

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 2025

**THE HIGH STREET CENTRE LIMITED
TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025**

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THE HIGH STREET CENTRE LIMITED
LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2025

Charity Number: 1100671

Company Number: 4577725

**Trustee Board
Chairperson**

Mrs. Elizabeth Anne Wright
Mr. Steven Thorpe
Mrs. Sandra Lockwood
Mrs. Linda Daley
Ms. Pieterella Postill
Ms Margaret Rhodes
Ms. Tracy Holmes
Miss Diane Brownnett
Rev. Angela Louise Makin
Mr. David Wright
Mr. Robert Ellis

Resigned 2 April 2024
Resigned 21 October 2024
Appointed 11 June 2024
Appointed 23 October 2024
Appointed 29 November 2024

Secretary

Ms. Nicola Sharpe
Mrs. Sandra Lockwood

**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 2025

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 2025.

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. 2024/25:Nil (2023/24: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.

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.

THE HIGH STREET CENTRE LIMITED
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31ST MARCH 2025

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 productive and positive one for the High Street Centre, as we continue to deliver a wide range of activities that support adults in our local community.

We continue to see regular room hire by valued partners including NHS Talking Therapies, Diabetic Eye Screening, Rotherham Theatre Group, and a variety of smaller fitness and wellbeing groups.

In partnership with Community Connect C.I.C., the Chit Chat Café continues to thrive. This welcoming Tuesday drop-in offers home-cooked meals and friendly conversation, helping to reduce loneliness and build community connections

We remain committed to supporting adults through a diverse programme of weekly activities and community events, with a strong focus on mental health and tackling social isolation.

THE HIGH STREET CENTRE LIMITED
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31ST MARCH 2025

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 6 to 17. The Statement of Financial Activities shows net incoming resources for the year of a revenue nature of £23,435, (2024:£12,562) net outgoings.

The total funds at the year-end stand at £576,590 (2024:£553,155). Of this £134,808 (2024:£173,050) are Unrestricted funds, £361,471 (2024:£340,628) are Designated Capital funds and £80,311 (2024:£39,477) are Restricted funds. Of the £361,471 designated funds, £65,000 has been ring-fenced for future capital project including, updates to IT equipment, renovations and improvements to meeting rooms etc., and general maintenance of the building.

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 2025**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025 which are set out on pages 6 - 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 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: CH Drabble

Dated: 7th October 2025

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 2025

	Notes 1	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2025 £	Total 2024 £
Income from						
Donations and legacies	2	160	-	2,241	2,401	7,081
Charitable Activities						
Grants and contracts	3	-	-	219,751	219,751	166,490
Other charitable activities	3	82,156	-	5,776	87,932	65,822
Trading Activities	4	11,430	-	-	11,430	7,493
Investment Income	5	9,291	-	-	9,291	8,743
Total Incoming Resources		<u>103,037</u>	<u>-</u>	<u>227,768</u>	<u>330,805</u>	<u>255,629</u>
Resources Expended						
Charitable Activities	6	7,129	-	174,192	181,321	124,611
Trading Activities		4,854			4,854	3,747
Administrative & Support	7	49,336			121,195	139,833
Total Resources Expended		<u>61,319</u>	<u>69,166</u>	<u>177,205</u>	<u>307,370</u>	<u>268,191</u>
Net Incoming Resources before transfers		41,718	(69,166)	50,883	23,435	(12,562)
Transfers	10	(79,960)	90,009	(10,049)	-	-
Net Incoming Resources		<u>(38,242)</u>	<u>20,843</u>	<u>40,834</u>	<u>23,435</u>	<u>(12,562)</u>
Statement of Accumulated Funds						
Accumulated funds 1st April		173,050	340,628	39,477	553,155	565,717
Net incoming resources		<u>(38,242)</u>	<u>20,843</u>	<u>40,834</u>	<u>23,435</u>	<u>(12,562)</u>
Accumulated funds 31st March		<u>134,808</u>	<u>361,471</u>	<u>80,311</u>	<u>576,590</u>	<u>553,155</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 2025

		2025		2024
	Notes	£	£	£
Fixed Assets				
Tangible assets	11		346,339	381,957
			346,339	381,957
Current Assets				
Debtors	13	30,648		7,000
Cash at Bank and in hand		242,956		214,827
		273,604		221,827
Creditors: amounts falling due in one year				
Amounts falling due in one year	14	13,265		14,241
Net Current Assets			260,399	207,586
Creditors: amounts falling due after more than one year	15		30,088	36,388
			576,590	553,155
Capital and Reserves				
Accumulated unrestricted funds		134,808		173,050
Accumulated designated funds		361,471		340,628
Accumulated restricted funds		80,311	576,590	39,477
			576,590	553,155

Exemption from audit

For the year ending 31 March 2025 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
7th October 2025


Nicola Sharpe Co. Secretary
7th October 2025

THE HIGH STREET CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

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 %

Items over £1,000 will be classed as Fixed Assets, unless they are Repairs or Renewals. 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 2025

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 2025

2. Income from donations and legacies

	Total 2025 £	Total 2024 £
Stronger Together	2,241	978
Rawmarsh Methodist Church	-	6,000
Other	-	103
	<u>2,241</u>	<u>7,081</u>

Income from gifts and donations £2,241 (2024:£7,081) of which £Nil (2024:Nil) was attributable to designated, £2,241 (2024:978) was attributable to restricted funds and £ Nil (2024:£6,103) was attributable to unrestricted funds.

3. Income from charitable activities

	Total 2025 £	Total 2024 £
Grants & Contracts	219,751	166,490
Trips & Events	5,776	3,357
Adults & families	47	-
Room Hire	67,805	58,966
Discounts given	-	-
Management & consultancy services	7,737	2,594
Service provision	6,567	905
	<u>307,683</u>	<u>232,312</u>

Income from charitable activities was £307,683 (2024:£232,312) of which £225,527 (2024:£169,847) was attributable to restricted and £82,156 (2024:£62,465) was attributable to unrestricted funds.

THE HIGH STREET CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2025

Grants and contracts

	Total 2025	Total 2024
	£	£
Bernard Sunley Foundation	5,000	-
C. T. Butterfield & Sons	750	-
Garfield Western	15,000	15,000
Henry Smith	60,000	40,000
Marjorie Coote Old People	-	500
National Lottery - Reaching Communities Y&H	97,881	94,425
Cancer Alliance – Talking Cancer	27,120	-
RMBC - Carers	-	4,950
Stagecoach	-	1,000
SYCF – Green Walks	4,000	-
Tesco - Goundworks	-	375
Trusthouse	10,000	-
VAR - Mental Health Support	-	10,240
	219,751	166,490

4. Income from Trading activities

	Total 2025	Total 2024
	£	£
Chit Chat Café	11,430	7,493

5. Income from investments

	Total 2025	Total 2024
	£	£
Bank interest	9,291	8,743

THE HIGH STREET CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2025

6. Analysis of expenditure on charitable activities

	Activities undertaken directly £	Grant funding of activities £	Support costs £	Total £
Charitable Activities	7,129	174,192	121,195	302,516

£176,885 (2024 - £154,767) of the above costs were attributable to restricted funds.

£56,465 (2024 - £50,090) of the above costs were attributable to unrestricted funds.

£69,166 (2024 - £59,587) of the above costs were attributable to designated funds.

7. Support costs

	Activities undertaken directly £	Grant funding of activities £	Total £
Staff Cost	27,843	-	27,843
Employer Allowance	(2,169)	-	(2,169)
Volunteer Expenses	32	-	32
Staff Recruitment	520	-	520
Training	405	239	644
Travel and Meetings	29	-	29
Administration Costs	6,307	239	6,546
Publicity	-	1,094	1,094
Insurance	1,974	-	1,974
Health, Safety and Wellbeing	591	144	735
Cleaning & Hygiene	877	96	973
Repairs & Maintenance	3,842	-	3,842
Light, Heat & Water	5,296	719	6,015
Bank charges	718	-	718
Loan interest	2,583	-	2,583
Depreciation	69,166	-	69,166
Governance	488	162	650
	118,502	2,693	121,195

THE HIGH STREET CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2025

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>2025</u>	<u>2024</u>
Management & Admin	2.70	1.65
Service Delivery	<u>2.30</u>	<u>2.35</u>
	<u>5.00</u>	<u>4.00</u>

	<u>2025</u>	<u>2024</u>
Wages and Salaries	147,771	118,547
Employers NIC	10,477	10,993
Pension	3,522	5,022
Statutory payments recovered	<u>(5,000)</u>	<u>(5,000)</u>
	<u>156,770</u>	<u>129,562</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 £
Room Hire & Admin	3,106	-	(3,106)
Chit Chat Cafe	27	-	(27)
To Restricted Funds	-	6,916	(6,916)
To Designated Funds	<u>(83,093)</u>	<u>83,093</u>	<u>-</u>
	<u>(79,960)</u>	<u>90,009</u>	<u>(10,049)</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 2025

11. Tangible Fixed Assets

	Development Phase 1	Development Phase 2	Leasehold Maintenance	Fixtures & Fittings	IT Equipment	Total
Cost						
at 1st April 2024	128,752	447,748	282,318	14,945	-	873,763
Addition/disposals	-	-	22,495	4,803	6,250	33,548
at 31st March 2025	<u>128,752</u>	<u>447,748</u>	<u>304,813</u>	<u>19,748</u>	<u>6,250</u>	<u>907,311</u>
Depreciation						
at 1st April 2024	51,501	160,306	275,643	4,356	-	491,806
Charged in Year	12,875	46,316	4,564	3,848	1,563	69,166
at 31st March 2025	<u>64,376</u>	<u>206,622</u>	<u>280,207</u>	<u>8,204</u>	<u>1,563</u>	<u>560,972</u>
NBV at 31st March 2025	<u>64,376</u>	<u>241,126</u>	<u>24,606</u>	<u>11,544</u>	<u>4,687</u>	<u>346,339</u>
NBV at 31st March 2024	<u>77,251</u>	<u>287,442</u>	<u>6,675</u>	<u>10,589</u>	<u>-</u>	<u>381,957</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>2025</u>	<u>2024</u>
	£	£
Trade Debtors	28,895	4,785
Sundry Debtors	581	-
Prepaid Expenditure	1,172	2,215
	<u>30,648</u>	<u>7,000</u>

THE HIGH STREET CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2025

14. Creditors: amounts falling due within one year

	Total 2025	Total 2024
	£	£
Trade Creditors	2,559	2,249
Deferred Income	650	1,819
Accruals	1,347	1,351
HMRC PAYE	2,409	2,437
Loan repayment (see note 16)	6,300	6,300
	<u>13,265</u>	<u>14,241</u>

15. Creditors: amounts falling due after one year

	Total 2025	Total 2024
	£	£
Loan repayment (see note 16)	<u>30,088</u>	<u>36,388</u>

16. Loans

	Total 2025	Total 2024
	£	£
One year or less	6,300	6,300
Two to five years	12,600	12,600
More than 5 years	17,488	23,788
	<u>36,388</u>	<u>42,688</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 2025

17. Restricted Funds

	Balance as at 01/04/24	Income	Expenditure	Trans	Balance as at 31/03/25
<u>Restricted - Revenue</u>					
Bernard Sunley Foundation	-	5,000	-	5,000	-
C T Butterfield & Sons	-	1,024	744	-	280
DEFIB - Donations	104	-	-	-	104
Dragon's Den	1,470	-	1,403	67	-
Garfield Western	4,060	15,000	10,756	-	8,304
Henry Smith - April 25	16,140	20,000	35,763	-	377
Henry Smith – Flex	-	40,000	8,682	1,916	29,402
National Lottery - Reaching Communities	7,511	97,881	103,467	549	1,376
NHS - Talk Cancer	-	27,120	-	-	27,120
Stagecoach	1,000	-	1,000	-	-
Stronger Together - Donations	1,889	2,241	313	469	3,348
SYCF – Green Walks	-	4,000	3,870	130	-
Trips & Events	-	5,502	5,984	(482)	-
Trusthouse	-	10,000	-	-	10,000
VAR - Mental Health Support	7,303	-	4,903	2,400	-
	39,477	227,768	176,885	10,049	80,311

Restricted Revenue Funds

- **Bernard Sunley Foundation** - Restricted contribution towards painting of the conference room ceiling as part of the refurbishment
- **CT Butterfields & Sons** - A donation to recognise the valuable contribution that volunteers make to the High Street Centre. This included a celebratory meal to bring all volunteers together
- **De-Fib** - Restricted donations and fundraising for the installation of a community defibrillator and replacement pads
- **Dragons Den** - Grant to research local volunteers and volunteer groups and bring people together to an event, to celebrate the achievements and contributions of local people
- **Garfield Weston** - Grant towards the core running costs of the charity for two years
- **Henry Smith** - Grant towards core costs was for a total of 3 years
- **Henry Smith Flex** - Supplied one-year transitional funding to bridge the gap in core cost support during a strategic shift in the Foundation's grant programmes
- **National Lottery, Reaching Communities** - Awarded a four-year grant to connect isolated adults with local activities, aiming to reduce loneliness and foster stronger community connections.

THE HIGH STREET CENTRE LIMITED
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2025

- **Cancer Alliance** - Funded a one-year "Talk Cancer" pilot project designed to support individuals affected by cancer through activities, signposting, and awareness events focused on cancer screening
- **Stagecoach** - A grant to offer subsidised transport to enable affordable local social activities to take place for the community
- **Stronger Together - Donations** – Donations restricted for health and wellbeing of the community
- **SYCF Green Walk** - Supported the launch of a new walking group aimed at improving mental health through nature-based activities.
- **Trips & Events** – Funds collected from individuals in the community, restricted for use towards trips and events
- **Trusthouse** - A core funder that is supporting reception cover and ensuring the building is safe to provide a warm welcome, increasing social media content and contributing to community events.
- **Voluntary Action Rotherham – Mental Health** – grant to support individuals in the community