

Faith - Mariam Foundation

Northern Ireland · Charity number 105455

Details

| | |
|------------|--|
| Status | Received |
| Registered | 2017-08-31 |
| Register | View on the Charity Commission for Northern Ireland register |

Contact

| | |
|---------|--|
| Address | 138 Lisburn Road Belfast BT9 6aj BT9 6AJ |
| Phone | 07872495812 |
| Email | faithmariamfoundation@gmail.com |

Activities

Purposes: (a) to promote social inclusion, advance education and relieve the needs of African parents who have children with disabilities living in the Greater Belfast area and Northern Ireland by fostering a support network between the parents and through the provision of various educational programmes and recreational activities and to relieve the needs of their children with disabilities through various leisure time activities; (b) to relieve the needs of children with disabilities in Africa through the provision of funds for facilities for their care, education and health.

What the charity does: The advancement of education, The advancement of citizenship or community development, The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage, Other charitable purposes

How the charity works: Community development, Disability, General charitable purposes

Who the charity helps: Asylum seekers/refugees, Carers, Children (5-13 year olds), Ethnic minorities, Learning disabilities, Parents, Physical disabilities

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|--------|-------------|--------|-----------|
| 2024-12-31 | £4,000 | £2,283 | £0 | 0 |

Trustees

| Name | Role | Appointed |
|------------------------------|------|-----------|
| Mr Edwin Kevin Akpan | | |
| Mrs Dorcas Oluwakemi Obikoya | | |
| Mrs Sesi Owolabi | | |

Faith - Mariam Foundation

Northern Ireland - Charity number 105455

Accounts

| | | | | |
|--|---------------------------------|-----------------------|-------------------------------|--------------|
| Charity Name Faith-Mariam Foundation | | No (if any) 105455 | | CC16a |
| Receipts and payments accounts | | | | |
| 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 £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations & Legacies | 4,000 | - | - | 4,000 | 1,942 |
| Government grants receivable | - | - | - | - | - |
| Bank interest received | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 4,000 | - | - | 4,000 | 1,942 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 4,000 | - | - | 4,000 | 1,942 |
| A3 Payments | | | | | |
| Charitable activity | 1,285 | - | - | 1,285 | 5,324 |
| Accountancy | 200 | - | - | 200 | 200 |
| Bank charges | 48 | - | - | 48 | 50 |
| Depreciation | 749 | - | - | 749 | 749 |
| Sub total | 2,283 | - | - | 2,283 | 6,323 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 2,283 | - | - | 2,283 | 6,323 |
| Net of receipts/(payments) | 1,717 | - | - | 1,717 | 4,381 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 13,317 | - | - | 13,317 | 8,935 |
| Cash funds this year end | 11,600 | - | - | 11,600 | 13,317 |

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 £ |
|---|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank account | 675 | - | 217 |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 675 | - | 217 |
| (agree balances with receipts and payments account(s)) | | | | |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | 0 | - | - |
| | | | | |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B5 Liabilities | 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 |

Faith - Mariam Foundation

Northern Ireland - Charity number 105455

Accounts

| | | | | |
|--|---------------------------------|-----------------------|-------------------------------|--------------|
| Charity Name Faith-Mariam Foundation | | No (if any) 105455 | | CC16a |
| Receipts and payments accounts | | | | |
| 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 £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations & Legacies | 1,942 | - | - | 1,942 | 4,835 |
| Government grants receivable | - | - | - | - | 639 |
| Bank interest received | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 1,942 | - | - | 1,942 | 5,474 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 1,942 | - | - | 1,942 | 5,474 |
| A3 Payments | | | | | |
| Charitable activity | 5,324 | - | - | 5,324 | 4,890 |
| Accountancy | 200 | - | - | 200 | 1,000 |
| Bank charges | 50 | - | - | 50 | 41 |
| Depreciation | 749 | - | - | 749 | 749 |
| Sub total | 6,323 | - | - | 6,323 | 6,680 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 6,323 | - | - | 6,323 | 6,680 |
| Net of receipts/(payments) | - 4,381 | - | - | - 4,381 | - 1,205 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 8,935 | - | - | 8,935 | 7,730 |
| Cash funds this year end | 13,317 | - | - | 13,317 | 8,935 |

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 £ |
|--|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Bank account | - 217 | - | 4,310 |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | - 217 | - | 4,310 |
| (agree balances with receipts and payments account(s)) | | | | |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

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

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

| 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 |

Faith - Mariam Foundation

Northern Ireland - Charity number 105455

Annual report

**FAITH-MARIAM FOUNDATION
CHARITY NUMBER NIC105455**

**Trustees' Annual Report
and Financial Statements
for the Period
1 January 2023 to 31 December 2023**

Reference & Administration Details

Charity name: FAITH-MARIAM FOUNDATION

Other names charity is known by: FAITH-MARIAM FOUNDATION

Charity number: NIC105455

Charity's operating address: 138 Lisburn Rd, Belfast BT9 6AJ

Names of the Charity Trustees who Manage the Charity

Trustee Name

1: Mrs Dorcas Oluwakemi Obikoya

Names of Trustees for the Charity

Trustee Names:

Mrs Dorcas Oluwakemi Obikoya

Mrs Sesi Owolabi

Mr Edwin Kevin Akpan

Names & Addresses of Advisors

Independent Examiner: Omer Adam Chartered Accountants T/A Easy Tax NI

Structure, Governance & Management

Description of the Charity's Trusts

Type of Governing Document: **Constitution**

How the Charity is constituted: **Unincorporated Organization**

Trustee Selection Methods: **Nominations**

How new Trustees are inducted and trained: **On the job training**

Additional Governance Issues- Policies and Processes

Objectives & Activities

Summary of the Objectives of the Charity as set out in its Governing Document:

This includes improved moral support, social engagement and interaction, computer literacy, skills, career pathways and education as well as the provision of information on accessing health and social care services in the community.

Further benefits include better advocacy on behalf of migrants who may not be able to access services for which they are eligible. The beneficiaries will be parents of African descent who have children suffering from long-term illnesses and disabilities in the Greater Belfast area and Northern Ireland. These benefits can be demonstrated by promoting social inclusion through engagement in community activities, home visitations, group meetings, twice weekly calls to check on parents and carers etc

Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects:

The year 2023 was a successful and engaging year for Faith-Mariam Foundation.

The Charity engaged in many activities, fulfilling our charitable commitment to our local community.

The Charity also organised various activities and sporting events that included:

- The advancement of education
- The advancement of citizenship and community development
- The relief of those in need by reason of youth, age, ill-health, disability, financial hardship or other disadvantage
- Other charitable purposes

The events were all attended by various ethnic minority groups and also local charity organizations

Achievements & Performance

Statutory Declaration

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Summary of the Main Achievements of the Charity for the Year:

We provide counselling and provide information, e.g., we use the different centres and avenues for counselling and as an information dissemination point for all the services, we offer various individuals and families.

In other to support our international chapter, various support programme was organized to try to raise awareness and support required to advance our objectives.

Free seminars on skills acquisition, career development, parenting, and training were provided with costs covered by the Charity to support people to develop themselves and better their future.

Families in the community with long tern sickness were given support based on the ability of our Charity.





Financial Review

Brief Statement of the Charity's Policy on Reserves:

It is the policy of Faith-Mariam Foundation to hold in reserves the equivalent of two months general running costs. It is also our policy to hold an amount for likely outreach works. In view of the forthcoming family fun games programme next year, we have allocated £1500 of reserves to cover our involvement. This policy will be reviewed in twelve months' time apart from the Learning and training project element which will be reviewed in six months' time when the situation is clearer.

Details of Any Funds Materially in Deficit:

Other Optional Information

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signature: Dorcas Obikoya

Full Name: Mrs Dorcas Oluwakemi Obikoya

Position: Trustee

Date: 31/12/2023

Faith - Mariam Foundation

Northern Ireland - Charity number 105455

Annual return

Belfast Office
Office 213,
City East Business Centre,
68-72 Newtownards Road,
Belfast
BT4 1GW

To: The Charity Trustees

Independent examiner's report to the charity trustees of Faith – Mariam Foundation. I report on the accounts of the Charity.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- State whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records and bank account kept by the charity and a comparison of the accounts presented with those records.

It also included consideration of any unusual items or disclosures in the accounts and bank statements, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That the accounting records and bank account were not kept in accordance with section 63 of the Charities Act
2. That the accounts and bank statements do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Regards,



Name: T.A Adeosun

Relevant professional qualification or body: Association of Chartered Certified Accountants (ACCA)

Address: City East Business Center, 72 Newtownards Road, Belfast, BT4 1GW

Date: 31 December, 2023

Faith - Mariam Foundation

Northern Ireland - Charity number 105455

Accounts

| | | | | |
|--|---------------------------------|-----------------------|-------------------------------|--------------|
| Charity Name Faith-Mariam Foundation | | No (if any) 105455 | | CC16a |
| Receipts and payments accounts | | | | |
| For the period from | Period start date 01/01/2022 | To | Period end date 31/12/2022 | |

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 £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Donations & Legacies | 4,835 | - | - | 4,835 | 5,566 |
| Government grants receivable | 639 | - | - | 639 | 540 |
| Bank interest received | - | - | - | - | 7 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 5,474 | - | - | 5,474 | 6,112 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 5,474 | - | - | 5,474 | 6,112 |
| A3 Payments | | | | | |
| Charitable activity | 4,889 | - | - | 4,889 | 10,115 |
| Subcontract labour | - | - | - | - | 235 |
| Staff welfare | - | - | - | - | 555 |
| Legal and professional fees | - | - | - | - | 2,000 |
| Accountancy | 1,000 | - | - | 1,000 | 200 |
| Bank charges | 41 | - | - | 41 | 53 |
| Depreciation | 749 | - | - | 749 | 685 |
| Sub total | 6,679 | - | - | 6,679 | 13,842 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 6,679 | - | - | 6,679 | 13,842 |
| Net of receipts/(payments) | - 1,204 | - | - | - 1,204 | - 7,730 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - 7,730 | - | - | - 7,730 | - |
| Cash funds this year end | - 8,935 | - | - | - 8,935 | - 7,730 |

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 £ |
|---|--|--|----------------------------------|---------------------------------|
| B1 Cash funds | Bank account | 3,216 | - | 4,310 |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 3,216 | - | 4,310 |
| | (agree balances with receipts and payments account(s)) | Agreement Error | OK | Agreement Error |
| B2 Other monetary assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B4 Assets retained for the charity's own use | Details | - | - | - |
| | | 0 | - | - |
| | | | | |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B5 Liabilities | Details | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | | Date of approval |
| | Dorkas Obikoya Sesi Owolabi | Mrs Dorcas Obikoya Mrs Sesi Owolabi | | 31/12/2022 |
| | | | | 31/12/2022 |

Faith - Mariam Foundation

Northern Ireland - Charity number 105455

Annual report

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Office 213,
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Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
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Basis of independent examiner's report

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My examination included a review of the accounting records and bank account kept by the charity and a comparison of the accounts presented with those records.

It also included consideration of any unusual items or disclosures in the accounts and bank statements, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That the accounting records and bank account were not kept in accordance with section 63 of the Charities Act
2. That the accounts and bank statements do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Regards,



Name: T.A Adeosun

Relevant professional qualification or body: Association of Chartered Certified Accountants (ACCA)

Address: City East Business Center, 72 Newtownards Road, Belfast, BT4 1GW

Date: 31 December, 2022

Faith - Mariam Foundation

Northern Ireland - Charity number 105455

Annual return

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2. That the accounts and bank statements do not accord with those accounting records
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Regards,



Name: T.A Adeosun

Relevant professional qualification or body: Association of Chartered Certified Accountants (ACCA)

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Date: 31 December, 2022