

# **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 2021**

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

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 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').

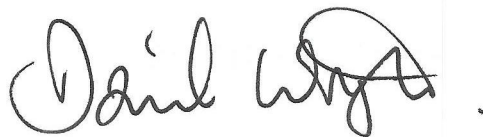
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **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: 7 March 2022

# Witard Road Baptist Church

Charity number 1127616

## Receipts and Payments Account For the Year ended 31 December 2021

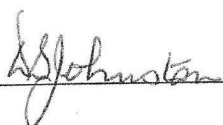
	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds £	Previous Year £
<b>RECEIPTS</b>						
Voluntary Receipts	93,974		-	-	93,974	90,859
Fundraising Activities				-	-	-
Charitable Activities	1,436	-	2,192	-	3,628	18,943
Investments	201		-	-	201	209
Other Receipts	-			-	-	-
Assets & Investment Sales				-	-	-
<b>TOTAL RECEIPTS</b>	<b>95,611</b>	<b>-</b>	<b>2,192</b>	<b>-</b>	<b>97,803</b>	<b>110,011</b>
<b>PAYMENTS</b>						
Voluntary Income Costs					-	-
Fundraising Costs					-	-
Charitable Activities Costs	93,637	-	322		93,959	99,592
Governance Costs	276				276	264
Other Costs	-		214		214	752
Assets & Investment Gains/Losses					-	-
<b>TOTAL PAYMENTS</b>	<b>93,913</b>	<b>-</b>	<b>536</b>	<b>-</b>	<b>94,449</b>	<b>100,608</b>
<b>Surplus of Receipts over Payments</b>	<b>1,698</b>	<b>-</b>	<b>1,656</b>	<b>-</b>	<b>3,354</b>	<b>9,403</b>
Transfers Between Funds	-	-			-	-
<b>NET INCOMING/(OUTGOING) FUNDS</b>	<b>1,698</b>	<b>-</b>	<b>1,656</b>	<b>-</b>	<b>3,354</b>	<b>9,403</b>
Long Term Loan Received	-	-	-	-	-	-
Long Term Loan Repaid	-	-	-	-	-	-
<b>Cash Funds Last Year-end</b>	<b>101,520</b>	<b>81</b>	<b>716</b>	<b>-</b>	<b>102,317</b>	<b>92,914</b>
<b>CASH FUNDS THIS YEAR-END</b>	<b>103,218</b>	<b>81</b>	<b>2,372</b>	<b>-</b>	<b>105,671</b>	<b>102,317</b>

WITARD ROAD BAPTIST CHURCH

Statement of Assets and Liabilities  
As at 31st December 2021

	Details	Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds
Cash Funds	Bank and Petty Cash	£103,691	£81	£2,372	£0
Other Monetary Assets	Tax Recoverable	£3,276	£0	£0	£0
		Funds to which Asset belongs		Cost Optional	Current Value Optional
	Church Hall (1960) Witard Road, Norwich	General	)	)	£1,810,911
	Worship Centre (2010) Witard Road, Norwich	General	)	)	(This is the insured value with Aviva Insurance)
	Manse (1977) 47 Plumstead Road East Norwich	General	)	)	
	Furniture, Fittings and Equipment				£109,684 (This is the insured value with Aviva Insurance)
Liabilities		Fund to which liability relates		Amount Due	
	Debtors	General (unrestricted)		£120	
	Tax recoverable - see above				
	Creditors	General (unrestricted)		£591	

The Accounts were approved by the Trustees on 4 March 2022  
and signed on their behalf by



and

