

Metal For Life	108508	
----------------	--------	--

## Receipts and payments accounts

For the period from	06/04/2024	To	05/04/2025
---------------------	------------	----	------------

### 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 £
<b>A1 Receipts</b>					
Product Sales	2,027	-	-	2,027	2,212
Donations	5,188	-	-	5,188	2,056
Grant	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>7,215</b>	<b>-</b>	<b>-</b>	<b>7,215</b>	<b>4,268</b>
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>7,215</b>	<b>-</b>	<b>-</b>	<b>7,215</b>	<b>4,268</b>
<b>A3 Payments</b>					
Merchandise for Resale	1,472	-	-	1,472	978
IT & Website Expenses	321	-	-	321	477
Services For Clients	974	-	-	974	536
Catering	528	-	-	528	554
Insurance	84	-	-	84	84
Postage, stationery & Admin exp	610	-	-	610	120
Venue Hire	435	-	-	435	688
Advertising/Promotional materials	21	-	-	21	607
IE fees	110	-	-	110	100
Training Costs	-	-	-	-	18
Bank charges	65	-	-	65	81
<b>A3 Sub total</b>	<b>4,620</b>	<b>-</b>	<b>-</b>	<b>4,620</b>	<b>3,943</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,620</b>	<b>-</b>	<b>-</b>	<b>4,620</b>	<b>3,943</b>
<b>Net of receipts/(payments)</b>	<b>2,595</b>	<b>-</b>	<b>-</b>	<b>2,595</b>	<b>325</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>6,210</b>	<b>-</b>	<b>-</b>	<b>6,210</b>	<b>5,885</b>
<b>Cash funds this year end</b>	<b>8,805</b>	<b>-</b>	<b>-</b>	<b>8,805</b>	<b>6,210</b>

**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	8,643	-	-	8,643	6,089
	Cash	162	-	-	162	121
		-	-	-	-	-
	<b>Total cash funds</b>	<b>8,805</b>	<b>-</b>	<b>-</b>	<b>8,805</b>	<b>6,210</b>
	(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

GAROTH KENNEDY  
GILLIAN KANSANAKO

Print Name

Garoth Kennedy  
Gillian Kansanako

Date of approval

24/5/25  
24 MAY 25

Sixmile Accountancy  
18A Railway Street  
Antrim  
BT41 4AE