

Charity Name <b>Faith-Mariam Foundation</b>		No (if any) 105455		<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023	

### 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>					
Donations & Legacies	1,942	-	-	1,942	4,835
Government grants receivable	-	-	-	-	639
Bank interest received	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>1,942</b>	<b>-</b>	<b>-</b>	<b>1,942</b>	<b>5,474</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>1,942</b>	<b>-</b>	<b>-</b>	<b>1,942</b>	<b>5,474</b>
<b>A3 Payments</b>					
Charitable activity	5,324	-	-	5,324	4,890
Accountancy	200	-	-	200	1,000
Bank charges	50	-	-	50	41
Depreciation	749	-	-	749	749
<b>Sub total</b>	<b>6,323</b>	<b>-</b>	<b>-</b>	<b>6,323</b>	<b>6,680</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>6,323</b>	<b>-</b>	<b>-</b>	<b>6,323</b>	<b>6,680</b>
<b>Net of receipts/(payments)</b>	<b>- 4,381</b>	<b>-</b>	<b>-</b>	<b>- 4,381</b>	<b>- 1,205</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,935	-	-	8,935	7,730
<b>Cash funds this year end</b>	<b>13,317</b>	<b>-</b>	<b>-</b>	<b>13,317</b>	<b>8,935</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 account	- 217	-	4,310
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>- 217</b>	<b>-</b>	<b>4,310</b>
(agree balances with receipts and payments account(s))				

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Dorcas Obikoya	Mrs Dorcas Obikoya	31/12/2023
	Sesi Owolabi	Mrs Sesi Owolabi	31/12/2024