

# **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**

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## **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.

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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 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](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 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.

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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 on 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

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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

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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



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#### 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

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## 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
<b>Total receipts</b>	<b>29,421</b>	<b>99,707</b>	<b>129,128</b>	<b>21,907</b>	<b>46,475</b>	<b>68,382</b>
<b>PAYMENTS</b>						
<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
<b>Total payments</b>	<b>26,696</b>	<b>88,723</b>	<b>115,419</b>	<b>21,502</b>	<b>45,521</b>	<b>67,023</b>
<b>Net receipts/ (payments)</b>	<b>2,725</b>	<b>10,984</b>	<b>13,709</b>	<b>405</b>	<b>954</b>	<b>1,359</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash funds @ 31.3.2022	997	18,484	19,481	592	17,530	18,122
<b>Cash funds @ 31.3.2023</b>	<b>3,722</b>	<b>29,468</b>	<b>33,190</b>	<b>997</b>	<b>18,484</b>	<b>19,481</b>

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## 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
<b>Total cash funds</b>	<b>3,722</b>	<b>29,468</b>	<b>33,190</b>	<b>997</b>	<b>18,484</b>	<b>19,481</b>
<b>LIABILITIES</b>						
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

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## 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
<b>Rental income</b>						
Accommodation	4,146	-	4,146	4,146	-	4,146
Playgroup	-	-	-	-	-	-
Sensory Group	-	-	-	1,400	-	1,400
Private Hire	820	-	820	235	-	235
Other	-	-	-	-	-	-
<b>Other income</b>						
Raffle	198	-	198	137	-	137
Amazon smile	45	-	45	14	-	14
Energy rebates	550	-	550	-	-	-
Other income	77	-	77	150	-	150
<b>Total receipts</b>	<b>29,421</b>	<b>2,763</b>	<b>32,184</b>	<b>21,907</b>	<b>-</b>	<b>21,907</b>
<b>PAYMENTS</b>						
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
<b>Total payments</b>	<b>26,696</b>	<b>2,685</b>	<b>29,381</b>	<b>21,502</b>	<b>-</b>	<b>21,502</b>
<b>Net receipts/(payments)</b>	<b>2,725</b>	<b>78</b>	<b>2,803</b>	<b>405</b>	<b>-</b>	<b>405</b>
<b>Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash funds @ 31.3.2022	997	-	997	592	-	592
<b>Cash funds @ 31.3.2023</b>	<b>3,722</b>	<b>78</b>	<b>3,800</b>	<b>997</b>	<b>-</b>	<b>997</b>

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## 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
<b>Total receipts</b>	-	<b>43,733</b>	<b>43,733</b>	-	40,350	40,350
<b>PAYMENTS</b>						
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
<b>Total payments</b>	-	<b>31,712</b>	<b>31,712</b>	-	39,671	39,671
<b>Net receipts/(payments)</b>	-	<b>12,021</b>	<b>12,021</b>	-	679	679
<b>Project transfers *</b>	-	<b>(8,029)</b>	<b>(8,029)</b>	-	-	-
Cash funds @ 31.3.2022	-	15,061	15,061	-	14,382	14,382
<b>Cash funds @ 31.3.2023</b>	-	<b>19,053</b>	<b>19,053</b>	-	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.

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## 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
<b>RECEIPTS</b>						
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 Dementi	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	-	-	-
<b>Total receipts</b>	<b>33,227</b>	<b>3,164</b>	<b>36,391</b>	-	-	-
<b>PAYMENTS</b>						
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	-	-	-
<b>Total payments</b>	<b>40,907</b>	<b>2,182</b>	<b>43,089</b>	<b>3,500</b>	<b>-</b>	<b>3,500</b>
<b>Net receipts/(payments)</b>	<b>(7,680)</b>	<b>982</b>	<b>(6,698)</b>	<b>(3,500)</b>	<b>-</b>	<b>(3,500)</b>
<b>Project transfers</b>	<b>8,029</b>	<b>-</b>	<b>8,029</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash funds @ 31.3.2022	(349)	-	(349)	3,151	-	3,151
<b>Cash funds @ 31.3.2023</b>	<b>-</b>	<b>982</b>	<b>982</b>	<b>(349)</b>	<b>-</b>	<b>(349)</b>

# 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
<b>RECEIPTS</b>						
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
<b>Total receipts</b>	-	16,820	16,820	-	6,125	6,125
<b>PAYMENTS</b>						
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
<b>Total payments</b>	-	11,237	11,237	-	2,350	2,350
<b>Net receipts/(payments)</b>	-	5,583	5,583	-	3,775	3,775
<b>Transfers</b>	-	-	-	-	-	-
Cash funds @ 31.3.2022	-	3,772	3,772	-	(3)	(3)
<b>Cash funds @ 31.3.2023</b>	-	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
<b>Church</b>					
Local authority community grant	-	2,763	2,685	-	<b>78</b>
<b>Projects: Thrive/Singing Cafés/Community Lunch Parties</b>					
Albert Hunt Trust (5)	-	2,000	1,853	-	<b>147</b>
Arnold Clark Automotive	394	-	394	-	-
Asda Foundation (4)	-	550	225	-	<b>325</b>
Asda Foundation (5)	-	-	61	-	<b>(61)</b>
Benefact Trust 'Brighter Lives'	-	15,000	3,300	-	<b>11,700</b>
British Gymnastics	-	965	130	-	<b>835</b>
CAF Warburtons Community Fund (2)	-	400	400	-	-
Carlton Hayes Charity	-	4,000	4,000	-	-
Charity Link Small Grants	128	500	557	-	<b>71</b>
Charnwood Community Development (2)	333	-	333	-	-
Charnwood Community Development (3)	-	2,000	2,000	-	-
Derbyshire County Council	-	1,000	825	-	<b>175</b>
Edgar Lawley Foundation	-	1,500	-	-	<b>1,500</b>
Edith Murphy Foundation	-	1,500	1,500	-	-
Edward Gostling Foundation	1,278	-	1,278	-	-
Florence Turner (4)	-	350	233	-	<b>117</b>
Francis Winham (4)	-	5,000	5,000	-	-
Garfield Weston Foundation (2)	208	3,000	2,941	-	<b>267</b>
Haberdashers' Foundation	-	3,000	3,000	-	-
Hadley Trust	-	2,000	2,000	-	-
Hickinbotham Trust (3)	410	-	410	-	-
Hillards Trust	-	1,000	193	-	<b>807</b>
John Weston Foundation	-	1,164	1,164	-	-
LLR Living Well with Dementia	-	5,000	2,568	-	<b>2,432</b>
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	-	-	<b>300</b>
MotoCharity	150	-	150	-	-
National Lottery Community Fund (8)	-	10,000	857	-	<b>9,143</b>
NWLDC Community Chest	-	250	68	-	<b>182</b>
NWLDC Covid Support Grant (3)	<b>(132)</b>	500	368	-	-
NWLDC Zero Carbon Grant	-	500	500	-	-
Percy Bilton (3)	-	412	412	-	-
Persimmon	1,000	-	1,000	-	-
Rank Foundation	-	250	-	-	<b>250</b>
Rural Community Council	3,000	-	3,000	-	-
Rural Community Council (2)	-	1,000	1,000	-	-
Shepshed Town Council (2)	-	250	206	-	<b>44</b>
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	-	-	<b>500</b>
Truemark Trust (2)	-	9,000	8,997	-	<b>3</b>
West Leicestershire CCG	<b>(349)</b>	20,000	19,651	-	-
Westhill Endowment	1,000	-	1,000	-	-
WG Edwards Foundation (2)	544	-	544	-	-
Donations - Thrive	70	520	97	-	<b>493</b>
Donations - Singing Cafés	-	50	-	-	<b>50</b>
Donations - Community Tea Parties	90	20	-	-	<b>110</b>
	<b>18,484</b>	<b>96,944</b>	<b>86,038</b>	-	<b>29,390</b>
<b>Total Restricted funds 31.3.2023</b>	<b>18,484</b>	<b>99,707</b>	<b>88,723</b>	-	<b>29,468</b>



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

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