

# **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**

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## **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

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#### **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.

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### **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](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 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.

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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

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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 31<sup>st</sup> 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.

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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

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

<b>RECEIPTS</b>	<b>2025</b>			<b>2024</b>		
	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
<b><i>Income from Charitable Activities</i></b>						
Thrive	-	78,455	78,455	-	68,571	68,571
People's Pantry	-	3,000	3,000	-	-	-
<b><i>Other income</i></b>						
Rental income	5,226	-	5,226	4,796	-	4,796
Sundry income	628	-	628	786	-	786
<b>Total receipts</b>	<b>38,107</b>	<b>89,705</b>	<b>127,812</b>	<b>32,228</b>	<b>68,571</b>	<b>100,799</b>
<b>PAYMENTS</b>						
<b><i>Charitable Activities</i></b>						
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
<b>Total payments</b>	<b>38,528</b>	<b>91,083</b>	<b>129,611</b>	<b>35,934</b>	<b>92,596</b>	<b>128,530</b>
<b>Net receipts/ (payments)</b>	<b>(421)</b>	<b>(1,378)</b>	<b>(1,799)</b>	<b>(3,706)</b>	<b>(24,025)</b>	<b>(27,731)</b>
<b>Transfers between funds</b>	<b>1,962</b>	<b>(1,962)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Cash funds @ 31.3.2024	16	5,443	5,459	3,722	29,468	33,190
<b>Cash funds @ 31.3.2025</b>	<b>1,557</b>	<b>2,103</b>	<b>3,660</b>	<b>16</b>	<b>5,443</b>	<b>5,459</b>

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## 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
<b>Total cash funds</b>	<b>1,557</b>	<b>2,103</b>	<b>3,660</b>	<b>16</b>	<b>5,443</b>	<b>5,459</b>
<b>ASSETS</b>						
Gift Aid	3,942	-	-	4,238	-	-
	<b>3,942</b>	<b>-</b>	<b>-</b>	<b>4,238</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>						
Independent Examination	-	-	-	-	-	-
Suppliers	26,712	-	-	16,050	-	-
	<b>26,712</b>	<b>-</b>	<b>-</b>	<b>16,050</b>	<b>-</b>	<b>-</b>

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

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## 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	-	-	-	-	-	-
Gift aid	5,256	-	5,256	3,250	-	3,250
<b>Rental income</b>						
Accommodation	4,746	-	4,746	3,800	-	3,800
Private Hire	480	-	480	996	-	996
Other	-	-	-	-	-	-
<b>Other income</b>						
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	-	-	-	-	-	-
<b>Total receipts</b>	<b>38,107</b>	<b>8,250</b>	<b>46,357</b>	<b>32,228</b>	<b>-</b>	<b>32,228</b>
<b>PAYMENTS</b>						
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
<b>Total payments</b>	<b>27,038</b>	<b>7,328</b>	<b>34,366</b>	<b>27,725</b>	<b>1,000</b>	<b>28,725</b>
<b>Net receipts/(payments)</b>	<b>11,069</b>	<b>922</b>	<b>11,991</b>	<b>4,503</b>	<b>(1,000)</b>	<b>3,503</b>
<b>Transfers</b>	<b>(13,251)</b>	<b>-</b>	<b>(13,251)</b>	<b>(5,567)</b>	<b>-</b>	<b>(5,567)</b>
Cash funds @ 31.3.2024	3,660	(922)	2,738	4,724	78	4,802
<b>Cash funds @ 31.3.2025</b>	<b>1,478</b>	<b>-</b>	<b>1,478</b>	<b>3,660</b>	<b>(922)</b>	<b>2,738</b>

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## 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
Ladbrokes 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
<b>Total receipts</b>	-	78,455	78,455	-	34,644	34,644
<b>PAYMENTS</b>						
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
<b>Total payments</b>	11,490	81,075	92,565	2,642	43,168	45,810
<b>Net receipts/(payments)</b>	<b>(11,490)</b>	<b>(2,620)</b>	<b>(14,110)</b>	<b>(2,642)</b>	<b>(8,524)</b>	<b>(11,166)</b>
<b>Project transfers</b>	13,251	-	13,251	-	(5,166)	(5,166)
<b>Fund transfers</b>	960	(960)	-	-	-	-
Cash funds @ 31.3.2024	(2,642)	5,363	2,721	-	19,053	19,053
<b>Cash funds @ 31.3.2025</b>	<b>79</b>	<b>1,783</b>	<b>1,862</b>	<b>(2,642)</b>	<b>5,363</b>	<b>2,721</b>

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

	2025			2024		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
RECEIPTS						
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
<b>Church</b>					
HBBC Parish & Community Initiative	(922)	8,250	7,328	-	-
	(922)	8,250	7,328	-	-
<b>Peoples Pantry</b>					
Rural Community Grant	-	3,000	2,680	-	320
	-	3,000	2,680	-	320
<b>Projects: Thrive/Singing Cafés/Community Lunch Parties</b>					
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
<b>Total Restricted funds 31.3.2025</b>	<b>5,443</b>	<b>89,705</b>	<b>91,083</b>	<b>(1,962)</b>	<b>2,103</b>

**WITHOUT WALLS**  
**Restricted Funds Analysis**  
**for the year ended**

**31 March 2024**

	Balance @ 1.4.2023	Receipts	Payments	Transfers	Balance @ 31.3.2024
<b>Church</b>					
HBBC Parish & Community Initiative	78	-	1,000	-	(922)
	78	-	1,000	-	(922)
<b>Projects: Thrive/Singing Cafés/Community Lunch Parties</b>					
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
<b>Total Restricted funds 31.3.2024</b>	<b>29,468</b>	<b>68,571</b>	<b>92,596</b>	<b>-</b>	<b>5,443</b>