

**Without Walls
Company limited by guarantee**

**Statement of Financial Activities
Year ended 31 August 2025**

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
Note	£	£	£	£
Income from:				
Donations and legacies	1,670	-	1,670	1,070
Charitable activities	-	-	-	-
Investments	-	-	-	-
Total incoming resources	1,670	-	1,670	1,070
Expenditure on:				
Raising funds	-	-	-	-
Charitable activities	4 (2,045)	-	(2,045)	(1,253)
Other expenditure	-	-	-	-
Total expenditure	(2,045)	-	(2,045)	1,253
Net movement in funds	(375)	-	(375)	(183)
Reconciliation of funds				
Total funds brought forward	6 1,061	-	1,061	1,244
Retained earnings at the end of the year	686	-	686	1,061

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 2025**

	Note	Unrestricted funds £	Restricted funds £	Total funds 2025 £	Total funds 2024 £
Current assets					
Cash at bank and in hand		686	-	686	1,061
Total current assets		<u>686</u>	<u>-</u>	<u>686</u>	<u>1,061</u>
Net assets		<u>686</u>	<u>-</u>	<u>686</u>	<u>1,061</u>
Charity funds					
Unrestricted funds	6	686	-	686	1,061
Restricted funds	6	-	-	-	-
Total charity funds		<u>686</u>	<u>-</u>	<u>686</u>	<u>1,061</u>

For the year ending 31 August 2025 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.

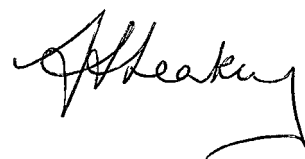
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board and authorised for issue on 9 April 2026, 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.

**Without Walls
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**Notes to the Financial Statements
Year ended 31 August 2025**

1. General information

The company is a private company limited by guarantee, registered in Northern Ireland. The address of the registered office is 65 Knowehead Road, Broughshane, Antrim, Northern Ireland, BT43 7JE

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 2025 £	Total Funds 2024 £
Company expenses and set up	34	-	34	59
Printing and postage	110	-	110	90
Insurance	756	-	756	741
Gifts and donations	190	-	190	110
Cost of meetings	955	-	955	253
	2,045	-	2,045	1,253

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Notes to the Financial Statements (continued)
Year ended 31 August 2025

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	1,061	1,670	(2,045)	-	686
	<u>1,061</u>	<u>1,670</u>	<u>(2,045)</u>	<u>-</u>	<u>686</u>
Restricted funds					
General	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>1,061</u>	<u>1,670</u>	<u>(2,045)</u>	<u>-</u>	<u>686</u>