

## Friendly Smiles Foundation Receipts and Payments Account

Year start date

Year end date

For the year from	2021	To	2022
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### Receipts and payments

	2021/2022	2021/2022	2021/2022
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
<b>Receipts</b>			
<b>Donations, legacies and similar income</b>			
Membership subscriptions	-	-	-
Donations	406	-	406
Legacies	-	-	-
Gift Aid	-	-	-
Other similar income	5,000	-	5,000
<b>Sub total</b>	<b>5,406</b>	<b>-</b>	<b>5,406</b>
<b>Grants</b>			
Grant	-	-	-
Other grants	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fundraising (gross)</b>			
Detail 1	-	-	-
Detail 2	-	-	-
Other fundraising activities	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment income</b>			
Bank interest	-	-	-
Building Society interest	-	-	-
Other investment income	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Income</b>	<b>5,406</b>	<b>-</b>	<b>5,406</b>
<b>Asset and investment sales, etc.</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,406</b>	<b>-</b>	<b>5,406</b>

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	Year start date	Year start date	Year start date
For the year from	2021	To	2022

### Receipts and payments

	2021/2022 Unrestricted funds £	2021/2022 Restricted funds £	2021/2022 Total funds £
<b>Payments</b>			
<b>Charitable Payments</b>			
Wages	-	-	-
Rent	-	-	-
Water	-	-	-
Electricity and Gas	380	-	380
Insurance	438	-	438
Repairs and Renewals	-	-	-
Materials and equipment	228	-	228
Stationery Printing and photocopying	150	-	150
AGM and trustee expenses	-	-	-
Other costs detail 1	1,250	-	1,250
Other costs detail 2	1,200	-	1,200
Other costs detail 3	142	-	142
		-	-
	-	-	-
	-	-	-
<b>Sub total</b>	<b>3,787</b>	<b>-</b>	<b>3,787</b>
<b>Fundraising expenses</b>			
Detail 1	-	-	-
Detail 2	-	-	-
Detail 3	-	-	-
Other fundraising costs	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Gross Expenditure</b>	<b>3,787</b>	<b>-</b>	<b>3,787</b>
<b>Asset and investment purchases, etc.</b>	-	-	-
<b>Total payments</b>	<b>3,787</b>	<b>-</b>	<b>3,787</b>
<b>Net of receipts/(payments)</b>	<b>1,619</b>	<b>-</b>	<b>1,619</b>
<b>Cash funds last year end</b>	-	-	-
<b>Cash funds this year end</b>	<b>1,619</b>	<b>-</b>	<b>1,619</b>

## Statement of assets and liabilities at the end of the year

	FSF 2021/2022	FSF 2021/2022	FSF 2021/2022
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
<b>Cash funds</b>			
Bank current account	-	-	-
Bank deposit account	-	-	-
Cash/Floats	-	-	-
	-	-	-
	-	-	-
<b>Total cash funds (Agree balances with receipts and payments account(s))</b>	-	-	-
<b>Other monetary assets</b>			
Tax claim	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Investment assets</b>			
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Non monetary assets for charity's own use</b>			
Stock	-	-	-
Land and buildings	-	-	-
Motor vehicles	-	-	-
Other	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Liabilities</b>			
Accounts not yet paid	-	-	-
Expenses incurred but not invoiced	-	-	-
Subscriptions not yet paid	-	-	-
Loan - detail	-	-	-
Other liabilities	-	-	-
<b>Sub total</b>	-	-	-

### Contingent liabilities and future obligations

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

Signature	Print Name
T.Peleyeju	signed
A T Alatishe	singed

# Friendly Smiles Foundatio

## FSF 2021 Monthly income and expenditure

Income	From	To
	Jul-21	Mar-22
Month	Items	£
July	Cash at bank	5,000.00
July	Gift	10.00
July	Donation	50.00
August	Nil	-
September	Donation	50.00
October	Donation	50.00
November	Donation	120.00
December	Donation	76.00
January	Donation	50.00
February	Nil	-
<b>Total</b>	<b>Income for the year</b>	<b>5,406.00</b>

Expenditure	From	To
	Jul-21	Mar-22
Month	Items	£
Jul	Registration Fee	1,245.00
July	Website design	1,000.00
July	Web advert/Campaign	200.00
August	Printing Stationary	150.00
August	Utility (Electricity & Gas)	54.25
August	Zoom Renewals	14.39
August	Business Essential renewal (Web)	19.17
August	Business Essential renewal (Webemail)	15.99
August	Microsoft package renewal	12.99
September	Utility (Electricity & Gas)	54.25
September	Zoom Renewals	14.39
September	Business Essential renewal (Web)	19.17
September	Business Essential renewal (Webemail)	15.99
September	Microsoft package renewal	12.99
October	Utility (Electricity & Gas)	54.25
October	Zoom Renewals	14.39
October	Business Essential renewal (Web)	19.17
October	Business Essential renewal (Webemail)	15.99
October	Microsoft package renewal	12.99
November	Utility (Electricity & Gas)	54.25
November	Zoom Renewals	14.39
November	Business Essential renewal (Web)	19.17
November	Business Essential renewal (Webemail)	15.99
November	Microsoft package renewal	12.99
November	Material Background logo	59.20
November	Vista Print sign Stand	168.50
November	Gift	20.00
December	Utility (Electricity & Gas)	54.25
December	Zoom Renewals	14.39
December	Business Essential renewal (Web)	19.17
December	Business Essential renewal (Webemail)	15.99
December	Microsoft package renewal	12.99
December	Purchase of resources gift Material	79.20
January	Utility (Electricity & Gas)	54.25

January	Zoom Renewals	14.39
January	Business Essential renewal (Web)	19.17
January	Business Essential renewal (Webemail)	15.99
January	Microsoft package renewal	12.99
January	Resources donation	22.99
January	Gift	20.00
February	Utility (Electricity & Gas)	54.25
February	Zoom Renewals	14.39
February	Business Essential renewal (Web)	19.17
February	Business Essential renewal (Webemail)	15.99
February	Microsoft package renewal	12.99
<b>Total</b>	<b>Expenses for the year</b>	<b>3,782.42</b>

