



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
HOUSEHOLD OF FAITH MINISTRY

No (if any)
1172825

Receipts and payments accounts

For the period from	Period start date 4/1/2021	To	Period end date 3/31/2022
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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 £
A1 Receipts				
Donations	37,849	-	-	37,849
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	37,849	-	-	37,849
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	37,849	-	-	37,849
A3 Payments				
Charitable activity	16,580	-	-	16,580
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	16,580	-	-	16,580
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	16,580	-	-	16,580
Net of receipts/(payments)	21,269	-	-	21,269
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	69,284	-	-	69,284
Cash funds this year end	90,553	-	-	90,553

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Lloyds bank balance	59,282	-
	Barclays balance	31,271	-
			-
	Total cash funds	90,553	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
		PHILOMENA IKONAGBON ELO YVONNE ANARO-WOOD	

CC16a



Last year
to the nearest £

10,305
-
-
-
-
-
-
-
10,305

-
-

10,305

17,880
-
-
-
-
-
-
-
-
17,880

-

17,880

-	7,575
-	
-	
-	7,575



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

1/6/2023
1/6/2023