

# **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 2024**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Witard Road Baptist Church

No (if any)  
1127616

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Jan-24		31-Dec-24

### Section A Receipts and payments

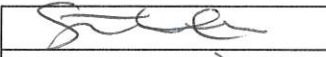
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Voluntary receipts	129,033	-	-	129,033	108,106
Charitable activities	9,038	4,242	-	13,280	26,131
Investments	1,263	-	-	1,263	610
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>139,334</b>	<b>4,242</b>	<b>-</b>	<b>143,576</b>	<b>134,847</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>139,334</b>	<b>4,242</b>	<b>-</b>	<b>143,576</b>	<b>134,847</b>
<b>A3 Payments</b>					
Charitable activity costs	137,424	427	-	137,851	127,557
Governance costs	228	-	-	228	288
Other costs	-	4,645	-	4,645	3,571
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>137,652</b>	<b>5,072</b>	<b>-</b>	<b>142,724</b>	<b>131,416</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>137,652</b>	<b>5,072</b>	<b>-</b>	<b>142,724</b>	<b>131,416</b>
<b>Net of receipts/(payments)</b>	<b>1,682</b>	<b>- 830</b>	<b>-</b>	<b>852</b>	<b>3,431</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	98,861	7,996	-	106,857	103,426
<b>Cash funds this year end</b>	<b>100,543</b>	<b>7,166</b>	<b>-</b>	<b>107,709</b>	<b>106,857</b>

## 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 £
<b>B1 Cash funds</b>	Bank and petty cash	100,543	7,166	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>100,543</b>	<b>7,166</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	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	2,270,250
	Manse, 47 Plumstead Rd East, 1977		503,613	503,613
			-	-
	Furniture, fittings and equipment - insured value		168,176	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Taxation and social security	Unrestricted	3,004	22 January 2025
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	AYOTUNDE OYEOLAKIN	31/10/25
M. Boddie	MANDY BODDEN	31/10/25

## **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 2024 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.

A handwritten signature in blue ink, appearing to read 'David Wright', followed by a small horizontal line.

**David Wright FCA**

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

Date: 29 October 2025