

**Witard Road Baptist Church**

Witard Road, Norwich, NR7 9XD

**Independently Examined**

**Receipts and Payments Account**

**and**

**Statement of Assets and Liabilities**

**For the year ended 31 December 2020**

Wilford Road Baptist Church

Charity number 1127616

Receipts and Payments Account  
For the Year ended 31 December 2020

	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Year
<b>RECEIPTS</b>						
Voluntary Receipts	90,859	-	-	-	90,859	103,392
Fundraising Activities	-	-	-	-	-	-
Charitable Activities	14,758	430	3,755	-	18,943	3,552
Investments	209	-	-	-	209	191
Other Receipts	-	-	-	-	-	3,122
Assets & Investment Sales	-	-	-	-	-	-
<b>TOTAL RECEIPTS</b>	<b>105,826</b>	<b>430</b>	<b>3,755</b>	<b>-</b>	<b>110,011</b>	<b>110,257</b>
<b>PAYMENTS</b>						
Voluntary Income Costs	-	-	-	-	-	-
Fundraising Costs	-	-	-	-	-	-
Charitable Activities Costs	96,945	430	2,237	-	99,612	96,841
Governance Costs	264	-	-	-	264	264
Other Costs	-	-	802	-	802	2,980
Assets & Investment Gains/Losses	-	-	-	-	-	-
<b>TOTAL PAYMENTS</b>	<b>97,209</b>	<b>430</b>	<b>3,039</b>	<b>-</b>	<b>100,678</b>	<b>100,085</b>
Surplus of Receipts over Payments	8,617	-	716	-	9,333	10,172
Transfers Between Funds	-	-	-	-	-	-
<b>NET INCOMING/(OUTGOING) FUNDS</b>	<b>8,617</b>	<b>-</b>	<b>716</b>	<b>-</b>	<b>9,333</b>	<b>10,172</b>
Long Term Loan Received	-	-	-	-	-	-
Long Term Loan Repaid	-	-	-	-	-	-
Cash Funds Last Year-end	92,833	81	-	-	92,914	82,742
<b>CASH FUNDS THIS YEAR-END</b>	<b>101,450</b>	<b>81</b>	<b>716</b>	<b>-</b>	<b>102,247</b>	<b>92,914</b>

# WITFORD ROAD BAPTIST CHURCH

Statement of Assets and Liabilities  
As at 31st December 2020

Cash Funds				Other Monetary Assets				Liabilities			
Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Fund to which liability relates	Debtors	Tax recoverable - see above	Creditors
£101,520	£81	£716	£0	£3,036	£0	£0	£0	Amount Due	General (unrestricted)	General (unrestricted)	General (unrestricted)
Bank and Petty Cash				Tax Recoverable				Funds to which Asset belongs			
Details											

**Independent Examiner's Report to the Trustees of Wilford Road Baptist Church**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 1 to 2

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

**David Wright FCA**

**Wright Accountancy**  
Chartered Accountants  
83 Cromwell Road  
Norwich  
NR7 8XJ

Date: 8 July 2021