Charity Name	No (if any)	CC16a
FELLOWSHIP WITHOUT WALLS	1195968	

Receipts and payments accounts

For the period from 1.4.25 To 31.3.26.

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DONATIONS	7166				5399
Sub total(Gross income for AR)	7166				
A2 Asset and investment sales, (see table).					
Sub total					
Total receipts	7166				5399
A3 Payments					
CHARITABLE DONATIONS	5700				4986
ZOOM Mtg FEES	460				578
ADMIN	58				48
RESOURCES	156				426
ROOM HIRE					104
Sub total	6374				6142
A4 Asset and investment purchases, (see table)					
Sub total					
Total payments					6142
Net of receipts/(payments)	792				(743)
A5 Transfers between funds					
A6 Cash funds last year end	2720				
Cash funds this year end	3512				

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BANK	2140		
	CASH	1372		
	Total cash funds (agree balances with receipts and payments account(s))	3512		
		Unrestricted funds	Restricted funds	Endowment funds

B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
A. Keast	ANTHONY KEAST	23.6.26.