

METRO CENTRE LIMITED
ANNUAL REPORT & ACCOUNTS
YEAR ENDED 31ST MARCH 2009

WATERMAN BROWN ASSOCIATES LTD
Chartered Accountants & Registered Auditors
Lyncombe Hill
Bath

METRO CENTRE LIMITED

**A PRIVATE COMPANY LIMITED BY GUARANTEE
WITHOUT SHARE CAPITAL
COMPANY REGISTRATION NO. 2716101
CHARITY REGISTRATION NO. 1070582**

REPORT OF THE TRUSTEE DIRECTORS' FOR THE YEAR ENDED 31 MARCH 2009

The trustees, who are also directors of the charity for the purposes of the Companies Act present their report and the audited financial statements for the year ended 31 March 2009. The statements appear in the format required by the Statement of Recommended Practice for the Accounting and Reporting by Charities (revised March 2005). The report and statements also comply with the Companies Act 1985 as the charity is incorporated by guarantee.

The trustees serving during the year and since the year end, to the date of signing this report, were as follows:

Dale Cooper (Chair)
Murat Soncul (Secretary)
Christopher Whiteley (Treasurer)
Simon Brammer (appointed 16/07/09)
Kim Miller (appointed 16/07/09)

Andrew Smith (resigned 16/07/09)
A Harris-Cartwright (resigned 31/12/08)
James Field (24/04/08 to 20/01/09)

Co-Opted trustees: none

Chief Executive Officer (appointed 20 August 2003 as Director) M McLaughlin

SECRETARY, PRINCIPAL & REGISTERED OFFICE

Murat Soncul
Norman House, 101-114 Norman Road, London SE10 9QJ
Unit 401, 49 Greenwich High Road, London SE10 8JL

AUDITORS

Waterman Brown Associates Limited
Lyncombe Hill, Bath BA2 4PQ

BANKERS

Cooperative Bank
151 Lewisham High Street, London SE13 6AA

SOLICITORS

Russell Cooke Solicitors
2 Putney Hill, London SW15 6AB

METRO CENTRE LIMITED

YEAR ENDED 31ST MARCH 2009

TRUSTEE DIRECTORS' REPORT cont.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Metro Centre Ltd. is a company limited by guarantee governed by its new Memorandum and Articles of Association dated 12/05/08. It is registered as a charity with the Charity Commission. Full membership shall be open to all individuals whom the Board decides to admit to membership, but at all times at least 60% of the full membership shall comprise people who identify as lesbian, gay or bisexual. There are currently 34 members, each of whom have paid an annual subscription. There is a provision for Associate Membership, without voting rights, which may be held by community partners; however there are currently no community partners.

Appointment of Trustees

As set out in the Articles of Association all trustees must retire and, if they wish, stand for re-election at the Annual General Meeting with nominations put in writing, signed by a nominator and a seconder and by the nominee as an indication of willingness to stand.

Two members may be co-opted in any year up to the maximum membership of 12. When considering co-opting trustees the Board has regard to the requirement for any specialist skills needed.

Trustee Induction and Training

New trustees currently undergo a recruitment process involving a written application against a trustee role description and person specification. The application also includes a skills audit. Two satisfactory written references are required of applicants and a standardised interview is conducted by representatives of the trustees and the Metro's Senior Management Team.

The trustee induction process now includes a one-day generic organisational induction along with other new Metro volunteers where key employees and areas of the organisation's work are introduced as well as a specialist Trustee induction programme including the issuing of the NCVO Good Trustee Guide for future reference. The specialist trustee training includes coverage of legal obligations under charity and company law, the role of governance including the full content of the Memorandum and Articles of Association, key organisational policies, business and strategic plans and introduction to the Metro's accounts and financial protocols.

An experienced trustee is assigned as a mentor for each new trustee during a 3 month probation period. After consultation regarding need, an annual programme of training is designed to supplement or update trustee knowledge and skills. On-going training sessions are also used as team-building events.

Organisation

The board of trustees, which can have up to 12 members, administers the charity. The board meets monthly and there are sub committees covering finance and human resources which meet quarterly. Other temporary or on-going working parties or sub committees may be formed as needed. The Chief Executive Officer has been appointed by the trustees to carry duties to manage the day to day operation of the charity. To facilitate effective operations, the CEO is given delegated authority for operational matters including finance, income generation including fundraising and contract negotiation, employment and service delivery.

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YEAR ENDED 31ST MARCH 2009

TRUSTEE DIRECTORS' REPORT cont.

Related Parties

The Metro Centre Ltd. has close working relationships with a number of statutory, voluntary and community organisations including Greenwich Teaching Primary Care Trust, Bexley Primary Care Trust, Greenwich Council, Lewisham Council, Bromley Primary Care Trust, Oxleas NHS Trust, Queen Elizabeth Hospital, The Metropolitan Police, Greenwich University, the Pan London HIV Prevention Providers (PLHPP), Positive East, West London Gay Men's Project, GALOP, the Harbour Trust, AHEAD, Volunteer Centre Greenwich and Greenwich Council for Racial Equality.

Risk Assessment

The trustees are currently overseeing a risk management strategy which includes:

- Departmental and a central risk register maintained by the Chief Executive Officer
- monthly review at trustee meetings of key risks the charity may face
- the establishment of systems and procedures to mitigate those risks identified in the register and
- the implementation of procedures designed to minimise any potential impact on the charity should those risks materialise

OBJECTIVES AND ACTIVITIES

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

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

ETHOS

The Metro Centre believes that everyone has the right to have their sexuality and their identity respected. They also have the right to be able to access information and services and to maintain good physical and emotional well-being. The Metro Centre acknowledges that homophobia, heterosexism and other forms of social exclusion have a significant impact on lesbians, gay men, bisexual and transgendered people and those questioning their sexuality.

MISSION

The Metro Centre aims to promote health and well-being through a variety of services. In doing so, we challenge heterosexism and homophobia and other forms of discrimination. We aim to work with the communities who have been most affected by HIV/AIDS. We promote respect for sexual, gender and cultural diversity.

Key developmental priorities have included:

- 1) The continued expansion of sexual health services moving in to the delivery of chlamydia outreach services targeted at young people aged 15 – 24.

METRO CENTRE LIMITED

YEAR ENDED 31ST MARCH 2009

TRUSTEE DIRECTORS' REPORT cont.

MISSION (continued)

- 2) The launch of a new weekly sexual health clinic aimed at lesbian and bisexual women.
- 3) An expansion of Metro good practice into Pan London HIV prevention work having created a partnership to provide counselling, mentoring and health trainer resources to gay and bisexual men.
- 4) A reorganisation of Metro youth services including a comprehensive survey of the needs of young lesbian, gay, bisexual and transgendered people in south and east London.
- 5) The launch of the AfricaSafe & HarbourSafe peer mentoring programmes (for African people / HIV positive people respectively offering copyrighted self reflective tools via a mentor) based on the Metro's award-winning MetroSafe programme.
- 6) Staff and volunteer development including the creation of new Staff and Volunteer Handbooks containing fully updated policies and two whole staff team-building and strategic planning events focused on managing the great change that has taken place in the past year, identifying action plans for each department.
- 7) The introduction of staff pensions.
- 8) The initiation of a major and comprehensive survey of the needs and experiences of service users and potential service users in south and east London, Kent and Medway.
- 9) Approval by the Royal Society for the Promotion of Health (RSPH) to deliver accredited Level Two – 'Understanding Health' courses.

The following activities continue as on-going service provision of the Metro Centre Ltd. including:

- A youth work programme including one to one counselling services, schools liaison work, a targeted sexual health clinic and 9 youth groups per fortnight.
- A mental health programme including a weekly drop-in session, a crisis support service, a one-to-one adult counselling service, advice and advocacy support as well as diversity training and consultation for statutory and community partners.
- An HIV prevention and sexual health/community development programme including outreach work with commercial gay venues, themed campaigns, special events, a free condoms in the post scheme and sexual health clinics.
- A peer mentoring programme for a range of targeted service users, with outcomes measured by using the 'BASK' evaluation tool to assess changes in behaviour, attitudes, skills and knowledge.
- GMI Partnership pan London HIV prevention work with gay and bisexual men, in partnership with one community and one statutory organisation.
- a wide variety of opportunities for volunteers who are well managed and supported.

METRO CENTRE LIMITED

YEAR ENDED 31ST MARCH 2009

TRUSTEE DIRECTORS' REPORT cont.

MISSION (continued)

The following service priorities have been identified for 2009-10:

- The further diversification and expansion of HIV, STI and whole health clinical services, particularly in South East London;
- The further expansion of Chlamydia outreach services across South London;
- The development of services for people living with HIV in South London, particularly in the context of the South London HIV Partnership (SLHP);
- Building strong links and formal partnerships with European partners, particularly to duplicate good practice in peer mentoring;
- Building the research capacity of all staff and volunteers at the Metro Centre to become better consumers and creators of research;
- Conducting all appropriate consultations to develop the Centre's five year Strategic Plan; and
- Strengthening the Centre's understanding of LGBT young people by developing national partnerships with statutory, private and other voluntary organizations.

FINANCIAL REVIEW

Metro moved into its new premises at Norman House, Greenwich in December 2007 and the accounting year under review represents the first full year in in our purpose-built centre. The new premises are an unqualified success. Together with the costs of the new equipment and the new satellite centre in Vauxhall, the trustees have virtually used the entire Property & Relocation Fund. £164,000 was set aside over the years for the move and, as at 31st March 2009, £163,034 had been spent. The Property & Relocation Fund will slowly decrease as the amortisation and depreciation is charged over the remaining terms of the leases at Greenwich and Vauxhall.

2008/09 saw the Metro Centre expand rapidly both in terms of incoming resources and the scale and diversity of the services that it offers. Incoming resources increased to £1,532,154 in 2008/09 from £616,733 in 2007/08 and resources expended increased correspondingly to £1,509,446 in 2008/09 from £637,525 in 2007/08. The management and trustees are pleased with the successful expansion of service provision and the way that the two centres have supported the Metro's work. Further expansion is budgetted for 2009/10 with funding already in place.

The multiplicity of statutory, voluntary and individual funders continues to be a feature of the Metro Centre in the 21st century and the organization is proving itself to be dynamic and flexible in attracting substantial new streams of income. As the Metro broadens the range of its services; the client communities that it serves and its geographic influence, the trustees decided that it was important to preserve the culture of locally delivered services, particularly for its core services. The Metro Local Services Fund was therefore established to keep funds provided for its core services in South East London within a designated reserve. As at 31st March 2009, the Metro Local Services Fund contained a modest reserve of £96,340, decreasing by £6,968 from the preceding year.

As the charity's funding expands and diversifies, it will be looking to current and future funders to join within this fund and other suitable service areas. The Metro Centre Ltd. is very grateful to its major funders who have supported and shared the vision of the Metro's work as the organisation moves beyond 25 years of service provision in Greenwich.

METRO CENTRE LIMITED

YEAR ENDED 31ST MARCH 2009

TRUSTEE DIRECTORS' REPORT cont.

FINANCIAL REVIEW (continued)

The Metro continues to be supported by initiatives in the local lesbian, gay and bisexual community through events and project activities. Community events also facilitate the promotion of Metro services to hard-to-reach groups, to individuals just coming out or just moved into the local community.

Metro has also been particularly successful in forging new partnerships with other kindred organizations to provide both additional local services in South East London but also pan London services. These partnerships are disclosed in the notes to the accounts. 2009/10 and will see a development of pan London work with our partners Positive East and West London Gay Men's Project as well as work both nationally and internationally.

Overall, the charity made a small surplus of £22,708 in 2008/09 (2007/08 - deficit of £20,792). £20,000 was transferred to a new 'Development Fund', which has been established to assist in the development of new work at the Metro and to ensure that existing services remain operational with alternative funding, if necessary.

Donations to services held steady this year at £8,632 (2007/08 - £8,710) but fund-raising and investment income fell as a result of the recession and the lowering of interest rates. Although this may still be a small proportion of overall incoming resources, the trustees believe that it shows that the local community is keen to support the charity's activities and quality services. These donations provide very useful unrestricted funds for the organisation. The Metro extends heart-felt thanks to those individuals who support the organisation with their own money as 'Friends of the Metro'.

The Metro has been successful in winning several performance-led contracts for various outreach work in South East London and beyond and these have bolstered the General Fund, with much needed reserves. The General Fund stands at £95,001 at 31st March 2009 and it is the Trustees' aim to build a proper reserve of unrestricted funds to safeguard the continuance of the Metro's services.

Reserves Policy

The Metro Centre currently has reserves of £340,616 of which £125,520 is designated by the trustees for relocation and property issues and £96,340 for local LGBT services in south and east London. £95,001 is held in the General Fund and £20,000 has been designated for development work for use in 2009/10. The funds held in the Metro Local Services Fund and the General Fund together amount to just 12.5% of annual incoming resources. If one compares the Metro Local Services reserves with income funding local services, this percentage rises to 13.9%. Using either ratio, free reserves represent less than 2 months funding.

The Board of Trustees aims to have unrestricted reserves amounting to a minimum of 3 months (and preferably a maximum of 6 months) of annual incoming resources. The Charity would like to see this level of unrestricted reserves because:

- 1) Much of the charity's funding is by performance related service level agreements and grants, which are often only paid once it can be shown that the performance targets have been met or simply paid quarterly in arrears. The Charity must therefore have sufficient funds to cover these 'peaks and troughs' of cashflow.
- 2) The trustees must ensure that there are sufficient free reserves to cover an orderly winding down of the charity's services in the event of a significant drop in ongoing funding. This would include redundancy costs, property dilapidation costs and servicing on-going commitments.

Investment Powers and Policy

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

METRO CENTRE LIMITED

YEAR ENDED 31ST MARCH 2009

TRUSTEE DIRECTORS' REPORT cont.

TRUSTEES RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS

Company law requires the trustees to prepare financial statements that give a true and fair view of the state of affairs of the charity at the end of the financial year and of its surplus or deficit for the financial year, in doing so the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make sound judgments and estimates that are reasonable and prudent; and
- Prepare the financial statements on an going concern basis unless it is appropriate to presume that the charity will not continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enables them to ensure that the financial statements comply with the Companies Act 1985. The trustees are also responsible for taking reasonable steps for the prevention of fraud and other irregularities and to this end have an agreed financial protocol in place which is reviewed annually.

Auditors

A resolution will be proposed at the Annual General Meeting that Waterman Brown Associates Ltd. be re-appointed as auditors to the charity for the ensuing year.

BY ORDER OF THE TRUSTEES



Dale Cooper (Chairman)

12 January 2010

**INDEPENDENT AUDITORS REPORT TO THE MEMBERS OF
METRO CENTRE LIMITED
YEAR ENDED 31ST MARCH 2009**

We have audited the financial statements of The Metro Centre Ltd for the year ended 31 March 2009 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes. These financial statements have been prepared under the accounting policies set out therein and the requirements of the Financial Reporting Standard for Smaller Entities (effective January 2007).

This report is made solely to the charitable company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its members as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditors

The trustees' (who are also the directors of The Metro Centre Ltd for the purposes of company law) responsibilities for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Trustees' Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the Directors' Annual Report is consistent with the financial statements.

In addition we report to you if, in our opinion, the charity has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding trustees' remuneration and other transactions is not disclosed.

We read the Trustees' Annual Report and consider the implications for our report if we become aware of any apparent misstatements within it.

Basis of audit opinion

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the trustees in the preparation of the financial statements, and of whether the accounting policies are appropriate to the charitable company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

Opinion

In our opinion:

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities of the state of the charitable company's affairs as at 31 March 2009 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- the financial statements have been properly prepared in accordance with the Companies Act; and
- the information given in the Trustees' Annual Report is consistent with the financial statements.

Waterman Brown Associates Ltd
Waterman Brown Associates Ltd
Registered Auditors

Date: 26-1-2010

Lyncombe Hill, Bath.

METRO CENTRE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST MARCH 2009

	Notes	UNRESTRICTED FUNDS 2009	RESTRICTED FUNDS 2009	TOTAL FUNDS 2009	TOTAL FUNDS 2008
		£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary Income	3	8,632	-	8,632	8,710
Activities for generating funds	3	3,012	-	3,012	11,138
Investment income	3	5,596	-	5,596	8,310
Incoming resources from charitable activities					
Grants receivable	4	853,798	661,116	1,514,914	588,575
TOTAL INCOMING RESOURCES	10	871,038	661,116	1,532,154	616,733
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income		464	-	464	-
Charitable activities	5	814,978	654,950	1,469,928	603,763
Governance costs	6	31,414	7,640	39,054	33,762
TOTAL RESOURCES EXPENDED	10	846,856	662,590	1,509,446	637,525
NET INCOMING RESOURCES FOR YEAR BEFORE TRANSFERS BETWEEN FUNDS		24,182	(1,474)	22,708	(20,792)
TRANSFERS BETWEEN FUNDS	10	(5,701)	5,701	-	-
NET MOVEMENT IN FUNDS		18,481	4,227	22,708	(20,792)
FUNDS BROUGHT FORWARD AT 1ST APRIL		318,380	(472)	317,908	338,700
FUNDS CARRIED FORWARD AT 31ST MARCH		336,861	3,755	340,616	317,908

The only recognised surplus or deficit for the year under review was the reported surplus of £22,708 (2008 deficit of £20,792). All the surplus relates to continuing operations. The charity has made no other gains or losses other than those shown above.

The notes on pages 12 to 20 form part of these financial statements.

METRO CENTRE LIMITED
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31ST MARCH 2009

	Notes	Year ended 31st March 2009		Year ended 31st March 2008	
		£	£	£	£
INCOME					
Grants receivable	4		1,514,914		588,575
Income from generated funds	3		11,644		19,848
			<hr/>		<hr/>
TOTAL INCOME			1,526,558		608,423
EXPENDITURE					
Charitable activities	5	1,469,928		603,763	
Costs of raising voluntary income		464		-	
Governance costs	6	39,054		33,762	
	10		<hr/>	<hr/>	
			1,509,446		637,525
			<hr/>		<hr/>
OPERATING SURPLUS/(DEFICIT)			17,112		(29,102)
INTEREST RECEIVABLE & SIMILAR INCOME	3		5,596		8,310
			<hr/>		<hr/>
SURPLUS OF EXPENDITURE OVER INCOME (Profit/(Loss) for the year on ordinary activities before taxation)			22,708		(20,792)
TAXATION OF PROFIT/(LOSS) ON ORDINARY ACTIVITIES	16		-		-
			<hr/>		<hr/>
SURPLUS/(DEFICIT) FOR THE YEAR AFTER TAXATION			22,708		(20,792)
			<hr/>		<hr/>

The only recognised surplus or deficit for the year under review was the reported surplus £22,708 (2008 Deficit £20,792). All the surplus relates to continuing operations.
The charitable company has made no other gains or losses other than those shown above.

The notes on pages 12 to 20 form part of these financial statements.

METRO CENTRE LIMITED
BALANCE SHEET
AS AT 31ST MARCH 2009

	Notes	2009		2008	
		£	£	£	£
FIXED ASSETS	11		143,846		117,814
CURRENT ASSETS					
Debtors & prepayments	12	136,673		32,314	
Cash at bank & in hand		552,946		407,040	
			689,619		439,354
CREDITORS, AMOUNTS FALLING DUE WITHIN ONE YEAR	13	492,849		239,260	
NET CURRENT ASSETS			196,770		200,094
TOTAL NET ASSETS		£	340,616	£	317,908
<i>Financed by:</i>					
UNRESTRICTED FUNDS	10				
General Funds			95,001		61,086
Designated Funds			241,860		257,294
TOTAL UNRESTRICTED FUNDS			336,861		318,380
RESTRICTED FUNDS	10		3,755		(472)
TOTAL FUNDS		£	340,616	£	317,908

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Trustee Directors and signed on their behalf on 12 January 2010 by:



TRUSTEE DIRECTOR



TRUSTEE DIRECTOR

The notes on pages 12 to 20 form part of these financial statements.

METRO CENTRE LIMITED
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST MARCH 2009

1) ACCOUNTING POLICIES

The principal accounting policies adopted in the preparation of the financial statements are set out below, and have been consistently applied within the accounts.

- a) **Basis of accounting**
 The financial statements have been prepared under the Historical Cost Convention. The effect of events relating to the year ended 31st March 2009 before the date of approval to the financial statements by the Board of Trustee Directors, have been included in the statements to the extent required to show a true and fair view of the state of affairs at 31st March 2009 and of the results for the year ended on that date. The charity's financial statements are prepared in accordance with the Statement of Recommended Practice for Accounting by Charities, SORP 2005 and the Companies Act 1985.
- b) **Financial Reporting Standard Number 1**
 Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.
- c) **Incoming Resources/ Income**
 Incoming resources are recognised on an accruals basis, except that donations and legacies are recognised only upon receipt unless the donor advises otherwise. Grants are treated as income for the period to which the grantor assigns the grant and deferred as necessary. Service contracts or grants where the grantor stipulates performance targets and does not specify that a surplus is retrievable, are regarded as unrestricted once the performance targets are achieved.
- d) **Resources Expended/ Expenditure**
 i) Charitable activities relate to expenses incurred in providing training to counsellors and education for relevant groups as well as telephone expenses. It includes safer sex materials and literature provided by the charity. The salary costs of trained outreach workers are included under charitable activities. A proportion of the cost of support workers is also apportioned to each project. As one of the company's objectives is to provide a safe centre for the gay, lesbian and bisexual community, the accommodation costs of the centre are also included in this category. Other service costs, office consumables and items like depreciation are apportioned to specific projects according to the related cost of charitable salaries.
 ii) Cost for generating voluntary income comprise the costs of advertising the charity's activities in the press purely for fund-raising purposes. Media costs to publicise outreach services and educational work for the community or staff recruitment are included in expenditure on charitable activities.
 iii) Governance costs include an element of support & managerial staff costs which relate to administration; management meetings and AGM costs; and statutory costs like audit, legal and professional fees. All expenditure classes, where appropriate, include irrecoverable Value Added Tax.
- e) **Fixed Assets & Depreciation**
 Fixed assets are capitalised at cost and depreciation is provided to write off the cost of the assets over their useful economic lives. Office equipment, furniture & fittings is written off at a rate of 20% per annum on a reducing balance basis unless a grant provider allocates specific funds for capital expenditure to be written off over a shorter period. Small capital items and replacements are written off as incurred. Short term property leases and leasehold improvement costs are amortised over the length of the lease on a straight line basis. Motor Cars are written off at a rate of 25% on a reducing balance basis.
- f) **Stocks of materials & literature**
 Stocks of safe sex materials and literature are written off as incurred.
- g) **Volunteers**
 The value of services provided by volunteers is not included within these financial statements.
- h) **Going concern basis**
 The accounts have been prepared on a going concern basis.
- i) **Fund Accounting**
 Unrestricted funds are available for the use in the furtherance of the charity's objectives.
 Restricted funds are subject to restrictions imposed by donors as set out in the notes to the accounts.

METRO CENTRE LIMITED**NOTES TO THE ACCOUNTS****YEAR ENDED 31ST MARCH 2009****2) FUNDING****a) GENERAL FUND**

These include all performance-led contracts and grants, donations, prizes and grants received where the donor makes no restriction on the way the funds are to be applied and where the Trustees have not designated them as 'local services' (see below). It also includes receipts from services rendered by Metro staff (e.g. training fees) and from the profits from sale of goods, bank interest receivable and fund-raising activities. Donations to Metro arise from service users, volunteers, charitable foundations, the 'Friends of Metro' giving scheme and from the General Public.

b) DEVELOPMENT FUND

This fund was established by the Trustees as an unrestricted fund that is designated for the development of future Metro work.

c) METRO LOCAL SERVICES FUND

The Metro Local Services Fund is a designated fund established by the Trustee Directors to account for and preserve the various services provided by the Metro Centre that are based locally in South East London. It is primarily funded by service contracts that are 'performance led' and any surplus is considered to be unrestricted for use locally once the service targets are attained. The main funders have had a long association with the Metro Centre and have been committed to these local services provided by the charity.

i) Greenwich Teaching Primary Care Trust funds a safer sex programme to the communities in the London Boroughs of Greenwich and Bexley as well as Lambeth, Southwark and Lewisham via its core service contract with the Metro Centre. Lambeth, Southwark and Lewisham Primary Care Trust also makes a contribution via the grant received from Greenwich Teaching PCT. The Metro services are accessible to all groups affected by HIV and AIDS in Greenwich and Bexley particularly people from high prevalence African countries and/or gay and bisexual men. The service includes HIV prevention campaigning; managing a database from sexual health surveys; a peer support program targeting HIV negative men whose HIV testing patterns indicate a risk of sero-conversion called 'Metro Safe'; conducting innovative HIV prevention and sexual health promotion outreach work; strengthening partnership work with other local HIV agencies & charities; developing a 'condom mailout service'; providing training to Metro Centre workers and volunteers; and to support young gay men via youth and group work.

ii) Greenwich Teaching PCT has provided funding to develop an in-house sexual health clinical service named Pitstop+. A Sexual Health Nurse has been recruited to run this GUM service, primarily for gay and bisexual men. The purpose of the Pitstop clinic is to provide a safe environment for this community to access GUM services and as an alternative to other local GUM facilities.

iii) Greenwich Teaching PCT has provided funding to extend Metro's sexual health clinical service to black and ethnic minority communities that maybe more at risk of HIV and AIDS if they originate from high prevalence countries. The service, held at a partnering agency, is called Ahead Start.

iv) Greenwich Teaching PCT provided funding specifically for the self-testing of young people for Chlamydia as part of a national campaign to assess and reduce the level of infection amongst young people. The campaign was not confined to the LGBT community nor to any particular ethnic community but to the entire local population within the age group 16 to 24 years.

v) The London Borough of Greenwich funds the provision of strategic and managerial services at the Metro Centre. It particularly funds part of the Chief Executive Officer's post who directs Metro staff and develops strategies for service development. The CEO also oversees the securing of additional funding; develops quality standards in service provision, reviews work and consults with stakeholders.

vi) Oxleas NHS Trust and London Borough of Greenwich fund a Drop-In and Crisis Support Service for the provision of Mental Health Counselling and Advice to Lesbian, gay and Bisexual people and those questioning their sexuality in the London Borough of Greenwich. Oxleas funded the first 6 months of the accounting year and Greenwich Council funded the second six months.

vii) Lewisham PCT funds an Adult Counselling Service for Lesbian, Gay and Bisexual people and those questioning their sexuality and who are experiencing mental distress in the South East London area. The service offers both short term (up to 8 weeks) and longer (up to one year) counselling.

The fund also includes individual donations, fund-raising and investment income from prior accounting periods.

METRO CENTRE LIMITED
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST MARCH 2009

2) RESTRICTED FUNDS - SPECIFIC PROJECTS

The following grants fund specific projects run from the Metro Centre. They tend to be over a shorter period of up to three years and with varying levels of restriction.

- d) **Pan London counselling, mentoring, health training & resource distribution**
 Funding secured with two partnering agencies, Positive East & the West London Gay Men's Project, to deliver counselling, peer mentoring & health training for the Pan London HIV Prevention Programme. The funding is for a 3 year term initially starting in April 2008. Separate funding was secured for 'resource distribution', which involves the distribution of safer sex aids and literature to venues throughout London.
- e) **Department of Health - Pilot Clinics**
 Funding secured for the following accounting period to run clinics for MSM and African communities. These are operated under the GMI partnership with Positive East and West London gay Men's Project.
- f) **Lloyds TSB Foundation**
 A grant to provide therapeutic groups as part of the clinical services at Metro. The funds were received in advance and the project commenced from January 2009 for a period of 2 years.
- g) **City Parochial Foundation**
 The City Parochial Foundation has provided three year funding commencing in 2006/07 for an Advocacy and Advice Worker at the Metro Centre.
- h) **Elton John Foundation**
 The Elton John Foundation provided a grant towards the Metrosafe program, a Peer Support Program targetting HIV negative and bisexual men whose HIV testing patterns indicate a risk of sero-conversion.
- i) **King's Fund**
 Following Metro's award from the King's Fund for peer mentoring for HIV negative gay men, the King's Fund awarded funding for peer mentoring for people living with HIV and AIDS and also within the African Communities. These new services are called Harbour Safe and African Safe and are provided in partnership with two separate charities, Harbour Trust and Ahead.
- j) **Department of Health**
 The Department of Health provided funding for peer mentoring for women.
- k) **CAHMS & Drug & Alcohol Action Team**
 This funding was provided to run the Under 25 counselling service for the education, advice and counselling against drug and alcohol misuse amongst young LGB people and those questioning their sexuality.
- l) **LB Tower Hamlets - research grant**
 Research grant funding for youth work.
- m) **London Borough of Lewisham Connexions**
 The Connexions Service at the London Borough of Lewisham Children and Young Person's Directorate provides a grant for a sexuality support service for young people within Lewisham. Staff from Metro offer one to one support in a schools environment to allow young people to deal with issues of emerging sexuality and allow them to focus on their academic attainment; to provide training to staff regarding LGB issues and the impact of bullying; and to provide workshops on sex and relationship education with a focus on sexually transmitted diseases and HIV/AIDS prevention.
- n) **Lewisham Youth Conference**
 One-off funding to organise a LGBT youth conference in Lewisham
- o) **LB Lewisham - Gally Youth Group**
 Funding to run an LGBT youth group in Lewisham called 'Gally' for part of the year.
- p) **Bromley PCT - Bromley Snap Youth**
 Bromley NHS Primary Care Trust provides funds to run an LGBT youth group called 'Snap' in Bromley.
- q) **LB Bexley Connexions - Vibe Youth & outreach**
 London Borough of Bexley provides funds to run an LGBT youth group called Bexley VIBE as well as youth outreach projects in the Borough. The service provides support and information to young people who are Lesbian, Gay or Bisexual or who are questioning their sexuality. It provides a referral point for LGB young people to access services for their physical and mental health and their social care.
- r) **LB Bexley - Straight Talking**
 This was a one-off grant from Greenwich YOF to fund youth services in Greenwich and the staging of a play dealing with issues of sexuality.
- s) **Youth Opportunities Fund & London Borough of Greenwich Youth Grant**
 Various one-off grants to fund specific youth projects. The London Borough of Greenwich funded a residential trip.
- t) **Metropolitan Police - Catford**
 This was a one-off grant towards LGBT history month.
- u) **LB Lewisham - LGBT History**
 This was a one-off grant towards LGBT history month for the staging of the Lewisham Live Event.
- v) **Other Grants**
 Small grants from the Consortium for youth at Pride and Lewisham LGBT community involvement for a stall.

METRO CENTRE LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2009

3) INCOMING RESOURCES FROM GENERATED FUNDS

	TOTAL 2009		TOTAL 2008	
	£	£	£	£
UNRESTRICTED FUNDS				
GENERAL FUND				
Voluntary Income				
Donations from individuals	8,632		8,710	
		8,632		8,710
Activities for generating funds				
Fund-raising activities	2,608		3,768	
Training & other fee income	404		7,370	
		3,012		11,138
Investment Income				
Interest receivable		5,596		8,310
		17,240		28,158

4) ANALYSIS OF GRANTS

	Note	GRANTS Rec'd in year £	Opening Debtors £	Closing Debtors £	Deferred Income movement £	TOTAL	
						2009 £	2008 £
UNRESTRICTED FUNDS							
General Fund	2a	156,840	-	8,679	(5,000)	160,519	-
DESIGNATED FUNDS (unrestricted)							
Development Fund							
Metro Local Services Fund	2c						
Greenwich Teaching PCT - Core		217,300	-	-	42,283	259,583	242,069
Greenwich Teaching PCT - Media & resources		34,750	-	-	(9,401)	25,349	16,382
Greenwich Teaching PCT - Pitstop Clinic		76,676	-	25,559	-	102,235	52,298
Greenwich Teaching PCT - AheadStart		78,338	-	-	-	78,338	20,000
Greenwich Teaching PCT - Chlamydia		79,617	-	-	-	79,617	36,900
Greenwich Teaching PCT - Condoms for young people		32,530	-	-	-	32,530	-
Greenwich Teaching PCT - Research		20,000	-	-	(20,000)	-	-
Greenwich Teaching PCT - G.P. Clinics		42,470	-	-	(42,470)	-	-
LB Greenwich Social Inclusion & Justice		32,300	-	-	-	32,300	31,360
LB Greenwich Teenage Pregnancy		-	-	9,200	(9,200)	-	-
LB Greenwich Training Award		3,000	-	-	-	3,000	-
LB Greenwich - Mental Health Drop-in		11,884	-	11,884	-	23,768	-
Oxleas NHS Trust - Mental Health Drop-in		35,419	(11,651)	-	-	23,768	46,604
South London & Maudsley NHS Trust		-	-	-	-	-	16,075
Lewisham PCT		32,791	-	-	-	32,791	16,074
Total for Metro Local Services Fund	2c	697,075	(11,651)	46,643	(38,788)	693,279	477,762
TOTAL UNRESTRICTED FUNDS		853,915	(11,651)	55,322	(43,788)	853,798	477,762
RESTRICTED FUNDS							
GMI Pan London counselling & health trainer	2d	498,302	-	-	-	498,302	-
GMI Pan London resource distribution	2d	30,000	-	-	-	30,000	-
Department of Health - Pilot Clinics	2e	112,627	-	-	(112,627)	-	-
Lloyds TSB Foundation	2f	-	-	-	2,500	2,500	-
City Parochial Foundation	2g	6,250	-	8,750	-	15,000	15,000
Elton John Foundation	2h	8,000	-	-	-	8,000	8,000
Kings Fund	2i	24,613	-	24,613	(36,920)	12,306	-
Department of Health - Peer mentoring for women	2j	-	-	2,820	(2,820)	-	-
Drug & Alcohol Action Team	2k	-	-	-	-	-	1,713
CAHMS	2k	20,067	-	-	-	20,067	18,864
LB Tower Hamlets - research grant	2l	-	-	10,000	-	10,000	9,000
Lewisham Connexions	2m	20,000	-	-	-	20,000	20,156
Lewisham Youth Conference	2n	1,000	-	-	-	1,000	-
LB Lewisham - Gally Youth Group	2o	4,530	-	-	-	4,530	-
Bromley PCT - Bromley Snap Youth	2p	10,000	-	-	-	10,000	9,737
LB Bexley Connexions - Vibe Youth & outreach	2q	29,000	(1,000)	-	-	28,000	15,008
LB Bexley - Straight Talking	2r	-	-	1,411	-	1,411	-
Youth Opportunities Fund	2s	-	-	-	-	-	4,460
LB Greenwich Youth Residential	2s	-	-	-	-	-	1,000
Metropolitan Police - Catford	2t	-	-	-	-	-	4,000
LB Lewisham - LGBT History month	2u	-	-	-	-	-	3,400
Other small grants	2v	-	-	-	-	-	475
TOTAL RESTRICTED FUNDS		764,389	(1,000)	47,594	(149,867)	661,116	110,813
TOTAL RESTRICTED & RESTRICTED		1,618,304	(12,651)	102,916	(193,655)	1,514,914	588,575

Deferred income is funding received in advance for service activities not planned for in the current year and where the funder has assigned the funding to a future period. Note 4 records the *movement* on deferred income during the current year whilst the total deferred income *carried forward* at the financial year end is recorded at note 13, creditors falling due within one year.

METRO CENTRE LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2009

5) CHARITABLE ACTIVITIES COSTS	Outreach salaries	Premises & centre running costs	Service provision & resources	Support Costs	TOTAL	
					2009	2008
SERVICE AREA	£	£	£	£	£	£
Safe Sex services (inc Greenwich youth)	208,619	64,270	39,778	15,754	328,421	278,566
HIV and GUM clinical services	73,698	24,159	57,216	5,787	160,860	83,340
Mental Health Drop-in & Crisis Support	32,178	10,548	2,601	2,527	47,854	47,936
Adult Counselling service	22,445	7,358	2,310	1,762	33,875	38,368
Pan London Counselling & health trainer	138,386	23,390	344,740	12,643	519,159	305
Peer Mentoring - Kings Fund	4,343	-	10,441	-	14,784	-
Therapeutic groups	2,401	787	820	189	4,197	1,067
Advocacy & advice service	14,844	-	256	-	15,100	17,980
Youth (under 25) counselling	12,553	4,086	1,850	1,027	19,516	26,107
Youth Groups & sexuality support services	62,606	935	10,264	390	74,195	67,396
Chlamydia Youth Screening	164,460	23,898	15,582	5,725	209,665	-
Other	3,000	-	-	-	3,000	7,568
Management & administration	27,947	9,161	-	2,194	39,302	35,130
TOTAL RESOURCES EXPENDED	767,480	168,592	485,858	47,998	1,469,928	603,763

Support costs reflect the cost of worker time spent supporting the delivery of charitable services and are distinct from the costs incurred on governance (see note 6) or fund-raising issues.

6) GOVERNANCE COSTS	2009	2008
	£	£
Staff salaries & consultants	25,735	17,060
Audit fee	6,000	4,641
Other fees paid to auditors	-	-
Legal & professional	5,663	11,167
AGM & trustees meetings	502	494
Bank charges	1,154	400
	39,054	33,762

7) NET OPERATING SURPLUS/(DEFICIT)	2009	2008
	£	£
The net operating surplus/(deficit) of expenditure over income is stated after charging:		
Staff costs (see note 8)	832,732	435,679
Depreciation of equipment & loss on disposal	35,735	25,273
Audit fee	6,000	4,641

8) STAFF COSTS	2009	2008
	£	£
Staff costs for the year were as follows:		
Salaries	749,607	397,160
Social security costs	69,386	38,279
Pensions Costs	13,739	240
	832,732	435,679

The average number of persons employed by the charitable company in the year was 26 persons (2008 - 13).
No member of staff was paid more than £60,000.

9) PERFORMANCE-LED SERVICE CONTRACTS

During 2007/08 the Trustee Directors made a review of the nature of the service contracts between the charity and the historic funders of Metro's core fund services in South East London. The Trustee Directors decided that the service contracts with its lead funders were 'performance led' and sought their approval for these contracts to be included within a designated, unrestricted fund to be called the 'Metro Local Services Fund'. The Trustee Directors felt this was particularly important in the light of the success of the Metro in securing significant additional funding that is to be applied beyond its historic geographic area and were pleased when their funders shared their view.

Other performance-led service contracts are included in the unrestricted General Fund. Contracts are accounted for separately throughout the period of the contract and, once the performance criteria has been met, any surplus or deficit is transferred to the fund.

METRO CENTRE LIMITED

NOTES TO THE ACCOUNTS

YEAR ENDED 31ST MARCH 2009

10) MOVEMENT ON FUNDS IN YEAR

	Note	Opening Balance at 1/4/2008	Incoming Resources (notes 5 & 6) £	Outgoing Resources £	Transfers between funds £	Closing Balance at 31/3/2009 £
UNRESTRICTED FUNDS						
General Fund	2a	61,086	177,759	123,933	(19,911)	95,001
Designated Funds:						
Development Fund	2b	-	-	-	20,000	20,000
Metro Local Services Fund	2c	103,308	693,279	722,923	22,676	96,340
Property & Relocation Reserve	Note below	153,986	-	-	(28,466)	125,520
		318,380	871,038	846,856	(5,701)	336,861
RESTRICTED FUNDS						
<i>OTHER SPECIFIC FUNDING</i>						
GMI Pan London HIV Prevention Program	2d	(305)	528,302	525,937	-	2,060
Department of Health - Pilot Clinics	2e	-	-	-	-	-
Lloyds TSB Foundation	2f	(1,067)	2,500	4,298	2,865	-
City Parochial Foundation	2g	-	15,000	15,100	100	-
Elton John Foundation	2h	-	8,000	8,000	-	-
Kings Fund	2i	-	12,306	14,783	2,477	-
Department of Health - Peer mentoring for women	2j	-	-	-	-	-
Drug & Alcohol Action Team	2k	-	-	-	-	-
CAHMS	2k	-	20,067	20,067	-	-
LB Tower Hamlets - research grant	2l	-	10,000	10,000	-	-
Lewisham Connexions	2m	-	20,000	20,000	-	-
Lewisham Youth Conference	2n	-	1,000	1,259	259	-
LB Lewisham - Gally Youth Group	2o	-	4,530	4,246	-	284
Bromley PCT - Bromley Snap Youth	2p	-	10,000	10,000	-	-
LB Bexley Connexions - Vibe Youth & outreach	2q	-	28,000	28,000	-	-
LB Bexley - Straight Talking	2r	-	1,411	-	-	1,411
Youth Opportunities Fund	2s	-	-	-	-	-
LB Greenwich Youth Residential/other	2s	-	-	-	-	-
Metropolitan Police - Catford	2t	-	-	-	-	-
LB Lewisham - LGBT History month	2u	900	-	900	-	-
Other small grants	2v	-	-	-	-	-
		(472)	661,116	662,590	5,701	3,755
TOTAL RESTRICTED FUNDS						
TOTAL UNRESTRICTED & RESTRICTED		317,908	1,532,154	1,509,446	-	340,616

Notes regarding the transfers between funds:

The Property and Relocation Reserve was established by the Trustee Directors in 2003 as a designated fund for the costs of relocation, property and re-equipping the Metro Centre when the Charity needed to relocate its main services from Greenwich High Road. The lease on the old Metro Centre had expired and the conversion costs and leasehold improvements were fully amortised at that stage. In December 2007 the Metro re-located to its current main site at Norman House. Prior to the move, the Trustees had transferred £164,000 for this purpose. By March 2009, £163,034 had been spent on leasehold improvements and the purchase of new equipment at Norman House and Metro's satellite location in Vauxhall. The transfer between the Metro Local Services Fund and the Relocation Reserve reflects the amortisation of the leasehold improvements and the depreciation charge on the equipment purchased. The transfer amounted to £28,466 in 2009 (2008 - £10,014). The new centre is being amortised over the length of the lease to December 2012.

Through its 'Needs Assessments' and other measures, the Metro identifies the need for services both locally in South East London and more generally. The charity attracts additional funding towards servicing these needs within the LGBT communities and more widely. Often the identified needs are complementary with the Metro's core services and lead to referrals within the organisation. Specific funding is often inadequate to service the need fully and the Trustees will then make the necessary transfer of funds from the charity's unrestricted funds to these restricted funds to ensure services are maintained. Four restricted funds were marginally in deficit at 31st March 2009 and the Trustees decided to transfer the total deficit of £5,701 to the General Fund. Greenwich PCT provided a resource grant to fund an outreach car. The £5,790 relating to the purchase of the car has been transferred to the General Fund from the Metro Local Fund and the car capitalised in fixed assets.

The Trustees transferred £20,000 from the General Fund to a 'Development Fund', which has been established for the purposes of generating new work.

METRO CENTRE LIMITED**NOTES TO THE ACCOUNTS****YEAR ENDED 31ST MARCH 2009**

11) FIXED ASSETS	Leasehold Property		Office	Office	Motor car	TOTAL
	Metro Centre	Greenwich	Equipm't Unrestricted	Equipm't Restricted	for Outreach	
<i>Cost</i>			£		£	£
Brought forward	-	86,172	60,903	-	6,495	153,570
Additions	17,735	2,713	27,889	7,640	5,790	61,767
Disposals	-	-	-	(3,012)	-	(3,012)
31st March 2009	17,735	88,885	88,792	4,628	12,285	212,325
<i>Depreciation</i>						
Brought forward	-	4,308	28,606	-	2,842	35,756
Charge for year	1,971	16,916	11,475	-	2,361	32,723
On disposals	-	-	-	-	-	-
31st March 2009	1,971	21,224	40,081	-	5,203	68,479
<i>Net Book Value, as at</i>						
31st March 2009	15,764	67,661	48,711	4,628	7,082	143,846
31st March 2008	-	81,864	32,297	-	3,653	117,814

All the equipment and the leasehold premises are used for direct charitable purposes.

The charitable company holds a five year lease on the new main site at Norman House.
The lease expires in December 2012.

12) DEBTORS, amounts falling due within one year

	2009	2008
	£	£
Grants receivable	102,916	12,651
Other debtors & prepayments	31,932	15,488
Interest receivable	1,825	4,175
	<u>136,673</u>	<u>32,314</u>

13) CREDITORS, amounts falling due within one year

	2009	2008
	£	£
Trade Creditors	70,702	-
Other taxation & social security	26,302	13,426
Deferred income	321,990	190,838
Other creditors & accruals	73,855	34,996
	<u>492,849</u>	<u>239,260</u>

METRO CENTRE LIMITED**NOTES TO THE ACCOUNTS****YEAR ENDED 31ST MARCH 2009****14) CAPITAL & LEASEHOLD COMMITMENTS**

In December 2007, Metro entered into a 5 year lease on new premises at Norman House, Norman Road, Greenwich to operate it's services in South East London. At 31st March 2009, the financial obligations under this lease are:

falling due within one year	£45,000
falling due between 2 and 5 years	£123,750

The lease provides for delapidation costs at the end of the term. No provision has been included within these accounts for such costs.

15) TRUSTEE DIRECTORS' REMUNERATION & EXPENSES

None of the trustee directors received any remuneration either directly or indirectly in the year. The Charity made no re-imbursments for trustee directors expenses. £462 was spent on trustee meetings. (2008 - £930, £494 on meetings & £436 on training)

16) TAXATION

No corporation tax was due on the surplus or investment income in 2009 because the company has been established by charitable means and for the public benefit. It has not engaged in any trading activities as defined by the Income and Corporation Taxes Act 1988.

17) GOING CONCERN & FUTURE FUNDING

The charity is dependent on the continued support of its main funders who are described in the Metro Local Services Fund and, in particular, the Greenwich Teaching PCT. These funders have continued to support the Metro Centre for many years and they ensure the provision of its core services and the fulfilling of its main aims and objectives.

18) STATUS & CONNECTED CHARITIES

The company is incorporated by charitable means and is limited by guarantee without share capital. The company is not part of any group nor specifically connected with any other charity or group during the accounting year 2008/09.

However, the charity has formed a number of partnerships with kindred organizations to provide joint services. Together with Positive East and the West London Gay Men's Project, the Metro Centre has formed Gay Men's Interactions (GMI Partnership) which delivers pan London counselling, peer mentoring and health training as part of the Pan London HIV Prevention Programme. Other GMI Partnership services are planned and by the accounting year end funding had already been awarded for a support service for LGBT carers, called 'Caring with Confidence' and a Department of Health pilot scheme for MSM and BME clinics. A partnership was established in the following accounting year with the Uganda Aids Action Fund (UK) for one these pilot clinics.

The charity is also acting in partnership with the 'African Health for Empowerment and Development' (AHEAD) charity and provides nursing support to an HIV rapid-testing clinic operated at AHEAD's Centre in Woolwich and a mentoring service called, 'Africasafe'. Metro has a partnership with woolwich-based, The Harbour Trust, to provide a similar mentoring service called 'Harbour Safe' directed towards people living with HIV.

METRO CENTRE LIMITED
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST MARCH 2009

19) ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted	Unrestricted	Total
	£	£	£
Tangible Fixed Assets	4,628	139,218	143,846
Cash at bank & in hand	150,269	402,677	552,946
Debtors	47,594	89,079	136,673
Interfund Account	(183,319)	183,319	-
Creditors	(15,417)	(477,432)	(492,849)
	<hr/>	<hr/>	<hr/>
	3,755	336,861	340,616
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