

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.

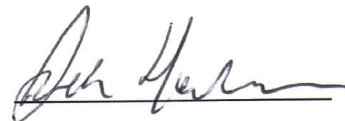
Signed on behalf of the charity's trustees

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

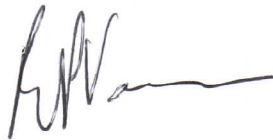
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

(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**

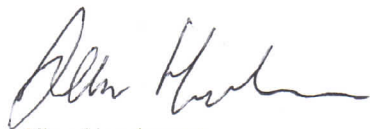
RECEIPTS	<u>2021</u>			<u>2020</u>		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
Donations	8,613	-	8,613	14,041	-	14,041
Grants	-	5,750	5,750	-	2,762	2,762
Gift Aid	1,273	-	1,273	1,529	-	1,529
<i>Income from Charitable Activities</i>						
Thrive	-	25,000	25,000	-	-	-
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