

Company registration number: NI663756
Charity Commission NI number: 108739

Without Walls

Company limited by guarantee

Unaudited financial statements

31 August 2024



**Without Walls
Company limited by guarantee**

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**Without Walls
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Reference and Administrative Details

Trustees	R S J Todd C J White – resigned 30 January 2024 J A Leakey K Revie R C Johnston P C E McCartney A W Sheppard – appointed 13 June 2024
Company number	NI663756
CCNI number	108739
Registered office	Apartment 4 10 Springfields Kells Ballymena BT42 3FJ
Independent examiner	Steven Potter FCA Potter Finnegan Limited Unit 25 The Courtyard Business Park 190 Galgorm Road Ballymena Co Antrim BT42 1HL
Bankers	Barclays Bank UK plc Liverpool City Business Branch Leicester Leicestershire LE87 2BB

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Trustees' Annual Report
Year ended 31 August 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of the Statements of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the charity.

Objectives, Activities and Public Benefit

Without Walls is a growing community of Christians, committed to our own local churches, sharing a common inter-church Kingdom dream. We believe that God will use His local church more completely and as a greater blessing to our town and beyond as we sacrificially seek to increase our togetherness. Encouraging rhythms of inter-church Kingdom praise, prayer, fellowship and outreach. Believing that those around use will experience a more beautiful and life-transforming Bride as we are built together.

Our desire is to emphasise the beauty and power of the Bride of Christ. To encourage every believer, everywhere, to stand in unity so that together and not in isolation, we can be used more powerfully by Jesus.

As Christians come together in unity to employ and share our unique and diverse gifting, we are like the varied strokes of colour painted from the artist's palette used to create a stunning image of God's Kingdom.

We encourage believers to thrive in their local churches while at the same time coming together without walls to radiate the full colour and beauty of the Bride of Christ. A beauty that is irresistibly attractive and infinitely powerful.

Achievements and performance

One Church One Day

This past year we have continued to support and maintain the One Church One Day (Ballymena Prays) initiative. In 2023-2024 there were nine churches (in October 2024 it increased to ten). Our commitment involved composing a monthly prayer digest of prayer points (with local, national, and international items) to stimulate prayer across the participating churches.

Core Prayer Team

The team continues to meet quarterly a few days prior to each board meeting.

Church Leaders Meetings

At our June 2023 board meeting we had agreed, in 2023-24, to focus primarily on meeting and connecting with local church leaders. From the Autumn of 2023 we met leaders in smaller, separate gatherings, starting with the surrounding villages of Cullybackey, Ahoghill, Portglenone, Broughshane. We still have the Kells meeting to do. The Ballymena-wide gathering intended was achieved in May 2023 with around 40 church leaders attending a gathering hosted by West Church at which the Evangelical Alliance NI rolled out their survey entitled: "Good News People – A report on Evangelicals in Northern Ireland". This addressed, among others, the following questions:

- How many Christians are there in Northern Ireland?
- How many people go to church, read the bible and pray each week?
- How many people consider themselves to be evangelical?
- What do evangelicals believe and what do people think about them?
- What does all this mean for the mission of the Church?

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Trustees' Annual Report
Year ended 31 August 2024

The overall sample size was 3,088 people (made up of a nationally representative poll of the general public across Northern Ireland, and a self-selecting survey of Christians in Northern Ireland). Our report for next year will feedback how these went.

Initiative addressing the Ballymena Drugs Crisis

In June 2023, Without Walls supported an initiative from some church leaders in the town, to invite the local PSNI Neighbourhood Team to share their concerns at the growing drugs crisis in the town. This amounted to a cry for help from the PSNI asking churches to help address the crisis. This has started a momentum of awareness raising amongst local churches and outreach groups, which will be reported on more fully in our 2024-25 report.

The Venue

One of our directors is part of the team that has grown this town-centre hub and helps to run it. Without Walls actively supports The Venue and are now one of over 30 organisations that use the facility regularly. WW uses it for the Core Prayer Team gatherings and other gatherings linked to our aims and objectives.

PRAYER SPACE in March 2024

Prayer space at The Venue – ran from 9am-9pm on each of the four Wednesdays of March leading up to Easter, covering Good Friday, Easter Saturday, Resurrection Sunday, and Pentecost, respectively. Each Wednesday had a different theme and prayer stations set up for individuals to quietly engage with. Feedback: while numbers engaging were small, the Prayer Spaces and visual stimuli for meditation and prayer were well received by those who came. The WW table on exit was there to signpost to various outreach/ charitable organisations WW has highlighted in previous events.

Future of Christians Against Poverty (CAP) Ballymena branch

Without Walls facilitated a gathering in June 2023 in The Venue, initiated by CAP NI leadership, and attended by 11 church leaders, to consider the future of CAP Ballymena, in light of the decision by the local post-code lead church (Ballymena Baptist) to step down from anchoring the local CAP operation. The meeting proposed a joint-churches solution to spread the burden and cost of sustaining CAP locally. Those present were asked to consider their involvement in such a new initiative going forward and to reconvene in the autumn of 2023. This autumn follow-up meeting, however, was postponed by CAP.

Alphabet Group

Every two months on the final Wednesday of the month we continued host a gathering of prayer leaders from different prayer groups across the town for fellowship and encouragement: Genesis business prayer, Revive, Ballymena House of Prayer, Ballymena Church Members Forum and the Crack of Dawn team.

Band of Brothers Gathering

Every two months on the final Wednesday of the month, we gather as directors for fellowship and encouragement.

Financial review

Net expenditure for the year was £183 (2023: £105). Due to the size of the charity reserves are not required.

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**Trustees' Annual Report
Year ended 31 August 2024**

Statement of Trustees Responsibilities

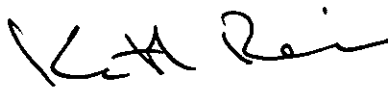
The trustees are responsible for preparing the annual report and the financial statements of the charity in accordance with applicable law and generally accepted account practice.

As the total income does not exceed £250,000, the Trustees have elected under Section 64(3) of the Charities Act (Northern Ireland) 2008 to prepare a receipts and payment account and a statement of assets and liabilities.

The trustees are responsible for keeping adequate records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time its financial position. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Annual Report was approved by the Trustees on 10 April 2025 and signed on its behalf by:

**Kenneth Revie
Trustee**

A handwritten signature in black ink, appearing to read 'Keth Revie', written in a cursive style.

Without Walls
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Independent Examiner's Report to the Trustees of Without Walls
Year ended 31 August 2024

We report on the accounts of the company for the year ended 31 August 2024 which are set out on pages 8 to 11.

Respective responsibilities of trustees and examiner

As the charity trustees (and also the directors of the company for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. Having satisfied ourselves that the charity is not subject to audit under company law, and is eligible for independent examination, it is our responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008;
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- state whether particular matters have come to our attention.

Basis of independent examiner's report

We have examined your charity accounts as required under section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to our attention giving us cause to believe:

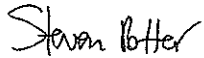
1. That accounting records were not kept in accordance with section 386 of the Companies Act 2006
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland
4. That there is further information needed for a proper understanding of the accounts to be reached.

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**Independent Examiner's Report to the Trustees of Without Walls
Year ended 31 August 2024**

Independent examiner's statement

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.



Steven Potter FCA

Potter Finnegan Limited
Chartered Accountants
Unit 25 The Courtyard Business Park
190 Galgorm Road
Ballymena
Co Antrim
BT42 1HL

Date – 10 April 2025

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Statement of Financial Activities
Year ended 31 August 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Income from:					
Donations and legacies		1,070	-	1,070	990
Charitable activities		-	-	-	-
Investments		-	-	-	-
Total incoming resources		1,070	-	1,070	990
Expenditure on:					
Raising funds		-	-	-	-
Charitable activities	4	1,253	-	1,253	1,095
Other expenditure		-	-	-	-
Total expenditure		1,253	-	1,253	1,095
Net movement in funds		(183)	-	(183)	(105)
Reconciliation of funds					
Total funds brought forward	6	1,244	-	1,244	1,349
Retained earnings at the end of the year		1,061	-	1,061	1,244

All the activities of the company are from continuing operations.

The notes on pages 11 to 12 form part of these financial statements.

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**Balance Sheet
31 August 2024**

	Note	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Current assets					
Cash at bank and in hand		1,061	-	1,061	1,244
Total current assets		1,061	-	1,061	1,244
Net assets		1,061	-	1,061	1,244
Charity funds					
Unrestricted funds	6	1,061	-	1,061	1,244
Restricted funds	6	-	-	-	-
Total charity funds		1,061	-	1,061	1,244

For the year ending 31 August 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

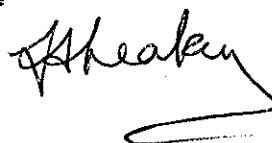
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board and authorised for issue on 10 April 2025, and are signed on behalf of the board by:

Kenneth Revie
Trustee



Jonathan A Leakey
Trustee



The notes on pages 11 to 12 form part of these financial statements.

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**Notes to the Financial Statements
Year ended 31 August 2024**

1. General information

The company is a private company limited by guarantee, registered in Northern Ireland. The address of the registered office is Apartment 4, 10 Springfields, Kells, Ballymena, BT42 3FJ.

2. Statement of compliance

These financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2015)', issued in July 2014 and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Income

Income is measured at the fair value of the consideration received or receivable for goods supplied and services rendered.

4. Expenditure on charitable activities

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Company expenses and set up	59	-	59	13
Printing and postage	90	-	90	-
Insurance	741	-	741	727
Gifts and donations	110	-	110	153
Cost of meetings	252	-	252	202
	1,253	-	1,253	1,095

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Notes to the Financial Statements (continued)
Year ended 31 August 2024

5. Taxation

The company is a registered charity and does not carry out a trading activity. It is therefore exempt from taxation.

6. Summary of funds reconciliation

	Opening Balance £	Income £	Expenditure £	Transfers £	Closing Balance £
Unrestricted funds					
General	1,244	1,070	(1,253)	-	1,061
	<u>1,244</u>	<u>1,070</u>	<u>(1,253)</u>	<u>-</u>	<u>1,061</u>
Restricted funds					
General	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>1,244</u>	<u>1,070</u>	<u>(1,253)</u>	<u>-</u>	<u>1,061</u>