Dawn Brown, Chair (Re-appointed 15/5/24, elected 22/5/24)  
Gwen Bryan, Chair (Unappointed 17/5/23)  
David Burgess (Unappointed 17/5/23)  
Simon Hall, Treasurer (Unappointed 17/5/23)  
Liam Keogh, Probationary Trustee (Appointed 15/5/24)  
John Ley, Treasurer (Re-appointed 15/5/24, elected 22/5/24)  
Sunil Scaria (Co-opted 20/03/24, appointed 15/5/24)  
Ray Seabrook (Unappointed 17/5/23)  
Debbie Soloman (Re-appointed 15/5/24)  
Mat Thompson, Probationary Trustee (Co-opted 23/10/23, appointed 15/5/24, resigned 19/10/24)  
Joanna Webley-Brown (Resigned 8/1/24)

### Directors

Tony Wong, CEO, appointed 16/9/24  
Andrew Evans, Interim CEO, and appointed as CEO on 18/4/22, resigned 31/3/24  
Alessandro Ceccarelli, Director of Services, appointed 20/1/25  
Mark Delacour, Director of External Affairs, Acting Co-CEO 1/4/24 – 15/9/24  
Naomi Goldberg, Director of Strategy, retired 30/4/24  
Habee Folami, Director of EDI People and Culture, appointed 17/6/24  
Mustaffa Harun, Director of Finance and Resources, appointed 22/08/23  
Joel Robinson, Director of Services, resigned 31/10/24, Acting Co-CEO 1/4/24 – 15/9/24  
Fuchsia Watson, Head of Sexual and Reproductive Health, Acting Director of Services 1/4/24 – 15/9/24 and from 1/11/24 – 5/2/25

### Funds held as custodian trustees on behalf of others

Currently holding £3,278.18 of funds on behalf of West Thamesmead Community Association.

### Auditors

MJ Bushell Chartered Accountants, 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

## 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 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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)".

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.

## 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.

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 expanded our community sexual health engagement services into Hertfordshire in partnership with Central London Community Healthcare NHS Trust.
- The SHIFT Project exploring sexual health in the over 45s, of which METRO was a key delivery partner, published its final evaluation report.

#### *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 started mobilisation around our new place-based giving programme funded by City Bridge Foundation with a match funding pledge from the Royal Borough of Greenwich.
- We opened a call for creative partners for a project supporting and celebrating disabled people in performing arts, funded by the Prokofiev family.
- Our National Lottery funded G-HIVE programme continued to grow and develop providing 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 Borough of Greenwich residents.
- Ran a series of volunteer days to refresh our newly acquired building to create METRO Lambeth.
- We celebrated Black History Month with a screening of Transnational Nigeria followed by a panel discussion.

### *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 concluded our Well Proud project with the premiere of a series of short documentary films we created exploring mental health and wellbeing among LGBTQ+ identifying, Black and Global Majority members of the community in Lewisham.
- We continued our Cherish Hounslow mental health support service for both LGBTQ+ and Black and Global Majority people who live, work, or study in Hounslow. Delivered in partnership with NAZ Project London.
- Delivered our Reflect, Recharge, Rhythm series of free community wellbeing workshops including poetry, steel pans, and yoga in celebration of Mental Health Awareness Week. Also our Wellbeing, Well Written, Well said – an evening of spoken word artists, poets and creatives hosted at Catford Mews.

### *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 early intervention work with young people.

### *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.
- Building on our success with St George's NHS Trust and HIV peer support and mentoring, we secured funding to work with Croydon Health Services NHS Trust, Epsom and St Helier

University Hospitals NHS Trust, Kingston Hospital NHS Foundation Trust, Lewisham and Greenwich NHS Trust, King's College Hospital NHS Foundation Trust, and Guy's and St Thomas' NHS Foundation Trust.

- We were delighted to be finalists in the Smiley Film awards for our film My Message To You, featuring Latin Americans in England who are living with HIV, in collaboration with Naz Project London and Número de Serie.
- We launched our HIV peer support group for gay, bisexual and men who have sex with men, who also have a migrant background or lived experience – Positive Journeys.
- Delivered our PrEP para Todos campaign engaging Latinx communities around PrEP funded by the London boroughs of Southwark and Lambeth.
- Presented on our innovative peer mentoring work with hospitals at the Fast Track Cities 2023 conference in Amsterdam.

### *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 relationships.
- This year saw the start of a pivot towards increasing the income generation element of our events programme, for example our Transcend Cabaret event for Trans Day of Visibility, and deeper integration of donation asks across our activities.
- We screened our Care and Loss film exploring experiences of LGBTQ+ people around end of life care in partnership with Greenwich and Bexley Hospice.
- We received in-kind support from L&Q, Argyll, DHTS and Adam Dale Designs.
- We continued to deepen our relationships with research partners, including the University of Greenwich, and King's College London, specifically their Global Health iBSc/MSc programme.
- We delivered and engaged with campaigns around new ID requirements to vote, the government's non-statutory guidance for schools and colleges in England consultation, and the conversion therapy ban.
- Hosted a knowledge exchange visit from Pride House Tokyo.
- Hosted a series of feedback events for service users to share their thoughts and ideas about our services.
- Delighted to win the Best Documentary Short for our docuseries Well Proud at the South London Film Festival.

### *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 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 94 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 454 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.

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.

### 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:

- Finance and Risk Sub-Committee, convened by the Treasurer, meets quarterly
- Human Resources and Policy Sub-Committee, convened by another Trustee, meets quarterly
- 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 Executive 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 Executive Team consists of the operational directors (reporting to the CEO) and the CEO. The Senior Management Team, which consists of heads, each report to the relevant director.

## Financial review

### Financial position

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 2023, capped at the London average salary; continued coaching and development support around race equity. There were also some expected redundancy costs.

### 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 (£1,276,678 - £2,553,356). 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 not been maintained throughout the year, instead sitting at 2.6 months.


### Reserves held

At the end of this financial period the charity held unrestricted reserves of £1,105,166.

### Investment policy

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

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

Signed by:  
  
...58214C49F17A45A...

John Ley  
Treasurer

31 January 2025  
Date: .....

# **THE METRO CENTRE LTD**

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES** ***FOR THE YEAR ENDED 31 MARCH 2024***

---

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;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; 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 2024 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 2024 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 requires 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.

### **Management override of controls**

- Auditing the risk of management override of controls, including through testing journal entries and other adjustments for appropriateness, and evaluating the business rationale of significant transactions outside the normal course of business.

### **Non compliance with laws and regulations**

- Enquiry of management and those charged with governance around actual and potential litigation and claims.
- Reviewing minutes of meetings of those charged with governance.
- Reviewing financial statement disclosures and testing to supporting documentation to assess compliance with applicable laws and regulations.

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.

## THE METRO CENTRE LTD

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

---

DocuSigned by:

*Corné von Wielligh*

929FC8BB5E544CB

**Corné von Wielligh ACA (Senior Statutory Auditor)**

For and on behalf of M J Bushell Audit LLP, Statutory Auditor

Chartered Accountants

8 High Street

Brentwood

Essex

CM14 4AB

Date: 31 January 2025

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 2024**

		Unrestricted funds 2024	Restricted funds 2024	Total 2024	Unrestricted funds 2023	Restricted funds 2023	Total 2023
Notes		£	£	£	£	£	£
<b>Income and endowments from:</b>							
Donations and legacies	<b>3</b>	8,789	-	8,789	25,699	73,305	99,004
Charitable activities	<b>4</b>	74,655	4,358,633	4,433,288	31,040	4,668,874	4,699,914
Investments	<b>5</b>	16,162	-	16,162	4,513	-	4,513
Other income	<b>6</b>	82,067	-	82,067	46,908	-	46,908
<b>Total income</b>		<u>181,673</u>	<u>4,358,633</u>	<u>4,540,306</u>	<u>108,160</u>	<u>4,742,179</u>	<u>4,850,339</u>
Charitable activities	<b>7</b>	180,863	4,870,393	5,051,256	141,887	4,864,384	5,006,271
Other expenditure	<b>12</b>	2,773	52,682	55,455	1,561	29,656	31,217
Total expenditure		<u>183,636</u>	<u>4,923,075</u>	<u>5,106,711</u>	<u>143,448</u>	<u>4,894,040</u>	<u>5,037,488</u>
<b>Net expenditure</b>		(1,963)	(564,442)	(566,405)	(35,288)	(151,861)	(187,149)
Transfers between funds		<u>(170,590)</u>	<u>170,590</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>	<b>9</b>	(172,553)	(393,852)	(566,405)	(35,288)	(151,861)	(187,149)
<b>Reconciliation of funds:</b>							
Fund balances at 1 April 2023		<u>1,277,719</u>	<u>393,852</u>	<u>1,671,571</u>	<u>1,313,007</u>	<u>545,713</u>	<u>1,858,720</u>
<b>Fund balances at 31 March 2024</b>		<u><u>1,105,166</u></u>	<u><u>-</u></u>	<u><u>1,105,166</u></u>	<u><u>1,277,719</u></u>	<u><u>393,852</u></u>	<u><u>1,671,571</u></u>

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 2024

		2024		2023	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	14		1,012,747		1,033,438
<b>Current assets</b>					
Stocks	15	714		-	
Debtors	16	897,471		401,509	
Cash at bank and in hand		561,862		1,283,252	
		1,460,047		1,684,761	
<b>Creditors: amounts falling due within one year</b>	18	802,138		476,468	
Net current assets			657,909		1,208,293
<b>Total assets less current liabilities</b>			1,670,656		2,241,731
<b>Creditors: amounts falling due after more than one year</b>	19		(565,490)		(570,160)
<b>Net assets</b>			1,105,166		1,671,571
<b>The funds of the Charity</b>					
Restricted income funds	21		-		393,852
Unrestricted funds			1,105,166		1,277,719
			1,105,166		1,671,571

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements under the requirements of the Companies Act 2006, for the year in question in accordance with section 476.

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

31 January 2025

The financial statements were approved by the Trustees on .....

Signed by:  
  
 .....58214C49F17A45A...  
 John Ley  
 Trustee

Company registration number 02716101 (England and Wales)

# THE METRO CENTRE LTD

## STATEMENT OF CASH FLOWS

**FOR THE YEAR ENDED 31 MARCH 2024**

		2024		2023	
	Notes	£	£	£	£
<b>Cash flows from operating activities</b>					
Cash (absorbed by)/generated from operations	25		(714,163)		74,006
<b>Investing activities</b>					
Purchase of tangible fixed assets		(18,890)		-	
Investment income received		16,162		4,513	
<b>Net cash (used in)/generated from investing activities</b>			(2,728)		4,513
<b>Financing activities</b>					
Repayment of bank loans		(4,499)		(6,529)	
<b>Net cash used in financing activities</b>			(4,499)		(6,529)
<b>Net (decrease)/increase in cash and cash equivalents</b>			(721,390)		71,990
Cash and cash equivalents at beginning of year			1,283,252		1,211,262
<b>Cash and cash equivalents at end of year</b>			561,862		1,283,252

# THE METRO CENTRE LTD

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

---

### 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" 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)". 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 Green. 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 2024

### 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 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

#### 1.9 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.

# THE METRO CENTRE LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 1 Accounting policies

(Continued)

#### 1.10 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.

##### **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.

#### 1.11 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.

#### 1.12 Retirement benefits

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

# THE METRO CENTRE LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 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.

### 3 Income from donations and legacies

	Unrestricted funds 2024	Restricted funds 2024	Total 2024	Unrestricted funds 2023	Restricted funds 2023	Total 2023
	£	£	£	£	£	£
Donations and gifts	8,789	-	8,789	25,699	73,305	99,004

### 4 Income from charitable activities

	Unrestricted funds 2024	Restricted funds 2024	Total 2024	Unrestricted funds 2023	Restricted funds 2023	Total 2023
	£	£	£	£	£	£
<b>Service Area</b>						
Charitable activities	74,655	4,358,633	4,433,288	31,040	4,668,874	4,699,914

### 5 Income from investments

	Unrestricted funds 2024	Unrestricted funds 2023
	£	£
Interest receivable	16,162	4,513

# THE METRO CENTRE LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 6 Other income

	Unrestricted funds 2024	Unrestricted funds 2023
	£	£
Rental and other Income	82,067	46,908

### 7 Expenditure on charitable activities

	Funds 2024	Funds 2023
	£	£
<b>Direct costs</b>		
Depreciation and impairment	39,581	38,224
HIV prevention and support	1,222,587	1,003,423
Sexual & Reproductive Health	1,562,637	1,159,181
Core services	51,217	724,268
Community participation and engagement	361,902	384,453
Youth services	156,134	115,177
Mental health & well being	328,387	200,586
	3,722,445	3,625,312
<b>Share of support and governance costs (see note 8)</b>		
Support	980,502	945,891
Governance	348,309	435,068
	5,051,256	5,006,271
<b>Analysis by fund</b>		
Unrestricted funds	180,863	141,887
Restricted funds	4,870,393	4,864,384
	5,051,256	5,006,271

# THE METRO CENTRE LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 8 Support costs allocated to activities

	2024 £	2023 £
Staff costs	532,247	511,797
Professional services and consultancy	52,458	9,266
Information technology	77,087	110,106
Printing, postage and stationery	14,244	23,302
Telephone	38,515	30,138
Recruitment and inductions	41,236	39,153
Premise repairs and maintenance	34,544	21,761
Rent and rates	151,188	168,909
Miscellaneous	25,916	20,248
Other staff costs	13,067	11,211
Governance costs	348,309	435,068
	<u>1,328,811</u>	<u>1,380,959</u>
<b>Analysed between:</b>		
Funds	<u>1,328,811</u>	<u>1,380,959</u>

### 9 Net movement in funds

	2024 £	2023 £
The net movement in funds is stated after charging/(crediting):		
Fees payable for the audit of the charity's financial statements	8,800	9,600
Depreciation of owned tangible fixed assets	<u>39,581</u>	<u>38,224</u>

### 10 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 (2023 - £0).

### 11 Employees

The average monthly number of employees during the year was:

2024 Number	2023 Number
<u>94</u>	<u>115</u>



# THE METRO CENTRE LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 11 Employees (Continued)

Employment costs	2024 £	2023 £
Wages and salaries	776,720	752,360
Social security costs	70,139	82,230
Other pension costs	24,897	26,556
	<u>871,756</u>	<u>861,146</u>

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

	2024 Number	2023 Number
£60,001 - £70,000	2	1
£80,001 - £90,000	1	1
	<u>  </u>	<u>  </u>

#### Remuneration of key management personnel

The remuneration of key management personnel was 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 £306,993 (2023: £300,835).

### 12 Other expenditure

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Financing costs	<u>2,773</u>	<u>52,682</u>	<u>55,455</u>	<u>1,561</u>	<u>29,656</u>	<u>31,217</u>

### 13 Taxation

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

# THE METRO CENTRE LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 14 Tangible fixed assets

	Freehold land and buildings	Leasehold improvements	Computers	Motor vehicles	Total
	£	£	£	£	£
<b>Cost</b>					
At 1 April 2023	948,936	39,246	112,080	66,000	1,166,262
Additions	-	-	18,890	-	18,890
At 31 March 2024	948,936	39,246	130,970	66,000	1,185,152
<b>Depreciation and impairment</b>					
At 1 April 2023	9,489	22,018	68,317	33,000	132,824
Depreciation charged in the year	9,489	4,361	12,531	13,200	39,581
At 31 March 2024	18,978	26,379	80,848	46,200	172,405
<b>Carrying amount</b>					
At 31 March 2024	929,958	12,867	50,122	19,800	1,012,747
At 31 March 2023	939,447	17,228	43,763	33,000	1,033,438

### 15 Stocks

	2024 £	2023 £
Finished goods and goods for resale	714	-

### 16 Debtors

	2024 £	2023 £
<b>Amounts falling due within one year:</b>		
Trade debtors	560,884	315,518
Other debtors	6,912	1,874
Prepayments and accrued income	329,675	84,117
	897,471	401,509

### 17 Loans and overdrafts

	2024 £	2023 £
Bank loans	573,972	578,471
Payable within one year	8,482	8,311
Payable after one year	565,490	570,160

# THE METRO CENTRE LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 17 Loans and overdrafts

(Continued)

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

### 18 Creditors: amounts falling due within one year

		2024	2023
	Notes	£	£
Bank loans	17	8,482	8,311
Other taxation and social security		64,949	63,308
Trade creditors		648,978	269,779
Other creditors		13,089	15,820
Accruals and deferred income		66,640	119,250
		<u>802,138</u>	<u>476,468</u>

### 19 Creditors: amounts falling due after more than one year

		2024	2023
	Notes	£	£
Bank loans	17	<u>565,490</u>	<u>570,160</u>

### 20 Retirement benefit schemes

	2024	2023
Defined contribution schemes	£	£
Charge to profit or loss in respect of defined contribution schemes	<u>24,897</u>	<u>26,556</u>

The Charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund.

### 21 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 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
£	£	£	£	£
<u>393,852</u>	<u>4,358,633</u>	<u>(4,923,075)</u>	<u>170,590</u>	<u>-</u>

# THE METRO CENTRE LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 21 Restricted funds (Continued)

Previous year:	At 1 April 2022	Incoming resources	Resources expended	Transfers	At 31 March 2023
	£	£	£	£	£
	545,713	4,742,179	(4,894,040)	-	393,852

### 22 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 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
General funds	1,277,719	181,673	(183,636)	(170,590)	1,105,166

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

### 23 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>Fund balances at 31 March 2024 are represented by:</b>			
Tangible assets	1,012,747	-	1,012,747
Current assets/(liabilities)	657,909	-	657,909
Long term liabilities	(565,490)	-	(565,490)
	1,105,166	-	1,105,166

# THE METRO CENTRE LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 23 Analysis of net assets between funds

(Continued)

	Unrestricted funds 2023	Restricted funds 2023	Total 2023
	£	£	£
<b>Fund balances at 31 March 2023 are represented by:</b>			
Tangible assets	1,033,438	-	1,033,438
Current assets/(liabilities)	814,441	393,852	1,208,293
Long term liabilities	(570,160)	-	(570,160)
	<u>1,277,719</u>	<u>393,852</u>	<u>1,671,571</u>

### 24 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

### 25 Cash (absorbed by)/generated from operations

	2024 £	2023 £
Deficit for the year	(566,405)	(187,148)
<b>Adjustments for:</b>		
Investment income recognised in statement of financial activities	(16,162)	(4,513)
Depreciation and impairment of tangible fixed assets	39,581	38,224
<b>Movements in working capital:</b>		
(Increase) in stocks	(714)	-
(Increase)/decrease in debtors	(495,962)	280,894
Increase/(decrease) in creditors	325,499	(53,451)
<b>Cash (absorbed by)/generated from operations</b>	<u>(714,163)</u>	<u>74,006</u>

### 26 Analysis of changes in net debt

	At 1 April 2023 £	Cash flows £	At 31 March 2024 £
Cash at bank and in hand	1,283,252	(721,390)	561,862
Loans falling due within one year	(8,311)	(171)	(8,482)
Loans falling due after more than one year	(570,160)	4,670	(565,490)
	<u>704,781</u>	<u>(716,891)</u>	<u>(12,110)</u>

# THE METRO CENTRE LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2024

#### 24 Analysis of changes in net funds

	Restricted Opening Bal as at 31st Mar 23	Incoming Resources	Outgoing Resources	Restricted Closing Balance as at 31st Mar 24
W100 RB Greenwich HIV Prevention & Support	-	210,048.50	194,566.66	15,481.84
W102 FTC Peer Mentoring Total	33,229.68	-	33,229.68	-
W103 FTC GMI HIV Testing Total	36,917.30	-	36,917.30	-
W104 FTC Stay and Play Total	15,054.66	-	15,054.66	-
W105 Lambeth London HIV Prevention Programme Total R	27,694.10	390,306.28	406,747.33	11,253.05
W106 FTC Peer Support Mentor Programme	-	100,000.00	82,543.58	17,456.42
W108 GMI City Bridge Trust Partners	-	11,767.60	(896.40)	12,664.00
W109 A&E Opt Out HIV Testing and Support - SWL	-	25,000.00	44,687.11	(19,687.11)
W110 Croydon HIV Support	-	25,000.00	25,000.00	-
W111 A&E Opt Out HIV Testing & Support - SEL	-	49,810.00	49,810.00	-
W113 French Speaking HIV Peer Support Group	-	9,500.00	9,500.00	-
W114 THT Fast Track Cities	-	6,411.00	6,411.00	-
W115 South West London (Spectra) HIV Support	3,967.53	370,732.30	365,866.08	8,833.75
W125 HPE/GMI Outreach	9,237.48	24,375.00	18,634.93	14,977.55
W130 HPE/METRO Outreach	-	15,975.00	10,572.69	5,402.31
W145 LSL Metro PPC Family & young People Support	-	1,400.00	21,793.77	(20,393.77)
W150 LSL Peer Support	14,234.19	-	33,354.70	(19,120.51)
W155 Essex HIV Support	-	102,400.00	88,968.24	13,431.76
W180 Hertfordshire SRH	-	-	34,470.42	(34,470.42)
W185 St Georges Hospital - HIV Peer Mentoring	-	25,000.00	25,000.00	-
W188 LSL HIV Support	-	352,773.00	352,773.00	-
W200 RB Greenwich Community Clinics	1,888.34	280,268.50	301,765.50	(19,608.66)
W204 Hertfordshire Sexual Health	-	270,058.31	231,287.51	38,770.80
W210 RB Greenwich Sexual Health Office / Outreach	6,912.17	105,440.00	94,653.05	17,699.12
W211 RBG Pathology Costs Total	3,208.79	293,280.50	440,323.38	(143,834.07)
W212 Bromley Pathology Costs	-	7,500.00	(2,456.42)	9,956.42
W213 GSH Website Chat/PEP update Total	15,474.60	-	1,335.58	14,139.02
W215 Kent Get It Condoms	11,550.34	201,085.34	212,635.68	(0.00)
W220 Medway (KCHFT) Sexual Health	16,963.09	70,219.00	56,205.57	30,976.52
W222 Oxleas Young Greenwich Sexual Health Total	2,638.01	129,699.00	107,533.55	24,803.46
W230 Three Borough (Turning Point) HIV Support	-	269,898.35	263,594.34	6,304.01
W240 SWL Sexual Health:W241 SWL Sexual Health - Pharmacy Payments Richmond/ WandsworthTotal	14,851.80	-	12,395.38	2,456.42
W245 Bexley Community Sexual Health Service	-	100,000.00	91,801.15	8,198.85
W302 TFL for Transcend Youth Group	-	-	6,933.16	(6,933.16)
W305 Charlton Athletic - Youth Work Shine	-	13,477.00	16,930.54	(3,453.54)
W306 Oxleas Young Greenwich Risk & Resilience	-	49,999.92	49,999.92	-
W312 Bromley CIC SNAP Youth Group	-	-	14,643.12	(14,643.12)
W315 Lewisham Youth Work ZEST	-	-	12,298.58	(12,298.58)
W317 Lewisham My London Programme Youth Grant	-	10,510.73	5,294.63	5,216.10
W318 Lewisham NCIL Youth Risk & Resilience	39,070.88	-	30,513.12	8,557.76
W320 Southwark Youth Work - Spark	-	27,000.00	20331.24337	6,668.76
W325 Medway Youth Work - Stand Out	-	8,250.00	3,605.37	4,644.63
W330 Croydon Youth Work - Bridge	-	-	(2,306.30)	2,306.30
W345 Jack Petchy METRO-Young people Support Total R	-	1,200.00	(2,456.42)	3,656.42
W360 Merton Boys & Young Men Support	-	784.00	(2,456.42)	3,240.42
W380 Oxleas Young Greenwich LGBTQ Support	-	33,000.00	34,372.95	(1,372.95)
W405 Lewisham Over 25's Counselling	-	-	17,367.02	(17,367.02)
W406 Lewisham Mental Health (Main Grant)	-	78,447.00	78,447.00	-
W436 Children In Need Counselling	-	39,629.00	33,413.61	6,215.39
W437 Oxleas Young Greenwich Parenting Support Total	-	125,000.04	114,962.80	10,037.24
W438 Oxleas Young Greenwich Risk & Resilience Total	12,986.00	-	12,986.00	-
W439 LB Hounslow	-	49,985.00	35,347.54	14,637.46

# THE METRO CENTRE LTD

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

W441 RBG/Mayors Office - crime reduction programme Total R	-	-	13,032.68	(13,032.68)
W450 LB Lambeth HIV Counselling	41,000.00	28,694.00	59,454.15	10,239.85
W500 Greenwich Strategic Equalities	-	29,453.20	28,194.86	1,258.34
W505 Prostate Cancer - Walnut Group	-	8,037.50	8,037.50	-
W510 RB Greenwich Hate Crime Support LGBTQ+	-	23,250.00	20,100.72	3,149.28
W591 RB G Metro GAVS	-	95,000.00	95,069.99	(69.99)
W593 CCG Metro GAVS - NHS ICB SE London	1,666.00	36,621.00	41,022.94	(2,735.94)
W595 Safer Greenwich	-	-	2,502.15	(2,502.15)
W604 Community Links Bromley	-	2,400.00	2,400.00	-
W605 RBG MetroGAD Core	-	42,897.70	42,897.70	-
W606 Peabody Housing Association METROGAD	-	42,779.10	42,779.10	-
W610 MetroGAD Legacy - RUPERT PROKOFIEV Legacy	69,305.46	96,107.55	165,413.01	-
W915d TNLCF National Health Partnership - GHIVE	-	68,162.58	87,130.00	(18,967.42)
Charity Projects	16,000.00	-	(1,858.42)	17,858.42
	393,850	4,358,633	4,752,483	0