

THE PRIMROSE CENTRE LIMITED

England & Wales · Charity number 1120931

Details

Other names	PRIMROSE CENTRE LTD
Status	Registered
Legal form	Charitable company
Company number	06340136
Registered	2007-09-20
Register	View on the Charity Commission register

Contact

Address	The Primrose Centre 3 Prudence Lane Orpington BR6 8RE
Phone	01689880218
Email	info@primrosecentre.org.uk
Website	www.primrosecentre.org.uk

Activities

Objects: 3. THE COMPANY'S OBJECTS ARE:(A) TO PROVIDE RELIEF AND SUPPORT FOR PEOPLE WHO HAVE OR ARE AT RISK OF BREAST CANCER, THEIR FAMILIES AND DEPENDANTS.(B) SUCH OTHER CHARITABLE PURPOSES CONNECTED WITH THE RELIEF OR PREVENTION OF BREAST CANCER AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION DETERMINE FROM TIME TO TIME.

Activities: Breast cancer support centre offering holistic treatments, lymphatic drainage, support and information to breast cancer patients and their families

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE: LOCALLY IN GREATER LONDON, KENT, SURREY, SUSSEX AND HAMPSHIRE.
- East Sussex
- Essex
- Hampshire
- Kent
- Surrey
- West Sussex
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£108,160	£83,165	-	-
2024-08-31	£67,379	£48,673	-	-
2023-08-31	£43,307	£35,023	-	-
2022-08-31	£41,749	£54,464	-	-
2021-08-31	£71,648	£47,412	-	-
2020-08-31	£76,264	£59,417	-	-

Trustees

Name	Role	Appointed
Lisa Spinks		2023-09-01
Maria Velasco		2016-12-15
Melanie Tara Cogan		2025-04-16
Nina Oakes		2024-01-02

THE PRIMROSE CENTRE LIMITED

England & Wales - Charity number 1120931

Accounts

Registered Company Number: 06340136 (England and Wales)

Registered Charity Number: 1120931

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2025
FOR
THE PRIMROSE CENTRE LIMITED

THE PRIMROSE CENTRE LIMITED

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FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2025

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THE PRIMROSE CENTRE LIMITED

The trustees, present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of Accounts and Reporting by Charities: statement of Recommended Practice applicable to charities applicable in the UK and Republic of Ireland (FRS102).

OBJECTIVE AND ACTIVITIES

Objectives and aims

The centre provides holistic therapies, treatments, support and advice to breast cancer patients and their families. All therapies have been assessed as safe, appropriate and beneficial to breast cancer patients. All therapists are fully qualified and accredited practitioners in their field of expertise. The Centre accepts donations from visitors to offset costs and also fundraises to cover these and associated costs.

Compliance with public benefit guidance

The Trustees give an assurance that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when they exercised any powers or duties to which the guidance was relevant.

Volunteers

The charity benefits from a number of volunteers plus 2 paid members of part time staff. The highly regarded reception staff comprises of a group of dedicated and motivated volunteers, who are hugely important in the day-to-day activities of the Centre. We have several other volunteers who support with ad-hoc tasks, events and fundraising. With our offering increased to meet our visitors needs, we are looking to recruit more volunteers than ever. We are supported by our Centre Director who looks after everything in the background, from social media, email, and our website to admin, finance, banking, events, fundraising and patrons/ambassadors. Jo is now paid a salary for 3.5 (26 hours) a week and her assistant Sandra for 8 hours per week to meet the demands of an increasingly busy centre. The Trustees wish to thank all those volunteers who have given and to those who continue to give their time so willingly. Our volunteer team are well thought of by trustees, visitors and our community partners alike. We simply could not offer the services we do without them.

Charitable activities

The charity provides holistic therapies and treatments which include Counselling, Reflexology, Reiki, Mindfulness, Lymphatic Drainage, Yoga, Scar therapy, Bra fitting, Art therapy, Hand & Nail treatments, Sound Bowl Meditation, Indian Head Massage and Oncology Massage as well as peer-to-peer support and advice. All reducing stress, pain, physical and mental discomfort and improving sleep and general wellbeing. The community we have built continues to support one another throughout the cancer journey. Our social activities give the opportunity to chat in an informal setting: Coffee Mornings are particularly popular. We provide a safe and tranquil space in which to heal.

Fundraising activities

The charity is truly grateful to so many who have contributed to it, be that by making grants available, donations from visitors, helping at events both in and away from the Centre. The charity's fundraising continues to be very well supported by local community businesses including pubs, restaurants, supermarkets and local groups/clubs. This year we successfully secured 2 London marathon places and have recently nominated 2 more supporters to run for the centre next year. There has been a steady flow of donations and support from all areas but the increased number of therapies on offer means that we need to work even harder. The charity still remains open 5 days a week.

FINANCIAL REVIEW

Principal funding source

The charity's ongoing source of income comes from grants, donations from individuals, businesses and those with interest in supporting those with breast cancer. The income is supplemented by regular giving, many fund-raising activities and events, plus additional funds received through gift-aid claimed on appropriate gifts. Our new accessible mezzanine has become a new revenue generating venue.

Reserves policy

The Trustees aim to maintain a reserve equivalent to three months running costs, and this continues to be in place: Additionally, it has continued to be the policy of the trustees to operate on a year-on-year break even basis. The reserve built up in the past years has been both sustainable and prudent in view of the current financial circumstances. We are aware now that the centre is 15, many of the original fixtures and fittings need replacing. We need to cost these to allow sufficient reserves going forward. The increased number of treatments on offer to our visitors means that we need to be fundraising enough going forward to meet their costs.

THE PRIMROSE CENTRE LIMITED

CURRENT UPDATE

The day-to-day responsibilities of the Centre are still taken on by Jo Gallier, our Centre Director who is now paid to be at the Centre 3.5 days a week. Her passion to keep the Centre running efficiently, as well as growing to meet the needs of our local community, are clear for all to see. The Primrose Centre goes from strength to strength and serves an ever-increasing number of visitors every month. We have a strong board of Trustees, a dedicated team of volunteers and a talented mix of paid therapists.

This year we have been thrilled to welcome Jonny Meah as our first ever Primrose Centre ambassador. Jonny has a close link to the centre through his mother and has been hugely supportive since he joined. Amy Dowden MBE (Strictly professional) visited the centre in February to open our newly named "Amy Dowden" room in honour of her determination, strength and passion to help educate and raise awareness of breast cancer through her own personal story. We were delighted to learn that Amy agreed to become a Primrose Centre Patron supporting its mission/values.

Our mezzanine accessibility project was completed in September (2025) with new and improved stairs and a platform lift being installed. This project was part funded by The Pink Ribbon Foundation who continue to be huge supporters of the Centre. Accessibility to the mezzanine has allowed the space to become available to all of our visitors but also a revenue generating venue.

We celebrated turning 15 in November and the open house gave us the opportunity to showcase the Centre's new branding including logo, strapline and look and feel for the centre.

Together we continue to take the Primrose Centre into the future.

THE PRIMROSE CENTRE LIMITED

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number

06340136 (England and Wales)

Registered Charity Number

1120931

Registered Office

The Primrose Centre
3 Prudence Lane
Orpington
Kent
BR6 8RE

Trustees

Mrs M J Velasco
Ms L Spinks
Ms N Oakes
Mrs M Cogan

Independent Examiner

Rachel Somerville-Cotton

Approved by order of the board of trustees on and signed on its behalf by:



Ms J P Gallier

10/6/2026

Date

THE PRIMROSE CENTRE LIMITED

Independent examiners' report to the trustees of the Primrose Centre Limited ("the company")

I report to the company trustees on my examination of the accounts of the company for the year ended 31 August

Responsibilities and basis of report

As the charity's trustees of the company (and also directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006

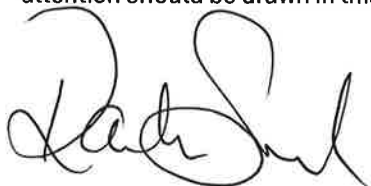
Having satisfied myself that the accounts of the Company are not required to be audited, under part 16 of the 2006 Act, and are eligible for an independent examination, I report in respect of my examination of your charity's accounts, as carried out under Section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out the examination I have followed the directions given by the Charities Commission under Section 145(5) (b) of the

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving cause to believe that:

1. that accounting records were not kept in respect of the Company as required by Section 386 of the 2006 act;
2. the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true a fair view which is not a matter considered as part of an independent examination; or
4. that the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland

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



Rachel Somerville-Cotton BSC (Hons)

Date 10/06/2026

THE PRIMROSE CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2025

	2025	2024
	Unrestricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM		
Donations and legacies	80,884	49,710
Grants	25,000	15,425
Investment income	2,276	2,244
	<u>108,160</u>	<u>67,379</u>
EXPENDITURE ON		
Support Costs	38,551	26,504
Therapist Cost	41,825	19,484
Depreciation	2,789	2,685
Total	<u>83,165</u>	<u>48,673</u>
NET INCOME / (EXPENDITURE)	24,995	18,706
RECONCILIATION OF FUNDS		
Total funds brought forward	613,025	594,319
TOTAL FUNDS CARRIED FORWARD	<u>638,020</u>	<u>613,025</u>

The notes form part of the financial statements

THE PRIMROSE CENTRE LIMITED
STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 31 AUGUST 2025

	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS		
Tangible assets	519,195	490,054
CURRENT ASSETS		
Debtors	3,355	3,446
	<u>125,841</u>	<u>123,263</u>
	129,197	126,709
CURRENT LIABILITIES		
Amounts falling due within one year	(10,371)	(3,738)
NET CURRENT ASSETS	<u>118,825</u>	<u>122,971</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>638,020</u>	<u>613,025</u>
FUNDS		
Unrestricted funds	638,020	613,025
TOTAL FUNDS	<u>638,020</u>	<u>613,025</u>

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 August 2025

The members have not required the company to obtain an audit of its financial statement for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of the financial statements

THE PRIMROSE CENTRE LIMITED

STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 31 AUGUST 2025

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

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed for on its behalf by:



J P Gallier - Director

Date **10/6/2026**

The notes form part of the financial statements

THE PRIMROSE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2109), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Equipment	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity

THE PRIMROSE CENTRE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

2 INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>2,276</u>	<u>2,244</u>

3 RAISING FUNDS

	2025	2024
	£	£
Support costs	<u>38,551</u>	<u>26,504</u>
	<u>38,551</u>	<u>26,504</u>

4 NET INCOME / EXPENDITURE

	2024	2023
	£	£
Depreciation of owned assets	<u>2,789</u>	<u>2,685</u>

5 TRUSTEES' REMUNERATION AND BENEFITS

A trustee of the charity was remunerated as an employee during the period. This is permitted under the charity's constitution which has been approved by the Charities Commission in England and Wales.

Trustees' expense

There were no trustees' expenses paid for the year ended 31 August 2025 or for the prior period to 31 August 2024.

6 STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
Support Staff	2	1

No employees received emoluments in excess of £60,000

Continued...

THE PRIMROSE CENTRE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

7 COMPARITIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
Income and endowments from	
Donations and legacies	49,710
Grants	15,425
Investment income	2,244
Total	<u><u>67,379</u></u>
Expenditure on	
Raising funds	29,189
Charitable activities	19,484
Total	<u><u>48,673</u></u>
NET INCOME / (EXPENDITURE)	18,706
RECONCILIATION OF FUNDS	
Total fund brought forward	594,319
TOTAL FUNDS CARRIED FORWARD	<u><u>613,025</u></u>

8 TANGIBLE FIXED ASSETS

	Freehold Property £	Fixtures and Fittings £	Equipment £	Totals £
COST				
As at 1 September 2024	482,000	0	11,784	493,784
Additions	28,828	0	3,102	31,930
	<u>510,828</u>	<u>0</u>	<u>14,886</u>	<u>525,714</u>
DEPRECIATION				
As at 1 September 2024	-	0	3,730	3,730
Charge for year	-	0	2,789	2,789
	<u>-</u>	<u>0</u>	<u>6,519</u>	<u>6,519</u>
NET BOOK VALUE				
At 31 August 2025	<u>510,828</u>	<u>0</u>	<u>8,367</u>	<u>519,195</u>
at 31 August 2024	<u>482,000</u>	<u>0</u>	<u>8,054</u>	<u>490,054</u>

Continued...

THE PRIMROSE CENTRE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

TANGIBLE FIXED ASSETS - continued

	2025	2024
Additions comprised of the following items:	£	£
Defibrillator and safety box		840
BTL lymphastim machine trouser attachment		6,000
Supply and installation of pergola		3,899
Supply and installation of lift to mezanine floor	28,828	
Laptop and Printer	1,857	
Reception chairs	250	
Speaker	995	
	31,930	10,739

9 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other debtors	3,346	3,271

10 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	4,207	3,603

11 MOVEMENTS IN FUNDS

	At 1.9.24	Net movement in funds	At 31.8.25
	£	£	£
Unrestricted funds			
General fund	613,025	24,995	638,020
TOTAL FUNDS	613,025	24,995	638,020

Net movement in funds, included in the above are as follows:

	Income resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	108,160	(83,165)	24,995
TOTAL FUNDS	108,160	(83,165)	24,995

Continued...

THE PRIMROSE CENTRE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

11 MOVEMENT IN FUNDS - continued

Comparative for movement in funds

	At 01/09/2023 £	Net movement in funds £	At 31/08/2024 £
Unrestricted funds			
General fund	594,319	18,706	613,025
TOTAL FUNDS	<u>594,319</u>	<u>18,706</u>	<u>613,025</u>

Comparative net movement in funds, included in the above as follows:

	Income resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	67,379	(48,673)	18,706
TOTAL FUNDS	<u>67,379</u>	<u>(48,673)</u>	<u>18,706</u>

Current year 12 months and prior year 12 months combined position is as follows:

	At 01/09/2023	Net movement in funds	At 31/08/2025
	594,319	43,701	638,020
TOTAL FUNDS	<u>594,319</u>	<u>43,701</u>	<u>638,020</u>

Current year 12 months and prior year 12 months combined position is as follows:

	Income resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	175,539	(131,838)	43,701
TOTAL FUNDS	<u>175,539</u>	<u>(131,838)</u>	<u>43,701</u>

12 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2025

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

	2025	2024
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	80,884	49,710
Grants	25,000	15,425
	105,884	65,135
Investment income		
Deposit account interest	2,276	2,244
	108,160	67,379
EXPENDITURE		
Freelaance and support staff		
Support staff	14,359	3,938
Freelance therapists	41,825	19,484
	56,184	23,422
Support costs		
Advertising and Marketing	1,613	1,195
Employers national insurance	487	
Insurance	1,697	1,146
Light,heat and property costs	3,172	4,245
Pension costs	449	
Printing, postage and stationery	211	771
Refreshments and flowers	672	633
Sundries	1,734	816
Subscriptions	503	431
Training	0	500
Telephone	2,818	2,268
Building and garden maintenance costs	9,876	9,195
	23,235	21,200
Finance		
Card Charges	595	735
Other	362	631
Depreciation	2,789	2,685
	83,165	48,673
Total resources expended	83,165	48,673
Net income / (expenditure)	24,995	18,706

This page does not form part of the statutory financial statements

THE PRIMROSE CENTRE LIMITED

England & Wales - Charity number 1120931

Accounts

Registered Company Number: 06340136 (England and Wales)

Registered Charity Number: 1120931

REPORT OF THE TRUSTEES AND
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THE PRIMROSE CENTRE LIMITED

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OBJECTIVE AND ACTIVITIES

Objectives and aims

The centre provides holistic therapies, treatments, support and advice to breast cancer patients and their families. All therapies have been assessed as safe, appropriate and beneficial to breast cancer patients. All therapists are fully qualified and accredited practitioners in their field of expertise. The Centre accepts donations from visitors to offset costs and also fundraises to cover these and associated running costs.

Compliance with public benefit guidance

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Volunteers

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Charitable activities

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THE PRIMROSE CENTRE LIMITED

Fundraising activities

The charity is truly grateful to so many who have contributed to it, be that by making grants available to us, donations from visitors, helping at events both in and away from the Centre. The charity's fund raising continues to be very well supported by local community businesses including pubs, restaurants, supermarkets and local groups/clubs. There has been a steady flow of donations and support from all areas resulting in a successful year for the charity. It has allowed the charity to expand its opening time to 5 days a week.

FINANCIAL REVIEW

Principal funding source

The charity's ongoing sources of income comes from grants, donations from individuals, businesses and those with an interest in supporting those with breast cancer. The income is supplemented by regular giving, many fund-raising activities and events, plus additional funds received through gift-aid claimed on appropriate gifts.

Reserves policy

The Trustees aim to maintain a reserve equivalent to three months running cost, and this continues to be in place. Additionally, it has continued to be the policy of the trustees to operate the charity on a year-on-year break even basis. The reserve built up in the past years has been both sensible and prudent in view of the current financial circumstances. This will continue to be the aim. We are aware that as the Centre reaches its 15th year, many of the original fixtures and fittings may need replacing. We are costing these in 2025 to allow sufficient reserves going forward.

CURRENT UPDATE

The day-to-day responsibilities of the Centre have been taken on by Jo Gallier, Trustee and our Centre Director. Her passion to keep the Centre running efficiently, as well as growing to suit the needs of our local community, are clear for all to see. The Primrose Centre goes from strength to strength and serves an ever-increasing number of visitors every month. We have a strong Board of Trustees, a dedicated team of volunteers and a talented mix of paid therapists. Together we are taking the Primrose Centre into the future – it is an honour and a pleasure to look after the legacy the late Mary Spinks has left us.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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Registered Office

The Primrose Centre
3 Prudence Lane
Orpington
Kent
BR6 8RE

Trustees

Mrs M J Velasco
Ms L Spinks
Ms J P Gallier
Ms N Oakes

Independent Examiner

Rachel Somerville-Cotton

Approved by order of the board of trustees on 10 January 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'J P Gallier', with a flourish at the end.

Ms J P Gallier

THE PRIMROSE CENTRE LIMITED

Independent examiners' report to the trustees of the Primrose Centre Limited ("the company")

I report to the company trustees on my examination of the accounts of the company for the year ended 31 August

Responsibilities and basis of report

As the charity's trustees of the company (and also directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006

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3. that the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true a fair view which is not a matter considered as part of an independent examination; or
4. that the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland

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

Rachel Somerville-Cotton BSC (Hons)

Date 

THE PRIMROSE CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024

		2024	2023
		Unrestricted fund	Total funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies		49,710	42,240
Grants		15,425	
Investment income		2,244	1,067
		<u>67,379</u>	<u>43,307</u>
EXPENDITURE ON			
Support Costs		26,504	13,934
Therapist Cost		19,484	21,089
Depreciation		2,685	-
Total		<u>48,673</u>	<u>35,023</u>
NET INCOME / (EXPENDITURE)		18,706	8,284
RECONCILIATION OF FUNDS			
Total funds brought forward		594,319	586,035
TOTAL FUNDS CARRIED FORWARD		<u>613,025</u>	<u>594,319</u>

The notes form part of the financial statements

THE PRIMROSE CENTRE LIMITED

STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 31 AUGUST 2024

	Notes	2024 Unrestricted funds £	2023 Total funds £
FIXED ASSETS			
Tangible assets		490,054	482,000
CURRENT ASSETS			
Debtors		3,446	3,271
		<u>123,263</u>	<u>112,651</u>
		126,710	115,922
CURRENT LIABILITIES			
Amounts falling due within one year		(3,738)	(3,603)
NET CURRENT ASSETS		<u>122,971</u>	<u>112,319</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>613,026</u>	<u>594,319</u>
FUNDS			
Unrestricted funds		613,026	594,319
TOTAL FUNDS		<u>613,026</u>	<u>594,319</u>

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 August 2024

The members have not required the company to obtain an audit of its financial statement for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of the financial statements

THE PRIMROSE CENTRE LIMITED

STATEMENT OF FINANCIAL POSITION
FOR THE YEAR ENDED 31 AUGUST 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 29/5/2025 and were signed for on its behalf by:



J P Gallier - Trustee

Date 29/5/2025

The notes form part of the financial statements

THE PRIMROSE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2109), Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Equipment	- 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees

Restricted funds can only be used for particular restricted purposes within the objects of the charity

THE PRIMROSE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

2 INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>2,244</u>	<u>1,067</u>

3 RAISING FUNDS

	2024	2023
	£	£
Support costs	<u>26,504</u>	<u>13,934</u>
	<u>26,504</u>	<u>13,934</u>

4 NET INCOME / EXPENDITURE

	2024	2023
	£	£
Depreciation of owned assets	<u>2,685</u>	<u>-</u>

5 TRUSTEES' REMUNERATION AND BENEFITS

A trustee of the charity was remunerated as an employee during the period. This is permitted under the charity's constitution which has been approved by the Charities Commission in England and Wales.

Trustees' expense

There were no trustees' expenses paid for the year ended 31 August 2024 or for the prior period to 31 August 2023.

6 STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Support Staff	1	1

No employees received emoluments in excess of £60,000

Continued...

THE PRIMROSE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

7 COMPARITIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
Income and endowments from	
Donations and legacies	42,240
Investment income	1,067
Total	<u>43,307</u>
Expenditure on	
Raising funds	13,934
Charitable activities	21,089
Total	<u>35,023</u>
NET INCOME / (EXPENDITURE)	8,284
RECONCILIATION OF FUNDS	
Total fund brought forward	586,035
TOTAL FUNDS CARRIED FORWARD	<u>594,319</u>

8 TANGIBLE FIXED ASSETS

	Freehold Property £	Fixtures and Fittings £	Equipment £	Totals £
COST				
As at 1 September 2023	482,000	39,224	1,045	522,269
Additions	-	-	10,739	10,739
	<u>482,000</u>	<u>39,224</u>	<u>11,784</u>	<u>533,008</u>
DEPRECIATION				
As at 1 September 2023	-	39,224	3,730	42,954
Charge for year	-	-	2,685	2,685
	<u>-</u>	<u>39,224</u>	<u>6,415</u>	<u>45,639</u>
NET BOOK VALUE				
At 31 August 2024	<u>482,000</u>	<u>-</u>	<u>5,370</u>	<u>479,315</u>
at 31 August 2023	<u>482,000</u>	<u>-</u>	<u>-</u>	<u>482,000</u>

Continued...

THE PRIMROSE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

TANGIBLE FIXED ASSETS - continued

	2024	2023
	£	£
Additions comprised of the following items:		
Defibrillator and safety box	840	-
BTL lymphastim machine trouser attachment	6,000	-
Supply and install of pergola	3,899	-
	<u>10,739</u>	<u>-</u>

9 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other debtors	<u>3,446</u>	<u>3,271</u>

10 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	<u>3,738</u>	<u>3,603</u>

11 MOVEMENTS IN FUNDS

	At 1.9.23	Net movement in funds	At 31.8.24
	£	£	£
Unrestricted funds			
General fund	594,319	18,706	613,025
TOTAL FUNDS	<u>594,319</u>	<u>18,706</u>	<u>613,025</u>

Net movement in funds, included in the above are as follows:

	Income resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	67,379	(48,673)	18,706
TOTAL FUNDS	<u>67,379</u>	<u>(48,673)</u>	<u>18,706</u>

Continued...

THE PRIMROSE CENTRE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

11 MOVEMENT IN FUNDS - continued

Comparative for movement in funds

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	586,035	8,284	594,319
TOTAL FUNDS	<u>586,035</u>	<u>8,284</u>	<u>594,319</u>

Comparative net movement in funds, included in the above as follows:

	Income resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	43,307	(35,023)	8,284
TOTAL FUNDS	<u>43,307</u>	<u>(35,023)</u>	<u>8,284</u>

Current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22	Net movement in funds	At 31.8.24
	586,035	26,990	613,025
TOTAL FUNDS	<u>586,035</u>	<u>26,990</u>	<u>613,025</u>

Current year 12 months and prior year 12 months combined position is as follows:

	Income resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	93,017	(72,266)	20,751
TOTAL FUNDS	<u>93,017</u>	<u>(72,266)</u>	<u>20,751</u>

12 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	49,710	42,240
Grants	15,425	
	65,135	42,240
Investment income		
Deposit account interest	2,244	1,067
	67,379	43,307
EXPENDITURE		
Freelaance and support staff		
Support staff	3,938	14,584
Freelance therapists	19,484	6,089
	23,422	20,673
Support costs		
Advertising and Marketing	1,195	-
Donations	-	416
Insurance	1,146	891
Light,heat and property costs	4,245	1,817
Printing, postage and stationery	771	2,029
Refreshments and flowers	633	-
Sundries	817	616
Subscriptions	431	-
Training	500	-
Telephone	2,268	1,853
Building and garden maintenance costs	9,195	5,884
	21,200	13,506
Finance		
Card Charges	735	844
Other	631	-
Depreciation	2,685	-
	48,673	35,023
Total resources expended	48,673	35,023
Net income / (expenditure)	18,706	8,284

This page does not form part of the statutory financial statements

THE PRIMROSE CENTRE LIMITED

England & Wales - Charity number 1120931

Accounts

REGISTERED COMPANY NUMBER: 06340136 (England and Wales)
REGISTERED CHARITY NUMBER: 1120931

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023
FOR
THE PRIMROSE CENTRE LIMITED

Andrew Cross & Co.
Chartered Certified Accountants
6 Green Lane Business Park
238 Green Lane
New Eltham
London
SE9 3TL

THE PRIMROSE CENTRE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Statement of Financial Position	5 to 6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

THE PRIMROSE CENTRE LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2023

The trustees, present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The centre provides holistic therapies and treatments, support and advice to breast cancer patients and their families. All therapies have been assessed as safe, appropriate and beneficial to breast cancer patients. All therapists are fully qualified and accredited practitioners in their field of expertise. The centre is grateful for donations from visitors to offset costs and also fundraisers to cover these costs and others.

Compliance with public benefit guidance

The Trustees give an assurance that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when they exercised any powers or duties to which the guidance was relevant.

Volunteers

The charity benefits from significant stability from our volunteer team. The highly regarded reception staff comprising of a small group of dedicated and motivated volunteers, who are hugely important in the day to day activities of the Centre. We are supported by others who look after social media, photography, website hosting, administrative and fundraising. It is our ethos to have the highest standards, with everyone at the centre working towards this. The Trustees wish to thank all those volunteers who have given and who continue to give their time so willingly. Our volunteer team are well thought of by trustees, visitors and our community partners. We simply could not achieve what we achieve without them.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity provides complementary and holistic therapies which include, Talk Therapy, Reflexology, Reiki, Mindfulness, Lymphatic Drainage, Nutritional Advice, Yoga, Hand & Nail treatments, Sound Bowl Meditation, Indian Head Massage and Oncology Massage as well as peer support and advice. All reducing stress, pain, physical and mental discomfort and improving sleep and general wellbeing. The community we have built continues to support one another throughout the cancer journey. We provide a safe space to heal.

Fundraising activities

The charity is truly grateful to so many who have contributed to it, be that by making grants available to us, donations from visitors, helping at events both in and away from the Centre. The charity's fund raising continues to be very well supported by local community businesses including pubs, restaurants, supermarkets and local groups/clubs. There has been a steady flow of donations and support from all areas resulting in a stable year for the charity.

FINANCIAL REVIEW

Principal funding sources

The charity's ongoing sources of income come from gratefully received grants, donations from individuals, businesses and those with an interest in supporting people with breast cancer. The income is supplemented by regular giving, fund-raising activities and functions, plus additional funds received through potential gift-aid claimed on appropriate gifts.

Reserves policy

The Trustees aim to maintain a reserve equivalent to three months running cost, and this continues to be in place.

Additionally, it has continued to be the policy of the Trustees to operate the charity on a year-on-year, break even basis, and the reserve built up in the past years has been both sensible and prudent in view of the current financial circumstances. This will continue to be the aim of the Trustees.

THE PRIMROSE CENTRE LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2023

CURRENT UPDATE

Our founding CEO sadly passed away in March 2023. Mary Spinks was the driving force of the charity and the life force of the Centre. As our friend she brought love, loyalty and positivity. As the hub of the Centre she brought compassion and empathy. She is missed beyond words. The Trustees are determined and confident that her legacy will continue to provide support and care for those with a breast cancer diagnosis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06340136 (England and Wales)

Registered Charity number

1120931

Registered office

The Primrose Centre
3 Prudence Lane
Farnborough
Kent
BR6 8RE

Trustees

Mrs M Spinks (deceased 15.3.2023)

Mrs S Beecher (resigned 5.1.2024)

Mrs M J Velasco

Ms L Spinks (appointed 1.9.2023)

Ms J P Gallier (appointed 1.9.2023)

Company Secretary

Independent Examiner

Andrew Cross & Co.
Chartered Certified Accountants
6 Green Lane Business Park
238 Green Lane
New Eltham
London
SE9 3TL

Approved by order of the board of trustees on 23 May 2024 and signed on its behalf by:



Ms J P Gallier - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PRIMROSE CENTRE LIMITED**

Independent examiner's report to the trustees of The Primrose Centre Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

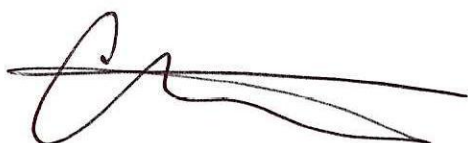
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Charlotte Cross FCCA IMA BSc
The Association of Chartered Certified Accountants

Andrew Cross & Co.

Date: 23 MAY 2024

THE PRIMROSE CENTRE LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		42,240	41,722
Investment income	2	1,067	27
Total		<u>43,307</u>	<u>41,749</u>
EXPENDITURE ON			
Raising funds	3	13,934	18,721
Charitable activities			
Charitable activities		21,089	34,454
Other		-	1,289
Total		<u>35,023</u>	<u>54,464</u>
NET INCOME/(EXPENDITURE)		8,284	(12,715)
RECONCILIATION OF FUNDS			
Total funds brought forward		586,035	598,750
TOTAL FUNDS CARRIED FORWARD		<u>594,319</u>	<u>586,035</u>

The notes form part of these financial statements

THE PRIMROSE CENTRE LIMITED
STATEMENT OF FINANCIAL POSITION
31 AUGUST 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Tangible assets	8	482,000	482,000
CURRENT ASSETS			
Debtors	9	3,271	-
Cash at bank and in hand		112,651	107,005
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
		115,922	107,005
CREDITORS			
Amounts falling due within one year	10	(3,603)	(2,970)
		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
NET CURRENT ASSETS		112,319	104,035
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
		594,319	586,035
NET ASSETS		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
		594,319	586,035
FUNDS	11		
Unrestricted funds		594,319	586,035
TOTAL FUNDS		<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
		594,319	586,035

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

THE PRIMROSE CENTRE LIMITED

STATEMENT OF FINANCIAL POSITION - continued
31 AUGUST 2023

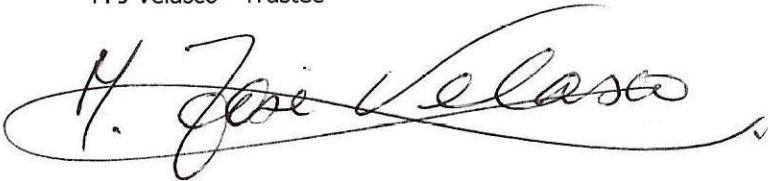
These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 May 2024 and were signed on its behalf by:



J P Gallier - Trustee

M J Velasco - Trustee



THE PRIMROSE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 AUGUST 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE PRIMROSE CENTRE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023**

2. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>1,067</u>	<u>27</u>

3. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Lapel pin costs	-	1,550
Support costs	<u>13,934</u>	<u>17,171</u>
	<u>13,934</u>	<u>18,721</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	<u>-</u>	<u>2,039</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

A trustee of the charity, was remunerated as an employee in the period under review. This is permitted under the charity's constitution which has been approved by the Charities Commission in England and Wales. There were no trustees' remuneration or other benefits for the year ended 31 August 2023 (or 31 August 2022).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
Support staff	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

THE PRIMROSE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	41,722
Investment income	27
Total	41,749
EXPENDITURE ON	
Raising funds	18,721
Charitable activities	
Charitable activities	34,454
Other	1,289
Total	54,464
NET INCOME/(EXPENDITURE)	(12,715)
RECONCILIATION OF FUNDS	
Total funds brought forward	598,750
TOTAL FUNDS CARRIED FORWARD	586,035

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 September 2022 and 31 August 2023	482,000	39,224	1,045	522,269
DEPRECIATION				
At 1 September 2022 and 31 August 2023	-	39,224	1,045	40,269
NET BOOK VALUE				
At 31 August 2023	482,000	-	-	482,000
At 31 August 2022	482,000	-	-	482,000

THE PRIMROSE CENTRE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	3,271	-
	<u>3,271</u>	<u>-</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security and other taxes	-	1,168
Other creditors	3,603	1,802
	<u>3,603</u>	<u>2,970</u>

11. MOVEMENT IN FUNDS

	At 1.9.22	Net movement in funds	At 31.8.23
	£	£	£
Unrestricted funds			
General fund	586,035	8,284	594,319
	<u>586,035</u>	<u>8,284</u>	<u>594,319</u>
TOTAL FUNDS	<u>586,035</u>	<u>8,284</u>	<u>594,319</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	43,307	(35,023)	8,284
	<u>43,307</u>	<u>(35,023)</u>	<u>8,284</u>
TOTAL FUNDS	<u>43,307</u>	<u>(35,023)</u>	<u>8,284</u>

Comparatives for movement in funds

	At 1.9.21	Net movement in funds	At 31.8.22
	£	£	£
Unrestricted funds			
General fund	598,750	(12,715)	586,035
	<u>598,750</u>	<u>(12,715)</u>	<u>586,035</u>
TOTAL FUNDS	<u>598,750</u>	<u>(12,715)</u>	<u>586,035</u>

THE PRIMROSE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,749	(54,464)	(12,715)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>41,749</u>	<u>(54,464)</u>	<u>(12,715)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	598,750	(4,431)	594,319
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>598,750</u>	<u>(4,431)</u>	<u>594,319</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	85,056	(89,487)	(4,431)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>85,056</u>	<u>(89,487)</u>	<u>(4,431)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

THE PRIMROSE CENTRE LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	42,240	33,722
Grants	-	8,000
	<u>42,240</u>	<u>41,722</u>
Investment income		
Deposit account interest	1,067	27
	<u>43,307</u>	<u>41,749</u>
EXPENDITURE		
Raising donations and legacies		
Lapel pin costs	-	1,550
Charitable activities		
Therapists and support staff	14,584	25,003
Freelance therapists	6,089	7,638
	<u>20,673</u>	<u>32,641</u>
Other		
Fixtures and fittings	-	1,289
Support costs		
Management		
Insurance	891	939
Light, heat and property costs	1,817	1,435
Telephone	1,853	2,962
Printing, postage & stationery	2,029	2,096
Sundries	616	910
Building and garden maintenance costs	5,884	7,932
Donations	416	1,000
	<u>13,506</u>	<u>17,274</u>
Finance		
Card Charges	844	1,079
Governance costs		
Accountancy fee	-	631
	<u>35,023</u>	<u>54,464</u>
Total resources expended	<u>35,023</u>	<u>54,464</u>
Net income/(expenditure)	<u>8,284</u>	<u>(12,715)</u>

This page does not form part of the statutory financial statements

THE PRIMROSE CENTRE LIMITED

England & Wales - Charity number 1120931

Accounts

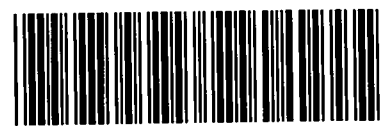
REGISTERED COMPANY NUMBER: 06340136 (England and Wales)
REGISTERED CHARITY NUMBER: 1120931

RECEIVED 22 AUG 2023

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022
FOR
THE PRIMROSE CENTRE LIMITED

Andrew Cross & Co.
Chartered Certified Accountants
6 Green Lane Business Park
238 Green Lane
New Eitham
London
SE9 3TL

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THE PRIMROSE CENTRE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

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Report of the Trustees	1 to 2
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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022

The trustees, present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The centre provides complementary therapies, counselling, and advice for the sufferers of breast cancer. All therapies have been assessed by medical practitioners as safe, appropriate and beneficial to breast cancer patients. All therapists are fully qualified and accredited practitioners in their particular field. The centre is grateful for donations from visitors to offset costs.

Compliance with public benefit guidance

The Trustees give an assurance that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when they exercised any powers or duties to which the guidance was relevant.

Volunteers

The charity benefits from significant stability, the highly regarded reception staff comprising of a small group of highly skilled and motivated volunteers and are hugely important. It is our ethos to have the highest standards of care, everyone at the centre working towards this. The Trustees wish to thank all those volunteers who have given and who continue to give their time so willingly. Volunteers are vital to the delivery of our services and without their help, both at the Centre, and fund-raising away from it the charity would be at a huge disadvantage.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity provides complementary therapies which include, Talk Therapy, Reflexology, Reiki Mindfulness, Lymphodema Drainage, Nutritional Advice and Support for those diagnosed with breast cancer, and their families, all reducing stress and improving sleep patterns.

Fundraising activities

The charity is truly grateful to so many who have contributed to it, be that by making grants, donations, helping at fundraising away from the Centre and donations in kind. The charity's fund raising continues to be very well supported by local community businesses including pubs, restaurants, supermarkets and businesses. While charitable funds have been greatly reduced this financial year because of the impact of COVID19, there remains a steady flow of donations and support from grants.

FINANCIAL REVIEW

Principal funding sources

The charity's ongoing sources of income come from gratefully received grants, donations from individuals, businesses and those with an interest in supporting people with breast cancer. The income is supplemented by regular giving, fund-raising activities and functions, plus additional funds received through potential gift-aid claimed on appropriate gifts.

Reserves policy

The Trustees aim to maintain a reserve equivalent to three months running cost, and this continues to be in place.

Additionally, it has continued to be the policy of the Board to operate the charity on a year-on-year, break even basis, and the reserve built up in the past years has been both sensible and prudent in view of the current financial circumstances. This will continue to be the aim of the Board.

CURRENT UPDATE

Since the end of the financial year the Charity's founder, Mary Spinks, has sadly died. She is much missed by all. Mary drove the establishment and running of the charity over the past 20 years and the Trustees are determined and confident that her legacy of the Centre will continue to provide care for those who need it.

THE PRIMROSE CENTRE LIMITED (REGISTERED NUMBER: 06340136)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06340136 (England and Wales)

Registered Charity number

1120931

Registered office

The Primrose Centre

3 Prudence Lane

Farnborough

Kent

BR6 8RE

Trustees

Mrs M Spinks (deceased 15.3.2023)

Mrs S Beecher

Mrs M J Velasco

Company Secretary

Independent Examiner

Andrew Cross & Co.

Chartered Certified Accountants

6 Green Lane Business Park

238 Green Lane

New Eitham

London

SE9 3TL

Approved by order of the board of trustees on and signed on its behalf by:


.....

Mrs S Beecher - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PRIMROSE CENTRE LIMITED**

**Independent examiner's report to the trustees of The Primrose Centre Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended
31 August 2022.**

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

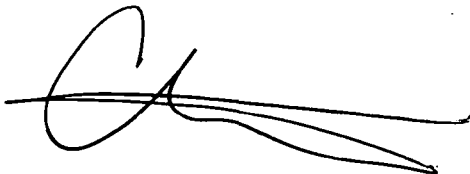
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or**
- 2. the accounts do not accord with those records; or**
- 3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or**
- 4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).**

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



**Charlotte Cross FCCA IMA BSc
The Association of Chartered Certified Accountants**

Andrew Cross & Co.

Date: 22.8.23

THE PRIMROSE CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022

		2022	2021
		Unrestricted	Total
		fund	funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		41,722	71,648
Investment income	2	27	9
Total		41,749	71,657
EXPENDITURE ON			
Raising funds	3	18,721	15,726
Charitable activities			
Charitable activities		34,454	31,006
Other		1,289	680
Total		54,464	47,412
NET INCOME/(EXPENDITURE)		(12,715)	24,245
RECONCILIATION OF FUNDS			
Total funds brought forward		598,750	574,505
TOTAL FUNDS CARRIED FORWARD		586,035	598,750

The notes form part of these financial statements

THE PRIMROSE CENTRE LIMITED (REGISTERED NUMBER: 06340136)

**STATEMENT OF FINANCIAL POSITION
31 AUGUST 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	8	482,000	484,039
CURRENT ASSETS			
Debtors	9	-	2,345
Cash at bank and in hand		107,005	114,491
		<u>107,005</u>	<u>116,836</u>
CREDITORS			
Amounts falling due within one year	10	(2,970)	(2,125)
		<u>104,035</u>	<u>114,711</u>
NET CURRENT ASSETS			
		<u>104,035</u>	<u>114,711</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>586,035</u>	<u>598,750</u>
NET ASSETS		<u>586,035</u>	<u>598,750</u>
FUNDS	11		
Unrestricted funds		<u>586,035</u>	<u>598,750</u>
TOTAL FUNDS		<u>586,035</u>	<u>598,750</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

THE PRIMROSE CENTRE LIMITED (REGISTERED NUMBER: 06340136)

STATEMENT OF FINANCIAL POSITION - continued
31 AUGUST 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
M J Velasco - Trustee


.....
S Beecher - Trustee

THE PRIMROSE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 AUGUST 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

THE PRIMROSE CENTRE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022**

2. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>27</u>	<u>9</u>

3. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Lapel pin costs	1,550	800
Support costs	17,171	14,926
	<u>18,721</u>	<u>15,726</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	<u>2,039</u>	<u>680</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

A trustee of the charity, was remunerated as an employee in the period under review. This is permitted under the charity's constitution which has been approved by the Charities Commission in England and Wales. There were no trustees' remuneration or other benefits for the year ended 31 August 2022 (or 31 August 2021).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Support staff	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

THE PRIMROSE CENTRE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	71,648
Investment income	9
Total	<u>71,657</u>
 EXPENDITURE ON	
Raising funds	15,726
Charitable activities	
Charitable activities	31,006
Other	680
Total	<u>47,412</u>
 NET INCOME	 24,245
 RECONCILIATION OF FUNDS	
Total funds brought forward	574,505
 TOTAL FUNDS CARRIED FORWARD	 <u><u>598,750</u></u>

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 September 2021 and 31 August 2022	<u>482,000</u>	<u>39,224</u>	<u>1,045</u>	<u>522,269</u>
DEPRECIATION				
At 1 September 2021	-	37,185	1,045	38,230
Charge for year	-	2,039	-	2,039
At 31 August 2022	<u>-</u>	<u>39,224</u>	<u>1,045</u>	<u>40,269</u>
NET BOOK VALUE				
At 31 August 2022	<u>482,000</u>	<u>-</u>	<u>-</u>	<u>482,000</u>
At 31 August 2021	<u>482,000</u>	<u>2,039</u>	<u>-</u>	<u>484,039</u>

THE PRIMROSE CENTRE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022**

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022	2021
	£	£
Other debtors	-	<u>2,345</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2022	2021
	£	£
Social security and other taxes	1,168	321
Other creditors	<u>1,802</u>	<u>1,804</u>
	<u>2,970</u>	<u>2,125</u>

11. MOVEMENT IN FUNDS		Net	
	At 1.9.21	movement	At
	£	in funds	31.8.22
		£	£
Unrestricted funds			
General fund	598,750	(12,715)	586,035
	<u>598,750</u>	<u>(12,715)</u>	<u>586,035</u>
TOTAL FUNDS	<u>598,750</u>	<u>(12,715)</u>	<u>586,035</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	41,749	(54,464)	(12,715)
	<u>41,749</u>	<u>(54,464)</u>	<u>(12,715)</u>
TOTAL FUNDS	<u>41,749</u>	<u>(54,464)</u>	<u>(12,715)</u>

Comparatives for movement in funds

		Net	
	At 1.9.20	movement	At
	£	in funds	31.8.21
		£	£
Unrestricted funds			
General fund	574,505	24,245	598,750
	<u>574,505</u>	<u>24,245</u>	<u>598,750</u>
TOTAL FUNDS	<u>574,505</u>	<u>24,245</u>	<u>598,750</u>

THE PRIMROSE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	71,657	(47,412)	24,245
TOTAL FUNDS	71,657	(47,412)	24,245

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	574,505	11,530	586,035
TOTAL FUNDS	574,505	11,530	586,035

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	113,406	(101,876)	11,530
TOTAL FUNDS	113,406	(101,876)	11,530

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

THE PRIMROSE CENTRE LIMITED

England & Wales - Charity number 1120931

Accounts

REGISTERED COMPANY NUMBER: 06340136 (England and Wales)
REGISTERED CHARITY NUMBER: 1120931

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021
FOR
THE PRIMROSE CENTRE LIMITED

Andrew Cross & Co.
Chartered Certified Accountants
Plaza Building
102 Lee High Road
Lewisham
London
SE13 5PT

THE PRIMROSE CENTRE LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

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THE PRIMROSE CENTRE LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021

The trustees, present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The centre provides complementary therapies, counselling, and advice for the sufferers of breast cancer. All therapies have been assessed by medical practitioners as safe, appropriate and beneficial to breast cancer patients. All therapists are fully qualified and accredited practitioners in their particular field. The centre is grateful for donations from visitors to offset costs.

Compliance with public benefit guidance

The Trustees give an assurance that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when they exercised any powers or duties to which the guidance was relevant.

Volunteers

The charity benefits from significant stability, the highly regarded reception staff comprising of a small group of highly skilled and motivated volunteers and are hugely important. It is our ethos to have the highest standards of care, everyone at the centre working towards this. The Trustees wish to thank all those volunteers who have given and who continue to give their time so willingly. Volunteers are vital to the delivery of our services and without their help, both at the Centre, and fund-raising away from it the charity would be at a huge disadvantage.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity provides complementary therapies which include, Talk Therapy, Reflexology, Reiki Mindfulness, Lymphoedema Drainage, Nutritional Advice and Support for those diagnosed with breast cancer, and their families, all reducing stress and improving sleep patterns.

Fundraising activities

The charity is truly grateful to so many who have contributed to it, be that by making grants, donations, helping at fundraising away from the Centre and donations in kind. Charitable funds have been greatly reduced this year because of COVID19 and shielding from the virus in the current pandemic.

FINANCIAL REVIEW

Principal funding sources

The Charity received a legacy in April 2021 for which it is hugely grateful, whereas other income has been substantially reduced this year again because of COVID-19.

As per the Government Guidelines, the centre was closed from 1st September 2020 to 18th May 2021 as our visitors and staff have been shielding from the current virus but also because of lockdowns enforced by the Government.

During this time, the cash flow has been one way outwards in order to pay the running overheads for the Centre. The Centre has continued to provide virtual Mindfulness and Talk Therapy. However; the services of the Charity have been greatly missed by our users. The breast cancer patients, as well as the Trustees, were delighted when The Centre reopened in May 2021.

Reserves policy

The Trustees aim to maintain a reserve equivalent to three months running cost, and this continues to be in place. Additionally, it has continued to be the policy of the Board to operate the charity on a year-on-year, break even basis, and the reserve built up in the past two years has been both sensible and prudent in view of the financial effect of Covid 19. This will continue to be the aim of the Board.

THE PRIMROSE CENTRE LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06340136 (England and Wales)

Registered Charity number

1120931

Registered office

The Primrose Centre
3 Prudence Lane
Farnborough
Kent
BR6 8RE

Trustees

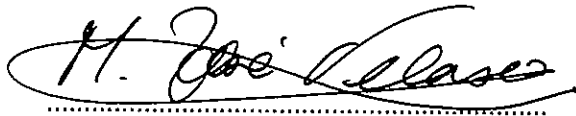
Mrs M Spinks
Mrs S Beecher
J Watkinson (resigned 30.11.2020)
Mrs M J Velasco

Company Secretary

Independent Examiner

Andrew Cross & Co.
Chartered Certified Accountants
Plaza Building
102 Lee High Road
Lewisham
London
SE13 5PT

Approved by order of the board of trustees on^{15.22}..... and signed on its behalf by:



.....
Mrs M J Velasco - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PRIMROSE CENTRE LIMITED**

Independent examiner's report to the trustees of The Primrose Centre Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

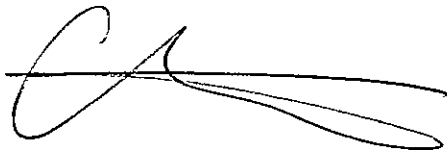
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Andrew Cross & Co
Chartered Certified Accountants
Andrew Cross & Co.

Date: 3.5.22

THE PRIMROSE CENTRE LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		71,648	51,780
Investment income	2	9	119
Total		<u>71,657</u>	<u>51,899</u>
EXPENDITURE ON			
Raising funds	3	15,726	800
Charitable activities			
Charitable activities		31,006	49,925
Other		680	573
Total		<u>47,412</u>	<u>51,298</u>
NET INCOME		<u>24,245</u>	<u>601</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		574,505	573,904
TOTAL FUNDS CARRIED FORWARD		<u><u>598,750</u></u>	<u><u>574,505</u></u>

The notes form part of these financial statements

THE PRIMROSE CENTRE LIMITED
STATEMENT OF FINANCIAL POSITION
31 AUGUST 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	8	484,039	484,719
CURRENT ASSETS			
Debtors	9	2,345	-
Cash at bank and in hand		114,491	89,828
		116,836	89,828
CREDITORS			
Amounts falling due within one year	10	(2,125)	(42)
NET CURRENT ASSETS		114,711	89,786
TOTAL ASSETS LESS CURRENT LIABILITIES		598,750	574,505
NET ASSETS		598,750	574,505
FUNDS	11		
Unrestricted funds		598,750	574,505
TOTAL FUNDS		598,750	574,505

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

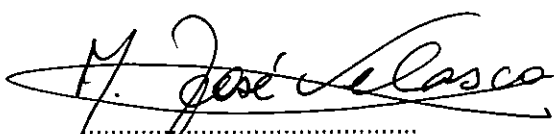
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on1,5,22..... and were signed on its behalf by:


 M J Velasco - Trustee

The notes form part of these financial statements

THE PRIMROSE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 AUGUST 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Government grants

During the year, the Charity received a Government Grant as part of coronavirus support measures and this is presented in the accounts under the accrual model.

THE PRIMROSE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021

2. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	9	119
	<u>9</u>	<u>119</u>

3. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Lapel pin costs	800	800
Support costs	14,926	-
	<u>15,726</u>	<u>800</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	680	1,373
	<u>680</u>	<u>1,373</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

A trustee of the charity, was remunerated as an employee in the period under review. This is permitted under the charity's constitution which has been approved by the Charities Commission in England and Wales. There were no trustees' remuneration or other benefits for the year ended 31 August 2021 (or 31 August 2020).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Support staff	1	1
	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

THE PRIMROSE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021

		Unrestricted fund £		
7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES				
INCOME AND ENDOWMENTS FROM				
Donations and legacies		51,780		
Investment income		119		
Total		<u>51,899</u>		
 EXPENDITURE ON				
Raising funds		800		
Charitable activities				
Charitable activities		49,925		
Other		573		
Total		<u>51,298</u>		
 NET INCOME		<u>601</u>		
 RECONCILIATION OF FUNDS				
Total funds brought forward		573,904		
 TOTAL FUNDS CARRIED FORWARD		<u><u>574,505</u></u>		
 8. TANGIBLE FIXED ASSETS				
	Freehold property £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 September 2020 and 31 August 2021	482,000	39,224	1,045	522,269
DEPRECIATION				
At 1 September 2020	-	36,505	1,045	37,550
Charge for year	-	680	-	680
At 31 August 2021	-	37,185	1,045	38,230
NET BOOK VALUE				
At 31 August 2021	<u>482,000</u>	<u>2,039</u>	-	<u>484,039</u>
At 31 August 2020	<u>482,000</u>	<u>2,719</u>	-	<u>484,719</u>

THE PRIMROSE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	2,345	-
	<u>2,345</u>	<u>-</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Social security and other taxes	321	42
Other creditors	1,804	-
	<u>2,125</u>	<u>42</u>

11. MOVEMENT IN FUNDS

	At 1.9.20	Net movement in funds	At 31.8.21
	£	£	£
Unrestricted funds			
General fund	574,505	24,245	598,750
	<u>574,505</u>	<u>24,245</u>	<u>598,750</u>
TOTAL FUNDS	<u>574,505</u>	<u>24,245</u>	<u>598,750</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	71,657	(47,412)	24,245
	<u>71,657</u>	<u>(47,412)</u>	<u>24,245</u>
TOTAL FUNDS	<u>71,657</u>	<u>(47,412)</u>	<u>24,245</u>

Comparatives for movement in funds

	At 1.9.19	Net movement in funds	At 31.8.20
	£	£	£
Unrestricted funds			
General fund	573,904	601	574,505
	<u>573,904</u>	<u>601</u>	<u>574,505</u>
TOTAL FUNDS	<u>573,904</u>	<u>601</u>	<u>574,505</u>

THE PRIMROSE CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,899	(51,298)	601
TOTAL FUNDS	<u>51,899</u>	<u>(51,298)</u>	<u>601</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	573,904	24,846	598,750
TOTAL FUNDS	<u>573,904</u>	<u>24,846</u>	<u>598,750</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	123,556	(98,710)	24,846
TOTAL FUNDS	<u>123,556</u>	<u>(98,710)</u>	<u>24,846</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

THE PRIMROSE CENTRE LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	58,523	45,113
Grants	13,125	6,667
	71,648	51,780
Investment income		
Deposit account interest	9	119
	71,657	51,899
EXPENDITURE		
Raising donations and legacies		
Lapel pin costs	800	800
Charitable activities		
Therapists and support staff	25,901	25,250
Freelance therapists	3,205	4,257
	29,106	29,507
Other		
Fixtures and fittings	680	573
Support costs		
Management		
Insurance	1,043	1,181
Light, heat and property costs	1,545	1,515
Telephone	3,776	3,989
Printing, postage & stationery	1,979	3,173
Sundries	978	948
Building and garden maintenance costs	6,377	8,826
Donations	216	126
	15,914	19,758
Finance		
Bank charges	-	142
Card Charges	614	-
	614	142
Governance costs		
Accountancy fees	298	518
	47,412	51,298
Total resources expended	47,412	51,298
Net income	24,245	601

This page does not form part of the statutory financial statements

THE PRIMROSE CENTRE LIMITED

England & Wales - Charity number 1120931

Accounts

**THE PRIMROSE CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020**

The trustees, who are also directors of the company for the purpose of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of 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 2015).

OBJECTIVES AND ACTIVITIES

Objective and aims

The centre provides complementary therapies, counselling and advice for the sufferers of breast cancer. All therapies have been assessed by medical practitioners as safe, appropriate and beneficial to breast cancer patients. All therapists are fully qualified and accredited practitioners in their particular field. The centre is grateful for donations from visitors to offset costs.

Compliance with public benefit guidance

The Trustees give assurance that they have complied with their duty to have due regard to the Charity Commission's public benefit guidance when they exercised any powers or duties to which the guidance was relevant.

Volunteers

The charity benefits from significant stability, the highly regarded reception staff comprising of a small group of highly skilled and motivated volunteers and are hugely important. It is our ethos to have the highest standards of care, everyone at the centre working towards this. The Trustees wish to thank all those volunteers who have given and who continue to give their time so willingly. Volunteers are vital to the delivery of our services and without their help, both at the Centre, and fund-raising away from it the charity would be at a huge disadvantage.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity provides complementary therapies which include, Talk Therapy, Reflexology, Reiki Mindfulness, Lymphoedema Drainage, Nutritional Advice and Support for those diagnosed with breast cancer, and their families, all reducing stress and improving sleep patterns.

Fundraising activities

The charity is truly grateful to so many who have contributed to it, be that by making grants, donations, helping at fundraising away from the Centre and donations in kind. Charitable funds have been raised by activities in the community and at the Centre, with regular events.

Funding

The charity's income has been substantially reduced this year due to Covid 19. The

centre has been closed from 18th March to 31st August as our visitors and staff have been shielding and also due to lockdown. During this time cash flow has been one way outwards with the overheads needing payment. We have continued to provide virtual Mindfulness and Talk Therapy but the services of the charity have been greatly missed. We look forward to being able to reopen when the situation improves.

Reserve Policy

The Trustees aim to maintain a reserve equivalent to three months running cost, and this continues to be in place.

Additional, it has continued to be the policy of the Board to operate the charity on a year-on-year, break even basis, and the reserve built up in the past two years has been both sensible and prudent in view of the financial effect of Covid 19.

This will continue to be the aim of the Board.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes a company limited by guarantee, as defined by the Companies Act 2006.