

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 01/01/2024	To	Period end date 31/12/2024	

## 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	4,000	-	-	4,000	1,942
Government grants receivable	-	-	-	-	-
Bank interest received	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>1,942</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>4,000</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>1,942</b>
<b>A3 Payments</b>					
Charitable activity	1,285	-	-	1,285	5,324
Accountancy	200	-	-	200	200
Bank charges	48	-	-	48	50
Depreciation	749	-	-	749	749
<b>Sub total</b>	<b>2,283</b>	<b>-</b>	<b>-</b>	<b>2,283</b>	<b>6,323</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>2,283</b>	<b>-</b>	<b>-</b>	<b>2,283</b>	<b>6,323</b>
<b>Net of receipts/(payments)</b>	<b>1,717</b>	<b>-</b>	<b>-</b>	<b>1,717</b>	<b>4,381</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,317	-	-	13,317	8,935
<b>Cash funds this year end</b>	<b>11,600</b>	<b>-</b>	<b>-</b>	<b>11,600</b>	<b>13,317</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	675	-	217
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>675</b>	<b>-</b>	<b>217</b>
(agree balances with receipts and payments account(s))				
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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)
		0	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Dorcas Obikoya	Mrs Dorcas Oluwakemi Obikoya	31/12/2024	
	Sesi Owolabi	Mrs Sesi Owolabi	31/12/2024	