

Charity Name Faith-Mariam Foundation		No (if any) 105455		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022	

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					
Donations & Legacies	4,835	-	-	4,835	5,566
Government grants receivable	639	-	-	639	540
Bank interest received	-	-	-	-	7
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,474	-	-	5,474	6,112
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,474	-	-	5,474	6,112
A3 Payments					
Charitable activity	4,889	-	-	4,889	10,115
Subcontract labour	-	-	-	-	235
Staff welfare	-	-	-	-	555
Legal and professional fees	-	-	-	-	2,000
Accountancy	1,000	-	-	1,000	200
Bank charges	41	-	-	41	53
Depreciation	749	-	-	749	685
Sub total	6,679	-	-	6,679	13,842
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,679	-	-	6,679	13,842
Net of receipts/(payments)	- 1,204	-	-	- 1,204	- 7,730
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	- 7,730	-	-	- 7,730	-
Cash funds this year end	- 8,935	-	-	- 8,935	- 7,730

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 account	3,216	-	4,310
		-	-	-
		-	-	-
	Total cash funds	3,216	-	4,310
(agree balances with receipts and payments account(s))		Agreement Error	OK	Agreement Error

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
		0	-	-
				-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Dorkas Obikoya	Mrs Dorkas Obikoya	31/12/2022
	Sesi Owolabi	Mrs Sesi Owolabi	31/12/2022