Charity Name :	**Walking in Your Shoes**		**Charity Number: 1206153**		
Receipts and payments accounts for the period 06/04/2025 to 5/4/2026					
	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 £**
Al Receipts					
Income from Fees	**£59561**			**£59561**	£37007
Grants					£16500
Donations	**£4881**			**£4881**	£870
Refunds	**£62**			**£62**	£982
Unrestricted Seed Fund					
Sub total	**£64504**			**£64504**	**£55359**
A2. Asset & investment sales etc	**£0**			**£0**	**£0**
Total Receipts	**£64504**			**£64504**	**£55359**
A3 Payments					
Rent	**£10125**			**£10125**	£10102
Rates	**£2603**			**£2603**	£1415
Utility Bills	**£1386**			**£1386**	£905
Internet	**£292**			**£292**	£259
Phone	**£83**			**£83**	£83
Account Fees	**£226**			**£226**	£441
TV License	**£178**			**£178**	£226
Service Fees	**£36967**			**£36967**	21518
Insurance	**£199**			**£199**	£339
Training & DBS	**£168**			**£168**	£0
Food/Drink	**£3757**			**£3757**	£2465

Activities including Transport	**£2265**			**£2265**	£4257
Cleaning	**£192**			**£192**	£185
Promotional	**£339**			**£339**	£495
Stationary	**£223**			**£223**	£240
Garden	**£350**			**£350**	£691
Repairs/ Renewals	**£978**			**£978**	£2391
Refunds	**£378**			**£378**	£0
Bank Fee	**£9**			**£9**	£0
Petty cash	**£200**			**£200**	£720
Sub total	**£60918**			**£60918**	£46730
A4. Asset and Investment Purchases etc…	**£0**			**£0**	£0
Sub Total	**£60918**			**£60918**	£46730
Total payments	**£60918**			**£60918**	£46730
Net of receipts (payments)					
A5 Transfer Between Funds	**£4793**			**£4793**	£0
A6 Cash funds last year end					£9953

Section B Statement of assets & liabilities at the period end

	Details	Unrestricted Funds to the nearest£	Restricted Funds to the nearest£	Endowment Funds to the nearest£
B1 Cash Funds				
Cash at bank		£9269	£0	£0
Savings		£22582	£0	£0
Total cash fund		**£31851**	**£0**	£0

B2 Other monetary assets				
		Fund to which asset belongs	Cost (optional)	Current value (optional)
83 Investment assets				
		0	0	0
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charities own use				
TV		Restricted	£100	£90
Laptop			£399	£360
Printer			£279	£250
Saw			£100	£90
		Fund to which asset belongs	Amount due (optional)	When due (optional)
85 Liabilites	0			
Signed (on behalf of all trusstes	Signature	Full Name		Date

Independent Examiner's Report on the Accounts

Report to the trustees/members of	Charity name: Walking in Your Shoes Charity Number 1206153
On accounts for the year ended	05/04/2026

I report to the trustees on my examination of the accounts for the year ending March 2024.

As the charity trustees of the Trust, 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 Trusts accounts carried out under s145 of the Act and in carrying out my examination. I have followed the applicable Directions given by the Charity Commission under sl45(5)(b) of the Act.

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

- Accounting records were not kept in accordance with section 130 of the Act; or
- The accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed	N. Johnson
Full name	NIGEL JOHNSON
Relevant professional qualification or body if any	AFTA.
Address	9 NEW CHEVELEY ROAD NEWMARKET SUFFOLK CB8 8BG.

Disclosure Section

Only complete if the examiner needs to highlight material problems
