

Friendly Smiles Foundation

Receipts and Payments Account

Year start date

Year end date

For the year from	2022	To	2023
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Receipts and payments

	2022/2023 Unrestricted funds £	2022/2023 Restricted funds £	2022/2023 Total funds £
Receipts			
Donations, legacies and similar income			
Membership subscriptions	-	-	-
Donations	245	-	245
Legacies	-	-	-
Gift Aid	-	-	-
Other similar income	1,619	-	1,619
Sub total	1,864	-	1,864
Grants			
Grant	-	-	-
Other grants	-	-	-
Sub total	-	-	-
Fundraising (gross)			
Detail 1	-	-	-
Detail 2	-	-	-
Other fundraising activities	-	-	-
	-	-	-
Sub total	-	-	-
Investment income			
Bank interest	-	-	-
Building Society interest	-	-	-
Other investment income	-	-	-
	-	-	-
	-	-	-
Sub total	-	-	-
Total Gross Income	1,864	-	1,864
Asset and investment sales, etc.	-	-	-
Total receipts	1,864	-	1,864
Receipts and Payments	1,864	-	1,864

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Receipts and payments

	2022/2023 Unrestricted funds £	2022/2023 Restricted funds £	2022/2023 Total funds £
Payments			
Charitable Payments			
Wages	-	-	-
Rent	-	-	-
Water	-	-	-
Electricity and Gas	500	-	500
Insurance	-	-	-
Repairs and Renewals	405	-	405
Materials and equipment	500	-	500
Stationery Printing and photocopying	100	-	100
AGM and trustee expenses	-	-	-
Other costs detail 1	130	-	130
Other costs detail 2	-	-	-
Other costs detail 3	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	1,635	-	1,635
Fundraising expenses			
Detail 1	-	-	-
Detail 2	-	-	-
Detail 3	-	-	-
Other fundraising costs	-	-	-
Sub total	-	-	-
Total Gross Expenditure	1,635	-	1,635
Asset and investment purchases, etc.	-	-	-
Total payments	1,635	-	1,635

Receipts and Payments

	<i>Net of receipts/(payments)</i>			
		229	-	229
Cash funds last year end		-	-	-
	<i>Cash funds this year end</i>	229	-	229

Statement of assets and liabilities at the end of the year

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

Contingent liabilities and future obligations

Receipts and Payments

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

Signature

T.Peleyeju
A T Alatishe

Print Name

Titi Peleyeju
Adebola Alatishe