

COX GREEN COMMUNITY CENTRE

Registered Charity No. 277252-R

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

COX GREEN COMMUNITY CENTRE
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31st MARCH 2024

LEGAL AND ADMINISTRATIVE DETAILS

Registered Charity Number	:	277252-R	
Status	:	Unincorporated Charity	
Principal Address	:	51 Highfield Lane Cox Green Maidenhead Berkshire SL6 3AX	
Trustees at the date of this report	:	<u>Trustee</u>	<u>Appointed by</u>
		Mr. Mark Julian Russell	Community Association
		Mrs. Ruby Doughty	Community Association
		Mrs. Jennifer Hopper	Diocese of Oxford
		Mr. Robert Winlo	Diocese of Oxford
		Mrs. Vicky Howes, Secretary	RBWM
		Mr. Bruce Adams, Chair	RBWM

All the Trustees served throughout the year.

The Trustees are appointed by the bodies shown according to their own internal processes over which the Centre has no influence. The appointing bodies are responsible for the induction and training of their Trustees.

Governing Document	:	Trust Deed dated 15 th December 1978.
Objects of the Charity	:	For the benefit of the Inhabitants of Cox Green in the County of Berkshire and its immediate neighbourhood without distinction of sex or political, religious or other opinions by associating the Local Authorities, Voluntary Organisations and Inhabitants in a common effort to advance Education and Religion. To provide facilities for recreation and leisure time occupation with the object of improving the conditions of life of the said Inhabitants.
Solicitors	:	Kidd Rapinet
Bankers	:	Caf Bank Limited
Examiners	:	Grey and Green Ltd. 268 Bath Road Slough Berkshire SL1 4DX
Co-operation with other charities	:	Cox Green Community Association (265963) and Victory Hall Trust (264285) both have similar objectives, i.e. "for the benefit of the community of Cox Green".

COX GREEN COMMUNITY CENTRE
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31st MARCH 2024

ORGANISATION

The Trustees meet annually to review the Charity's activities. Authority is delegated to the Management Committee which meets every three months. Responsibility for day to day operations at the Community Centre is delegated, as appropriate, to the Duty Manager and the Centre's Staff.

RESERVES

It is the policy of the Charity to maintain free reserves which, after taking into consideration the required asset base at the Community Centre, are sufficient to service the objects of the Charity. The Centre's running costs are largely fixed and its income variable, necessitating that these reserves be held at a relatively high level. Purchases of capital equipment are financed out of existing cash deposits, and from grants and donations.

Restricted reserves consist of the portion of net book values of capital items for which specified funding was received, surpluses built up by the Pre School Activity in previous years, which can be used only for activities benefiting children and young people, and the unspent balances on grants and donations made for specific purposes. At the 31st March 2024 these reserves were made up as follows :

	£
Net book value of the funded portion of cooker, toilets and other equipment	10,539
Pre School, Summer Camp and Newsletter surpluses	45,582
Net book value of funded portion of new entrance	27,142
	<u>83,263</u>

The net book values do not represent a future cash commitment.

RISK MANAGEMENT POLICIES

The Charity has accepted the risk management policies of the Local Authority. Major risks to the Charity's income can arise from a dramatic reduction in Hall Hires, as was seen during the Covid pandemic.

Indications are that bookings have largely recovered, although the market remains volatile.

Asset risks are mitigated by comprehensive insurance cover and by regular health and safety assessments.

Financial and administrative controls are operated to provide security against the possibility of fraud.

INVESTMENT POWERS

The Trustees have powers under the Trust Deed to make investments at their absolute discretion, as they think fit.

TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

The law applicable to charities in England and Wales requires the Trustees to prepare for each financial year financial statements which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the Trustees are required to :

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards, statements of recommended practice, and the guidance published by the Charities Commission have been followed subject to any departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities' Act 2011. They are also responsible for safeguarding the assets of the Charity.

COX GREEN COMMUNITY CENTRE
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31st MARCH 2024

ACTIVITIES, ACHIEVEMENTS AND REVIEW OF THE YEAR

The Centre had a satisfactory year in spite of a challenging economic environment which saw a further bout of high cost inflation and continuing pressure on the budgets of our users and potential customers. Under these circumstances an accounting deficit of less than £8,000 and a positive cash flow, with no deterioration in the services we provide to our community, can be seen as a very creditable achievement and a tribute to our hard-working staff and volunteers.

Apart from the much appreciated contribution to overheads by the Royal Borough of Windsor and Maidenhead under our Trust Deed and Tripartite Agreements, the Centre did not receive any significant grants during the year. However, income from the hire of facilities was 6.5% higher than in the previous year, and although we lost some regular bookings, these were compensated for by new groups, leaving overall occupancy rates little changed. It is gratifying to see the range of services on offer, including Alzheimer and diabetes support groups, as well as many varied leisure activities. Receipts also benefitted from a re-balancing of investments, which contributed to a threefold increase in interest and dividend income. Fundraising activity continued to be depressed by an absence of volunteers, but the annual pantomime was an entertaining and financial success and I am grateful to the work that Roger and his team put in to achieve this.

Our Pre-School, which continues to provide an essential service to the community in a sector facing severe financial pressures, again made a significant contribution. In line with local and national demographic trends, the number of children attending was lower than in previous years and, again reflecting the national situation, the growing number with behavioural, educational and neuro-divergence issues meant that the child to staff ratios had to be kept below statutory limits. Even then, the pressure on our team was, and is considerable and the way in which these challenges are being faced has been commendable. Government funding rates are increasing from April, and provision extended to two-year-olds, but over the last two years the minimum wage, to which our rates of pay are linked, has increased by 20% - several times the increase in funding rates. The Centre is a strong supporter of fair pay for employees, but if the provision of Early Years education is to remain viable, fundamental changes to the funding structure are clearly required.

The coming year will be a demanding one. The Centre will have to close for several weeks during the Summer to allow essential electrical renovation work to be carried out. This will entail a loss of income and a substantial capital cost. In addition, we need to take steps to improve our carbon footprint, increasing insulation, installing double-glazed doors and windows, and replacing inefficient space heaters. Again, the capital costs will be not inconsiderable, even with the support of the Borough. In anticipation of this we have built up our cash reserves over the last few years and are in a strong position to meet the financial challenges that are affecting many community charities. The Centre remains an invaluable resource for Cox Green and beyond, and we will work hard to ensure that it continues as such in the years to come.

B I R Adams

Bruce Adams

Chairman of the Trustees

The Trustees' Report was approved by the Board of Trustees on the 22nd August 2024 and signed on its behalf.

COX GREEN COMMUNITY CENTRE
REPORT OF THE INDEPENDENT EXAMINER TO
THE TRUSTEES OF COX GREEN COMMUNITY CENTRE

I report on the accounts of the Trust for the year ended 31 March 2024 which are set out on pages 5 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The Charity's gross income was £183,427 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England & Wales.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements :
 - to keep accounting records are kept in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Christopher Sellars
Member of The Institute of Chartered Accountants in England & Wales
Grey and Green Ltd.
Chartered Accountants
268 Bath Road
Slough , Berks SL1 4DX

Date:

22 July 2024

COX GREEN COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2024

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>2024</u> <u>Total</u> <u>£</u>	<u>2023</u> <u>Total</u> <u>£</u>
<u>Incoming resources</u>					
Voluntary Income	7	10	12,789	12,799	19,887
Activities for generating funds	8	10,521	1,195	11,716	10,968
Investment income	9	6,857	0	6,857	2,016
Income from charitable activities	10,12	41,459	110,596	152,055	158,368
Other incoming resources	12	0	0	0	0
<u>Total incoming resources</u>		<u>58,847</u>	<u>124,580</u>	<u>183,427</u>	<u>191,239</u>
<u>Resources expended</u>					
Costs of activities for generating funds	13	8,494	1,479	9,973	10,678
Costs of charitable activities	14,15	40,478	137,147	177,625	170,784
Governance costs		1,800	0	1,800	1,500
<u>Total resources expended</u>		<u>50,772</u>	<u>138,626</u>	<u>189,398</u>	<u>182,962</u>
Net incoming/(outgoing) resources before transfers		8,075	-14,046	-5,971	8,277
Transfers between funds		0	0	0	0
Gain/(loss) on revaluation of investments		-86	0	-86	-1,447
Balance brought forward at 1st April 2023		238,699	103,559	342,258	335,428
Balance carried forward at 31st March 2024		<u>246,688</u>	<u>89,513</u>	<u>336,201</u>	<u>342,258</u>

There were no gains or losses other than the result for the year which relates entirely to continuing operations.

COX GREEN COMMUNITY CENTRE
BALANCE SHEET AS AT 31st MARCH 2024

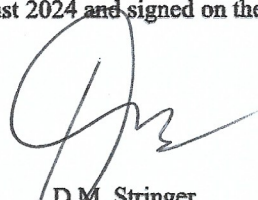
		<u>2024</u>	<u>2023</u>
		£	£
<u>Fixed Assets</u>	<u>Notes</u>		
Tangible Assets	2	121,273	133,918
Investments	3	79,199	26,018
		<u>200,472</u>	<u>159,936</u>
<u>Current Assets</u>			
Stocks	4	1,024	665
Trade Debtors	5	5,616	5,586
Other Debtors	5	2,407	1,612
Cash on Deposit		138,012	185,435
Cash at Bank		5,442	3,058
Cash in Hand		908	1,215
		<u>153,409</u>	<u>197,571</u>
Creditors : amount falling due within one year	6	<u>-17,680</u>	<u>-15,249</u>
Net Current Assets		<u>135,729</u>	<u>182,322</u>
<u>NET ASSETS</u>		<u>336,201</u>	<u>342,258</u>
<u>Unrestricted Funds</u>			
Balance at 1st April 2023		238,699	228,020
Net Reserve (Deficit)/Surplus		<u>7,989</u>	<u>10,679</u>
		246,688	238,699
<u>Restricted Funds</u>			
Specified Reserves		83,263	97,309
Fixed Asset Replacement Reserve		6,250	6,250
		89,513	103,559
<u>TOTAL FUNDS</u>		<u>336,201</u>	<u>342,258</u>

The notes on pages 9 to 14 form part of these Financial Statements.

The Financial Statements were approved by the Trustees on the 22nd August 2024 and signed on their behalf.

B.I.R. Adams

B.I.R. Adams
Chairman of the Trustees


D.M. Stringer
Honorary Treasurer

COX GREEN COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2024

ACCOUNTING POLICIES

Basis of Preparation of the Financial Statements

These Financial Statements have been prepared under the Historical Cost Convention and in accordance with applicable accounting standards and the Statement of Recommended Practice : Accounting and Reporting by Charities (revised 2005).

The Charity has taken advantage of the exemption allowed by FRS 1 from the requirement to produce a cash flow statement on the grounds that it qualifies as a small entity.

Tangible Fixed Assets and Depreciation

The Charity does not capitalise sundry equipment costing less than £500.

Provision for depreciation of Fixed Assets held for use by the Charity is made at annual rates calculated to spread the cost of each asset over its expected useful life. The depreciation rates currently in use vary between 2% for the principal buildings and 34% for equipment on a straight line basis.

Income and Expenditure

Income and Expenditure for the year is recognised under the accruals basis.

Allocation of Management, Administration and Facilities Costs

All non-specific overheads are apportioned between Costs of Fund Generating Activities and Costs of Charitable Activities. Management and Administration Costs are apportioned on the basis of estimated time employed by the relevant staff. Facilities Costs are apportioned on the basis of actual or notional Hall Hire charges. The amounts are shown in Notes 16 and 17.

Leases

Rentals applicable to operating leases where substantially all the benefits and risks of ownership remain with the lessor are charged to the Income and Expenditure Account as incurred.

Funds

Unrestricted Funds are available for use at the discretion of the Trustees. Restricted funds are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes.

Stocks

Stocks are valued at the lower of cost and net realisable value, using the first-in first-out basis.

COX GREEN COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2024

ACCOUNTING POLICIES (CONTINUED)

Investments

Investments held at the balance sheet date are shown under the heading of Fixed Assets and have been stated at Market Value at the Balance Sheet Date.

COX GREEN COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2024

2. FIXED ASSETS

	Leasehold Buildings	Office Equipment	Furn., Fittgs & Equipmnt	Total
<u>Cost</u>	£	£	£	£
At 1st April 2023	318,011	5,450	166,052	489,513
Additions	0	0	660	660
Disposals	0	0	0	0
At 31st March 2024	<u>318,011</u>	<u>5,450</u>	<u>166,712</u>	<u>490,173</u>
<u>Depreciation</u>				
At 1st April 2023	217,055	5,450	133,090	355,595
Disposals	0	0	0	0
Charge 2023/4	7,369	0	5,936	13,305
At 31st March 2024	<u>224,424</u>	<u>5,450</u>	<u>139,026</u>	<u>368,900</u>
<u>Net Book Value</u>				
At 1st April 2023	100,956	0	32,962	133,918
At 31st March 2024	<u>93,587</u>	<u>0</u>	<u>27,686</u>	<u>121,273</u>

3. INVESTMENTS

	2024	2023
Valuation	£	£
COIF Charities Deposit Fund	73,016	20,000
BlackRock Charities UK Bond Fund	6,183	6,018
	<u>79,199</u>	<u>26,018</u>

In the opinion of the Trustees the above figures represented the market valuations of the above investments as at 31st March 2024.

The investments are held within the United Kingdom.

4. STOCK

	2024	2023
	£	£
Stock held for resale	1,024	665

5. DEBTORS

(Due in the next financial year)

Trade Debtors	5,616	5,586
VAT	0	0
Prepayments	2,373	1,612
Recharges	34	0
	<u>8,023</u>	<u>7,198</u>

COX GREEN COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2024

6. CREDITORS

	<u>2024</u>	<u>2023</u>
<u>Amounts falling due within one year</u>	£	£
Trade Creditors	1,454	767
VAT	1,793	1,917
Deposits held	500	1,300
RBWM	8,541	6,015
Other Creditors	880	1,814
Accruals	4,512	3,436
	<u>17,680</u>	<u>15,249</u>

7. VOLUNTARY INCOME

	<u>Unrestricted</u>	<u>Restricted</u>	<u>2024</u>	<u>2023</u>
	<u>Funds</u>	<u>Funds</u>	<u>Total</u>	<u>Total</u>
	£	£	£	£
Royal Borough of Windsor & Maidenhead :				
Premises Cost Contribution	0	12,539	12,539	10,056
Capital Equipment	0	0	0	4,527
Cox Green Community Association:				
Summer Camp	0	0	0	500
Inflation Support	0	0	0	1,000
Cox Green Parish Council:				
Summer Camp	0	0	0	2,500
Donations from individuals	10	0	10	54
Donations from other charities	0	250	250	1,250
	<u>10</u>	<u>12,789</u>	<u>12,799</u>	<u>19,887</u>

8. ACTIVITIES FOR GENERATING FUNDS

Bar Sales	5,473	0	5,473	5,276
Hall Hire to Non-local Users	2,110	0	2,110	3,105
Other Fundraising Activities	2,938	1,195	4,133	2,587
	<u>10,521</u>	<u>1,195</u>	<u>11,716</u>	<u>10,968</u>

9. INVESTMENT INCOME

	£	£	£	£
BlackRock Charities UK Bond Fund	250	0	250	154
COIF Charities Deposit Fund	3,016	0	3,016	0
CAF Fixed Interest Fund	0	0	0	239
Other Bank Interest	3,591	0	3,591	1,623
	<u>6,857</u>	<u>0</u>	<u>6,857</u>	<u>2,016</u>

COX GREEN COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2024

<u>10. INCOME FROM CHARITABLE ACTIVITIES</u>	Unrestricted <u>Funds</u>	Restricted <u>Funds</u>	2024 <u>Total</u>	2023 <u>Total</u>
Centre Subscriptions	610	0	610	951
Entry Fees and Sundry Income :				
Summer Camp	0	2,622	2,622	5,622
Pre-School	0	107,974	107,974	111,822
Hire of Facilities to Local Users :				
Rooms to the Church of the Good Shepherd	3,480	0	3,480	3,095
Rooms to other Users	37,369	0	37,369	36,878
	<u>41,459</u>	<u>110,596</u>	<u>152,055</u>	<u>158,368</u>
<u>11. OTHER INCOMING RESOURCES</u>				
Profit on Disposal of Assets	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>12. CHARITABLE INCOME BY ACTIVITY</u>				
Subscriptions	610	0	610	951
Hire of Facilities	40,849	0	40,849	39,973
Summer Camp	0	2,622	2,622	5,622
Pre-School	0	107,974	107,974	111,822
	<u>41,459</u>	<u>110,596</u>	<u>152,055</u>	<u>158,368</u>
<u>13. COSTS OF FUND GENERATING ACTIVITIES</u>				
Bars :				
Cost of Sales	2,502	0	2,502	2,037
Wages & Salaries	570	0	570	825
Depreciation	50	0	50	50
Other Direct Costs	180	0	180	165
Allocated Costs (See Note 16)	<u>3,047</u>	<u>0</u>	<u>3,047</u>	<u>2,721</u>
Total Bar Costs	6,349	0	6,349	5,798
Hall Hire Allocated Costs (See Note 17)	2,145	636	2,780	3,686
Advertising and Publicity	0	843	843	1,194
	<u>8,494</u>	<u>1,479</u>	<u>9,973</u>	<u>10,678</u>

COX GREEN COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2024

	Unrestricted <u>Funds</u>	Restricted <u>Funds</u>	2024 <u>Total</u>	2023 <u>Total</u>
	£	£	£	£
<u>14. COSTS OF CHARITABLE ACTIVITIES</u>				
Wages and Salaries	0	88,432	88,432	93,129
Training	0	211	211	241
Materials and Consumables	0	2,358	2,358	2,668
Repairs and Equipment	0	1,205	1,205	864
Insurance	0	620	620	597
Activities and Sundries	0	2,104	2,104	3,025
Depreciation	0	984	984	984
Allocated Costs (See Notes 16 & 17) :				
Management and Administration	0	7,110	7,110	6,348
Facilities	40,478	34,123	74,601	62,928
	<u>40,478</u>	<u>137,147</u>	<u>177,625</u>	<u>170,784</u>
<u>15. CHARITABLE COSTS BY ACTIVITY</u>				
Hire of Facilities	40,478	16,919	57,397	47,910
Summer Camp	0	3,688	3,688	9,143
Pre-School	0	116,540	116,540	113,731
	<u>40,478</u>	<u>137,147</u>	<u>177,625</u>	<u>170,784</u>
<u>16. ALLOCATED COSTS : MANAGEMENT AND ADMINISTRATION</u>				
Wages and Salaries			36,711	32,429
Postage, Stationery, Telephones and Copying			1,387	968
Depreciation			0	569
Other Costs			2,530	2,309
			<u>40,628</u>	<u>36,275</u>
Allocated to :				
Summer Camp			1,015	892
Pre-School			6,094	5,925
Total Charitable Costs			<u>7,110</u>	<u>6,818</u>
Bars			3,047	2,678
Facilities			30,471	26,779
			<u>40,628</u>	<u>36,275</u>

Management and Administration Costs are allocated on the estimated time spent by Management and Administrative Staff on the Centre's various activities.

COX GREEN COMMUNITY CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2024

17. ALLOCATED COSTS : FACILITIES

	2024	2023
	<u>Total</u>	<u>Total</u>
	£	£
Wages and Salaries	2,677	1,870
Materials and Consumables	1,808	1,522
Repairs and Equipment	11,945	7,652
Rent and Rates	1,584	1,563
Lighting and Heating	14,414	11,531
Insurance	2,010	2,033
Depreciation	12,271	12,709
Other Costs	803	528
Allocated Management and Admin Costs	30,471	27,206
	<u>77,383</u>	<u>66,615</u>
Allocated to :		
Fund Generating Activities :		
Hall Hire to non-Local Users	2,780	3,686
Restricted Reserves	4,916	4,872
Charitable Activities :		
Hall Hire to Local Users	52,481	43,037
Pre School	16,580	13,258
Summer Camp	626	1,762
Sub-total Charitable Activities	<u>69,687</u>	<u>58,057</u>
	<u>77,383</u>	<u>66,615</u>

Facilities Costs are allocated on the basis of Hall Hire Charges at the Centre's published rates.

COX GREEN COMMUNITY CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

18. WAGES AND SALARIES

The average numbers of employees during the year, expressed in full-time equivalents working a 37 hour week was 5.1 (2022/3 : 5.7). No employee received remuneration amounting to more than £50,000 in either year.

Their wages and salaries and other costs were as follows :

	2024	2023
	£	£
Wages and Salaries	124,312	125,581
Social Security Costs	1,923	1,215
Pensions	<u>1,554</u>	<u>1,455</u>
	<u>127,789</u>	<u>128,251</u>

No remuneration was paid to the Trustees during the year (2023 : £Nil), nor were any Trustees' expenses reimbursed (2023 : £Nil). Liability insurance amounted to £519 (2023 : £519).

19. CONTINGENT LIABILITIES

There were no material contingent liabilities at 31st March 2024.

20. FINANCIAL COMMITMENTS

At 31st March 2024 the Charity had no commitments under non-cancellable leases (2023: Nil).

21. RELATED PARTIES

Membership of the Board of Trustees and the voting power of those members is split equally between the Cox Green Community Association, the Diocese of Oxford (through the Church of the Good Shepherd), and the Royal Borough, and these parties could be deemed to be in a position to exercise significant influence over the Centre's affairs. Income received from these parties is disclosed under notes 7 and 10, and the amounts owed to the Royal Borough at 31st March, 2024 are shown in note 6. There were no other significant transactions between the Centre and these parties.