

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 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Witard Road Baptist Church

No (if any)
1127616

CC16a

Receipts and payments accounts

For the period from	Period start date 01-Jan-23	To	Period end date 31-Dec-23
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Section A Receipts and payments

	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 £
A1 Receipts					
Voluntary receipts	108,106	-	-	108,106	98,735
Charitable activities	16,881	9,250	-	26,131	14,191
Investments	610	-	-	610	121
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	125,597	9,250	-	134,847	113,047
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	125,597	9,250	-	134,847	113,047
A3 Payments					
Charitable activity costs	127,062	495	-	127,557	114,150
Governance costs	288	-	-	288	288
Other costs	-	3,571	-	3,571	854
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	127,350	4,066	-	131,416	115,292
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	127,350	4,066	-	131,416	115,292
Net of receipts/(payments)	- 1,753	5,184	-	3,431	- 2,245
A5 Transfers between funds	1,510	- 1,510	-	-	-
A6 Cash funds last year end	99,104	4,322	-	103,426	105,671
Cash funds this year end	98,861	7,996	-	106,857	103,426

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank and petty cash	107,371	-	-
		-	-	-
		-	-	-
	Total cash funds	107,371	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Room hire	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Church Hall, Witard Road, 1960		-	-
	Worship Centre, Witard Road, 2010		-	-
	Insured valuation of properties combined		-	2,270,250
	Manse, 47 Plumstead Rd East, 1977		-	503,613
			-	-
	Furniture, fittings and equipment - insured value		168,176	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors	Unrestricted	-	
	Taxation and social security	Unrestricted	514	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

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 2023 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: 1 March 2024