

# **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**

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**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.

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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](http://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

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### **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.

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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:

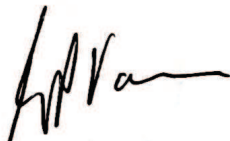
(1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(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



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## 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
<b>Total receipts</b>	<b>21,907</b>	<b>46,475</b>	<b>68,382</b>	<b>14,327</b>	<b>37,154</b>	<b>51,480</b>
<b>PAYMENTS</b>						
<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
<b>Total payments</b>	<b>21,502</b>	<b>45,521</b>	<b>67,023</b>	<b>16,271</b>	<b>33,519</b>	<b>49,790</b>
<b>Net receipts/ (payments)</b>	<b>405</b>	<b>954</b>	<b>1,359</b>	<b>(1,945)</b>	<b>3,635</b>	<b>1,690</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>(1)</b>	<b>-</b>
Cash funds @ 31.3.2021	592	17,530	18,122	2,536	13,896	16,432
<b>Cash funds @ 31.3.2022</b>	<b>997</b>	<b>18,484</b>	<b>19,481</b>	<b>592</b>	<b>17,530</b>	<b>18,122</b>

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

<b>CASH FUNDS</b>	<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
<b>Total cash funds</b>	<b>997</b>	<b>18,484</b>	<b>19,481</b>	<b>592</b>	<b>17,530</b>	<b>18,122</b>

**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

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

RECEIPTS	<u>2022</u>		Total	<u>2021</u>		Total
	Unrestricted funds	Restricted funds		Unrestricted funds	Restricted funds	
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
<b>Rental income</b>						
Accommodation	4,146	-	4,146	4,146	-	4,146
Playgroup	-	-	-	-	-	-
Sensory Group	1,400	-	1,400	290	-	290
Private Hire	235	-	235	-	-	-
Other	-	-	-	-	-	-
<b>Other income</b>						
Raffle	137	-	137	-	-	-
Amazon smile	14	-	14	5	-	5
Bank interest	-	-	-	-	-	-
Other income	150	-	150	-	-	-
<b>Total receipts</b>	<b>21,907</b>	<b>-</b>	<b>21,907</b>	<b>14,327</b>	<b>5,750</b>	<b>20,077</b>
<b>PAYMENTS</b>						
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
<b>Total payments</b>	<b>21,502</b>	<b>-</b>	<b>21,502</b>	<b>16,271</b>	<b>5,750</b>	<b>22,021</b>
<b>Net receipts/(payments)</b>	<b>405</b>	<b>-</b>	<b>405</b>	<b>(1,944)</b>	<b>-</b>	<b>(1,944)</b>
<b>Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash funds @ 31.3.2021	592	-	592	2,536	-	2,536
<b>Cash funds @ 31.3.2022</b>	<b>997</b>	<b>-</b>	<b>997</b>	<b>592</b>	<b>-</b>	<b>592</b>

# 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
<b>RECEIPTS: GRANTS</b>						
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	-	-	-
<b>Total receipts</b>	-	40,350	40,350	-	25,000	25,000
<b>PAYMENTS</b>						
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
<b>Total payments</b>	-	39,671	39,671	-	10,618	10,618
<b>Net receipts/(payments)</b>	-	679	679	-	14,382	14,382
<b>Transfers</b>						
Cash funds @ 31.3.2021	-	14,382	14,382	-	-	-
<b>Cash funds @ 31.3.2022</b>	-	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
<b>RECEIPTS: GRANTS</b>						
Marsh Christian Trust	-	-	-	-	300	300
St Judes Trust	-	-	-	-	1,000	1,000
Donations	-	-	-	-	228	228
<b>Total receipts</b>	-	-	-	-	1,528	1,528
<b>PAYMENTS</b>						
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
<b>Total payments</b>	-	3,500	3,500	-	11,081	11,081
<b>Net receipts/(payments)</b>	-	(3,500)	(3,500)	-	(9,553)	(9,553)
<b>Transfers</b>	-	-	-	-	-	-
Cash funds @ 31.3.2021	-	3,151	3,151	-	12,704	12,704
<b>Cash funds @ 31.3.2022</b>	-	(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
<b>RECEIPTS: GRANTS</b>						
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
<b>Total receipts</b>	-	6,125	6,125	-	4,876	4,876
<b>PAYMENTS</b>						
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
<b>Total payments</b>	-	2,350	2,350	-	6,070	6,070
<b>Net receipts/(payments)</b>	-	3,775	3,775	-	(1,194)	(1,194)
<b>Transfers</b>	-	-	-	-	(1)	(1)
Cash funds @ 31.3.2021	-	(3)	(3)	-	1,192	1,192
<b>Cash funds @ 31.3.2022</b>	-	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
<b>Thrive</b>					
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
<b>Singing Café funds</b>					
Francis Winham Foundation	3,105	-	3,105	-	-
NWLDC	46	-	46	-	-
West Leicestershire CCG	-	-	349	-	(349)
Donations	-	-	-	-	-
	3,151	-	3,500	-	(349)
<b>Community Tea Party funds</b>					
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
<b>Total Restricted funds 31.3.2022</b>	<b>17,530</b>	<b>46,475</b>	<b>45,521</b>	<b>-</b>	<b>18,484</b>

# WITHOUT WALLS

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

	Balance @ 1.4.2020	Receipts	Payments	Transfers	Balance @ 31.3.2021
<b>Church</b>					
Local authority community grant	-	5,750	5,750	-	-
<b>Thrive</b>					
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
<b>Singing Café funds</b>					
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. Jude's Trust	-	1,000	1,000	-	-
Donations	-	228	228	-	-
	12,704	1,528	11,081	-	3,151
<b>Community Tea Party funds</b>					
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)
<b>Total Restricted funds 31.3.2021</b>	<b>13,896</b>	<b>31,404</b>	<b>27,768</b>	<b>(1)</b>	<b>17,530</b>