

Without Walls

England & Wales · Charity number 1119209

Details

Other names	WITHOUT WALLS CHRISTIAN FELLOWSHIP
Status	Registered
Legal form	Other
Registered	2007-05-15
Register	View on the Charity Commission register

Contact

Address	135 Main Street Stanton under Bardon Markfield LE67 9TQ
Phone	07966231611
Email	allydaddo@gmail.com

Activities

Objects: 3. THE PURPOSE OF THIS TRUST SHALL BE TO PROMOTE IN THE MIDLANDS, ENGLAND, AND ELSEWHERE:-A. THE ADVANCEMENT OF THE CHRISTIAN FAITH AND THE WORSHIP OF GOD IN THE UNITED KINGDOM AND ELSEWHERE BY ANY MEANS WHATSOEVER INCLUDING (BUT NOT BY WAY OF LIMITATION) THE PREACHING AND PROCLAMATION OF THE CHRISTIAN GOSPEL AND THE TEACHING OF CHRISTIAN DOCTRINE AND PRINCIPLES AND THE PASTORAL CARE OF CHRISTIAN PEOPLE.B. THE RELIEF OF PERSONS WHO ARE IN CONDITIONS OF NEED, HARDSHIP AND DISTRESS OR WHO ARE AGED OR SICK.

Activities: The charity supports the aims of Without Walls Christian Fellowship, a church with a vision based on Zechariah Chapter 2 and verses 4-5..a city without walls. Proclamation of Christian gospel, teaching of Christian doctrine, pastoral care and relief of hardship in the community. There are church meetings each week. The church reaches the community through it's Singing Cafe and Tea party projects.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Overseas Aid/famine Relief, Religious Activities
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** IN THE MIDLANDS, ENGLAND AND ELSEWHERE.
- Derbyshire
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£127,812	£129,611	-	-
2024-03-31	£100,799	£128,530	-	-
2023-03-31	£129,128	£115,419	-	-
2022-03-31	£68,382	£67,023	-	-
2021-03-31	£51,480	£49,790	-	-

Trustees

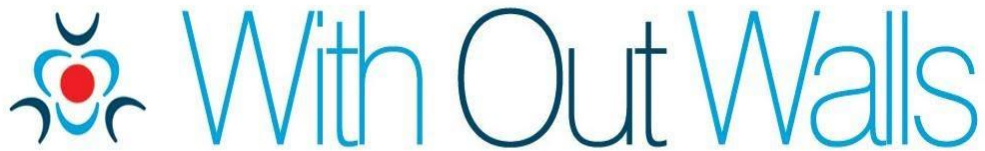
Name	Role	Appointed
GILES FREDERICK HOLLAND PARKER	Chair	2019-12-12
Jane Lovell		2017-07-10
Richard John Stanley		2010-07-03

Without Walls

England & Wales - Charity number 1119209

Accounts

Without Walls



**Annual Report
and
Financial Statements**

**For the year ended
31 March 2025**

Without Walls

Annual Report and Financial Statements For the year ended 31 March 2025

CONTENTS	Page
Trustees' Annual Report	2 – 7
Independent Examiner's Report	8
Receipts and Payments Account	9
Statement of Assets and Liabilities	10
Church analysis	11
Thrive analysis	12
People's Pantry	13
Restricted funds analysis	14 – 15

Without Walls
Annual Report and Financial Statements
For the year ended 31 March 2025

The Trustees of Without Walls present their report and financial statements for the year ended 31 March 2025.

Reference and Administrative Information

Charity name:	Without Walls
Charity registration no:	1119209
Principal address:	135 Main Street Stanton-under-Bardon Leicestershire LE67 9TQ
Board of Trustees:	Giles Parker – Chairman Richard Stanley – Treasurer and Secretary Jane Lovell Tony Borlace (passed away 28 July 2025)
Independent Examiner:	Richard Vann
Bankers:	HSBC First Floor Town Hall 39/40 Market Place Loughborough Leicestershire LE11 3EB

Without Walls

Annual Report and Financial Statements For the year ended 31 March 2025

Structure, Governance, and Management of the Trust

The method of governance in this charity is by Trust Deed, and it operates as a charitable trust. New trustees are appointed following agreement between the trustees.

The trust supports the aims of Without Walls, which is a church situated in Stanton-under-Bardon (based at the charity's principal address). It seeks to further the Christian gospel in the communities close to where it is situated; these are in North-West Leicestershire, Hinckley and Bosworth, Charnwood, Melton, and Oadby and Wigston administrative districts. The church has a spiritual leadership, with the trustees working alongside the leadership in carrying out the vision for how the church should move forward.

The church is one of a group of churches which relate to an organisation called 'Together' based at Church Farm, Alsop-en-le-Dale, Derbyshire. Together Ministries provides apostolic oversight and guidance for the church leadership and provides facilities for teaching, training, and discussion all of which benefit those church leaders who have this distinct relationship with Together Ministries. Without Walls charity itself is small, with a low financial risk. It does not currently undertake financial investments and aims to ensure that there are always funds available in the current account at the end of each month so that it meets all regular commitments. Any grants obtained are specifically used for the purpose for which they were given and are clearly seen in the charity's accounts.

Both the Charity Leader and the Treasurer are given access to the charity's bank account. All transactions (both receipts and payments) are carefully monitored and promptly recorded in the charity's accounts. The church uses a computer software package for the church accounts, and this has resulted in a greater ability to produce useful reports, both for internal use as well as providing monitoring information for external grant funders.

Objectives and Activities

The charity is concerned with the advancement of the Christian faith. This includes the proclamation of the Christian gospel, the teaching of Christian doctrine, and the pastoral care of Christians within the church community. Furthermore, the church is committed to the relief of persons who are in need, hardship, and distress, and are aged or sick. The charity runs activities in the five administrative districts mentioned above, and also has a project in Alfreton, Derbyshire, which is run through a partnership with a church in that area. Trustees have had regard to the Charity Commission's guidance on public benefit.

Summary of the Main Activities undertaken for the public benefit

Throughout the period of this report, the church has been able to exercise its charitable functions in several different ways. These are described in more detail below:

Regular Sunday public worship has always been a cornerstone of Without Walls Christian Fellowship, from its inception until the present day. The church meets on a Sunday in its building in Stanton-under-Bardon, thus continuing to meet its primary function of establishing church members in the faith, through meeting and praying together, and bible study. Pastoral care has also been maintained throughout the period.

The charity has continued to remain vigilant in respect of the relief of hardship both locally and abroad. The charity has maintained its regular giving to the Help International charity which provides financial support to children suffering the effects of hardship in a foreign nation. The church also continues to make regular financial donations to the same charity with the aim of helping widows in hardship. Regular giving to a local Leicestershire foodbank has also continued.

Without Walls

Annual Report and Financial Statements For the year ended 31 March 2025

Two of the charity's key projects, the singing café and community lunch party projects, have continued and are growing in influence. Both these community projects, which come under the overarching Thrive initiative, seek to improve the day-to-day wellbeing of those facing a variety of physical and mental health challenges. By providing the singing cafes and the lunch parties, the charity aims to support vulnerable people who would benefit from being in a community setting. A more detailed explanation of the work of Thrive, together with a picture gallery, can be found at www.thrivewithus.org.uk.

The 'Singing cafes' are the vehicle for providing weekly support for people who are, primarily, suffering from a wide variety of mental health issues, including dementia, and are delivered at a variety of public amenities in Leicestershire. The trustees are keen to provide a service which is open to everyone, and wish to emphasize that the activity is therefore fully inclusive. These are currently based in libraries in Coalville, Melton Mowbray, Ashby-de-la-Zouch and Wigston. They are also located at Shepshed Methodist Church and at the Salvation Army church, Loughborough. The church has also been able to develop a similar project in Alfreton, Derbyshire, by working with a local church, which also belongs to the Together group of churches. This 'café' opened its doors during 2022.

The monthly Community lunch parties project, based at the church building in Stanton-under-Bardon, and designed to meet the needs of lonely, isolated and vulnerable people, had become firmly established before the advent of the pandemic. This has continued to expand in influence. The church has made the decision to bring the time of these gatherings forward to 1PM and redesignating them community lunch parties. This is to reflect the age of our visitors, who would be more willing to attend an afternoon event, rather than one which runs onto the evening. Many who do attend have been part of the project for a number of years and have built up strong friendships with others.

The Thrive project embraces all the activities which the charity undertakes to deliver and therefore is the overarching project for the charity. The project became more clearly defined and developed as a response to the Covid pandemic. Several activities, which were started at the time have been retained and are fully integrated into this project; these include home visiting for social and practical support, and transport for medical appointments.

More detail is given in the Achievement and Performance section of this report.

The trustees believe that the above activities are in accordance with the guidance given by the Charity Commission.

Achievements and Performance

As stated above, the charity remains committed to its work with people who suffer from various forms of dementia and those who suffer generally with poor mental health. This initiative, called 'The Singing Café' is undertaken by the charity leader, and regular volunteers, one of whom is a member of Without Walls church, whilst others are drawn from the local communities. The wider church also provides occasional volunteer support for some of its cafes, and has engaged additional sessional work support for the running of the cafes as required and also provide technical support to ensure the smooth running of the projects.

A vital key to these sessions is the strong sense of inclusion and community that the workers help to build as each person gets to know the other members of the group. Another key component is the singing of songs together, particularly songs which the participant would have heard or sung themselves when they were younger. This has a positive beneficial effect on the brain, this improving the person's everyday functioning.

Without Walls

Annual Report and Financial Statements For the year ended 31 March 2025

Following the introduction of the original tea party initiative to help meet the needs of lonely, isolated, and vulnerable people in 2018/19, the charity has firmly established this as a monthly event in the church building for the benefit of the above groups of people. This has quickly grown and has become very successful over the relatively short time that it has been running. Enduring friendships have been formed both within the group and with church members. There is a growing sense of belonging and community within the group and this aspect is very rewarding to see. Many who come along to this event also participate in one or more of the singing café meetings, this providing a substantial 'cross over' between the two projects. This networking helps to build a strong sense of community across the projects.

The trustees are extremely grateful to have received grants from a number of charities and organisations during the year ending 31 March, 2025. This has enabled the Thrive project to flourish. We wish to thank the following charities for their generous assistance: the Albert Hunt Trust, the Allen Lane Foundation, the Corah Foundation Trust, the Asda Foundation, the Garfield Weston Foundation, Hinckley and Bosworth Borough Council (for its Warm Welcome Grant), North-West Leicestershire District Council (for its Mental health and Wellbeing grant), Ladbroke's Coral Trust, the Hillards Trust (who provided a grant for our café in Alfreton), the National Lottery Community Fund, Tesco (for its Groundwork UK grant), the Carlton Hayes charity, the Archer Trust, Melton Mowbray Lions, the D'Orly Carte trust, the John Lambert Charity, the McCarthy Stone Foundation, the Derbyshire Foundation (who provided a grant for our café in Alfreton), the Shephed British School Trust, Charnwood Borough Council (for its community grant), the Blakemore Foundation, the Leicester, Leicestershire, and Rutland Integrated Care Board, Hinckley and Bosworth Borough Council (for its Rural Community Council grant), and the Edward Cadbury Trust.

We are also have been pleased to have received a number of grants in this current financial year. We wish to thank the following charities: the Marsh charitable trust, Melton Mowbray Building Society, Hinckley and Bosworth Council (for its VE Day grant), the Maud Elkington Trust, the Florence Turner Trust, the Carlton Hayes charity, the Leicester, Leicestershire, and Rutland Integrated Care Board, Hinckley and Bosworth Borough Council (for further Rural and Community Council grants), the Souter Foundation, the Melton Lions, the Leicestershire and Rutland Community Foundation (Anchor Fund), the Albert Hunt trust, the John Lambert charity, Hinckley and Bosworth Borough Council (for its warm welcome provision grant), Holcim UK (for its donation towards a fire alarm system), Hinckley and Bosworth Building Society (for its donation towards the People's Pantry), the Benefact Trust, the Lord Barnaby's Foundation, the Archer Trust, East Midlands Airport Community Fund, the Shephed British School Trust, Lidl (for its toybank donation), and the Blakemore Foundation.

The trustees wish to express their appreciation to all the above funders, a number of whom have provided grants over a number of years. They have made it possible for the charity to maintain its services at their normal level, in what has been a very challenging time nationally for smaller charities.

The church has continued in its efforts to make our building available and accessible to the wider community. The main hall in the building is available for private hire and there has been some uptake from the community in this respect, usually by using the hall for private parties. Improvements within the building have continued with the addition of a second disabled W.C., this time with a shower included. All this has been possible through a grant provided by Hinckley and Bosworth Borough Council and through HMRC gift aid.

The charity continues to seek collaboration with other groups and agencies within its region. A number of sessions called 'Love to move' has continued in some of the cafes. These sessions are led by a professional, trained in movement for the elderly, and follow immediately after the café singing sessions. The introduction of these sessions has added an exciting new dimension to the experience of the café users and is designed to have a beneficial effect on both their physical and mental health. Good relationships with the local primary school at

Without Walls

Annual Report and Financial Statements For the year ended 31 March 2025

Stanton-under-Bardon has continued with the charity leader being invited to speak in the school assembly. There have also been visits from two other primary schools to our cafes in Shepshed and Loughborough. The children are able to experience the sessions for themselves, and thus learn more about mental health and disability.

Since joining the organisation called Fareshare, the charity has expanded its work in re-distributing food, which would otherwise go to waste. The charity initially developed a project called the 'People's Pantry', by opening its building to members of the public, to enable them to collect food which supermarkets had removed from their shelves but which was still safe to consume. The project is now open every day. Uplifts from supermarkets are now also happening daily, with a ton of food being collected each week. The number of visitors to our building has increased and relationships between the church and the local community are being strengthened. A family that we had come to know through this project attended the charity's 2025 Christmas party and were appreciative of both the food and the hospitality. As part of the development of this project, the charity leader, in conjunction with Leicestershire County Council, ran a cooking skills course based at our building in Stanton. This course was designed to help people learn basic cooking skills and using simple maths to weigh out ingredients.

Volunteers play a key part in helping to run the projects: these come from both Without Walls church itself, and those living in the local communities who have decided to join us at our various projects. Volunteers are valued throughout our 7 singing cafés, and at our monthly lunch parties. We are pleased that we now also have people within our church fellowship, who live in the village of Stanton, and who are very active in engaging with local people, who have practical and social needs.

The church is continuing to build strong links with local leaders wherever possible. We have recently started a project called 'the Breakfast Club', in conjunction with the leader of Bardon Park Chapel, and his wife. The club starts at 9am, before our regular church meeting. People are free to come along and enjoy breakfast together with church members in a very relaxed environment. We see this project as another way of building links with the community. We are hopeful that over time more visitors who come to collect food will also want to be part of the Breakfast Club.

Financial Review

The trustees are continually looking at various means to raise funds to support its activities. The trustees have adopted a reserves policy, which is designed to monitor one-off gifts, fundraising activities such as raffles, and special events, and place the proceeds in a deposit account. Recent reporting periods in particular have been challenging, however, in terms of ensuring that the charity receives sufficient income to maintain its current activities, when grant income has not been so forthcoming. During this period, there has been a need to use the reserves to offset this pressure. However, the trustees are hopeful that the charity has weathered this difficulty and can now look to rebuilding its reserves. The charity's accounts show that the charity sustained liabilities in the year ending 31st March, 2025, but that there was a general reduction in these liabilities as the year progressed.

There is always a minimum amount left in the current account to cover contingencies. Regular monitoring of the church's funds is undertaken with trustees always being available to discuss any issues arising. All grants given with a specific purpose by a funder are carefully monitored in the accounts to ensure that they are only used for that purpose. There has been no deficit in the current account throughout this reporting period.

Without Walls

Annual Report and Financial Statements For the year ended 31 March 2025

Tithes and offerings given by church members continue to be an important part of the charity's income, as is rental income received throughout the period. Whilst donations from singing café guests had substantially declined due to the pandemic forcing closure of the libraries, this has now resumed and is an important element of the charity finances. Full use has been made of the HMRC Gift Aid and Small Donations scheme.

As reported above, the charity has again received a significant amount of its income from grants for use in the singing café and community lunch party projects. It has also received a grant to set up its People's pantry project. The trustees believe that these resources have helped the church to carry out its missional aims.

The trustees recognise that the receipt of grants may become more challenging as time goes on, and are mindful that they will need to be increasingly resourceful. The current 'cost of living' issue and dealing with the impact of climate change are high on the national agenda, and the trustees will need to look at ways to provide potential local solutions, thus attracting grants and donations. In this respect, the trustees have been very pleased to develop a relationship with one of the local sites of Holcim UK, a large company with sites across the U.K. The trustees were very grateful to receive a donation from the company recently. Corporate sponsorship will continue to be an important avenue to explore in future.

Declaration

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

Signed on behalf of the charity's Trustees

R. J. Stanley

R. J. Stanley (Jan 28, 2026 15:52:32 GMT)

Giles Parker

Giles Parker (Jan 30, 2026 17:06:33 GMT)

Signature(s) _____

Full name(s) Richard Stanley

Position Treasurer and Secretary

Date 27 January 2026

Giles Parker

Trustee

27 January 2026

Without Walls

Annual Report and Financial Statements For the year ended 31 March 2025

Independent Examiner's Report to the Trustees of Without Walls Christian Fellowship

I report to the trustees on my examination of the accounts of the Without Walls Christian Fellowship for the year ended 31 March 2025, which are set out on pages 9 to 15.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts as required 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.

Independent examiner's statement

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

(1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2) that accounts do not accord with those records; or

(3) that accounts do 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 the requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I am concerned about the year end liability of £26,712 that could not be paid out of cash at the bank. Although this liability had reduced to £10,549, as at 1 January 2026, the cash at bank was still not able to cover it all. This means that the TAR statement, 'Without Walls aims to ensure that there are always funds available in the current account at the end of each month so that it meets all regular commitments' was not achieved.

While the situation does not mean that the charity is not a going concern, it is a problem which needs to be addressed

Other than the matter noted above, 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.

R P Vann

[R P Vann \(Jan 30, 2026 17:52:41 GMT\)](#)

Richard Vann

27 January 2026

WITHOUT WALLS

Receipts & Payments Management Accounts for the Year ended 31 March 2025

RECEIPTS	2025			2024		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
Donations	26,997	-	26,997	23,396	-	23,396
Grants	-	8,250	8,250	-	-	-
Gift Aid	5,256	-	5,256	3,250	-	3,250
<i>Income from Charitable Activities</i>						
Thrive	-	78,455	78,455	-	68,571	68,571
People's Pantry	-	3,000	3,000	-	-	-
<i>Other income</i>						
Rental income	5,226	-	5,226	4,796	-	4,796
Sundry income	628	-	628	786	-	786
Total receipts	38,107	89,705	127,812	32,228	68,571	100,799
PAYMENTS						
<i>Charitable Activities</i>						
Church	27,038	7,328	34,366	27,725	1,000	28,725
People's Pantry	-	2,680	2,680	-	-	-
Thrive	11,490	81,075	92,565	8,209	91,596	99,805
Total payments	38,528	91,083	129,611	35,934	92,596	128,530
Net receipts/ (payments)	(421)	(1,378)	(1,799)	(3,706)	(24,025)	(27,731)
Transfers between funds	1,962	(1,962)	-	-	-	-
Cash funds @ 31.3.2024	16	5,443	5,459	3,722	29,468	33,190
Cash funds @ 31.3.2025	1,557	2,103	3,660	16	5,443	5,459

WITHOUT WALLS

Statement of Assets and Liabilities as at 31 March 2025

CASH FUNDS	<u>2025</u>			<u>2024</u>		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
Cash at bank	1,557	2,103	3,660	16	5,443	5,459
Total cash funds	1,557	2,103	3,660	16	5,443	5,459
ASSETS						
Gift Aid	3,942	-	-	4,238	-	-
	3,942	-	-	4,238	-	-
LIABILITIES						
Independent Examination	-	-	-	-	-	-
Suppliers	26,712	-	-	16,050	-	-
	26,712	-	-	16,050	-	-

The receipts & payments accounts were approved by the Trustees on 27 January 2026 and were signed on their behalf by:

R. J. Stanley

[R. J. Stanley \(Jan 28, 2026 15:52:32 GMT\)](#)

Richard Stanley
Trustee

WITHOUT WALLS

Receipts & Payments Account - Church for the Year ended 31 March 2025

RECEIPTS	<u>2025</u>			<u>2024</u>		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
Tithe	3,500	-	3,500	3,050	-	3,050
Offerings	3,862	-	3,862	2,100	-	2,100
On the plate	3,250	-	3,250	3,745	-	3,745
Singing Café	16,385	-	16,385	14,501	-	14,501
Church donations	-	8,250	8,250	-	-	-
Grant income	-	8,250	8,250	-	-	-
Gift aid	5,256	-	5,256	3,250	-	3,250
Rental income						
Accommodation	4,746	-	4,746	3,800	-	3,800
Private Hire	480	-	480	996	-	996
Other	-	-	-	-	-	-
Other income						
Raffle	368	-	368	214	-	214
Amazon smile	-	-	-	31	-	31
Sale of mittens	90	-	90	-	-	-
Fun day	-	-	-	348	-	348
Lunch party donations	170	-	170	180	-	180
Bank Interest	-	-	-	13	-	13
Other income	-	-	-	-	-	-
Total receipts	38,107	8,250	46,357	32,228	-	32,228
PAYMENTS						
Ministry	17,000	-	17,000	16,500	-	16,500
Travel	-	-	-	-	-	-
Tithe of Tithes	909	-	909	1,677	-	1,677
Charitable Giving	840	-	840	840	-	840
Utilities	1,276	-	1,276	2,733	-	2,733
Building - cleaning	411	-	411	419	-	419
Building - refurbishment	4,160	7,328	11,488	3,250	1,000	4,250
Building - general repairs	518	-	518	540	-	540
Insurance	729	-	729	707	-	707
Administration	965	-	965	828	-	828
Sundry	230	-	230	231	-	231
Total payments	27,038	7,328	34,366	27,725	1,000	28,725
Net receipts/(payments)	11,069	922	11,991	4,503	(1,000)	3,503
Transfers	(13,251)	-	(13,251)	(5,567)	-	(5,567)
Cash funds @ 31.3.2024	3,660	(922)	2,738	4,724	78	4,802
Cash funds @ 31.3.2025	1,478	-	1,478	3,660	(922)	2,738

WITHOUT WALLS

Receipts & Payments Account - Thrive for the Year ended 31 March 2025

	<u>2025</u>			<u>2024</u>		
RECEIPTS	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
Albert Hunt Trust	-	5,000	5,000	-	2,000	2,000
Allen Lane Foundation	-	3,000	3,000	-	3,000	3,000
Benefact Trust	-	-	-	-	2,100	2,100
Corah Foundation Grant	-	1,500	1,500	-	750	750
Asda Foundation	-	400	400	-	-	-
Garfield Weston Foundation	-	7,500	7,500	-	7,500	7,500
HBBC Warm Welcome grant	-	1,500	1,500	-	1,200	1,200
LHCT - Grant assistance towards disable W.C conversion	-	-	-	-	1,500	1,500
NWLDC Mental Health and Wellbeing	-	1,000	1,000	-	-	-
LRCF- Hinkley Park Community Fund	-	-	-	-	6,974	6,974
Marsh Charitable Trust	-	-	-	-	600	600
Maud Elkington Trust	-	-	-	-	500	500
Ladbroke's Coral Trust	-	1,000	1,000	-	-	-
Hillards Trust	-	1,000	1,000	-	-	-
NWLDC Zero Carbon Grant	-	500	500	-	500	500
Screwfix Foundation Grant	-	-	-	-	5,000	5,000
National Lottery Community Fund	-	20,000	20,000	-	-	-
Tesco Groundwork UK Grant	-	1,125	1,125	-	-	-
Carlton Hayes Charity	-	3,500	3,500	-	-	-
Archer Trust	-	1,000	1,000	-	-	-
Melton Mowbray Lions	-	300	300	-	-	-
D'Oyly Carte Trust	-	4,000	4,000	-	-	-
John Lambert Charity Grant	-	500	500	-	-	-
Mcarthy Stone Foundation	-	500	500	-	-	-
Derby Foundation	-	1,725	1,725	-	-	-
Shepshed British School Trust	-	500	500	-	-	-
Charnwood Community Grant	-	2,000	2,000	-	-	-
Blakemore Foundation	-	100	100	-	-	-
LLR ICB	-	20,000	20,000	-	-	-
Donations	-	805	805	-	3,020	3,020
Total receipts	-	78,455	78,455	-	34,644	34,644
PAYMENTS						
Sessional Costs	8,279	59,121	67,400	1,475	23,984	25,459
Travel	1,853	8,217	10,070	413	7,697	8,110
Refreshments	199	5,105	5,304	-	315	315
Stationery	62	120	182	52	190	242
Room hire	108	3,221	3,329	-	-	-
Licenses & subscriptions	175	746	921	-	208	208
Computer software & equipment	-	-	-	245	-	245
Equipment	-	-	-	-	-	-
Assets	285	641	926	91	1,117	1,208
Advertising	119	163	282	-	93	93
Cleaning	-	75	75	-	-	-
Building Refurbishment	-	-	-	-	8,600	8,600
Utilities	-	2,293	2,293	-	195	195
Sundries	410	1,373	1,783	366	769	1,135
Total payments	11,490	81,075	92,565	2,642	43,168	45,810
Net receipts/(payments)	(11,490)	(2,620)	(14,110)	(2,642)	(8,524)	(11,166)
Project transfers	13,251	-	13,251	-	(5,166)	(5,166)
Fund transfers	960	(960)	-	-	-	-
Cash funds @ 31.3.2024	(2,642)	5,363	2,721	-	19,053	19,053
Cash funds @ 31.3.2025	79	1,783	1,862	(2,642)	5,363	2,721

The Thrive project encompasses Thrive, Singing Café and the Community Lunch Project.

WITHOUT WALLS

Receipts & Payments Account - People's Pantry
for the Year ended
31 March 2025

RECEIPTS	2025			2024		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
Rural Community Grant	-	3,000	3,000	-	-	-
Total receipts	-	3,000	3,000	-	-	-
PAYMENTS						
Advertising	-	115	115			-
Assets		2,426	2,426			-
Refreshments	-	96	96			-
Travel	-	43	43			-
Total payments	-	2,680	2,680	-	-	-
Net receipts/(payments)	-	320	320	-	-	-
Project transfers	-	-	-	-	-	-
Cash funds @ 31.3.2024	-	-	-	-	-	-
Cash funds @ 31.3.2025	-	320	320	-	-	-

WITHOUT WALLS
Restricted Funds Analysis
for the Year ended

31 March 2025

	Balance @ 1.4.2024	Receipts	Payments	Transfers	Balance @ 31.3.2025
Church					
HBBC Parish & Community Initiative	(922)	8,250	7,328	-	-
	(922)	8,250	7,328	-	-
Peoples Pantry					
Rural Community Grant	-	3,000	2,680	-	320
	-	3,000	2,680	-	320
Projects: Thrive/Singing Cafés/Community Lunch Parties					
Albert Hunt Trust (5)	43	-	43	-	-
Albert Hunt Trust (7)	-	5,000	5,000	-	-
Allen Lane Foundation	-	3,000	3,000	-	-
Archer Trust	-	1,000	1,000	-	-
Asda Foundation	(16)	400	384	-	-
Blakemore Foundation	-	100	100	-	-
Carlton Hayes Charity (2)	139	-	139	-	-
Carlton Hayes Charity (3)	-	3,500	3,500	-	-
Charnwood Community Grant	-	2,000	2,000	-	-
Corah Foundation	-	1,500	1,500	-	-
Derbyshire County Council	175	-	175	-	-
D'Oyly Carte Trust	-	4,000	4,000	-	-
Foundation Derbyshire (John Weston)	-	1,725	976	-	749
Garfield Weston Foundation (3)	-	7,500	7,500	-	-
Hillards Trust (2) Grant	(618)	1,000	382	-	-
John Lambert Charity Grant	(56)	500	261	-	183
Ladbroke's Coral Trust	-	1,000	1,000	-	-
LLR ICB-Mental Health & Wellbeing	-	20,000	20,000	-	-
Lottery Community Grant	(857)	20,000	19,143	-	-
LRCF Hinckley Park Community Fund	3,057	-	3,057	-	-
McCarthy Stone Foundation	-	500	500	-	-
Melton Mowbray Building Society Foundation	20	-	20	-	-
Melton Mowbray Lions	-	300	199	-	101
National Lottery Community Fund (8)	430	-	430	-	-
NWLDC Mental Health & Wellbeing	-	1,000	1,000	-	-
NWLDC Special Expenses CC	50	-	50	-	-
NWLDC Zero Carbon Grant	-	500	500	-	-
Rank Foundation	250	-	-	-	250
Rural Community Grant	914	-	914	-	-
Shepshed British School Trust	-	500	-	-	500
Tesco Community Grant	-	1,125	1,125	-	-
HBBC Warm Welcome Provision	1,005	1,500	2,505	-	-
Donations - Lunch Parties	-	120	-	(120)	-
Donations - Singing Cafés	1,829	285	272	(1,842)	-
Donations - Thrive	-	400	400	-	-
	6,365	78,455	81,075	(1,962)	1,783
Total Restricted funds 31.3.2025	5,443	89,705	91,083	(1,962)	2,103

WITHOUT WALLS
Restricted Funds Analysis
for the year ended

31 March 2024

	Balance @ 1.4.2023	Receipts	Payments	Transfers	Balance @ 31.3.2024
Church					
HBBC Parish & Community Initiative	78	-	1,000	-	(922)
	78	-	1,000	-	(922)
Projects: Thrive/Singing Cafés/Community Lunch Parties					
Albert Hunt Trust (5)	147	-	104	-	43
Allen Lane Foundation (3) Grant	-	3,000	3,000	-	-
Asby Café Donation	-	200	200	-	-
Asda Foundation (4)	325	-	325	-	-
Asda Foundation (5)	(61)	400	339	-	-
Asda Foundation (6)	-	-	16	-	(16)
Benefact Trust 'Brighter Lives'	11,700	-	11,700	-	-
Benefact Trust (2) Grant	-	2,100	2,100	-	-
Blakemore Foundation (2) Donation	-	100	100	-	-
British Gymnastics	835	-	835	-	-
CAF Intelligent Energy Charitable Trust	-	3,598	3,598	-	-
Carlton Hayes Charity (2)	-	5,000	4,861	-	139
Charity Link Small Grants (2)	71	-	71	-	-
Charnwood Community Grant (4)	-	1,500	1,500	-	-
Derbyshire County Council	175	-	-	-	175
Edgar Lawley Foundation	1,500	-	1,500	-	-
Florence Turner (4)	117	-	117	-	-
Garfield Weston Foundation (2)	267	-	267	-	-
Garfield Weston Foundation (3)	-	7,500	7,500	-	-
Hillards Trust	807	-	807	-	-
Hillards Trust (2) Grant	-	-	618	-	(618)
John Lambert Charity Grant	-	-	56	-	(56)
LHCT	-	1,500	1,500	-	-
LLR Living Well with Dementia	2,432	-	2,432	-	-
LLR Mental Health and Wellbeing Grant	-	20,000	20,000	-	-
Lottery Community Grant (9)	-	-	857	-	(857)
LRCF Hinckley Park Community Fund	-	6,974	3,917	-	3,057
Marsh Charitable Trust (5)	-	600	600	-	-
Maud Elkington Grant	-	500	500	-	-
Melton Mowbray Building Society Foundation	-	200	180	-	20
Melton Mowbray Lions (2)	300	-	300	-	-
National Lottery Community Fund (8)	9,143	-	8,713	-	430
NWLDC Community Chest	182	-	132	-	50
NWLDC Zero Carbon Grant (2)	-	500	500	-	-
Rank Foundation	250	-	-	-	250
Rural Community Grant (3)	-	1,000	86	-	914
Screwfix Foundation Grant	-	5,000	5,000	-	-
Shepshed Town Council (2)	44	-	44	-	-
Tesco Community Grant (2)	500	-	500	-	-
Truemark Trust (2)	3	-	3	-	-
Warm Welcome Provision	-	1,200	195	-	1,005
Donations - Thrive	493	5,770	6,263	-	-
Donations - Singing Cafés	50	1,879	100	-	1,829
Donations - Community Tea Parties	110	50	160	-	-
	29,390	68,571	91,596	-	6,365
Total Restricted funds 31.3.2024	29,468	68,571	92,596	-	5,443

Without Walls

England & Wales - Charity number 1119209

Accounts

Without Walls



**Annual Report
and
Financial Statements**

**For the year ended
31 March 2024**

Without Walls

Annual Report and Financial Statements For the year ended 31 March 2024

CONTENTS	Page
Trustees' Annual Report	2 – 8
Independent Examiner's Report	9
Receipts and Payments Account	10
Statement of Assets and Liabilities	11
Church analysis	12
Thrive analysis	13
Singing Café analysis	14
Community Lunch Parties analysis	15
Restricted funds analysis	16 – 17

Without Walls
Annual Report and Financial Statements
For the year ended 31 March 2024

The Trustees of Without Walls present their report and financial statements for the year ended 31 March 2024.

Reference and Administrative Information

Charity name:	Without Walls
Charity registration no:	1119209
Principal address:	135 Main Street Stanton-under-Bardon Leicestershire LE67 9TQ
Board of Trustees:	Giles Parker – Chairman Richard Stanley – Treasurer and Secretary Jane Lovell Tony Borlace (appointed 1 November 2023)
Independent Examiner:	Richard Vann
Bankers:	HSBC First Floor Town Hall 39/40 Market Place Loughborough Leicestershire LE11 3EB

Without Walls

Annual Report and Financial Statements For the year ended 31 March 2024

Structure, Governance, and Management of the Trust

The method of governance in this charity is by Trust Deed, and it operates as a charitable trust. New trustees are appointed following agreement between the existing trustees.

The trust supports the aims of Without Walls, which is a church situated in Stanton-under-Bardon (based at the charity's principal address). It seeks to further the Christian gospel in the surrounding communities in which it is situated; that is mainly the North-West Leicestershire and Hinckley and Bosworth administrative districts. The church has a spiritual leadership, with the trustees working alongside the leadership in carrying out the vision for how the church should move forward.

The church is one of a group of churches which relate to an organisation called 'Together' based at Nettle Hill, Ansty, near Coventry. Together Ministries provides apostolic oversight and guidance for the church leadership and provides facilities for teaching, training, and discussion all of which benefit those church leaders who have this distinct relationship with Together Ministries. Without Walls charity itself is small, with a low financial risk. It does not currently undertake financial investments and aims to ensure that there are always funds available in the current account at the end of each month so that it meets all regular commitments. Any grants obtained are specifically used for the purpose for which they were given and are clearly seen in the charity's accounts.

Both the Charity Leader and the Treasurer are given access to the charity's bank account. All transactions (both receipts and payments) are carefully monitored and promptly recorded in the charity's accounts. The church uses a computer software package for the church accounts, and this has resulted in a greater ability to produce useful reports, both for internal use as well as providing monitoring information for external grant funders.

Objectives and Activities

The charity is concerned with the advancement of the Christian faith. This includes the proclamation of the Christian gospel, the teaching of Christian doctrine, and the pastoral care of Christians within the church community. Furthermore, the church is committed to the relief of persons who are in need, hardship, and distress, and are aged or sick. The charity runs activities in five administrative districts in Leicestershire, although is more heavily involved in the Hinckley and Bosworth area (where its building is situated) and the adjoining district of North-West Leicestershire. Trustees have had regard to the Charity Commission's guidance on public benefit.

Summary of the Main Activities undertaken for the public benefit

Throughout the period of this report, the church has been able to exercise its charitable functions in several different ways. These are described in more detail below:

Regular Sunday public worship has always been a cornerstone of Without Walls Christian Fellowship, from its inception until the present day. The church meets on a Sunday in its building in Stanton-under-Bardon, thus continuing to meet its primary function of establishing church members in the faith, through meeting and praying together, and bible study. Pastoral care has also been maintained throughout the period.

Without Walls

Annual Report and Financial Statements For the year ended 31 March 2024

The charity has continued to remain vigilant in respect of the relief of hardship both locally and abroad. The charity has maintained its regular giving to the Help International charity which provides financial support to children suffering the effects of hardship in a foreign nation. The church also continues to make regular financial donations to the same charity with the aim of helping widows in hardship. Regular giving to a local Leicestershire foodbank has also continued.

Two of the charity's key projects, the singing café and community lunch party projects, have continued and are growing in influence. Both these community projects, which come under the overarching Thrive initiative, seek to improve the day-to-day wellbeing of those facing a variety of physical and mental health challenges. By providing the singing cafes and the lunch parties, the charity aims to support vulnerable people who would benefit from being in a community setting. A more detailed explanation of the work of Thrive, together with a picture gallery, can be found at www.thrivewithus.org.uk.

The 'Singing cafes' are the vehicle for providing weekly support for people who are, primarily, suffering from a wide variety of mental health issues, including dementia, and are delivered at a variety of public amenities in Leicestershire. The trustees are keen to provide a service which is open to everyone, and wish to emphasize that the activity is therefore fully inclusive. These are currently based in libraries in Coalville, Melton Mowbray, Ashby-de-la-Zouch and Wigston. They are also located at Shepshed Methodist Church and at the Salvation Army church, Loughborough. The church has also been able to develop a similar project in Alfreton, Derbyshire, by working with a local church, which also belongs to the Together group of churches. This 'café' opened its doors during 2022.

The monthly Community lunch parties project, based at the church building in Stanton-under-Bardon, and designed to meet the needs of lonely, isolated and vulnerable people, had become firmly established before the advent of the pandemic. This has continued to expand in influence. The church has made the decision to bring the time of these gatherings forward to 1PM and redesignating them community lunch parties. This is to reflect the age of our visitors, who would be more willing to attend an afternoon event, rather than one which runs into the evening. Many who do attend have been part of the project for a number of years and have built up strong friendships with others. This all adds to the general sense of wellbeing present at the event.

The Thrive project embraces all the activities which the charity undertakes to deliver and therefore is the overarching project for the charity. The project became more clearly defined and developed as a response to the Covid pandemic. Several activities, which were started at the time have been retained and are fully integrated into this project; these include home visiting for social and practical support, transport for medical appointments, and 'zoom' singing café sessions.

More detail is given in the Achievement and Performance section of this report.

The trustees believe that the above activities are in accordance with the guidance given by the Charity Commission.

Without Walls

Annual Report and Financial Statements For the year ended 31 March 2024

Achievements and Performance

As stated above, the charity remains committed to its work with people who suffer from various forms of dementia and those who suffer generally with poor mental health. This initiative, called 'The Singing Café' is undertaken by the charity leader, and regular volunteers, one of whom is a member of Without Walls church, whilst others are drawn from the local communities. The church also provides occasional volunteer support for some of its cafes, and has engaged additional sessional work support to both help with the running of the cafes as required and also provide technical support to ensure the smooth running of the project.

A vital key to these sessions is the strong sense of inclusion and community that the workers help to build as each person gets to know the other members of the group. Another key component is the singing of songs together, particularly songs which the participant would have heard or sung themselves when they were younger. This has a positive beneficial effect on the brain, thus improving the person's everyday functioning.

Following the introduction of the original 'tea party' initiative to help meet the needs of lonely, isolated and vulnerable people in 2018/19, the charity has firmly established this as a monthly event in the church building for the benefit of the above groups of people. This has quickly grown and has become very successful over the relatively short time that it has been running. Enduring friendships have been formed both within the group and with church members. There is a growing sense of belonging and community within the group and this aspect is very rewarding to see. Many who come along to this event also participate in one or more of the singing café meetings, thus providing substantial 'cross over' between the two projects. This networking helps to build a strong sense of community across the projects.

The Trustees are extremely grateful to all those funders, whose help has enabled the Thrive project to flourish. Firstly, during the reporting period, the charity has received several grants under its Thrive 'umbrella', with the potential to benefit any of the charitable activities in which we are engaged. These have been provided by the following funders: The Allen Lane Foundation, the Maud Ellington Trust, the Marsh Charitable Trust, the Corah Foundation, the North-West Leicestershire District Council (Mental health and Wellbeing grant, and the Zero carbon grant), the LLR Integrated Care Board (for the Mental health and Wellbeing grant), the LRCF Hinckley Park Community Fund, Souter Foundation, and finally The Albert Hunt Foundation. The Trust wish to express its thanks to each of these funders, many of whom have provided invaluable support on more than on one occasion.

Several grants were received during the reporting period, specifically for use in the community lunch party initiative: the funders were the Carlton Hayes Mental Health charity, Tesco (Community grant), the Asda Foundation, and the Lottery Community Fund. Hinckley and Bosworth Borough Council provided the Warm Welcome Provision grant to assist with lunch parties, with targeted help towards energy costs. The charity trustees wish to express their thanks to the above funders, who have enabled this valuable project to continue.

The charity also received a number of grants specifically for the singing café initiative: the funders were the Intelligent Energy Charitable Trust (for the cafés within the Charnwood Borough Council area), Charnwood Borough Council (for the cafes within that area), Melton Mowbray Building Society Foundation (for the Melton singing café), Hillards Trust (for the Alfreton café), Ladbroke's Coral Trust, Archer Trust, Melton Mowbray Lions (donation to the Melton café), D'Oyly Carte Trust, and the John Lambert charity (for the Shepshed singing café). These grants are much appreciated and make a significant difference in being able to maintain the cafes in their various locations across the county of Leicestershire and Derbyshire.

Without Walls

Annual Report and Financial Statements For the year ended 31 March 2024

The following grants were given or used for specific purposes: The Benefact Trust and the Leicestershire Historic Churches Trust gave grants towards the provision of a new Disabled Toilet facility, The Blakemore Foundation (2 donations put towards the Christmas Lunch Party), and the Screwfix Foundation (towards the provision of a new fire alarm system). All these grants are much appreciated by the Trustees.

The church has continued in its efforts to making its building available and accessible to the public both in Stanton-under-Bardon and further afield. Different groups have hired part of the building for a season; the multi-purpose room at the rear of the building has been used on occasion for band practice. The building has also been hired out for private functions and parties on a number of occasions. Improvements to the building have steadily been made in the last 10 years, which the Trustees hope will encourage individuals and groups to make more use of the building. Work has been done to improve the disabled access in the building. For example, work was completed on the creation of a wheelchair external access at the rear of the building during 2022. Work to provide a disabled W.C. facility has now been completed and work is underway to provide a second disabled W.C. facility with shower. All the above work has been possible through grant aid provided by Hinckley and Bosworth Borough Council for which the trustees are extremely grateful. In addition, the charity has been able to make use of the gift aid provided by HMRC in undertaking this building project.

Following on from the success of the church 'Funday' in 2022, the church again organised a 'Fun day' for the local community in 2023. The church hosted a community lunch inside the building, whilst volunteers ran several stalls and games outside the building. The highlight of the event was undoubtedly the wooden 'Starship' on the front lawn. The structure was built large enough for children to climb onto it and was extremely popular, particularly with families with small children. As in the previous year, this event proved popular with the community and raised the profile of the church in the relatively small village of Stanton-under-Bardon.

The charity has seen increased collaboration with other groups and organisations during the reporting period. A number of sessions called 'love to move' have continued in some of the cafes. These sessions are led by a professional, trained in movement for the elderly, and follow immediately after the café singing sessions. The introduction of these sessions has added an exciting new dimension to the experience of the café users and is designed to have a beneficial effect on both their physical and mental health. Good relationships with the local primary school in Stanton-under-Bardon have continued, and an exciting new connection has been made with other primary schools in North-West Leicestershire. In one instance, this involved a group of children from a school being invited to one of the Coalville café sessions in the district. The children were able to experience the session for themselves and learn more about mental health and disability along the way: this will have helped the children in their understanding, thus alleviating any fears or anxiety that they might have had previously about mental health issues and disability. A new collaboration between the Shepshed café and Belton primary school has commenced, with a visit by the children to the café at Christmas, 2023.

The trustees are keen to ensure that those who deliver the service are appropriately trained: in this case, the charity leader now has a level 2 certificate in suicide and self-harm awareness, and a level 2 diploma in dementia care. In addition, some volunteers have been trained in the basic skills for suicide awareness and general mental health awareness. In February, 2024, the church leaders and two of the church members undertook an Adult Mental Health Awareness course. The charity is now recognised as being a 'mental health friendly' organisation, thus offering an opportunity for those people seeking help in this area to obtain advice and assistance if they visit us at our building. We are also recognised as being a 'warm space' building, where people can gather safely and enjoy each other's company as well as take refreshments in a heated environment.

Without Walls

Annual Report and Financial Statements For the year ended 31 March 2024

The charity has very recently commenced a new initiative by joining Fareshare, a major UK charitable organisation which undertakes food redistribution to assist those who are struggling to afford adequate food for themselves and their families. In recent times, the charity has received a weekly amount of unwanted fresh food from a major supermarket and has started to promote this venture by word of mouth and by advertising in the village of Stanton where the church building is situated. The trustees are hoping that through this venture, more connections will be made locally as people come into the building to collect food. Distribution of this food is also underway through the Community Lunches which take place in the building. Following on from this initiative, the charity leader is currently considering the possibility of running courses which are designed to help people learn cooking skills and using simple maths to learn how to weigh ingredients.

Volunteers play a key part in helping to run the projects: these come from both Without Walls church itself, and those living in the local communities who have decided to join us. The Trustees are pleased to note that there has been an increase in volunteers in some of the singing cafes but recognise that more volunteers, particularly in those cafes which are bigger in size, would be extremely helpful.

The church still recognises the importance of building strong links with other church leaders and members in the region, and is hopeful that this will continue in some form.

Financial Review

The trustees are continually looking at various means to raise funds to support its activities. The trustees have adopted a reserves policy, which is designed to monitor one-off gifts, fundraising activities such as raffles, and special events, and place the proceeds in a deposit account. This reporting period in particular has been challenging, however, in terms of ensuring that the charity receives sufficient income to maintain its current activities. This became more difficult in the first few months of 2024, when grant income declined. However, in more recent months, there has been an upturn, including grant awards of substantial amounts, which has mitigated the pressure on the charity finances. During this period, there has been a need to use the reserves to offset this pressure. However, the trustees are hopeful that the charity has weathered this difficulty and can now look to rebuilding its reserves.

There is always a minimum amount left in the current account to cover contingencies. Regular monitoring of the church's funds is undertaken with trustees always being available to discuss any issues arising. All grants given with a specific purpose by a funder are carefully monitored in the accounts to ensure that they are only used for that purpose. There has been no deficit in the current account throughout this reporting period.

Tithes and offerings given by church members continue to be an important part of the charity's income, as is rental income received throughout the period. Whilst donations from singing café guests had substantially declined due to the pandemic forcing closure of the libraries, this has now resumed and is an important element of the charity finances. Full use has been made of the HMRC Gift Aid and Small Donations scheme.

As reported above, the charity has again received a significant amount of its income from grants for use in the singing café and community lunch party projects. The trustees believe that these resources have helped the church to carry out its missional aims.

The trustees recognise that the receipt of grants may become more challenging as time goes on, and are mindful that they will need to be increasingly resourceful. The current 'cost of living' issue and dealing with the impact of climate change are high on the national agenda, and the trustees will need to look at ways to provide potential local solutions, thus attracting grant aid in this way. Corporate sponsorship will also be an avenue to thoroughly explore as the charity moves forward with its plans to expand its work.

Without Walls

**Annual Report and Financial Statements
For the year ended 31 March 2024**

Declaration

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

Signed on behalf of the charity's Trustees

Richard John Stanley
Richard John Stanley (Jan 24, 2025 12:44 GMT)
Signature(s) _____

Full name(s) Richard Stanley

Position Treasurer and Secretary

Date _____

Giles Parker
Giles Parker (Jan 24, 2025 19:48 GMT)

Giles Parker

Trustee

Without Walls

Annual Report and Financial Statements For the year ended 31 March 2024

Independent Examiner's Report to the Trustees of Without Walls Christian Fellowship

I report to the trustees on my examination of the accounts of the Without Walls Christian Fellowship for the year ended 31 March 2024, which are set out on pages 10 to 17.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts as required 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.

Independent examiner's statement

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

(1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2) that accounts do not accord with those records; or

(3) that accounts do 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 the 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.

R P Vann

R P Vann (Jan 24, 2025 18:09 GMT)

Richard Vann

.....

WITHOUT WALLS

Receipts & Payments Account for the year ended 31 March 2024

RECEIPTS	2024			2023		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
Donations	23,396	-	23,396	21,072	-	21,072
Grants	-	-	-	-	2,763	2,763
Gift Aid	3,250	-	3,250	2,513	-	2,513
<i>Income from Charitable Activities</i>						
Thrive	-	34,644	34,644	-	43,733	43,733
Singing Cafés	-	27,377	27,377	-	36,391	36,391
Lunch Parties	-	6,550	6,550	-	16,820	16,820
<i>Other income</i>						
Rental income	4,796	-	4,796	4,966	-	4,966
Sundry income	786	-	786	870	-	870
Total receipts	32,228	68,571	100,799	29,421	99,707	129,128
PAYMENTS						
<i>Charitable Activities</i>						
Church	27,725	1,000	28,725	26,696	2,685	29,381
Thrive	2,642	43,168	45,810	-	31,712	31,712
Singing Cafés	5,567	34,123	39,690	-	43,089	43,089
Lunch Parties	-	14,305	14,305	-	11,237	11,237
Total payments	35,934	92,596	128,530	26,696	88,723	115,419
Net receipts/ (payments)	(3,706)	(24,025)	(27,731)	2,725	10,984	13,709
Transfers between funds	-	-	-	-	-	-
Cash funds @ 31.3.2023	3,722	29,468	33,190	997	18,484	19,481
Cash funds @ 31.3.2024	16	5,443	5,459	3,722	29,468	33,190

WITHOUT WALLS

Statement of Assets and Liabilities as at 31 March 2024

CASH FUNDS	<u>2024</u>			<u>2023</u>		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
Cash at bank	16	5,443	5,459	3,722	29,468	33,190
Total cash funds	16	5,443	5,459	3,722	29,468	33,190
ASSETS						
Gift Aid	4,238	-	-	-	-	-
	4,238	-	-	-	-	-
LIABILITIES						
Independent Examination	-	-	-	-	-	-
Suppliers	16,050	-	-	-	-	-
	16,050	-	-	-	-	-

The receipts & payments accounts were approved by the Trustees on and were signed on their behalf by:

Richard John Stanley
Richard John Stanley (Jan 24, 2025 12:44 GMT)
Richard Stanley
Trustee

WITHOUT WALLS

**Receipts & Payments Account - Church
for the year ended
31 March 2024**

RECEIPTS	2024			2023		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
Tithe	3,050	-	3,050	3,000	-	3,000
Offerings	2,100	-	2,100	2,000	-	2,000
On the plate	3,745	-	3,745	3,686	-	3,686
Singing Café	14,501	-	14,501	12,386	-	12,386
Church donations						
Hinckley & Bosworth	-		-	-	2,763	2,763
Borough Council Grant						
Gift aid	3,250	-	3,250	2,513	-	2,513
Rental income						
Accommodation	3,800	-	3,800	4,146	-	4,146
Private Hire	996	-	996	820	-	820
Other	-	-	-	-	-	-
Other income						
Raffle	214	-	214	198	-	198
Amazon smile	31	-	31	45	-	45
Energy rebates	-	-	-	550	-	550
Fun day	348	-	348	-	-	-
Lunch party donations	180	-	180	-	-	-
Bank Interest	13	-	13	-	-	-
Other income	-	-	-	77	-	77
Total receipts	32,228	-	32,228	29,421	2,763	32,184
PAYMENTS						
Ministry	16,500	-	16,500	18,200	-	18,200
Travel	-	-	-	-	-	-
Tithe of Tithes	1,677	-	1,677	823	-	823
Charitable Giving	840	-	840	840	-	840
Utilities	2,733	-	2,733	2,832	-	2,832
Refreshments	-	-	-	39	-	39
Building - cleaning	419	-	419	338	-	338
Building - refurbishment	3,250	1,000	4,250	2,513	2,685	5,198
Building - general repairs	540	-	540	-	-	-
Insurance	707	-	707	690	-	690
Administration	828	-	828	228	-	228
Sundry	231	-	231	193	-	193
Total payments	27,725	1,000	28,725	26,696	2,685	29,381
Net receipts/(payments)	4,503	(1,000)	3,503	2,725	78	2,803
Transfers	(5,567)	-	(5,567)	-	-	-
Cash funds @ 31.3.2023	3,722	78	3,800	997	-	997
Cash funds @ 31.3.2024	2,658	(922)	1,736	3,722	78	3,800

WITHOUT WALLS

Receipts & Payments Account - Thrive for the year ended 31 March 2024

	<u>2024</u>			<u>2023</u>		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
RECEIPTS						
Allen Lane Foundation (3)	-	3,000	3,000	-	-	-
Corah Foundation (2) Grant	-	750	750	-	-	-
Garfield Weston Foundation (3)	-	7,500	7,500	-	3,000	3,000
Marsh Charitable Trust (5)	-	600	600	-	-	-
Edgar Lawley Foundation	-	-	-	-	1,500	1,500
Benefact Trust 'Brighter Lives'	-	-	-	-	15,000	15,000
Benefact Trust (2) Grant	-	2,100	2,100	-	-	-
Charities Aid Foundation	-	-	-	-	400	400
NWLDC Zero Carbon Grant	-	500	500	-	500	500
Sir George Benevolent Fund	-	-	-	-	1,463	1,463
Hadley Trust	-	-	-	-	2,000	2,000
Florence Turner (4)	-	-	-	-	350	350
Edith Murphy Foundation	-	-	-	-	1,500	1,500
Albert Hunt Trust (6)	-	2,000	2,000	-	2,000	2,000
Souter Trust (5)	-	-	-	-	1,000	1,000
Francis Winham (4)	-	-	-	-	5,000	5,000
NWLDC Covid Support Grant (3)	-	-	-	-	500	500
Truemark Trust (2)	-	-	-	-	9,000	9,000
LRCF- Hinkley Park Community Fund	-	6,974	6,974	-	-	-
Screwfix Foundation - Grant towards new fire alarm system	-	5,000	5,000	-	-	-
LHCT - Grant assistance towards disable W.C conversion	-	1,500	1,500	-	-	-
Maud Elkington Trust	-	500	500	-	-	-
HBBC Warm Welcome provision grant	-	1,200	1,200	-	-	-
Donations	-	3,020	3,020	-	520	520
Total receipts	-	34,644	34,644	-	43,733	43,733
PAYMENTS						
Sessional Costs	1,475	23,984	25,459	-	18,900	18,900
Travel	413	7,697	8,110	-	5,339	5,339
Refreshments	-	315	315	-	297	297
Stationery	52	190	242	-	201	201
Licenses & subscriptions	-	208	208	-	316	316
Computer software & equipment	245	-	245	-	52	52
Equipment	-	-	-	-	3,240	3,240
Assets	91	1,117	1,208	-	-	-
Advertising	-	93	93	-	725	725
Building Refurbishment	-	8,600	8,600	-	327	327
Utilities	-	195	195	-	-	-
Sundries	366	769	1,135	-	2,315	2,315
Total payments	2,642	43,168	45,810	-	31,712	31,712
Net receipts/(payments)	(2,642)	(8,524)	(11,166)	-	12,021	12,021
Project transfers *	-	(5,166)	(5,166)	-	(8,029)	(8,029)
Cash funds @ 31.3.2023	-	19,053	19,053	-	15,061	15,061
Cash funds @ 31.3.2024	(2,642)	5,363	2,721	-	19,053	19,053

* Thrive funding encompasses Thrive, Singing Café and the Community Lunch Project. Where funding is specifically received for Singing Café or Community Lunch Parties these are allocated to that project. If funds are for Thrive generally they are included here, with an understanding that funds can be used on any of the 3 projects. At the year end any deficit of spend within Singing Café or Community Lunch Projects are recorded as 'transfers' between projects, and not transfers between funds.

WITHOUT WALLS

**Receipts & Payments Account - Singing Cafés
for the year ended
31 March 2024**

	<u>2024</u>			<u>2024</u>			<u>2024</u>	<u>2023</u>		
	Unrestricted funds			Restricted funds			Total	Restricted funds		
	Leicestershire	Derbyshire	Total	Leicestershire	Derbyshire	Total	Funds	Leicestershire	Derbyshire	Total
RECEIPTS										
British Gymnastics	-	-	-	-	-	-	-	965	-	965
Charnwood Community Development Grant (3)	-	-	-	-	-	-	-	2,000	-	2,000
Charnwood Community Grant (4)	-	-	-	1,500	-	1,500	1,500	-	-	-
Derbyshire County Council	-	-	-	-	-	-	-	-	1,000	1,000
Haberdashers' Foundation	-	-	-	-	-	-	-	3,000	-	3,000
Hillards Trust	-	-	-	-	-	-	-	-	1,000	1,000
John Weston Foundation	-	-	-	-	-	-	-	-	1,164	1,164
LLR Living Well with Dementia	-	-	-	-	-	-	-	5,000	-	5,000
LLR Mental Health & Wellbeing	-	-	-	20,000	-	20,000	20,000	-	-	-
Melton Community Grant	-	-	-	-	-	-	-	1,000	-	1,000
Melton Mowbray Lions	-	-	-	-	-	-	-	300	-	-
Melton Building Society	-	-	-	200	-	200	200	-	-	-
NWLDC Community Chest	-	-	-	-	-	-	-	250	-	250
Percy Bilton (3)	-	-	-	-	-	-	-	412	-	412
Shepshed Town Council (2)	-	-	-	-	-	-	-	250	-	250
West Leicestershire CCG	-	-	-	-	-	-	-	20,000	-	20,000
CAF Intelligent Energy Charitable Trust	-	-	-	3,598	-	3,598	3,598	-	-	-
Donations	-	-	-	2,079	-	2,079	2,079	50	-	50
Total receipts	-	-	-	27,377	-	27,377	27,377	33,227	3,164	36,091
PAYMENTS										
Sessional Costs	3,680	-	3,680	25,382	-	25,382	29,062	30,191	-	30,191
Travel Expenses	673	-	673	1,599	377	1,976	2,649	3,381	387	3,768
Refreshments	355	53	408	2,010	149	2,159	2,567	1,782	254	2,036
Stationery	-	-	-	70	-	70	70	21	10	31
Room Hire	337	-	337	1,073	656	1,729	2,066	481	446	927
Sundries	177	5	182	1,097	35	1,132	1,314	40	1	41
Computer equipment	-	-	-	-	-	-	-	1,912	575	2,487
Advertising	-	76	76	379	-	379	455	1,335	144	1,479
Project assets	185	-	185	586	35	621	806	1,476	240	1,716
Licenses & subscriptions	26	-	26	502	173	675	701	288	125	413
Total payments	5,433	134	5,567	32,698	1,425	34,123	39,690	40,907	2,182	43,089
Net receipts/(payments)	(5,433)	(134)	(5,567)	(5,321)	(1,425)	(6,746)	(12,313)	(7,680)	982	(6,998)
Project transfers	5,433	134	5,567	5,341	(175)	5,166	10,733	8,029	-	8,029
Cash funds @ 31.3.2023	-	-	-	-	982	982	982	(349)	-	(349)
Cash funds @ 31.3.2024	-	-	-	20	(618)	(598)	(598)	-	982	682

WITHOUT WALLS

Receipts & Payments Account - Community Lunch Parties for the year ended 31 March 2024

	<u>2024</u>			<u>2023</u>		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
RECEIPTS						
Charity Link Small Grants	-	-	-	-	500	500
Asda Foundation Grant	-	400	400	-	550	550
HBBC Rural Community Council	-	1,000	1,000	-	1,000	1,000
Tesco Community Grant	-	-	-	-	500	500
Carlton Hayes Charity	-	5,000	5,000	-	4,000	4,000
Rank Foundation	-	-	-	-	250	250
National Lottery Community Fund	-	-	-	-	10,000	10,000
Donations	-	150	150	-	20	20
Total receipts	-	6,550	6,550	-	16,820	16,820
PAYMENTS						
Sessional Costs	-	8,713	8,713	-	9,043	9,043
Travel	-	1,173	1,173	-	12	12
Refreshments	-	3,463	3,463	-	1,804	1,804
Sundries	-	62	62	-	37	37
Advertising	-	122	122	-	-	-
Teaparty equipment	-	739	739	-	337	337
Stationery	-	33	33	-	4	4
Computer equipment	-	-	-	-	-	-
Total payments	-	14,305	14,305	-	11,237	11,237
Net receipts/(payments)	-	(7,755)	(7,755)	-	5,583	5,583
Transfers	-	-	-	-	-	-
Cash funds @ 31.3.2023	-	9,355	9,355	-	3,772	3,772
Cash funds @ 31.3.2024	-	1,600	1,600	-	9,355	9,355

WITHOUT WALLS
Restricted Funds Analysis
for the year ended

31 March 2024

	Balance @ 1.4.2023	Receipts	Payments	Transfers	Balance @ 31.3.2024
Church					
Local authority community grant (1)	78	-	-	-	78
Local authority community grant (2)	-	-	1,000	-	(1,000)
	78	-	1,000	-	(922)
Projects: Thrive/Singing Cafés/Community Lunch Parties					
Albert Hunt Trust (5)	147	-	104	-	43
Allen Lane Foundation (3) Grant	-	3,000	3,000	-	-
Asby Café Donation	-	200	200	-	-
Asda Foundation (4)	325	-	325	-	-
Asda Foundation (5)	(61)	400	339	-	-
Asda Foundation (6)	-	-	16	-	(16)
Benefact Trust 'Brighter Lives'	11,700	-	11,700	-	-
Benefact Trust (2) Grant	-	2,100	2,100	-	-
Blakemore Foundation (2) Donation	-	100	100	-	-
British Gymnastics	835	-	835	-	-
CAF Intelligent Energy Charitable Trust	-	3,598	3,598	-	-
Carlton Hayes Charity (2)	-	5,000	4,861	-	139
Charity Link Small Grants (2)	71	-	71	-	-
Charnwood Community Grant (4)	-	1,500	1,500	-	-
Derbyshire County Council	175	-	-	-	175
Edgar Lawley Foundation	1,500	-	1,500	-	-
Florence Turner (4)	117	-	117	-	-
Garfield Weston Foundation (2)	267	-	267	-	-
Garfield Weston Foundation (3)	-	7,500	7,500	-	-
Hillards Trust	807	-	807	-	-
Hillards Trust (2) Grant	-	-	618	-	(618)
John Lambert Charity Grant	-	-	56	-	(56)
LHCT	-	1,500	1,500	-	-
LLR Living Well with Dementia	2,432	-	2,432	-	-
LLR Mental Health and Wellbeing Grant	-	20,000	20,000	-	-
Lottery Community Grant (9)	-	-	857	-	(857)
LRCF Hinckley Park Community Fund	-	6,974	3,917	-	3,057
Marsh Charitable Trust (5)	-	600	600	-	-
Maud Elkington Grant	-	500	500	-	-
Melton Mowbray Building Society Foundation	-	200	180	-	20
Melton Mowbray Lions (2)	300	-	300	-	-
National Lottery Community Fund (8)	9,143	-	8,713	-	430
NWLDC Community Chest	182	-	132	-	50
NWLDC Zero Carbon Grant (2)	-	500	500	-	-
Rank Foundation	250	-	-	-	250
Rural Community Grant (3)	-	1,000	86	-	914
Screwfix Foundation Grant	-	5,000	5,000	-	-
Shepshed Town Council (2)	44	-	44	-	-
Tesco Community Grant (2)	500	-	500	-	-
Truemark Trust (2)	3	-	3	-	-
Warm Welcome Provision	-	1,200	195	-	1,005
Donations - Thrive	493	5,770	6,263	-	-
Donations - Singing Cafés	50	1,879	100	-	1,829
Donations - Community Tea Parties	110	50	160	-	-
	29,390	68,571	91,596	-	6,365
Total Restricted funds 31.3.2024	29,468	68,571	92,596	-	5,443

WITHOUT WALLS
Restricted Funds Analysis
for the year ended
31 March 2023

	Balance @ 1.4.2022	Receipts	Payments	Transfers	Balance @ 31.3.2023
Church					
Local authority community grant	-	2,763	2,685	-	78
Projects: Thrive/Singing Cafés/Community Lunch Parties					
Albert Hunt Trust (5)	-	2,000	1,853	-	147
Arnold Clark Automotive	394	-	394	-	-
Asda Foundation (4)	-	550	225	-	325
Asda Foundation (5)	-	-	61	-	(61)
Benefact Trust 'Brighter Lives'	-	15,000	3,300	-	11,700
British Gymnastics	-	965	130	-	835
CAF Warburtons Community Fund (2)	-	400	400	-	-
Carlton Hayes Charity	-	4,000	4,000	-	-
Charity Link Small Grants	128	500	557	-	71
Charnwood Community Development (2)	333	-	333	-	-
Charnwood Community Development (3)	-	2,000	2,000	-	-
Derbyshire County Council	-	1,000	825	-	175
Edgar Lawley Foundation	-	1,500	-	-	1,500
Edith Murphy Foundation	-	1,500	1,500	-	-
Edward Gostling Foundation	1,278	-	1,278	-	-
Florence Turner (4)	-	350	233	-	117
Francis Winham (4)	-	5,000	5,000	-	-
Garfield Weston Foundation (2)	208	3,000	2,941	-	267
Haberdashers' Foundation	-	3,000	3,000	-	-
Hadley Trust	-	2,000	2,000	-	-
Hickinbotham Trust (3)	410	-	410	-	-
Hillards Trust	-	1,000	193	-	807
John Weston Foundation	-	1,164	1,164	-	-
LLR Living Well with Dementia	-	5,000	2,568	-	2,432
Lottery Community Fund (7)	10,000	-	10,000	-	-
Marsh Charitable Trust (3)	350	-	350	-	-
Melton Community Grant	-	1,000	1,000	-	-
Melton Mowbray Lions	-	300	-	-	300
MotoCharity	150	-	150	-	-
National Lottery Community Fund (8)	-	10,000	857	-	9,143
NWLDC Community Chest	-	250	68	-	182
NWLDC Covid Support Grant (3)	(132)	500	368	-	-
NWLDC Zero Carbon Grant	-	500	500	-	-
Percy Bilton (3)	-	412	412	-	-
Persimmon	1,000	-	1,000	-	-
Rank Foundation	-	250	-	-	250
Rural Community Council	3,000	-	3,000	-	-
Rural Community Council (2)	-	1,000	1,000	-	-
Shepshed Town Council (2)	-	250	206	-	44
Sir George Earle Benevolent Fund	-	1,463	1,463	-	-
Souter Trust (5)	-	1,000	1,000	-	-
Tesco Community Grant	10	-	10	-	-
Tesco Community Grant (2)	-	500	-	-	500
Truemark Trust (2)	-	9,000	8,997	-	3
West Leicestershire CCG	(349)	20,000	19,651	-	-
Westhill Endowment	1,000	-	1,000	-	-
WG Edwards Foundation (2)	544	-	544	-	-
Donations - Thrive	70	520	97	-	493
Donations - Singing Cafés	-	50	-	-	50
Donations - Community Tea Parties	90	20	-	-	110
	18,484	96,944	86,038	-	29,390
Total Restricted funds 31.3.2023	18,484	99,707	88,723	-	29,468

Without Walls

England & Wales - Charity number 1119209

Accounts

Without Walls



**Annual Report
and
Financial Statements**

**For the year ended
31 March 2023**

Without Walls

Annual Report and Financial Statements For the year ended 31 March 2023

CONTENTS	Page
Trustees' Annual Report	2 - 6
Independent Examiner's Report	7
Receipts and Payments Account	8
Statement of Assets and Liabilities	9
Church analysis	10
Thrive analysis	11
Singing Café analysis	12
Community Lunch Parties analysis	13
Restricted funds analysis	14 - 15

Without Walls

Annual Report and Financial Statements For the year ended 31 March 2023

The Trustees of Without Walls present their report and financial statements for the year ended 31 March 2022.

Reference and Administrative Information

Charity name:	Without Walls
Charity registration no:	1119209
Principal address:	135 Main Street Stanton-under-Bardon Leicestershire LE67 9TQ
Board of Trustees:	Giles Parker – Chairman Richard Stanley – Treasurer and Secretary Jane Lovell Tony Borlace (appointed 1 November 2023) Allan Henderson (resigned 2 May 2022)
Independent Examiner:	Richard Vann
Bankers:	HSBC First Floor Town Hall 39/40 Market Place Loughborough Leicestershire LE11 3EB

Without Walls

Annual Report and Financial Statements For the year ended 31 March 2023

Structure, Governance, and Management of the Trust

The method of governance in this charity is by Trust Deed, and it operates as a charitable trust. New trustees are appointed following agreement between the existing trustees.

The trust supports the aims of Without Walls Christian Fellowship, which is a church situated in Stanton-under-Bardon (based at the charity's principal address). It seeks to further the Christian gospel in the surrounding communities in which it is situated; that is mainly the North-West Leicestershire and Hinckley and Bosworth administrative districts. The church has a spiritual leadership, with the trustees working alongside the leadership in carrying out the vision for how the church should move forward.

The church is one of a group of churches which relate to an organisation called 'Together' based at Nettle Hill, Ansty, near Coventry. Together Ministries provides apostolic oversight and guidance for the church leadership and provides facilities for teaching, training, and discussion all of which benefit those church leaders who have this distinct relationship with Together Ministries. The Without Walls Christian Fellowship charity itself is small, with a low financial risk. It does not currently undertake financial investments and aims to ensure that there are always funds available in the current account at the end of each month so as to meet all regular commitments. Any grants obtained are specifically used for the purpose for which they were given and are clearly seen in the charity's accounts.

Both the Charity Leader and the Treasurer (who is also a Trustee) have access at all times to the charity's bank account. All transactions (both receipts and payments) are carefully monitored and promptly recorded in the charity's accounts. The church uses a computer software package for the church accounts, and this has resulted in a greater ability to produce useful reports, both for internal use as well as providing monitoring information for external grant funders.

Objectives and Activities

The charity is concerned with the advancement of the Christian faith. This includes the proclamation of the Christian gospel, the teaching of Christian doctrine, and the pastoral care of Christians within the church community. Furthermore, the church is committed to the relief of persons who are in need, hardship, and distress, and are aged or sick. The charity runs activities in five administrative districts in Leicestershire, although is more heavily involved in the Hinckley and Bosworth area (where its building is situated) and the adjoining district of North-West Leicestershire. Trustees have had regard to the Charity Commission's guidance on public benefit.

Summary of the Main Activities undertaken for the public benefit.

Throughout the period of this report, the church has been able to exercise its charitable functions in several different ways. These are described in more detail below:

Regular Sunday public worship has always been a cornerstone of Without Walls Christian Fellowship, from its inception until the present day. The church meets on a Sunday in its building in Stanton-under-Bardon, thus continuing to meet its primary function of establishing church members in the faith, through meeting and praying together, and bible study. Pastoral care has also been maintained throughout the period.

Without Walls

Annual Report and Financial Statements For the year ended 31 March 2023

The charity has continued to remain vigilant in respect of the relief of hardship both locally and abroad. The charity has maintained its regular giving to the Help International charity which provides financial support to children suffering the effects of hardship in a foreign nation. The church also continues to make regular financial donations to the same charity with the aim of helping widows in hardship. Regular giving to a local Leicestershire foodbank has also continued.

Two of the charity's key projects, the singing café and community lunch party projects, have continued and are growing in influence. Both these community projects, which come under the overarching Thrive initiative, seek to improve the day-to-day wellbeing of those facing a variety of physical and mental health challenges. By providing the singing cafes and the lunch parties, the charity aims to support vulnerable people who would benefit from being in a community setting. A more detailed explanation of the work of Thrive, together with a picture gallery, can be found at www.thrivewithus.org.uk.

The 'Singing cafes' are the vehicle for providing weekly support for people who are, primarily, suffering from a wide variety of mental health issues, including dementia, and are delivered at a variety of public amenities in Leicestershire. The trustees are keen to provide a service which is open to everyone, and wish to emphasize that the activity is therefore fully inclusive. These are currently based in libraries in Coalville, Melton Mowbray, Ashby-de-la-Zouch and Wigston. They are also located at Shepshed Village Hall and at the Salvation Army church, Loughborough. The church has also been able to develop a similar project in Alfreton, Derbyshire, by working with a local church, which also belongs to the Together group of churches. This 'café' opened its doors during 2022.

The monthly Community lunch parties project, based at the church building in Stanton-under-Bardon, and designed to meet the needs of lonely, isolated and vulnerable people, had become firmly established before the advent of the pandemic. This has continued to expand in influence. The church has made the decision to bring the time of these gatherings forward to 1PM and redesignating them community lunch parties. This is to reflect the age of our visitors, who would be more willing to attend an afternoon event, rather than one which runs into the evening. Many who do attend have been part of the project for a number of years and have built up strong friendships with others. This all adds to the general sense of wellbeing present at the event.

The Thrive project was developed as a response to the pandemic. Several activities, which were developed at the time have been retained and are fully integrated into this project; these include home visiting for social and practical support, transport for medical appointments, and 'zoom' singing café sessions.

More detail is given further on, in the Achievement and Performance section.

The trustees believe that the above activities are in accordance with the guidance given by the Charity Commission.

Achievements and Performance

As stated above, the charity remains committed to its work with people who suffer from various forms of dementia and those who suffer generally with poor mental health. This initiative, called 'The Singing Café' is undertaken by the charity leader, and regular volunteers, one of whom is a member of Without Walls church, whilst others are drawn from the local communities. The church also provides occasional volunteer support for some of its cafes, and has engaged additional sessional work support to both help with the running of the cafes as required and also provide technical support to ensure the smooth running of the project.

Without Walls

Annual Report and Financial Statements For the year ended 31 March 2023

A vital key to these sessions is the strong sense of inclusion and community that the workers help to build as each person gets to know the other members of the group. Another key component is the singing of songs together, particularly songs which the participant would have heard or sung themselves when they were younger. This has a positive beneficial effect on the brain, thus improving the person's everyday functioning.

Following the introduction of the original 'tea party' initiative to help meet the needs of lonely, isolated and vulnerable people in 2018/19, the charity has firmly established this as a monthly event in the church building for the benefit of the above groups of people. This has quickly grown and has become very successful over the relatively short time that it has been running. Enduring friendships have been formed both within the group and with church members. There is a growing sense of belonging and community within the group and this aspect is very rewarding to see. Many who come along to this event also participate in one or more of the singing café meetings, thus providing substantial 'cross over' between the two projects. This networking helps to build a strong sense of community across the projects.

The Trustees are extremely grateful to all those funders, whose help has enabled the Thrive project to flourish. Firstly, during the reporting period, the charity has received several grants under its Thrive 'umbrella', with the potential to benefit any of the charitable activities in which we are engaged. These have been provided by the following funders: Truemark Trust, Francis Winham Foundation, Souter Foundation, Albert Hunt Trust, Edith Murphy Foundation, Florence Turner Trust, Hadley Trust, Sir George Earle Benevolent fund, North West Leicestershire District Council (Zero Carbon Grant), CAF Warburtons Community fund, Benefact Trust ('Brighter Lives' grant), Edward Lawley Foundation, Marsh Trust, and the Garfield Weston Foundation. The Trust wish to express its thanks to each of these funders, many of whom have provided invaluable support on more than one occasion.

Several grants were received during the reporting period, specifically for use in the Community Lunch Party initiative: the funders were the Charity Link Small Grants scheme, the Asda Foundation, Rural Community Council (Make a Difference grant), Tesco Groundwork UK grant, Carlton Hayes Charity, The Rank Foundation, and the National Lottery Community Fund. These grants have made a significant difference to the running of this project and the Trustees are extremely grateful for this help.

Several grants were also received from a number of funders specifically towards the running of the Singing Café project. These were as follows: Haberdashers' Foundation (Small grants), the West Leicestershire Clinical Commissioning Group, Charnwood District Council (Community Development grant), Percy Bilton Charity, Shepshed Town Council, North West Leicestershire District Council (Community Chest grant), the Leicester, Leicestershire, and Rutland 'Living Well with Dementia' grant, Melton Mowbray Lions, British Gymnastics Foundation, and Melton Mowbray District Council (Community grant). The Alfreton Singing café received the following grants in the reporting period: the Derbyshire John Weston Foundation fund, together with grants from Derbyshire County Council and the Hillards Trust. All these funders have generously provided support which has strengthened the charity.

The church has continued in its efforts to making its building available and accessible to the public both in Stanton-under-Bardon and further afield. Different groups have hired part of the building for a season; the multi-purpose room at the rear of the building is currently being used for weekly band practice. The building has also been hired out for private functions and parties on a number of occasions. Improvements to the building have steadily been made in the last 10 years, which the Trustees hope will encourage individuals and groups to make more use of the building. For example, work was completed on the creation of a wheelchair external access at the rear of the building during 2022. Work is currently underway to complete phase 1 of the total renovation of the building's toilet facilities. In many cases, financial assistance has been received from Hinckley and Bosworth Borough Council towards these

Without Walls

Annual Report and Financial Statements For the year ended 31 March 2023

improvements, for which the Trustees are extremely grateful. The receipt of Gift Aid has also proved invaluable.

In 2022 and again in 2023, the church has organised a 'Fun Day' for the local community. The church hosted a community lunch inside the building, whilst volunteers ran several stalls and games outside the building. The highlight of the event was undoubtedly the home-made wooden Pirate ship (year 1) and the wooden Starship (year 2) on the front lawn. These were built large enough for children to climb onto them and were extremely popular, particularly with families with small children. Both events have proved popular with the community and have raised the profile of the church in the relatively small village of Stanton-under-Bardon.

The charity has seen increased collaboration with other groups and organisations during the reporting period. A number of sessions called 'love to move' have been introduced in some of the cafes. These sessions are led by a professional, trained in movement for the elderly, and follow immediately after the café singing sessions. The introduction of these sessions has added an exciting new dimension to the experience of the café users and is designed to have a beneficial effect on both their physical and mental health. Good relationships with the local primary school in Stanton-under-Bardon have continued, and an exciting new connection has been made with other primary schools in North-West Leicestershire. In one instance, this involved a group of children from a school being invited to one of the Coalville café sessions in the district. The children were able to experience the session for themselves and learn more about mental health and disability along the way: this will have helped the children in their understanding, thus alleviating any fears or anxiety that they might have had previously about mental health issues and disability. A new collaboration between the Shepshed café and another local primary school is due to start in November, 2023. This will enable ongoing learning for the children and will provide a rewarding connection for the café guests.

The trustees are keen that those who deliver the service are appropriately trained: in this case, the charity leader now has a level 2 certificate in suicide and self-harm awareness, and a level 2 diploma in dementia care. In addition, some volunteers have been trained in the basic skills for suicide awareness and general mental health awareness. Overall, the charity is also working towards being a 'mental health friendly' organisation, thus offering an opportunity for those people seeking help in this area to obtain advice and assistance if they visit us at our building. We are also recognised as having a 'warm space' building, where people can gather safely and enjoy each other's company as well as take refreshments.

Volunteers play a key part in helping to run the projects: these come from both Without Walls church itself, and those living in the local communities who have decided to join us. The Trustees are pleased to note that there has been an increase in volunteers in some of the singing cafes but recognise that more volunteers, particularly in those cafes which are bigger in size, would be extremely helpful.

The church still recognises the importance of building strong links with other church leaders and members in the region, and is hopeful that this will continue in some form.

Financial Review

The trustees are looking at various means to raise funds to support its activities. The trustees have adopted a reserves policy, which is designed to monitor one-off gifts, fundraising activities such as raffles, and special events, and place the proceeds in a deposit account. The 'pot' has been increasing since its inception. There is always a minimum amount left in the current account to cover contingencies. Regular monitoring of the church's funds is undertaken with trustees always being available to discuss any issues arising. All grants given with a specific purpose by a funder are carefully monitored in the accounts to ensure that they are

Without Walls

Annual Report and Financial Statements For the year ended 31 March 2023

only used for that purpose. There have been no funds in deficit throughout this reporting period.

Tithes and offerings given by church members continue to be an important part of the charity's income, as is rental income received throughout the period. Whilst donations from singing café guests had substantially declined due to the pandemic forcing closure of the libraries, this has now resumed and is an important element of the charity finances. Full use has been made of the HMRC Gift Aid and Small Donations scheme.

As reported above, the charity has again received a significant amount of its income from grants for use in the singing café and community lunch party projects. The trustees believe that these resources have helped the church to carry out its missional aims.

The trustees recognise that the receipt of grants may become more challenging as time goes on, and are mindful that they will need to be increasingly resourceful. The current 'cost of living' issue and dealing with the impact of climate change are high on the national agenda, and the trustees will need to look at ways to provide potential local solutions, thus attracting grant aid in this way. Corporate sponsorship will also be an avenue to thoroughly explore as the charity moves forward with its plans to expand its work.

Declaration

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

Signed on behalf of the charity's Trustees

Signature(s) *R J Stanley*
[R J Stanley \(Dec 9, 2023 17:04 GMT\)](#)

Full name(s) Richard Stanley

Position Treasurer and Secretary

Date 2 November 2023

Giles Parker
[Giles Parker \(Dec 10, 2023 20:15 GMT\)](#)

Giles Parker

Trustee

2 November 2023

Without Walls

Annual Report and Financial Statements For the year ended 31 March 2023

Independent Examiner's Report to the Trustees of Without Walls Christian Fellowship

I report to the trustees on my examination of the accounts of the Without Walls Christian Fellowship for the year ended 31 March 2023, which are set out on pages 9 to 16.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts as required 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.

Independent examiner's statement

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

(1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2) that accounts do not accord with those records; or

(3) that accounts do 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 the 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.

R P Vann

[R P Vann \(Dec 18, 2023 09:13 GMT\)](#)

Richard Vann

28 November 2023

WITHOUT WALLS

Receipts & Payments Account for the year ended 31 March 2023

RECEIPTS	2023			2022		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
Donations	21,072	-	21,072	12,855	-	12,855
Grants	-	2,763	2,763	-	-	-
Gift Aid	2,513	-	2,513	2,970	-	2,970
<i>Income from Charitable Activities</i>						
Thrive	-	43,733	43,733	-	40,350	40,350
Singing Cafés	-	36,391	36,391	-	-	-
Lunch Parties	-	16,820	16,820	-	6,125	6,125
<i>Other income</i>						
Rental income	4,966	-	4,966	5,781	-	5,781
Insurance	-	-	-	-	-	-
Sundry income	870	-	870	301	-	301
Total receipts	29,421	99,707	129,128	21,907	46,475	68,382
PAYMENTS						
<i>Charitable Activities</i>						
Church	26,696	2,685	29,381	21,502	-	21,502
Thrive	-	31,712	31,712	-	39,671	39,671
Singing Cafés	-	43,089	43,089	-	3,500	3,500
Lunch Parties	-	11,237	11,237	-	2,350	2,350
Total payments	26,696	88,723	115,419	21,502	45,521	67,023
Net receipts/ (payments)	2,725	10,984	13,709	405	954	1,359
Transfers between funds	-	-	-	-	-	-
Cash funds @ 31.3.2022	997	18,484	19,481	592	17,530	18,122
Cash funds @ 31.3.2023	3,722	29,468	33,190	997	18,484	19,481

WITHOUT WALLS

Statement of Assets and Liabilities as at 31 March 2023

CASH FUNDS	<u>2023</u>			<u>2022</u>		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
Cash at bank	3,722	29,468	33,190	997	18,484	19,481
Total cash funds	3,722	29,468	33,190	997	18,484	19,481
LIABILITIES						
Independent Examination	-	-	-	-	-	-
Suppliers	-	-	-	-	-	-
	-	-	-	-	-	-

The receipts & payments accounts were approved by the Trustees on
and were signed on their behalf by:

R J Stanley
R J Stanley (Dec 18, 2023 11:30 GMT)

Richard Stanley
Trustee

WITHOUT WALLS

Receipts & Payments Account - Church for the year ended 31 March 2023

RECEIPTS	2023			2022		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
Tithe	3,000	-	3,000	3,000	-	3,000
Offerings	2,000	-	2,000	2,800	-	2,800
On the plate	3,686	-	3,686	2,883	-	2,883
Singing Café	12,386	-	12,386	4,172	-	4,172
Church donations						
Hinckley & Bosworth	-	2,763	2,763	-	-	-
Borough Council Grant						
Gift aid	2,513	-	2,513	2,970	-	2,970
Rental income						
Accommodation	4,146	-	4,146	4,146	-	4,146
Playgroup	-	-	-	-	-	-
Sensory Group	-	-	-	1,400	-	1,400
Private Hire	820	-	820	235	-	235
Other	-	-	-	-	-	-
Other income						
Raffle	198	-	198	137	-	137
Amazon smile	45	-	45	14	-	14
Energy rebates	550	-	550	-	-	-
Other income	77	-	77	150	-	150
Total receipts	29,421	2,763	32,184	21,907	-	21,907
PAYMENTS						
Ministry	18,200	-	18,200	12,650	-	12,650
Travel		-	-	-	-	-
Tithe of Tithes	823	-	823	896	-	896
Charitable Giving	840	-	840	840	-	840
Utilities	2,832	-	2,832	2,143	-	2,143
Refreshments	39	-	39	4	-	4
Building - cleaning	338	-	338	361	-	361
Building - refurbishment	2,513	2,685	5,198	3,261	-	3,261
Building - general repairs	-	-	-	250	-	250
Insurance	690	-	690	688	-	688
Administration	228	-	228	352	-	352
Sundry	193	-	193	57	-	57
Total payments	26,696	2,685	29,381	21,502	-	21,502
Net receipts/(payments)	2,725	78	2,803	405	-	405
Transfers	-	-	-	-	-	-
Cash funds @ 31.3.2022	997	-	997	592	-	592
Cash funds @ 31.3.2023	3,722	78	3,800	997	-	997

WITHOUT WALLS

Receipts & Payments Account - Thrive for the year ended 31 March 2023

	<u>2023</u>			<u>2022</u>		
RECEIPTS	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
Allen Lane Foundation	-	-	-	-	5,000	5,000
CAF Warburton's Community Fund	-	-	-	-	400	400
Charnwood Community Development	-	-	-	-	2,000	2,000
Corah Foundation	-	-	-	-	750	750
Edward Gostling Foundation	-	-	-	-	3,000	3,000
Florence Turner (3)	-	-	-	-	350	350
Garfield Weston Foundation (2)	-	3,000	3,000	-	3,000	3,000
Hickinbotham Trust (3)	-	-	-	-	500	500
Leicestershire CC Shire Community	-	-	-	-	4,000	4,000
Leicestershire Community Grant (4)	-	-	-	-	3,000	3,000
Lottery Community Fund (7)	-	-	-	-	10,000	10,000
Marsh Charitable Trust (3)	-	-	-	-	350	350
NWLDC Covid Support Grant (2)	-	-	-	-	1,000	1,000
Persimmon	-	-	-	-	1,000	1,000
Westhill Endowment	-	-	-	-	5,000	5,000
WG Edwards Foundation (2)	-	-	-	-	930	930
Edgar Lawley Foundation	-	1,500	1,500	-	-	-
Benefact Trust 'Brighter Lives'	-	15,000	15,000	-	-	-
Charities Aid Foundation	-	400	400	-	-	-
NWLDC Zero Carbon Grant	-	500	500	-	-	-
Sir George Benevolent Fund	-	1,463	1,463	-	-	-
Hadley Trust	-	2,000	2,000	-	-	-
Florence Turner (4)	-	350	350	-	-	-
Edith Murphy Foundation	-	1,500	1,500	-	-	-
Albert Hunt Trust (5)	-	2,000	2,000	-	-	-
Souter Trust (5)	-	1,000	1,000	-	-	-
Francis Winham (4)	-	5,000	5,000	-	-	-
NWLDC Covid Support Grant (3)	-	500	500	-	-	-
Truemark Trust (2)	-	9,000	9,000	-	-	-
Donations	-	520	520	-	70	70
Total receipts	-	43,733	43,733	-	40,350	40,350
PAYMENTS						
Sessional Costs	-	18,900	18,900	-	33,618	33,618
Travel	-	5,339	5,339	-	2,925	2,925
Refreshments	-	297	297	-	791	791
Stationery	-	201	201	-	-	-
Licenses & subscriptions	-	316	316	-	-	-
Computer software & equipment	-	52	52	-	894	894
Equipment	-	3,240	3,240	-	-	-
Advertising	-	725	725	-	613	613
Building Refurbishment	-	327	327	-	-	-
Sundries	-	2,315	2,315	-	830	830
Total payments	-	31,712	31,712	-	39,671	39,671
Net receipts/(payments)	-	12,021	12,021	-	679	679
Project transfers *	-	(8,029)	(8,029)	-	-	-
Cash funds @ 31.3.2022	-	15,061	15,061	-	14,382	14,382
Cash funds @ 31.3.2023	-	19,053	19,053	-	15,061	15,061

* Thrive funding encompasses Thrive, Singing Café and the Community Lunch Project. Where funding is specifically received for Singing Café or Community Lunch Parties these are allocated to that project. If funds are for Thrive generally they are included here, with an understanding that funds can be used on any of the 3 projects. At the year end any deficit of spend within Singing Café or Community Lunch Projects are recorded as 'transfers' between projects, and not transfers between funds.

WITHOUT WALLS

Receipts & Payments Account - Singing Cafés for the year ended 31 March 2023

	<u>2023</u>			<u>2022</u>		
	Restricted funds			Restricted funds		
	Leicestershire	Derbyshire	Total	Leicestershire	Derbyshire	Total
RECEIPTS						
British Gymnastics	965	-	965	-	-	-
Charnwood Community Devel	2,000	-	2,000	-	-	-
Derbyshire County Council	-	1,000	1,000	-	-	-
Haberdashers' Foundation	3,000	-	3,000	-	-	-
Hillards Trust	-	1,000	1,000	-	-	-
John Weston Foundation	-	1,164	1,164	-	-	-
LLR Living Well with Dementia	5,000	-	5,000	-	-	-
Melton Community Grant	1,000	-	1,000	-	-	-
Melton Mowbray Lions	300	-	300	-	-	-
NWLDC Community Chest	250	-	250	-	-	-
Percy Bilton (3)	412	-	412	-	-	-
Shepshed Town Council (2)	250	-	250	-	-	-
West Leicestershire CCG	20,000	-	20,000	-	-	-
Donations	50	-	50	-	-	-
Total receipts	33,227	3,164	36,391	-	-	-
PAYMENTS						
Sessional Costs	30,191	-	30,191	-	-	-
Travel Expenses	3,381	387	3,768	1,353	-	1,353
Refreshments	1,782	254	2,036	71	-	71
Stationery	21	10	31	-	-	-
Room Hire	481	446	927	-	-	-
Café Equipment	-	-	-	-	-	-
Sundries	40	1	41	411	-	411
Computer equipment	1,912	575	2,487	830	-	830
Computer maintenance	-	-	-	-	-	-
Advertising	1,335	144	1,479	835	-	835
Project assets	1,476	240	1,716	-	-	-
Licenses & subscriptions	288	125	413	-	-	-
Total payments	40,907	2,182	43,089	3,500	-	3,500
Net receipts/(payments)	(7,680)	982	(6,698)	(3,500)	-	(3,500)
Project transfers	8,029	-	8,029	-	-	-
Cash funds @ 31.3.2022	(349)	-	(349)	3,151	-	3,151
Cash funds @ 31.3.2023	-	982	982	(349)	-	(349)

WITHOUT WALLS

Receipts & Payments Account - Community Lunch Parties for the year ended 31 March 2023

	<u>2023</u>			<u>2022</u>		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
RECEIPTS						
NWLDC Covid Support Grant	-	-	-	-	500	500
Charity Link Small Grants	-	500	500	-	350	350
MotoCharity	-	-	-	-	150	150
Arnold Clarke Foundation	-	-	-	-	1,000	1,000
Asda Foundation	-	550	550	-	535	535
HBBC Rural Community Council	-	1,000	1,000	-	3,000	3,000
Tesco Community Grant	-	500	500	-	500	500
Carlton Hayes Charity	-	4,000	4,000	-	-	-
Rank Foundation	-	250	250	-	-	-
National Lottery Community Fund	-	10,000	10,000	-	-	-
Donations	-	20	20	-	90	90
Total receipts	-	16,820	16,820	-	6,125	6,125
PAYMENTS						
Sessional Costs	-	9,043	9,043	-	-	-
Travel	-	12	12	-	535	535
Refreshments	-	1,804	1,804	-	574	574
Sundries	-	37	37	-	197	197
Teaparty equipment	-	337	337	-	490	490
Stationery	-	4	4	-	-	-
Computer equipment	-	-	-	-	554	554
Total payments	-	11,237	11,237	-	2,350	2,350
Net receipts/(payments)	-	5,583	5,583	-	3,775	3,775
Transfers	-	-	-	-	-	-
Cash funds @ 31.3.2022	-	3,772	3,772	-	(3)	(3)
Cash funds @ 31.3.2023	-	9,355	9,355	-	3,772	3,772

WITHOUT WALLS
Restricted Funds Analysis
for the year ended
31 March 2023

	Balance @ 1.4.2022	Receipts	Payments	Transfers	Balance @ 31.3.2023
Church					
Local authority community grant	-	2,763	2,685	-	78
Projects: Thrive/Singing Cafés/Community Lunch Parties					
Albert Hunt Trust (5)	-	2,000	1,853	-	147
Arnold Clark Automotive	394	-	394	-	-
Asda Foundation (4)	-	550	225	-	325
Asda Foundation (5)	-	-	61	-	(61)
Benefact Trust 'Brighter Lives'	-	15,000	3,300	-	11,700
British Gymnastics	-	965	130	-	835
CAF Warburtons Community Fund (2)	-	400	400	-	-
Carlton Hayes Charity	-	4,000	4,000	-	-
Charity Link Small Grants	128	500	557	-	71
Charnwood Community Development (2)	333	-	333	-	-
Charnwood Community Development (3)	-	2,000	2,000	-	-
Derbyshire County Council	-	1,000	825	-	175
Edgar Lawley Foundation	-	1,500	-	-	1,500
Edith Murphy Foundation	-	1,500	1,500	-	-
Edward Gostling Foundation	1,278	-	1,278	-	-
Florence Turner (4)	-	350	233	-	117
Francis Winham (4)	-	5,000	5,000	-	-
Garfield Weston Foundation (2)	208	3,000	2,941	-	267
Haberdashers' Foundation	-	3,000	3,000	-	-
Hadley Trust	-	2,000	2,000	-	-
Hickinbotham Trust (3)	410	-	410	-	-
Hillards Trust	-	1,000	193	-	807
John Weston Foundation	-	1,164	1,164	-	-
LLR Living Well with Dementia	-	5,000	2,568	-	2,432
Lottery Community Fund (7)	10,000	-	10,000	-	-
Marsh Charitable Trust (3)	350	-	350	-	-
Melton Community Grant	-	1,000	1,000	-	-
Melton Mowbray Lions	-	300	-	-	300
MotoCharity	150	-	150	-	-
National Lottery Community Fund (8)	-	10,000	857	-	9,143
NWLDC Community Chest	-	250	68	-	182
NWLDC Covid Support Grant (3)	(132)	500	368	-	-
NWLDC Zero Carbon Grant	-	500	500	-	-
Percy Bilton (3)	-	412	412	-	-
Persimmon	1,000	-	1,000	-	-
Rank Foundation	-	250	-	-	250
Rural Community Council	3,000	-	3,000	-	-
Rural Community Council (2)	-	1,000	1,000	-	-
Shepshed Town Council (2)	-	250	206	-	44
Sir George Earle Benevolent Fund	-	1,463	1,463	-	-
Souter Trust (5)	-	1,000	1,000	-	-
Tesco Community Grant	10	-	10	-	-
Tesco Community Grant (2)	-	500	-	-	500
Truemark Trust (2)	-	9,000	8,997	-	3
West Leicestershire CCG	(349)	20,000	19,651	-	-
Westhill Endowment	1,000	-	1,000	-	-
WG Edwards Foundation (2)	544	-	544	-	-
Donations - Thrive	70	520	97	-	493
Donations - Singing Cafés	-	50	-	-	50
Donations - Community Tea Parties	90	20	-	-	110
	18,484	96,944	86,038	-	29,390
Total Restricted funds 31.3.2023	18,484	99,707	88,723	-	29,468

WITHOUT WALLS
Restricted Funds Analysis
for the year ended
31 March 2022

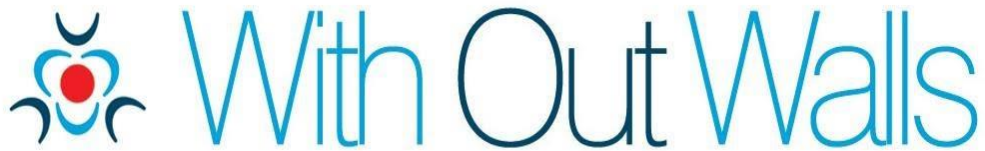
	Balance @ 1.4.2021	Receipts	Payments	Transfers	Balance @ 31.3.2022
Projects: Thrive/Singing Cafés/Community Lunch Parties					
Albert Hunt (4)	1,000	-	1,000	-	-
Allen Lane Foundation (2)	-	5,000	5,000	-	-
Arnold Clark Automotive	-	1,000	606	-	394
Asda Foundation (3)	-	535	535	-	-
CAF Warburton's Community Fund	-	400	400	-	-
Charity Link Small Grants	-	350	222	-	128
Charnwood Community Development (2)	-	2,000	1,667	-	333
Corah Foundation	-	750	750	-	-
Edward Gostling Foundation	-	3,000	1,722	-	1,278
Florence Turner (3)	-	350	350	-	-
Foyle Foundation	5,000	-	5,000	-	-
Francis Winham Foundation	3,105	-	3,105	-	-
Garfield Weston Foundation (2)	-	3,000	2,792	-	208
Hadley Trust	-	2,000	2,000	-	-
Hickinbotham Trust (3)	-	500	90	-	410
Leicestershire CC Shire Community Grant (2)	-	4,000	4,000	-	-
Leicestershire Community Grant (2)	440	-	440	-	-
Leicestershire Community Grant (3)	647	-	647	-	-
Leicestershire Community Grant (4)	-	3,000	3,000	-	-
Lottery Community Fund (6)	6,295	-	6,295	-	-
Lottery Community Fund (7)	-	10,000	-	-	10,000
Marsh Charitable Trust (3)	-	350	-	-	350
MotoCharity	-	150	-	-	150
NWLDC	46	-	46	-	-
NWLDC Covid Support	(23)	500	477	-	-
NWLDC Covid Support Grant (2)	-	1,000	1,000	-	-
NWLDC Covid Support Grant (3)	-	-	132	-	(132)
Persimmon	-	1,000	-	-	1,000
Rural Community Council	-	3,000	-	-	3,000
Souter Foundation (4)	1,000	-	1,000	-	-
Tesco Community Grant	-	500	490	-	10
West Leicestershire CCG	-	-	349	-	(349)
Westhill Endowment	-	5,000	4,000	-	1,000
WG Edwards Foundation (2)	-	930	386	-	544
Donations - Thrive	-	70	-	-	70
Donations - Singing Cafés	-	-	-	-	-
Donations - Community Tea Parties	20	90	20	-	90
	17,530	48,475	47,521	-	18,484
Total Restricted funds 31.3.2022	17,530	48,475	47,521	-	18,484

Without Walls

England & Wales - Charity number 1119209

Accounts

Without Walls



**Annual Report
and
Financial Statements**

**For the year ended
31 March 2022**

Without Walls

Annual Report and Financial Statements For the year ended 31 March 2022

CONTENTS	Page
Trustees' Annual Report	2 - 6
Independent Examiner's Report	7
Receipts and Payments Account	8
Statement of Assets and Liabilities	9
Church analysis	10
Thrive analysis	11
Singing Café analysis	12
Community Tea Parties analysis	13
Restricted funds analysis	14 - 15

Without Walls
Annual Report and Financial Statements
For the year ended 31 March 2022

The Trustees of Without Walls present their report and financial statements for the year ended 31 March 2022.

Reference and Administrative Information

Charity name:	Without Walls
Charity registration no:	1119209
Principal address:	135 Main Street Stanton-under-Bardon Leicestershire LE67 9TQ
Board of Trustees:	Giles Parker – Chairman Richard Stanley – Treasurer and Secretary Jane Lovell Allan Henderson (resigned 2 May 2022)
Independent Examiner:	Richard Vann
Bankers:	HSBC High Street Coalville Leicestershire LE67 3EN

Without Walls

Annual Report and Financial Statements For the year ended 31 March 2022

Structure, Governance, and Management of the Trust

The method of governance in this charity is by Trust Deed, and it operates as a charitable trust. New trustees are appointed following agreement between the existing trustees.

The trust supports the aims of Without Walls Christian Fellowship, which is a church situated in Stanton-under-Bardon (based at the charity's principal address). It seeks to further the Christian gospel in the surrounding communities in which it is situated; that is mainly the North-West Leicestershire and Hinckley and Bosworth administrative districts. The church has a spiritual leadership, with the trustees working alongside the leadership in carrying out the vision for how the church should move forward.

The church is one of a group of churches which relate to an organisation called 'Together' based at Nettle Hill, Ansty, near Coventry. Together Ministries provides apostolic oversight and guidance for the church leadership and provides facilities for teaching, training, and discussion all of which benefit those church leaders who have this distinct relationship with Together Ministries. The Without Walls Christian Fellowship charity itself is small, with a low financial risk. It does not currently undertake financial investments and aims to ensure that there are always funds available in the current account at the end of each month so as to meet all regular commitments. Any grants obtained are specifically used for the purpose for which they were given and are clearly seen in the charity's accounts.

Both the Charity Leader and the Treasurer (who is also a Trustee) have access at all times to the charity's bank account. All transactions (both receipts and payments) are carefully monitored and promptly recorded in the charity's accounts. The church uses a computer software package for the church accounts, and this has resulted in a greater ability to produce useful reports, both for internal use as well as providing monitoring information for external grant funders.

Objectives and Activities

The charity is concerned with the advancement of the Christian faith. This includes the proclamation of the Christian gospel, the teaching of Christian doctrine, and the pastoral care of Christians within the church community. Furthermore, the church is committed to the relief of persons who are in need, hardship, and distress, and are aged or sick. The charity runs activities in five administrative districts in Leicestershire, although is more heavily involved in the Hinckley and Bosworth area (where its building is situated) and the adjoining district of North-West Leicestershire. Trustees have had regard to the Charity Commission's guidance on public benefit.

Summary of the Main Activities undertaken for the public benefit.

Throughout the period of this report, the church has been able to exercise its charitable functions in several different ways. The amendment of the Covid Regulations allowed the church to re-commence meeting in its building in Stanton-under-Bardon from January, 2021. This has continued to the present day. Consequently, the church has been able to exercise all its functions, in a similar way to that which operated prior to the onset of the Covid epidemic.

These are described in more detail below:

Regular Sunday public meetings have always been a cornerstone of Without Walls Christian Fellowship, from its inception until the present day. The use of the building has enabled the church to continue throughout the year in its primary function of establishing church members in the faith, through meeting and praying together, and bible study. Pastoral care has also been maintained throughout the period.

Without Walls

Annual Report and Financial Statements For the year ended 31 March 2022

The charity has continued to remain vigilant in respect of the relief of hardship both locally and abroad. The charity has maintained its regular giving to the Help International charity which provides financial support to children suffering the effects of hardship in a foreign nation. The church also continues to make regular financial donations to the same charity with the aim of helping widows, who are experiencing hardship. Regular giving to a local Leicestershire foodbank has also continued.

Two of the charity's key projects, the singing café and community tea party projects, have continued and are growing in influence. Both these community projects, which come under the overall Thrive initiative, seek to improve the day-to-day wellbeing of those facing a variety of physical and mental health challenges. By providing the singing cafes and the tea parties, the charity aims to support vulnerable people who would benefit from being in a community setting. A more detailed explanation of the work of Thrive, together with a picture gallery, can be found at www.thrivewithus.org.uk.

The 'Singing cafes' are the vehicle for providing weekly support for people who are, primarily, suffering from a wide variety of mental health issues, including dementia, and are delivered at a variety of public libraries in Leicestershire. Following the pandemic, these were again able to be based in libraries, recommencing in autumn, 2021. The Trustees are keen to provide a service which is open to everyone, and wish to emphasize that the activity is therefore fully inclusive. All library visitors are welcome to join in with this activity. The cafes are currently based in libraries in Coalville, Loughborough, Shepshed, Melton Mowbray, Ashby-de-la-Zouch, and Wigston. The charity has also been able to develop a similar project in Alfreton, Derbyshire, by working with a local church, which also belongs to the Together group of churches. The café opened its doors during 2022. The monthly Community tea parties project, based at the church building in Stanton-under-Bardon, and designed to meet the needs of lonely, isolated, and vulnerable people, had become firmly established before the advent of the pandemic. This has continued to expand in influence.

The Thrive project was developed as a response to the pandemic. Several activities, which were developed at that time have been retained and are now fully integrated into the project; these include home visiting for social and practical support, transport for medical appointments, and 'zoom' singing café sessions.

More detail is given in the Achievement and Performance section.

The trustees believe that the above activities are in accordance with guidance given by the Charity Commission.

Achievements and Performance

As stated above, the charity remains committed to its work with people who suffer from various forms of dementia and those who suffer generally with poor mental health. This initiative, called 'The Singing Café', is staffed by a Project Director and volunteers, some of whom are members of Without Walls whilst others are drawn from the local communities.

A vital key to these sessions is the strong sense of inclusion and community that the workers help to build as each person gets to know the other members of the group. Another key component is the singing of songs together, particularly songs which the participant would have heard or sung themselves when they were younger. This has a positive beneficial effect on the brain, thus improving the person's everyday functioning.

Following the introduction of the tea party initiative to help meet the needs of lonely, isolated, and vulnerable people in 2018/19, the charity has firmly established this as a monthly event in the church building for the benefit of the above groups of people. During this past year, the event has been moved forward to lunchtime, which works well, since it avoids anyone having to travel in the dark during the winter months. The initiative has quickly grown and has become

Without Walls

Annual Report and Financial Statements For the year ended 31 March 2022

very successful over the relatively short time that it has been running. Enduring friendships have been formed both within the group and with church members. There is now a real sense of belonging and community within the group and this aspect is very rewarding to see. Many people who come along each month really look forward to this activity.

The trustees are pleased to note that the strength of the relationships formed prior to the lockdown measures, built on the commitment by the charity to its outreach work, has ensured that people want to stay connected both to the charity itself and to each other, through established networking. This has endured despite the extremely challenging period of the pandemic. The work done by the charity in this area clearly has significance and relevance both to the guests themselves and to their families.

The Trustees are extremely grateful to the following funders, whose help has enabled the Thrive project to flourish. Several grants were received in the reporting period, specifically for use in the community tea party initiative: the funders were the Coop local community fund, North West Leicestershire District Council (Covid Support grant), the Charity Link small grants scheme, the Asda Foundation, the Moto charity, the Arnold Clarke Foundation, the Rural Community Council, and the Tesco Community Grant scheme. The grants have made a significant contribution to the running expenses of the project, including the provision of a full Christmas dinner for our tea party guests in December, 2021.

During the reporting period, the charity has received several grants under its Thrive 'umbrella', with the potential to benefit both the Singing Café and the Community Tea Party projects. These have been provided by the following funders: the Allen Lane Foundation, CAF Warburton's Community fund, the Corah Foundation, Edward Gostling Foundation, Florence Turner Trust, Garfield Weston Foundation, Hickinbotham Trust, Leicestershire Community Foundation, Lottery Community Fund, Marsh Charitable trust, North West Leicestershire District Council (2 further Covid Support grants), Persimmon Homes, Westhill Endowment Trust, and the W.G.Edwards Foundation. The Trustees wish to express their thanks to each of these funders, many of whom have provided invaluable financial support, both before and during the time of the pandemic.

The charity also received grants from Charnwood Borough Council and Leicestershire County Council Shire Grants towards the running costs of the Singing Café project. The Trustees are extremely grateful to the above funders, who have generously donated funds to this project. The work of the charity has been substantially strengthened by this support.

The church has continued in its efforts to making its building available and accessible to the public both in Stanton-under-Bardon and further afield. The trustees are pleased to note the success of the event designed to commemorate the Queen's Platinum Jubilee in May, 2022. This was a combination of a tea party operating on the inside of the building and several stalls situated outside on the frontage, with the highlight being an enormous pirate ship constructed from wood. There has been an increase in the number of private functions which have been held in recent months and the multi-purpose room is being regularly hired as a rehearsal room for band practice. The trustees would like to further extend the use of the building whenever possible.

The church still recognises the importance of building strong links with other church leaders and members in the region, and is hopeful that this will continue in some form.

Financial Review

The Trustees are currently looking to fundraising activities and financial gifts to help build up the charity's reserves. In any event, a minimum amount of reserve is left in the current account at the end of each month, to cover contingencies. All grants given with a specific purpose by a funder are carefully monitored in the accounts to ensure that they are only used for that purpose. There have been no funds in deficit throughout this reporting period.

**Annual Report and Financial Statements
For the year ended 31 March 2022**

Tithes and offerings given by church members continue to be an important part of the charity's income, as is rental income received throughout the period. Whilst donations from singing café guests had substantially declined due to the pandemic forcing closure of the libraries, this has now resumed and is an important element of the charity finances.

As reported above, the charity has again received a significant amount of its income from grants for use in the singing café and community tea party projects. The trustees believe that these resources have helped the church to carry out its missional aims.

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) Richard Stanley
Full name(s) Richard Stanley
Position Treasurer and Secretary
Date 16/1/23

Giles Parker
Giles Parker
Trustee
16/1/23

**Annual Report and Financial Statements
For the year ended 31 March 2022**

Independent Examiner's Report to the Trustees of Without Walls Christian Fellowship

I report to the trustees on my examination of the accounts of the Without Walls Christian Fellowship for the year ended 31 March 2022, which are set out on pages 8 to 10.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts as required 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.

Independent examiner's statement

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

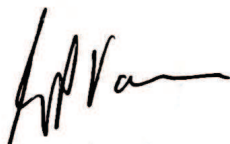
(1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2) that accounts do not accord with those records; or

(3) that accounts do 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 the 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.

Richard Vann



13 January 2023

WITHOUT WALLS

Receipts & Payments Account for the year ended 31 March 2022

RECEIPTS	<u>2022</u>			<u>2021</u>		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
Donations	12,855	-	12,855	8,613	-	8,613
Grants	-	-	-	-	5,750	5,750
Gift Aid	2,970	-	2,970	1,273	-	1,273
<i>Income from Charitable Activities</i>						
Thrive	-	40,350	40,350	-	25,000	25,000
Singing Café	-	-	-	-	1,528	1,528
Tea Parties	-	6,125	6,125	-	4,876	4,876
<i>Other income</i>						
Rental income	5,781	-	5,781	4,436	-	4,436
Insurance	-	-	-	-	-	-
Sundry income	301	-	301	6	-	6
Total receipts	21,907	46,475	68,382	14,327	37,154	51,480
PAYMENTS						
<i>Charitable Activities</i>						
Church	21,502	-	21,502	16,271	5,750	22,021
Thrive	-	39,671	39,671	-	10,618	10,618
Singing Café	-	3,500	3,500	-	11,081	11,081
Tea Parties	-	2,350	2,350	-	6,070	6,070
Total payments	21,502	45,521	67,023	16,271	33,519	49,790
Net receipts/ (payments)	405	954	1,359	(1,945)	3,635	1,690
Transfers between funds	-	-	-	1	(1)	-
Cash funds @ 31.3.2021	592	17,530	18,122	2,536	13,896	16,432
Cash funds @ 31.3.2022	997	18,484	19,481	592	17,530	18,122

**Statement of Assets and Liabilities
as at 31 March 2022**

CASH FUNDS	<u>2022</u>			<u>2021</u>		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
Cash at bank	997	18,484	19,481	592	17,530	18,122
Total cash funds	997	18,484	19,481	592	17,530	18,122

LIABILITIES

Independent Examination	-	-	-	-	-	-
Suppliers	-	-	-	3,261	-	-
	-	-	-	3,261	-	-

The receipts & payments accounts were approved by the Trustees on 16/1/23.....
and were signed on their behalf by:

R. J. Stanley

Richard Stanley
Trustee

WITHOUT WALLS

Receipts & Payments Account - Church for the year ended 31 March 2022

RECEIPTS	<u>2022</u>			<u>2021</u>		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
Tithe	3,000	-	3,000	3,000	-	3,000
Offerings	2,800	-	2,800	5,565	-	5,565
On the plate	2,883	-	2,883	48	-	48
Singing Café	4,172	-	4,172	-	-	-
Church donations	-	-	-	-	-	-
Local Authority	-	-	-	-	5,750	5,750
Community Grant	-	-	-	-	-	-
Gift aid	2,970	-	2,970	1,273	-	1,273
Rental income						
Accommodation	4,146	-	4,146	4,146	-	4,146
Playgroup	-	-	-	-	-	-
Sensory Group	1,400	-	1,400	290	-	290
Private Hire	235	-	235	-	-	-
Other	-	-	-	-	-	-
Other income						
Raffle	137	-	137	-	-	-
Amazon smile	14	-	14	5	-	5
Bank interest	-	-	-	-	-	-
Other income	150	-	150	-	-	-
Total receipts	21,907	-	21,907	14,327	5,750	20,077
PAYMENTS						
Ministry	12,650	-	12,650	8,850	-	8,850
Travel	-	-	-	32	-	32
Tithe of Tithe	896	-	896	990	-	990
Charitable Giving	840	-	840	1,390	-	1,390
Utilities	2,143	-	2,143	2,123	-	2,123
Refreshments	4	-	4	-	-	-
Building - cleaning	361	-	361	252	-	252
Building - refurbishment	3,261	-	3,261	1,300	5,750	7,050
Building - general repairs	250	-	250	-	-	-
Insurance	688	-	688	702	-	702
Administration	352	-	352	548	-	548
Sundry	57	-	57	84	-	84
Total payments	21,502	-	21,502	16,271	5,750	22,021
Net receipts/(payments)	405	-	405	(1,944)	-	(1,944)
Transfers	-	-	-	-	-	-
Cash funds @ 31.3.2021	592	-	592	2,536	-	2,536
Cash funds @ 31.3.2022	997	-	997	592	-	592

WITHOUT WALLS

Receipts & Payments Account - Thrive for the year ended 31 March 2022

	<u>2022</u>			<u>2021</u>		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
RECEIPTS: GRANTS						
Hastings Direct	-	-	-	-	1,000	1,000
Leicestershire Community Grant (2)	-	-	-	-	2,000	2,000
Lottery Community Fund (6)	-	-	-	-	10,000	10,000
Leicestershire Community Grant (3)	-	-	-	-	2,000	2,000
Souter (4)	-	-	-	-	1,000	1,000
Albert Hunt (4)	-	-	-	-	1,000	1,000
Comic Relief Community Fund	-	-	-	-	1,000	1,000
Charles Hayward Foundation	-	-	-	-	2,000	2,000
Foyle Foundation	-	-	-	-	5,000	5,000
Allen Lane Foundation	-	5,000	5,000	-	-	-
CAF Warburton's Community Fund	-	400	400	-	-	-
Charnwood Community Development	-	2,000	2,000	-	-	-
Corah Foundation	-	750	750	-	-	-
Edward Gostling Foundation	-	3,000	3,000	-	-	-
Florence Turner (3)	-	350	350	-	-	-
Garfield Weston Foundation (2)	-	3,000	3,000	-	-	-
Hickinbotham Trust (3)	-	500	500	-	-	-
Leicestershire CC Shire Community	-	4,000	4,000	-	-	-
Leicestershire Community Grant (4)	-	3,000	3,000	-	-	-
Lottery Community Fund (7)	-	10,000	10,000	-	-	-
Marsh Charitable Trust (3)	-	350	350	-	-	-
NWLDC Covid Support Grant (2)	-	1,000	1,000	-	-	-
Persimmon	-	1,000	1,000	-	-	-
Westhill Endowment	-	5,000	5,000	-	-	-
WG Edwards Foundation (2)	-	930	930	-	-	-
Donations	-	70	70	-	-	-
Total receipts	-	40,350	40,350	-	25,000	25,000
PAYMENTS						
Sessional Costs	-	33,618	33,618	-	9,455	9,455
Travel	-	2,925	2,925	-	60	60
Refreshments	-	791	791	-	-	-
Computer equipment	-	894	894	-	1,000	1,000
Advertising	-	613	613	-	-	-
Sundries	-	830	830	-	103	103
Total payments	-	39,671	39,671	-	10,618	10,618
Net receipts/(payments)	-	679	679	-	14,382	14,382
Transfers						
Cash funds @ 31.3.2021	-	14,382	14,382	-	-	-
Cash funds @ 31.3.2022	-	15,061	15,061	-	14,382	14,382

WITHOUT WALLS

Receipts & Payments Account - Singing Cafés for the year ended 31 March 2022

	<u>2022</u>			<u>2021</u>		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
RECEIPTS: GRANTS						
Marsh Christian Trust	-	-	-	-	300	300
St Judes Trust	-	-	-	-	1,000	1,000
Donations	-	-	-	-	228	228
Total receipts	-	-	-	-	1,528	1,528
PAYMENTS						
Sessional Costs	-	-	-	-	9,918	9,918
Travel Expenses	-	1,353	1,353	-	190	190
Refreshments	-	71	71	-	-	-
Café Equipment	-	-	-	-	657	657
Sundries	-	411	411	-	262	262
Computer equipment	-	830	830	-	-	-
Advertising	-	835	835	-	54	54
Total payments	-	3,500	3,500	-	11,081	11,081
Net receipts/(payments)	-	(3,500)	(3,500)	-	(9,553)	(9,553)
Transfers	-	-	-	-	-	-
Cash funds @ 31.3.2021	-	3,151	3,151	-	12,704	12,704
Cash funds @ 31.3.2022	-	(349)	(349)	-	3,151	3,151

WITHOUT WALLS

Receipts & Payments Account - Community Tea Parties for the year ended 31 March 2022

	<u>2022</u>			<u>2021</u>		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
RECEIPTS: GRANTS						
Co-op Community Fund	-	-	-	-	4,856	4,856
NWLDC Covid Support Grant	-	500	500	-	-	-
Charity Link Small Grants	-	350	350	-	-	-
MotoCharity	-	150	150	-	-	-
Arnold Clarke Foundation	-	1,000	1,000	-	-	-
Asda Foundation	-	535	535	-	-	-
Rural Community Council	-	3,000	3,000	-	-	-
Tesco Community Grant	-	500	500	-	-	-
Donations	-	90	90	-	20	20
Total receipts	-	6,125	6,125	-	4,876	4,876
PAYMENTS						
Sessional Costs	-	-	-	-	3,586	3,586
Travel	-	535	535	-	655	655
Refreshments	-	574	574	-	19	19
Sundries	-	197	197	-	549	549
Teaparty equipment	-	490	490	-	72	72
Computer equipment	-	554	554	-	-	-
Building refurbishment	-	-	-	-	1,189	1,189
Total payments	-	2,350	2,350	-	6,070	6,070
Net receipts/(payments)	-	3,775	3,775	-	(1,194)	(1,194)
Transfers	-	-	-	-	(1)	(1)
Cash funds @ 31.3.2021	-	(3)	(3)	-	1,192	1,192
Cash funds @ 31.3.2022	-	3,772	3,772	-	(3)	(3)

WITHOUT WALLS

Restricted Funds Analysis for the year ended 31 March 2022

	Balance @ 1.4.2021	Receipts	Payments	Transfers	Balance @ 31.3.2022
Thrive					
Leicestershire Community Grant (2)	440	-	440	-	-
Lottery Community Fund (6)	6,295	-	6,295	-	-
Leicestershire Community Grant (3)	647	-	647	-	-
Souter Foundation (4)	1,000	-	1,000	-	-
Albert Hunt (4)	1,000	-	1,000	-	-
Foyle Foundation	5,000	-	5,000	-	-
Allen Lane Foundation (2)	-	5,000	5,000	-	-
CAF Warburton's Community Fund	-	400	400	-	-
Charnwood Community Development (2)	-	2,000	1,667	-	333
Corah Foundation	-	750	750	-	-
Edward Gostling Foundation	-	3,000	1,722	-	1,278
Florence Turner (3)	-	350	350	-	-
Garfield Weston Foundation (2)	-	3,000	2,792	-	208
Hickinbotham Trust (3)	-	500	90	-	410
Leicestershire CC Shire Community Grant (2)	-	4,000	4,000	-	-
Leicestershire Community Grant (4)	-	3,000	3,000	-	-
Lottery Community Fund (7)	-	10,000	-	-	10,000
Marsh Charitable Trust (3)	-	350	-	-	350
NWLDC Covid Support Grant (2)	-	1,000	1,000	-	-
Persimmon	-	1,000	-	-	1,000
Westhill Endowment	-	5,000	4,000	-	1,000
WG Edwards Foundation (2)	-	930	386	-	544
NWLDC Covid Support Grant (3)	-	-	132	-	(132)
Donations	-	70	-	-	70
	14,382	40,350	39,671	-	15,061
Singing Café funds					
Francis Winham Foundation	3,105	-	3,105	-	-
NWLDC	46	-	46	-	-
West Leicestershire CCG	-	-	349	-	(349)
Donations	-	-	-	-	-
	3,151	-	3,500	-	(349)
Community Tea Party funds					
NWLDC Covid Support	(23)	500	477	-	-
Charity Link Small Grants	-	350	222	-	128
Asda Foundation (3)	-	535	535	-	-
Arnold Clark Automotive	-	1,000	606	-	394
MotoCharity	-	150	-	-	150
Rural Community Council	-	3,000	-	-	3,000
Tesco Community Grant	-	500	490	-	10
Donations	20	90	20	-	90
	(3)	6,125	2,350	-	3,772
Total Restricted funds 31.3.2022	17,530	46,475	45,521	-	18,484

WITHOUT WALLS

Restricted Funds Analysis (comparatives) for the year ended 31 March 2021

	Balance @ 1.4.2020	Receipts	Payments	Transfers	Balance @ 31.3.2021
Church					
Local authority community grant	-	5,750	5,750	-	-
Thrive					
Hastings Direct	-	1,000	1,000	-	-
Leicestershire Community Grant (2)	-	2,000	1,560	-	440
Lottery Community Fund (6)	-	10,000	3,705	-	6,295
Leicestershire Community Grant (3)	-	2,000	1,353	-	647
Souter (4)	-	1,000	-	-	1,000
Albert Hunt (4)	-	1,000	-	-	1,000
Comic Relief Community Fund	-	1,000	1,000	-	-
Charles Hayward Foundation	-	2,000	2,000	-	-
Foyle Foundation	-	5,000	-	-	5,000
	-	25,000	10,618	-	14,382
Singing Café funds					
Ashby Bridge Club	262	-	262	-	-
Florence Turner Trust (2)	350	-	350	-	-
Francis Winham Foundation	4,161	-	1,056	-	3,105
Hickinbotham (2)	500	-	500	-	-
Lennox Hannay	1,000	-	1,000	-	-
Lottery (4)	4,070	-	4,070	-	-
Loughborough Lions	50	-	50	-	-
Marsh Christian Trust	-	300	300	-	-
Melton Mowbray BS	33	-	33	-	-
Melton Mowbray Lions	100	-	100	-	-
Mrs K Laurence	1,000	-	1,000	-	-
NWLDC	153	-	107	-	46
Souter (3)	1,000	-	1,000	-	-
St Mary's Queniborough	25	-	25	-	-
St. Judes Trust	-	1,000	1,000	-	-
Donations	-	228	228	-	-
	12,704	1,528	11,081	-	3,151
Community Tea Party funds					
Bishop Radford Trust	472	-	472	-	-
Lottery Community Fund	720	-	719	(1)	-
Co-op Community Fund	-	4,856	4,856	-	-
NWLDC Covid Support	-	-	23	-	(23)
Charity Link	-	-	-	-	-
Donations	-	20	-	-	20
	1,192	4,876	6,070	(1)	(3)
Total Restricted funds 31.3.2021	13,896	31,404	27,768	(1)	17,530

Without Walls

England & Wales - Charity number 1119209

Accounts

Registered Charity Number: 1119209

Without Walls Christian Fellowship



Annual Report and Financial Statements

**For the year ended
31 March 2021**

Without Walls Christian Fellowship
Annual Report and Financial Statements
For the year ended 31 March 2021

CONTENTS	Page
Trustees' Annual Report	2 - 6
Independent Examiner's Report	7
Receipts and Payments Account	8
Statement of Assets and Liabilities	9
Church analysis	10
Thrive analysis	11
Singing Café analysis	12
Community Tea Parties analysis	13
Restricted funds analysis	14 - 15

Without Walls Christian Fellowship
Annual Report and Financial Statements
For the year ended 31 March 2021

The Trustees of Without Walls present their report and financial statements for the year ended 31 March 2021.

Reference and Administrative Information

Charity name:	Without Walls Christian Fellowship
Charity registration no:	1119209
Principal address:	135 Main Street Stanton-under-Bardon Leicestershire LE67 9TQ
Board of Trustees:	Giles Parker – Chairman Richard Stanley – Treasurer and Secretary Allan Henderson Jane Lovell
Independent Examiner:	Richard Vann
Bankers:	HSBC High Street Coalville Leicestershire LE67 3EN

Without Walls Christian Fellowship
Annual Report and Financial Statements
For the year ended 31 March 2021

Structure, Governance, and Management of the Trust

The method of governance in this charity is by Trust Deed, and it operates as a charitable trust. New trustees are appointed following agreement between the existing trustees.

The trust supports the aims of Without Walls Christian Fellowship, which is a church situated in Stanton-under-Bardon (based at the charity's principal address). It seeks to further the Christian gospel in the surrounding communities in which it is situated; that is mainly the North-West Leicestershire and Hinckley and Bosworth administrative districts. The church has a spiritual leadership, with the trustees working alongside the leadership in carrying out the vision for how the church should move forward.

The church is one of a group of churches which relate to an organisation called 'Together' based at Nettle Hill, Ansty, near Coventry. Together Ministries provides apostolic oversight and guidance for the church leadership and provides facilities for teaching, training, and discussion all of which benefit those church leaders who have this distinct relationship with Together Ministries. The Without Walls Christian Fellowship charity itself is small, with a low financial risk. It does not currently undertake financial investments and aims to ensure that there are always funds available in the current account at the end of each month so as to meet all regular commitments. Any grants obtained are specifically used for the purpose for which they were given and are clearly seen in the charity's accounts.

A minimum of two trustees have access at all times to the charity's bank account. All transactions (both receipts and payments) are carefully monitored and promptly recorded in the charity's accounts. The church uses a computer software package for the church accounts, and this has resulted in a greater ability to produce useful reports, both for internal use as well as providing monitoring information for external grant funders.

Objectives and Activities

The charity is concerned with the advancement of the Christian faith. This includes the proclamation of the Christian gospel, the teaching of Christian doctrine, and the pastoral care of Christians within the church community. Furthermore, the church is committed to the relief of persons who are in need, hardship, and distress, and are aged or sick. The charity runs activities in five administrative districts in Leicestershire, although is more heavily involved in the Hinckley and Bosworth area (where its building is situated) and the adjoining district of North-West Leicestershire. Trustees have had regard to the Charity Commission's guidance on public benefit.

Summary of the Main Activities undertaken for the public benefit.

The onset of the Covid 19 virus pandemic in the spring of 2020 affected the charity in a number of ways. Not surprisingly, it caused disruption to the charity's regular activities, both in respect of the church meetings and the outreach work which is regularly undertaken by members of the church, together with volunteers from the wider community. However, the church has still been able to exercise its charitable functions in a number of different ways.

These are described in more detail below:

Regular Sunday public worship has always been a cornerstone of Without Walls Christian Fellowship, from its inception until the present day. However, from March 2020 onwards, the church's commitment to meeting in its building for Sunday public worship was substantially disrupted because of the need to abide by the regulations and guidance issued by the Government. In the first year of the pandemic, the church found a way to meet online, via zoom and also in person, outside in a local park, over the warmer months. From January, 2021, the regulations enabled the church to meet on a Sunday in its building in Stanton-

Without Walls Christian Fellowship
Annual Report and Financial Statements
For the year ended 31 March 2021

under-Bardon, and it continues to do so. All this has enabled the church to continue throughout the year in its primary function of establishing church members in the faith, through meeting and praying together, and bible study. Pastoral care has also been maintained throughout the period.

The charity has continued to remain vigilant in respect of the relief of hardship both locally and abroad. The charity has maintained its regular giving to the Help International charity which provides financial support to children suffering the effects of hardship in a foreign nation. The church also continues to make regular financial donations to the same charity with the aim of helping widows in hardship. Regular giving to a local Leicestershire foodbank has also continued, although there was some disruption to this project whilst the church building was closed.

Two of the charity's key projects, the singing café and community tea party projects, have continued in some form, despite the onset of the pandemic. A major development during this time has been the development of the Thrive project, which incorporates both these outreaches. Both these community initiatives seek to improve the day-to-day wellbeing of those facing a variety of physical and mental challenges. Through the use of the singing cafes and the tea parties, the charity aims to improve quality of life by encouraging positive and mental activities. A more detailed explanation of the work of Thrive, together with a picture gallery, can be found at www.thrivewithus.org.uk.

The charity remains committed to providing weekly support for people with dementia/mental health issues through the provision of 'Singing Cafes'. The Singing Cafes have met in the public libraries for a number of years. In 2019, two more cafes were added in Ashby and Wigston, bringing the total up to six every week. These are currently based in libraries in Coalville, Loughborough, Shepshed, Melton Mowbray, Ashby-de-la-Zouch and Wigston. The monthly Community tea parties project, based at the WOW building in Stanton-under-Bardon, and designed to meet the needs of lonely, isolated and vulnerable people, had become firmly established before the advent of the pandemic. More detail is given further on, in the Achievement and Performance section, both in respect of how the charity usually provides these activities and how these activities have had to be adapted to deal with the pandemic.

The trustees believe that the above activities are in accordance with guidance given by the Charity Commission.

Achievements and Performance

As stated above, the charity remains committed to its work with people who suffer from various forms of dementia and those who suffer generally with poor mental health. This initiative, called 'The Singing Café' is staffed by a sessional worker and volunteers, one of whom is a member of Without Walls Christian Fellowship whilst others are drawn from the local communities.

A vital key to these sessions is the strong sense of inclusion and community that the workers help to build as each person gets to know the other members of the group. Another key component is the singing of songs together, particularly songs which the participant would have heard or sung themselves when they were younger. This has a positive beneficial effect on the brain, thus improving the person's everyday functioning.

From the spring of 2020, the singing café project was not able to meet in public libraries, due to Covid restrictions. However, the sessional worker was able to make full use of an on-line video conferencing facility to engage as many of the regular users of the project as possible, by organising twice weekly sessions remotely. This was sustained throughout the lockdown period and has benefitted a number of people each week. The trustees are pleased to note

Without Walls Christian Fellowship
Annual Report and Financial Statements
For the year ended 31 March 2021

that the project has been able to operate again in the libraries from Autumn 2021. Furthermore, the charity has retained its video conferencing facility during the 'live' sessions on Tuesday and Friday afternoons to include those who are unable to meet in person.

Following the introduction of a new initiative to help meet the needs of lonely, isolated and vulnerable people in 2018/19, the charity has strengthened its work in this area. During 2019, and the beginning of 2020, the charity firmly established a monthly tea party in the church building for the benefit of the above groups of people. This has quickly grown and has become very successful over the relatively short time that it has been running. Enduring friendships have been formed both within the group and with church members. There is now a real sense of belonging and community within the group and this aspect is very rewarding to see.

Sadly, we were unable to offer this service following the Covid restrictions coming into force in spring 2020. However, much has been done by church members to maintain vital links with each participant, by using mobile phones to keep in contact, by personally visiting them, offering transport for medical appointments, and by offering food parcels.

A number of grants were received in the reporting period, specifically for use in the community tea party initiative: the funders were the Coop local community fund, North West Leicestershire District Council (Covid Support grant), the Charity Link small grants scheme, the Asda Foundation, and the Blakemore Foundation. The grants have made a significant contribution to the running expenses of the project, including the provision of a full Christmas dinner for our tea party guests in December, 2021. The trustees have also drawn on grant aid to part fund the provision of ceiling insulation in the main hall, where the tea parties are held. This has produced a stable warm environment throughout the room and therefore has been of real benefit to our tea party guests. The trustees are extremely grateful to the above funders, whose help has enabled our tea party community to maintain it's links and to flourish, now that people can meet together again.

The trustees are pleased to note that both the above projects have continued through the pandemic, albeit in a different form. The strength of the relationships formed prior to the lockdown measures, built on the commitment by the charity to this outreach work, has ensured that people want to stay connected both to the charity itself and also to each other, through established networking. The work done by the charity in this area clearly has significance and relevance both to the guests themselves and to their families.

Since April, 2020, the charity has received a number of grants under its Thrive 'umbrella', with the potential to benefit either or both of the Singing Café and the Community Tea Party projects. These have been provided by the following funders: North-West Leicestershire District Council (further Covid support), the National Lottery Community Fund, Florence Turner Trust, Hickenbotham Trust, Souter Charitable Trust, the Marsh Christian Trust, Hastings Direct, Leicestershire Community Foundation, the Comic Relief Community Fund, the Albert Hunt Trust, the Charles Hayward Foundation, the Foyle Foundation , the Corah Foundation, the W.G Edwards Foundation, the Allen Lane Foundation, Warburton's Community Fund, MotoCharity, the Garfield Weston Foundation, the Arnold Clark Community Fund, the Edward Gostling Foundation, the Westhill Endowment Grant, the Rural Community Council, and Persimmon Homes. Grant aid, in addition to covering a number of ongoing costs and expenses, enabled the development of a new website, called www.thrivewithus.org.uk, which has added considerably to the public profile of the charity. The charity also received a donation from St Jude's Trust, and grants from Charnwood Borough Council and Leicestershire County Council Shire Grants towards the running costs of the Singing Café project. The trustees are extremely grateful to all the above funders, who have enabled the charity's projects to continue to function both throughout the pandemic and into the current period when face to face meetings are now possible.

Without Walls Christian Fellowship

Annual Report and Financial Statements
For the year ended 31 March 2021

The church has continued in its efforts to making it's building available and accessible to the public both in Stanton-under-Bardon and further afield. The multi-purpose room at the rear of the building has been used in recent years by a number of baby sensory groups. At the beginning of the reporting period, the church had to be closed for a number of months due to the pandemic. In the autumn of 2020, a new baby sensory group took on the rental of the room. There has been a pattern of different groups taking on the project for a season. At the moment, there is a vacancy for a new group to move in, and the trustees are hopeful that this will happen in the near future.

With the help of gift aid from HMRC and a grant from Hinckley and Bosworth Borough Council, the trustees were able to provide ceiling insulation in the main hall of the building. This has proved extremely beneficial in terms of heat retention, particularly when hosting the community tea parties.

The church still recognises the importance of building strong links with other church leaders and members in the region, and is hopeful that this will continue in some form.

Financial Review

Whilst no written reserves policy has been adopted by the charity, regular monitoring of the church's funds is undertaken with trustees always being available to discuss any issues arising. A minimum amount of reserve is left in the current account at the end of each month, to cover contingencies. All grants given with a specific purpose by a funder are carefully monitored in the accounts to ensure that they are only used for that purpose. There have been no funds in deficit throughout this reporting period.

Tithes and offerings given by church members continue to be an important part of the charity's income, as is rental income received throughout the period. Whilst donations from singing café guests had substantially declined due to the pandemic forcing closure of the libraries, this has now resumed and is an important element of the charity finances.

As reported above, the charity has again received a significant amount of its income from grants for use in the singing café and community tea party projects. The trustees believe that these resources have helped the church to carry out its missional aims.

Declaration

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

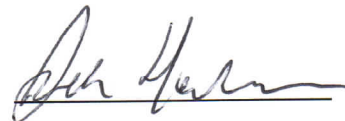
Signed on behalf of the charity's trustees

Signature(s) RS Stanley

Full name(s) Richard John Stanley

Position Treasurer and Secretary

Date 23/1/22



Allan David Henderson

Trustee

23/1/22

Without Walls Christian Fellowship

**Annual Report and Financial Statements
For the year ended 31 March 2021**

Independent Examiner's Report to the Trustees of Without Walls Christian Fellowship

I report to the trustees on my examination of the accounts of the Without Walls Christian Fellowship for the year ended 31 March 2021, which are set out on pages 8 to 10.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts as required 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.

Independent examiner's statement

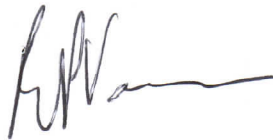
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2) that accounts do not accord with those records; or

(3) that accounts do 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 the 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.



Richard Vann

21 January 2022

WITHOUT WALLS CHRISTIAN FELLOWSHIP

**Receipts & Payments Account
for the year ended
31 March 2021**

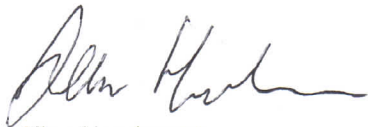
RECEIPTS	<u>2021</u>			<u>2020</u>		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
Donations	8,613	-	8,613	14,041	-	14,041
Grants	-	5,750	5,750	-	2,762	2,762
Gift Aid	1,273	-	1,273	1,529	-	1,529
<i>Income from Charitable Activities</i>						
Thrive	-	25,000	25,000	-	-	-
Singing Café	-	1,528	1,528	-	22,668	22,668
Tea Parties	-	4,876	4,876	-	7,138	7,138
<i>Other income</i>						
Rental income	4,436	-	4,436	6,149	-	6,149
Insurance	-	-	-	250	-	250
Sundry income	6	-	6	93	-	93
Total receipts	14,327	37,154	51,480	22,062	32,568	54,630
PAYMENTS						
<i>Charitable Activities</i>						
Church	16,271	5,750	22,021	20,010	2,762	22,772
Thrive	-	10,618	10,618	-	-	-
Singing Café	-	11,081	11,081	-	31,372	31,372
Tea Parties	-	6,070	6,070	-	8,669	8,669
Total payments	16,271	33,519	49,790	20,010	42,803	62,813
Net receipts/(payments)	(1,944)	3,635	1,691	2,052	(10,235)	(8,183)
Transfers between funds	1	(1)	-	(20)	20	-
Cash funds @ 31.3.2020	2,536	13,896	16,432	504	24,111	24,615
Cash funds @ 31.3.2021	592	17,530	18,123	2,536	13,896	16,432

WITHOUT WALLS CHRISTIAN FELLOWSHIP

Statement of Assets and Liabilities
as at 31 March 2021

	2021	2021	2021	2020	2020	2020
CASH FUNDS	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
Cash at bank	592	17,530	18,123	2,536	13,896	16,432
Total cash funds & other monetary assets	592	17,530	18,123	2,536	13,896	16,432
LIABILITIES						
Independent Examination	-	-	-	-	-	-
Suppliers	3,261	-	-	-	-	-
	3,261	-	-	-	-	-

The receipts & payments accounts were approved by the Trustees on 23/1/22
and were signed on their behalf by:



Allan Henderson
Trustee

WITHOUT WALLS CHRISTIAN FELLOWSHIP

**Receipts & Payments Account - Church
for the year ended
31 March 2021**

RECEIPTS	<u>2021</u>			<u>2020</u>		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
Tithe	3,000	-	3,000	2,450	-	2,450
Offerings	5,565	-	5,565	2,295	-	2,295
On the plate	48	-	48	2,505	-	2,505
Singing Café donations	-	-	-	6,791	-	6,791
Local Authority Community Grant	5,750	-	5,750	-	2,762	2,762
Gift aid	1,273	-	1,273	1,529	-	1,529
Rental income						
Accommodation	4,146	-	4,146	4,146	-	4,146
Playgroup	-	-	-	480	-	480
Sensory Group	290	-	290	1,088	-	1,088
Mindfulness Class	-	-	-	345	-	345
Other	-	-	-	90	-	90
Other income						
Insurance	-	-	-	250	-	250
Raffle	-	-	-	93	-	93
Amazon smile	5	-	5	-	-	-
Bank interest	0	-	0	-	-	-
Total receipts	20,077	-	20,077	22,062	2,762	24,824
PAYMENTS						
Ministry	8,850	-	8,850	10,250	-	10,250
Travel	32	-	32	721	-	721
Tithe of Tithe	990	-	990	861	-	861
Charitable Giving	1,390	-	1,390	780	-	780
Utilities	2,123	-	2,123	3,472	-	3,472
Refreshments	-	-	-	96	-	96
Building - cleaning	252	-	252	410	-	410
Building - refurbishment	1,300	5,750	7,050	2,763	2,762	5,525
Insurance	702	-	702	250	-	250
Administration	548	-	548	407	-	407
Sundry	84	-	84	-	-	-
Total payments	16,271	5,750	22,021	20,010	2,762	22,772
Net receipts/(payments)	3,806	(5,750)	(1,944)	2,052	-	2,052
Transfers	0	-	0	-	-	-
Cash funds @ 31.3.2020	2,536	-	2,536	484	-	484
Cash funds @ 31.3.2021	6,342	(5,750)	592	2,536	-	2,536

WITHOUT WALLS CHRISTIAN FELLOWSHIP

Receipts & Payments Account - Thrive
for the year ended
31 March 2021

	<u>2021</u>			<u>2020</u>		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
RECEIPTS: GRANTS						
Hastings Direct	-	1,000	1,000	-	-	-
Leicestershire Community Grant (2)	-	2,000	2,000	-	-	-
Lottery Community Fund (6)	-	10,000	10,000	-	-	-
Leicestershire Community Grant (3)	-	2,000	2,000	-	-	-
Souter (4)	-	1,000	1,000	-	-	-
Albert Hunt (4)	-	1,000	1,000	-	-	-
Comic Relief Community Fund	-	1,000	1,000	-	-	-
Charles Hayward Foundation	-	2,000	2,000	-	-	-
Foyle Foundation	-	5,000	5,000	-	-	-
Donations	-	-	-	-	-	-
Total receipts	-	25,000	25,000	-	-	-
PAYMENTS						
Sessional Costs	-	9,455	9,455	-	-	-
Travel	-	60	60	-	-	-
Refreshments	-	-	-	-	-	-
Sundries	-	103	103	-	-	-
Equipment	-	1,000	1,000	-	-	-
Total payments	-	10,618	10,618	-	-	-
Net receipts/(payments)	-	14,382	14,382	-	-	-
Transfers						
Cash funds @ 31.3.2020	-	-	-	-	-	-
Cash funds @ 31.3.2021	-	14,382	14,382	-	-	-

WITHOUT WALLS CHRISTIAN FELLOWSHIP

**Receipts & Payments Account - Singing Café
for the year ended
31 March 2021**

	<u>2021</u>			<u>2020</u>		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
RECEIPTS: GRANTS						
NWLDC community chest	-	-	-	-	250	250
NWLDC small grants scheme	-	-	-	-	489	489
Charnwood Community	-	-	-	-	2,533	2,533
Lottery (4)	-	-	-	-	10,000	10,000
Francis Winham Foundation (3)	-	-	-	-	5,000	5,000
Lennox Hannay Charitable Trust	-	-	-	-	1,000	1,000
Florence Turner Trust (2)	-	-	-	-	350	350
Melton Mowbray Building Society	-	-	-	-	209	209
Hickinbotham Trust (2)	-	-	-	-	500	500
Ashby Bridge Club	-	-	-	-	262	262
St Mary's, Queniborough	-	-	-	-	25	25
British Lung Foundation	-	-	-	-	50	50
Souter (3)	-	-	-	-	1,000	1,000
Marsh Christian Trust	-	300	300	-	-	-
St Judes Trust	-	1,000	1,000	-	-	-
Donations	-	228	228	-	1,000	1,000
Total receipts	-	1,528	1,528	-	22,668	22,668
PAYMENTS						
Sessional Costs	-	9,918	9,918	-	22,094	22,094
Travel Expenses	-	190	190	-	4,146	4,146
Refreshments	-	-	-	-	674	674
TV Replacement	-	-	-	-	250	250
Cartridges/Stationery	-	-	-	-	246	246
Café Equipment	-	657	657	-	517	517
Sundries	-	262	262	-	174	174
New Computer	-	-	-	-	962	962
Computer maintenance	-	-	-	-	298	298
Advertising	-	54	54	-	1,612	1,612
Website Design	-	-	-	-	225	225
Website Hosting fee	-	-	-	-	174	174
Total payments	-	11,081	11,081	-	31,372	31,372
Net receipts/(payments)	-	(9,553)	(9,553)	-	(8,704)	(8,704)
Transfers	-	-	-	-	20	20
Cash funds @ 31.3.2020	-	12,704	12,704	-	21,388	21,388
Cash funds @ 31.3.2021	-	3,151	3,151	-	12,704	12,704

WITHOUT WALLS CHRISTIAN FELLOWSHIP

Receipts & Payments Account - Community Tea Parties
for the year ended
31 March 2021

	<u>2021</u>			<u>2020</u>		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
RECEIPTS: GRANTS						
Bishop Radford Trust	-	-	-	-	500	500
Lottery Community Fund	-	-	-	-	1,000	1,000
Rank Organisation	-	-	-	-	500	500
Barchester Foundation	-	-	-	-	500	500
Asda Foundation	-	-	-	-	500	500
East Midlands Airport Community Fund	-	-	-	-	1,000	1,000
Leicestershire Community Foundation	-	-	-	-	2,833	2,833
Co-op Community Fund	-	4,856	4,856	-	-	-
NWLDC Covid Support	-	-	-	-	-	-
Donations	-	20	20	-	305	305
Total receipts	-	4,876	4,876	-	7,138	7,138
PAYMENTS						
Sessional Costs	-	3,586	3,586	-	1,947	1,947
Travel	-	655	655	-	624	624
Refreshments	-	19	19	-	577	577
Sundries	-	549	549	-	100	100
Teaparty equipment	-	72	72	-	295	295
Dishwasher Purchase.	-	-	-	-	505	505
Carpet Cleaner Purchase	-	-	-	-	278	278
Freezer Purchase	-	-	-	-	343	343
Warranty Cover	-	-	-	-	101	101
Porch Heater Installation	-	-	-	-	575	575
Tables and chairs	-	-	-	-	1,084	1,084
Window Blinds	-	-	-	-	1,338	1,338
Minibus hire	-	-	-	-	225	225
Taxifares	-	-	-	-	160	160
Energy performance certificate	-	-	-	-	275	275
Building refurbishment	-	1,189	1,189	-	-	-
Training Course	-	-	-	-	24	24
VAT and delivery	-	-	-	-	218	218
Total payments	-	6,070	6,070	-	8,669	8,669
Net receipts/(payments)	-	(1,194)		-	(1,531)	(1,531)
Transfers	-	(1)	(1)	-	-	-
Cash funds @ 31.3.2020	-	1,192	1,192	-	2,723	2,723
Cash funds @ 31.3.2021	-	(3)	1,191	-	1,192	1,192

WITHOUT WALLS CHRISTIAN FELLOWSHIP

**Restricted Funds Analysis
for the year ended
31 March 2021**

	Balance @ 1.4.2020	Receipts	Payments	Transfers	Balance @ 31.3.2021
Church					
Local authority community grant	-	5,750	5,750	-	-
Thrive					
Hastings Direct	-	1,000	1,000	-	-
Leicestershire Community Grant (2)	-	2,000	1,560	-	440
Lottery Community Fund (6)	-	10,000	3,705	-	6,295
Leicestershire Community Grant (3)	-	2,000	1,353	-	647
Souter (4)	-	1,000	-	-	1,000
Albert Hunt (4)	-	1,000	-	-	1,000
Comic Relief Community Fund	-	1,000	1,000	-	-
Charles Hayward Foundation	-	2,000	2,000	-	-
Foyle Foundation	-	5,000	-	-	5,000
	-	25,000	10,618	-	14,382
Singing Café funds					
Ashby Bridge Club	262	-	262	-	-
Florence Turner Trust (2)	350	-	350	-	-
Francis Winham Foundation	4,161	-	1,056	-	3,105
Hickinbotham (2)	500	-	500	-	-
Lennox Hannay	1,000	-	1,000	-	-
Lottery (4)	4,070	-	4,070	-	-
Loughborough Lions	50	-	50	-	-
Marsh Christian Trust	-	300	300	-	-
Melton Mowbray BS	33	-	33	-	-
Melton Mowbray Lions	100	-	100	-	-
Mrs K Laurence	1,000	-	1,000	-	-
NWLDC	153	-	107	-	46
Souter (3)	1,000	-	1,000	-	-
St Mary's Queniborough	25	-	25	-	-
St. Judes Trust	-	1,000	1,000	-	-
Donations	-	228	228	-	-
	12,704	1,528	11,081	-	3,151
Community Tea Party funds					
Bishop Radford Trust	472	-	472	-	-
Lottery Community Fund	720	-	719	(1)	-
Co-op Community Fund	-	4,856	4,856	-	-
NWLDC Covid Support (grant received April 2021)	-	-	23	-	(23)
Charity Link	-	-	-	-	-
Donations	-	20	-	-	20
	1,192	4,876	6,070	(1)	(3)
Total Restricted funds 31.3.2021	13,896	31,404	27,768	(1)	17,530

WITHOUT WALLS CHRISTIAN FELLOWSHIP

**Restricted Funds Analysis
for the year ended
31 March 2020**

	Balance @ 1.4.2019	Receipts	Payments	Transfers	Balance @ 31.3.2020
Church					
Local authority community grant	-	2,762	2,762	-	-
Singing Café funds					
Albert Hunt Grant (2)	615	-	615	-	-
Corah Grant (1)	750	-	750	-	-
NWLDC communitiy chest	(20)	250	250	20	-
NWLDC small grants scheme	-	489	336	-	153
Hickinbotham Trust	500	-	500	-	-
Lottery (3)	4,990	-	4,990	-	-
Corah Grant (2)	750	-	750	-	-
Francis Winham Foundation (2)	3,000	-	3,000	-	-
Albert Hunt Grant (3)	500	-	500	-	-
Souter Grant (2)	1,000	-	1,000	-	-
Garfield Weston Grant	2,500	-	2,500	-	-
Charnwood Community	1,303	2,533	3,836	-	-
Florence Turner	350	-	350	-	-
Allen Lane Foundation	5,000	-	5,000	-	-
Melton Mowbray Lions	100	-	-	-	100
Loughborough Lions	50	-	-	-	50
Lottery (4)	-	10,000	5,930	-	4,070
Francis Winham Foundation (3)	-	5,000	839	-	4,161
Lennox Hannay Charitable Trust	-	1,000	-	-	1,000
Florence Turner Trust (2)	-	350	-	-	350
Melton Mowbray Building Society	-	209	176	-	33
Hickinbotham Trust (2)	-	500	-	-	500
Ashby Bridge Club	-	262	-	-	262
St Mary's, Queniborough	-	25	-	-	25
British Lung Foundation	-	50	50	-	-
Souter (3)	-	1,000	-	-	1,000
Mrs K Laurence Fund	-	1,000	-	-	1,000
	21,388	22,668	31,372	20	12,704
Community Tea Party funds					
Skipton Foundation	723	-	723	-	-
Lord Barnby's Foundation	2,000	-	2,000	-	-
Bishop Radford Trust	-	500	28	-	472
Lottery Community Fund	-	1,000	280	-	720
Rank Organisation	-	500	500	-	-
Barchester Foundation	-	500	465	(35)	-
Asda Foundation	-	500	500	-	-
East Midlands Airport Community Fund	-	1,000	1,000	-	-
Leicestershire Community Foundation	-	2,833	2,833	-	-
Donations	-	305	340	35	-
	2,723	7,138	8,669	-	1,192
Total Restricted funds 31.3.2020	24,111	32,568	42,803	20	13,896