

Charity Registration No. 1100671
Company Number: 4577725 (England and Wales)

THE HIGH STREET CENTRE LIMITED
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023

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FOR THE YEAR ENDED 31ST MARCH 2023

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THE HIGH STREET CENTRE LIMITED
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2023

Charity Number: 1100671

Company Number: 4577725

**Trustee Board
Chairperson**

Mrs. Elizabeth Anne Wright
Miss Diane Brownett
Mr. Steven Thorpe
Ms Tracy Holmes
Mrs. Sandra Lockwood
Mrs Linda Daley
Ms. Pietermella Postill
Ms. Joanne Archer-Siddall

(Appointed 12 August 2022)
(Resigned 17 March 2023)

Secretary

Miss Rebecca Clarke

**Registered office &
principal address**

High Street
Rawmarsh
Rotherham
S62 6LN

Bankers

Unity Trust Bank plc
Nine Brindleyplace
4 Oozells Square
Birmingham
B1 2HB

Solicitors

Wrigleys Solicitors
19 Cookridge Street
Leeds
LS2 3AG

**Independent
Examiner/Accountant**

Christine H. Drabble MAAT
75 Old Retford Road,
Handsworth
Sheffield
S13 9QY

THE HIGH STREET CENTRE LIMITED
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2023

The trustees, including those who are also directors of the company and charity for the purposes of the Companies Act, present this annual report and financial statements of the company for the period ended 31st March 2023.

Structure, Governance and Management

High Street Centre Ltd. is a company limited by guarantee and a registered charity. The charity's governing documents are its Memorandum and Articles of Association.

Policy decisions of the charity are taken by the trustees whereas day to day management is executed by the manager.

The company has no share capital and in the event of the Charity being dissolved, every member promises to pay £1 towards the cost of dissolution and the liabilities incurred by the charity.

No remuneration is paid to the directors and none of them has any interest in shares or retained reserves. Nor have any trustees received any expenses for services provided to the charity. 2022/23: Nil (2021/22: Nil).

Appointment of trustees

The directors of the charitable company are also trustees for the purpose of charity law and are referred to in this report as trustees.

The trustees named on the company information page have served throughout the year. Appointment of members is governed by the trust deed of the charity. The board of trustees is authorised to appoint new trustees to fill vacancies arising through resignation or death of an existing trustee.

Up to a maximum of five Trustees may be nominated by the Church Council on behalf of the Rawmarsh Methodist Church, up to a maximum of five Trustees may be nominated by the local community and up to a maximum of five Trustees may be co-opted by the elected Trustees. All Trustees are elected into post at the Annual General Meeting and stand for a three year term. Trustees can be re-elected and the Company Secretary is appointed by the Board with the exception of the co-opted Trustees who are re-elected annually at the AGM up to a maximum of 3 years.

Related parties

The trustees consider that there are no related parties to the charity.

THE HIGH STREET CENTRE LIMITED
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31ST MARCH 2023

Risk management

The trustees have examined the main business and operational risks which the charity could face and are ensuring that regular reports are produced so that necessary steps can be taken to reduce those risks to acceptable levels.

The major risks to which the company are exposed are examined and reviewed regularly and systems have been established to mitigate any risks identified. Major external risks to funding are currently being reviewed by the Management and Trustees. Internal risks are minimised by procedures for authorisation of all transactions and to ensure a high quality of service delivery throughout the organisation. Procedures and policies are reviewed to ensure that they continue to meet the needs of the organisation.

The organisation's risk assessment is reviewed by Trustees on a quarterly basis.

Charitable objectives

To promote the benefits of the inhabitants of Rawmarsh and surrounding areas, without distinction of sex, sexual orientation, race or political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education, to provide facilities in the interests of social welfare for recreations and leisure-time occupation, and to relieve unemployment, with the object of improving the conditions of life for the said inhabitants.

Public Benefit

The trustees confirm that they have complied with the Charities Act 2011, referring to the Charities Commission's guidance on public benefit, "Charities and Public Benefit".

High Street Centre Ltd.'s activities benefit the public of the Community in Rawmarsh and surrounding areas and in particular, the advancement of education, the protection of health and the relief of poverty distress and sickness, bringing together the local community within the area of benefit. The trustees ensure the charity's objective support the public of the local community, making a greater impact for all of their beneficiaries. High Street Centre Ltd. refers to the general guidance on public benefit when reviewing aims and objectives and in planning future activities.

Reserves policy

Under spend from grant funding is rolled into the next financial year and is not to be considered as retained earnings. However, it is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure, thus maintaining sufficient funds to avoid the need for overdraft facilities and to also cover potential redundancy. The trustees consider that this level of reserves would provide sufficient funds that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Review of Activities

This financial year has been a very productive year for The High Street Centre. The centre is busy providing a wide range of activities for people of all ages.

We continued to support the NHS and their Diabetic Eye Screening service so they could catch up on their back log; the Chit Chat café has really grown and provides an excellent environment for people to drop in every Tuesday. We continued to support isolated people from across the community and we continued to support Activate Rawmarsh supporting children, young people and families.

THE HIGH STREET CENTRE LIMITED
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31ST MARCH 2023

Review of Activities continued

The Stronger Together project has continued to go from strength to strength in its final year. The project was supported with the Reaching Communities fund and ended in March 2023. The feedback around outcomes demonstrated the effectiveness of the group activities and exceeded our expectations. The summary of results is as follows:

- 100% of people said they had made new friendships
- 96% said they felt less isolated
- 91% confirmed they felt more confident
- 94% said they felt more connected

The output target for the 4 year project was to support 250 beneficiaries. We exceeded expectations and supported 324 people in total and we placed 244 individuals into group activities.

Following on from the Covid-19 pandemic, we have seen more beneficiaries with complex mental health needs, anxiety and depression. We have supported a range of vulnerable adults, some of which have not engaged in an activity, but are still in regular contact with the Project Coordinator. With patience and time, we will encourage those to join a small group.

We are delighted to have received confirmation from Reaching Communities that we were successful with the funding application for the new Stronger Together, Helping Others project.

The new project, which commences 1st April 2023, will enable us to continue the work that we have achieved so far, and expand the activities to support more local people. We are looking forward to recruiting a new member of the team who will oversee the development of volunteers, events and strengthen community links.

We are very proud of everything that The High Street Centre Ltd has achieved during the year despite having a small team of part time staff. We would like to give a very big thank you to all our funders who enable our work, our customers and to all those who give their time and talents through volunteering and working at the centre – we really do appreciate your support.

THE HIGH STREET CENTRE LIMITED
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31ST MARCH 2023

Statement of trustee's responsibilities

Company law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the trustees are required to: select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also 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 proper 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 Companies Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Financial Position

The financial statements are set out in pages 7 to 17. The Statement of Financial Activities shows net outgoing resources for the year of a revenue nature of £4,302, (2022: £12,268) net outgoings.


The total funds at the year-end stand at £565,717 (2022: £570,019). Of this £155,526 (2022: £112,604) are Unrestricted funds, £383,636 (2022: £ 419,775) are Designated Capital funds and £26,565 (2022: £37,640) are Restricted funds

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:



Elizabeth Anne Wright Chairperson

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
THE HIGH STREET CENTRE LIMITED
FOR THE YEAR ENDED 31ST MARCH 2023**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2023 which are set out on pages 7 - 17

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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

The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination by being a qualified member of Association of Accounting Technicians

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed: 

Dated: 1st December 2023

Christine H. Drabble, MAAT

THE HIGH STREET CENTRE LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2023

	Notes 1	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2023 £	Total 2022 £
Income from						
Donations and legacies	2	133	-	1,610	1,743	451
Charitable Activities						
Grants and contracts	3	-	-	137,805	137,805	133,455
Other charitable activities	3	72,363	-	-	72,363	75,511
Trading Activities	4	7,192	-	-	7,192	2,040
Investment Income	5	3,042	-	-	3,042	59
Other Income		-	-	-	-	204
Total Incoming Resources		<u>82,730</u>	<u>-</u>	<u>139,415</u>	<u>222,145</u>	<u>211,720</u>
Resources Expended						
Charitable Activities	6	844	-	129,150	129,994	133,350
Trading Activities		3,203	-	33	3,236	1,322
Administrative & Support	7	<u>33,077</u>	<u>59,363</u>	<u>777</u>	<u>93,217</u>	<u>89,317</u>
Total Resources Expended		<u>37,124</u>	<u>59,363</u>	<u>129,960</u>	<u>226,447</u>	<u>223,989</u>
Net Incoming Resources before transfers		45,606	(59,363)	9,455	(4,302)	(12,269)
Transfers	10	(2,684)	23,214	(20,530)	-	-
Net Incoming Resources		<u>42,922</u>	<u>(36,149)</u>	<u>(11,075)</u>	<u>(4,302)</u>	<u>(12,269)</u>
Statement of Accumulated Funds						
Accumulated funds 1st April		112,604	419,775	37,640	570,019	582,288
Net incoming resources		<u>42,922</u>	<u>(36,149)</u>	<u>(11,075)</u>	<u>(4,302)</u>	<u>(12,269)</u>
Accumulated funds 31st March		<u>155,526</u>	<u>383,626</u>	<u>26,565</u>	<u>565,717</u>	<u>570,019</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.

All the activities of the charitable company are classed as continuing.

The comparative figures for each fund are shown in notes to the accounts

THE HIGH STREET CENTRE LIMITED
BALANCE SHEET AS AT 31 MARCH 2023

		2023		2022
	Notes	£	£	£
Fixed Assets				
Tangible assets	11		430,954	474,902
			430,954	474,902
Current Assets				
Debtors	13	5,598		1,688
Cash at Bank and in hand		180,370		151,605
		185,968		153,293
Creditors: amounts falling due in one year				
Amounts falling due in one year	14	8,517		9,188
Net Current Assets			177,451	144,105
Creditors: amounts falling due after more than one year				
	15		42,688	48,988
			565,717	570,019
Capital and Reserves				
Accumulated unrestricted funds		155,526		112,604
Accumulated designated funds		383,626		419,775
Accumulated restricted funds		26,565	570,019	37,640
			565,717	570,019

Exemption from audit


For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

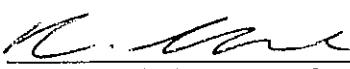
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company's regime.

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:


Elizabeth Anne Wright Chairperson
1st December 2023


Rebecca Clarke Co. Secretary
1st December 2023

THE HIGH STREET CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

1. Accounting Policies

The principal accounting policies adopted in the preparation of The Financial Statements are set out below:-

a. Accounting convention

The Financial Statements have been prepared under the Historical Cost Convention and in accordance with the Financial Reporting Standards for smaller Entities, for the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice (SORP 2019).

b. Depreciation

Depreciation is provided at rates calculated to write off the cost less estimated residual of each asset over its expected useful life on a straight line basis as follows:

Leasehold improvements	10 %
Fixtures and Fittings	25 %
Computer and IT Equipment	25 %
General Equipment	25 %

Fixed assets purchased by restricted funds are allocated to designated funds and are depreciated as above with depreciation costs being charged to designated funds.

c. Incoming Resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable, except in so far as they are incapable of financial measurement.

All grant income is included in the financial statements when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Specific debts are recognised where grant income is due but not received.

Income also represents fees for services rendered.

d. Resources Expended

All expenditure is accounted for on an accruals basis and has been classified according to the relevant category of expenditure. This expenditure also includes attributable VAT which cannot be recovered. Where costs cannot be directly attributable to a particular category they have been apportioned on a basis consistent with the use of these resources.

Grants payable are accounted for when the commitment is incurred.

Management and administration costs represent management of the assets of the charity and attention to constitutional and statutory requirements.

e. Grants Receivable

Grants, including grants for purchase of fixed assets, are recognised in full in the Statement Of Financial Activity in the year in which they are receivable.

f. Value Added Tax

The company is not registered for value added tax as it mainly supplies exempt services. Value added input tax is included in the expense to which it relates.

THE HIGH STREET CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2023

g. Charitable Expenditure

Charitable expenditure includes the direct costs of activities and depreciation on related assets. Where such costs relate to more than one functional cost category, they have been allocated on an estimated proportional basis. Expenditure is accounted for on an accruals basis.

h. Unrestricted Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

i. Restricted Funds

Restricted funds are to be used for specific purposes adhere to the conditions as laid down by the donor. Expenditure which meets these criteria is charged to the appropriate fund.

THE HIGH STREET CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2023

2. Income from donations and legacies

	Total 2023 £	Total 2022 £
Fundraising for defibrillator	912	-
Donations for defibrillator	698	-
Other	133	451
	<u>1,743</u>	<u>451</u>

Income from gifts and donations £1,743 (2022: £451) of which £Nil (2022: Nil) was attributable to designated, £1,610 (2022: £ Nil) was attributable to restricted funds and £451 (2022: £133) was attributable to unrestricted funds.

3. Income from charitable activities

	Total 2023 £	Total 2022 £
Grants & Contracts	137,805	133,455
Membership	22	-
Adults & families	829	1,583
Room Hire	67,073	62,064
Discounts given	(122)	(205)
Management & consultancy services	2,852	11,260
Service provision	1,709	809
Miscellaneous Income	-	204
	<u>210,168</u>	<u>209,170</u>

Income from charitable activities was £210,168 (2022: £209,170) of which £137,805 (2022: £130,455) was attributable to restricted and £75,511 (2022: £72,363) was attributable to unrestricted funds.

THE HIGH STREET CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2023

Grants and contracts

	Total 2023 £	Total 2022 £
Co-op	3,161	-
Henry Smith	60,000	15,650
Joseph Rank Trust	-	35,000
Lottery - Reaching Communities	53,279	56,665
Power To Change Com Org Recovery	10,000	-
RMBC - Restart	-	3,000
SYCF - Green Social Prescribing	-	8,500
Tesco	1,125	-
VAR - Mental Health Support	10,240	10,000
VAR - Supporting Our Communities	-	4,640
	<u>137,805</u>	<u>133,455</u>

4. Income from Trading activities

	Total 2023 £	Total 2022 £
Chit Chat Café	7,192	2,040
	<u>7,192</u>	<u>2,040</u>

5. Income from investments

Income from investments

	Total 2023 £	Total 2022 £
Bank interest	<u>3,042</u>	<u>59</u>

THE HIGH STREET CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2023

6. Analysis of expenditure on charitable activities

	Activities undertaken directly £	Grant funding of activities £	Support costs Support £	Total £
Charitable Activities	844	129,150	93,217	223,211

£129,927 (2022 - £115,271) of the above costs were attributable to restricted funds.

£59,363 (2022- £54,307) of the above costs were attributable to unrestricted funds.

£33,921 (2022 - £53,089) of the above costs were attributable to designated funds.

7. Support costs

	Activities undertaken directly £	Grant funding of activities £	Total £
Staff Cost	26,562	-	26,562
Employer Allowance	(5,000)	-	(5,000)
Redundancy	214	-	214
Staff Uniform	5	-	5
Training	59	-	59
Travel and Meetings	10	-	10
Administration Costs	4,338	30	4,368
Insurance	699	-	699
Professional fees	720	-	720
Health, Safety and Wellbeing	244	-	244
Cleaning & Hygiene	358	-	358
Repairs & Maintenance	1,756	-	1,756
Bank charges	466	147	613
Loan interest	2,583	-	2,583
Depreciation	59,363	-	59,363
Governance	63	600	663
	92,440	777	93,217

THE HIGH STREET CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2023

8. Employees

The average number of employees during the period, calculated on the basis of full time equivalents, was as follows:

Number of full time equivalent employees

	<u>2023</u>	<u>2022</u>
Management & Admin	1.40	1.20
Service Delivery	2.00	2.00
	<u>3.40</u>	<u>3.00</u>

	<u>2023</u>	<u>2022</u>
Wages and Salaries	98,526	90,981
Employers NIC	7,183	14,675
Pension	5,472	3,294
Redundancy	214	-
Statutory payments recovered	<u>(5,000)</u>	<u>(4,000)</u>
	<u>106,395</u>	<u>104,950</u>

9. Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

10. Transfer

	Unrestricted funds £	Designated Funds £	Restricted funds £
Management Charges	5,356	-	(5,356)
Room Hire & Admin	718	-	(718)
To Designated Funds	<u>(8,758)</u>	<u>23,314</u>	<u>(14,456)</u>
	<u>(2,684)</u>	<u>23,314</u>	<u>(20,530)</u>

Funds were transferred from restricted to unrestricted funds for to cover management charges, office rental and other consumables for the period.

THE HIGH STREET CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2023

11. Tangible Fixed Assets

	Development Phase 1	Development Phase 2	Leasehold Maintenance	Equipment	Total
Cost					
at 1st April 2022	128,752	432,333	282,318	4,356	847,759
Addition/disposals	-	15,415	-	-	15,415
at 31st March 2023	<u>128,752</u>	<u>447,748</u>	<u>282,318</u>	<u>4,356</u>	<u>863,174</u>
Depreciation					
at 1st April 2022	25,751	73,840	271,088	2,178	372,857
Charged in Year	12,875	43,233	2,166	1,089	59,363
at 31st March 2023	<u>38,626</u>	<u>117,073</u>	<u>273,254</u>	<u>3,267</u>	<u>432,220</u>
NBV at 31st March 2023	<u>90,126</u>	<u>330,675</u>	<u>9,064</u>	<u>1,089</u>	<u>430,954</u>
NBV at 31st March 2022	<u>103,001</u>	<u>358,493</u>	<u>11,230</u>	<u>2,178</u>	<u>474,902</u>

All fixed assets are considered to be for direct charitable purposes.

12. Leasehold property

A 25 year lease commenced on 2nd February 2007 between The High Street Centre and The Trustees for the Methodist Church Purposes and The Rawmarsh Methodist Church Council. There is a no break clause until the 15th year. Due to the restrictive conditions in the lease there has been no value assigned to the asset.

13. Debtors

	<u>2023</u>	<u>2022</u>
	£	£
Trade Debtors	1,641	605
Pre-paid Expenditure	<u>9,957</u>	<u>1,083</u>
	<u>5,598</u>	<u>1,688</u>

THE HIGH STREET CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2023

14. Creditors: amounts falling due within one year

	Total 2023	Total 2022
	£	£
Trade Creditors	342	1,588
Deferred Income	940	700
Accruals	935	600
Loan repayment (see note 16)	6,300	6,300
	<u>8,517</u>	<u>9,188</u>

15. Creditors: amounts falling due after one year

	Total 2023	Total 2022
	£	£
Loan repayment (see note 16)	42,688	48,988
	<u>42,688</u>	<u>48,988</u>

16. Loans

	Total 2023	Total 2022
	£	£
One year or less	6,300	6,300
Two to five years	12,600	12,600
More than 5 years	30,088	36,388
	<u>48,988</u>	<u>55,288</u>

A Key Fund loan was received to be used for the Reception Development in December 2020 with a repayment term of 10 years.

THE HIGH STREET CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2023

17. Restricted Funds

	Balance as at 01/04/22	Income	Expenditure	Trans	Balance as at 31/03/23
<u>Restricted - Capital</u>					
Joseph Rank Trust	8,294.57	-	-	8,294.57	-
Rotherham Circuit of Methodist Church	6,161.54	-	-	6,161.54	-
	<u>14,456.11</u>	<u>-</u>	<u>-</u>	<u>14,456.11</u>	<u>-</u>
<u>Restricted - Revenue</u>					
Co-op	-	3,161.14	1,614.00	-	1,547.14
DEFIB	-	1,610.14	1,506.00	-	104.14
Dragon's Den	1,470.00	-	-	-	1,470.00
Henry Smith - April 25	-	60,000.00	45,656.94	-	14,343.06
Lottery - Reaching Communities	2,446.55	53,279.00	49,029.19	5,999.20	697.16
PTC Com Org Recovery	-	10,000.00	9,855.63	-	144.37
SYCF - Green Social Prescribing	7,776.92	-	7,730.57	46.35	-
Tesco	-	1,125.00	-	-	1,125.00
VAR - Mental Health Support	7,433.48	10,240.00	10,529.56	10.05	7,133.87
VAR - Supporting our community	4,056.96	-	4,038.96	18.00	-
	<u>23,183.91</u>	<u>139,415.28</u>	<u>129,960.85</u>	<u>6,073.60</u>	<u>26,564.74</u>

Restricted Capital Funds

- **Rotherham Circuit of Methodist Church** – grant towards the reception capital development project
- **The Joseph Rank Trust** – grant towards the reception capital development project

Restricted Revenue Funds

- **Co-op** – grant towards trips and outings
- **DEFIB** – restricted donations and fund raising for a Community Defibrillator
- **Dragon's Den** – grant to research local groups, promote volunteering locally and hold awards event
- **Henry Smith Charity** – grant towards core costs of the charity for 3 years plus additional covid-19 linked grant for 2022
- **Lottery - Reaching Communities** – 4 year grant to link isolation local people with regular activities
- **Power to Change** – grant support during the Covid-19 pandemic
- **South Yorkshire Community Foundation - Green Social Prescribing** – grant to support good mental health with walks in green spaces
- **Tesco** – grant towards trips and outings
- **Voluntary Action Rotherham – Mental Health** – grant to support individuals in the community
- **Voluntary Action Rotherham – Supporting Our Community** – grant to support the community following Covid-19