

Metal For Life	108508	
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Receipts and payments accounts

For the period from	01/04/2022	To	31/03/2023
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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 £	Last year to the nearest £
A1 Receipts					
Product Sales	1,523	-	-	1,523	
Donations	2,276	-	-	2,276	
Grant	-	500	-	500	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
A1 Sub total (Gross income for the Annual Return)	3,799	500	-	4,299	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	3,799	500	-	4,299	-
A3 Payments					
Merchandise for resale	1,021	-	-	1,021	
IT & Website Expenses	302	-	-	302	
Services For Clients	1,153	500	-	1,653	
Catering	604	-	-	604	
Insurance	84	-	-	84	
Postage, Stationery & Admin expenses	265	-	-	265	
Venue Hire	302	-	-	302	
Advertising/Promotional expenses	331	-	-	331	
IE Fees	100	-	-	100	
Bank charges	88	-	-	88	
A3 Sub total	4,250	500	-	4,750	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	4,250	500	-	4,750	-
Net of receipts/(payments)	- 451	-	-	451	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,336	-	-	6,336	6,336
Cash funds this year end	5,885	-	-	5,885	6,336

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 £	Total funds to nearest £	Last year to nearest £
B1 Cash funds	Bank	5,726	-	-	5,726	6,254
	Cash	159	-	-	159	82
		-	-	-	-	-
	Total cash funds	5,885	-	-	5,885	6,336
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-

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

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

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

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

Signature


Print Name
 GILLIAN KATSAKATH
 CEANOVA RUSSELL

Date of approval
 28/4/23
 28/4/23

Sixmile Accountancy
 22B Market Square
 Antrim BT41 4AW