

# YOUR LIFE CHARITY

England & Wales · Charity number 1103299

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [05084766](#)

**Registered** 2004-04-20

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Old Post Office  
1 Morton Road  
Pilsley  
Chesterfield  
S45 8EE

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## Activities

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**Objects:** (1) TO ADVANCE EDUCATION FOR THE BENEFIT OF ADULTS WHO ARE SOCIALLY DISADVANTAGED IN THE LOCALITY OF MANSFIELD AND ASHFIELD BY PROVIDING TRAINING COURSES AND PROMOTING THE DEVELOPMENT AND IMPROVEMENT OF A WIDE RANGE OF SKILLS INCLUDING SELF-CONFIDENCE, COMMUNICATION, ASSERTIVENESS, SOCIAL SKILLS, DEVELOPING THE ABILITY TO MAKE DECISIONS, AWARENESS IN SELF IN SOCIAL SITUATIONS AND WORKING WITH LIMITATION. (2) THE PEOPLE THAT WOULD BENEFIT FROM THIS PROVISION WOULD BE ADULTS WITH MILD LEARNING DISABILITIES, AND SOCIAL DISABILITIES, WHO LIVE IN THE MANSFIELD AND ASHFIELD AREAS.

**Activities:** The charity operates the following activities. A charity shop and office that enables users of the service to gain work experience of working within a protected retail environment. The charity operates a voluntary weekly recreational disco event. Accommodation provision for learning disabled individuals.

## Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, Accommodation/housing, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, People With Disabilities

## Geography

- **Area of benefit:** MANSFIELD AND ASHFIELD
- Derbyshire
- Nottinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£429,663	£406,380	-	-
2024-03-31	£382,638	£370,801	-	-
2023-03-31	£412,963	£423,187	-	-
2022-03-31	£417,065	£430,840	-	-
2021-03-31	£390,096	£358,610	-	-

## Trustees

Name	Role	Appointed
MARTIN DARREN SAWYER	Chair	
GLORIA MILLER		
glen dennis frost		2015-06-01

**YOUR LIFE CHARITY**

England & Wales - Charity number 1103299

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# Accounts

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YOUR LIFE CHARITY  
COMPANY NUMBER – 5084766  
CHARITY NUMBER - 1103299

**DIRECTORS REPORT**  
**YEAR ENDED MARCH 31st 2025**

**BACKGROUND**

The company has operated as a non profit making registered charity since 2004 and continues to support over 50 adults with learning disabilities in community housing related projects and up to 80 adults with learning disabilities with work based and recreational activities including charity shop work that operates over 5 days per week, animal care working alongside a registered community project which is now also a registered charity. The charity continues to operate a garden project on Tuesdays and Fridays and a woodwork project that operates on Mondays and Thursdays.

The gardening group supports up to 6 individuals with allotment based activity which has continued to be very successful and this activity continues at minimal cost to the charity. There has been a reduction in the number of attendees as a result in the reduction of support available.

Volunteers continue to be committed to the charity shop working across 5 days Monday to Friday from 0930-1500 hours.

Online sales continue and car boot sales have increased during warmer weather.

The charity continues to have its registered office in Pilsley in Derbyshire which remains unchanged.

A review of rents was undertaken within this financial year which has resulted in increased income which enables us to safeguard tenancies that are currently in place.

**INCOME & EXPENDITURE**

The charity's main expenditure continues to remain in its rental accommodation and maintenance of this. There has been no further development in this financial year and the charity has focussed upon its current responsibilities rather than development. We are however attempting to seek planning consent for a change of use from a commercial premises to a residential dwelling to support a client with mobility issues who is seeking ground floor accommodation. If successful this would increase accommodation stock by 1 unit.

The project from last year has had 90% occupancy which has been extremely beneficial to the organisation.

The charity has managed to continue to fully fill voids in all other properties and has attempted to continually improve the quality of accommodation on offer. We continue to make continued investment in improving some properties to assist in efficiency of heating and insulation and have fully undertaken electrical compliance testing and Gas safe testing across all properties in addition to that which is provided by property owners. There has been granting available for improvement of properties and tenants have been assisted with application for these individual benefits. We have been

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COMPANY NUMBER – 5084766  
CHARITY NUMBER - 1103299

successful in accessing Air Source heating and solar panels in a rural property that had no mains gas available which has been extremely positive for the tenants.

We have had further success in seeking payments of outstanding rents that were evident in the previous 2 year periods that has ensured that the charity is in a positive financial situation at the end of this financial period.

The annual income generated within this financial year has achieved £ that is down from last year and is due to the closure of one project.

**INCOME & EXPENDITURE**

Income generated in the current financial year £ 429,662.89  
Expenditure in the current financial year £ 406,379.83  
£ 23,283.06

**GRANTS**

No grants awarded in this financial year.

**GROWTH**

On the basis that the charity has returned to achieving an increase in revenue we anticipate that minimal growth may be considered in the forthcoming year.

**CONCLUSION**

It is recognised that the charity has seen a positive return for a second year this financial year and is in a much healthier position than the two years previously. Emphasis has been placed upon ensuring that rental income is received with no delays which has proved positive and is evidenced within the final accounts for a second year running.

The charity shop in Pilsley continues to demonstrate that with effort the shop can achieve sales that make a significant contribution to the charities survival.

It is recognised that growth in future years and sustenance can only be achieved through continued commitment and goodwill of volunteers and the ongoing rental of properties and the opening of the charity shop and donations.

The charity has applied for two charity lottery places at the 2026 TCS London Marathon which is successful would enable us to fund raise further.

Approved by the Trustee's on 17<sup>th</sup> June 2025.

And signed on behalf by \_\_\_\_\_ (Director)  
Martin Sawyer

Your Life Charity Income and Expenditure 1st April 2024 to 31st March 2025

INCOME

Date	Bank Int	Rent	Shop	Donation	Serv Charge	Description
02/04/2024					80	JEMR
02/04/2024		200				MEWR
02/04/2024					290	MRREPAY
03/04/2024					414.24	BDC
08/04/2024		250				NEDDC
08/04/2024		500				NEDDC
08/04/2024		691.43				NEDDC
08/04/2024		744.96				NEDDC
08/04/2024		744.96				NEDDC
08/04/2024		744.96				NEDDC
08/04/2024		744.96				NEDDC
08/04/2024		744.96				NEDDC
08/04/2024		3562.32				NEDDC
09/04/2024					80	JEMR
10/04/2024		1500				BHHPDC
12/04/2024		840				ADC
12/04/2024		2580.56				MDC
15/04/2024		289				BDC
15/04/2024		480				CBC
15/04/2024		500				NEDDC
15/04/2024		744.96				NEDDC
15/04/2024		744.96				NEDDC
16/04/2024		80				JEMR
17/04/2024		110.95				MHFPR
22/04/2024			11			SHOP SALES
22/04/2024		250				NEDDC
22/04/2024		531.61				DDDC
22/04/2024		717.88				NEDDC

EXPENDITURE

Date	Rent	Insurance	Prof Fees	Utility	Misc	Ceque No	Description
02/04/2024				310.87			BDCTAX
02/04/2024	391.24						JLRHES
02/04/2024	425.01						MPRHES
02/04/2024	500						NRRHES
02/04/2024	650						LSEWTER
02/04/2024	660						DSBL
02/04/2024	745						RHES
02/04/2024	770						TBC
02/04/2024	770						TBC
02/04/2024	770						TBC
02/04/2024	770						4MR
02/04/2024	1100						GLIME
02/04/2024	1200						151MR
04/04/2024	770						ES3MR
05/04/2024				148.95			NEDDCTAX
05/04/2024				152.02			NEDDCTAX
05/04/2024				152.02			NEDDCTAX
05/04/2024				167.77			NEDDCTAX
05/04/2024				195			NEDDCTAX
05/04/2024				226.25			NEDDCTAX
05/04/2024	550						145MS
05/04/2024	850						4MR
05/04/2024	1000						OTWR
05/04/2024	262.5						TBC
11/04/2024	450						12PEN
15/04/2024				320.64			BDCTAX
15/04/2024	770						TBC
22/04/2024				90.55			SKYTBC

22/04/2024		744.96				NEDDC
22/04/2024		1469.28				NEDDC
22/04/2024		1642.68				BDC
23/04/2024					80	JEMR
29/04/2024					180	DRMR
29/04/2024		414.24				CBC
29/04/2024		500				NEDDC
29/04/2024		500				NEDDC
29/04/2024		500				BDC
29/04/2024		500				NEDDC
29/04/2024		744.96				NEDDC
29/04/2024					3479.11	JDMRREPAY
30/04/2024					80	JEMR
01/05/2024					195	GAGREPAY
01/05/2024					209	MRREPAY
02/05/2024		200				MEWR
03/05/2024		186.24				NEDDC
03/05/2024		250				NEDDC
03/05/2024		500				NEDDC
03/05/2024		744.96				NEDDC
03/05/2024		744.96				NEDDC
03/05/2024		744.96				NEDDC
07/05/2024					80	JEMR
07/05/2024		3672.12				BDC
08/05/2024		1500				BHHPDC
10/05/2024		840				ADC
10/05/2024		2672.64				MDC
10/05/2024					107.06	HDFUND
13/05/2024		312				BDC
13/05/2024		480				CBC

23/04/2024	745					RHES
23/04/2024				855		FLOGASTBC
23/04/2024	1200					22GA
26/04/2024				24.4		BANK CHARGES
29/04/2024	483.28					1BC
29/04/2024	500					RHES
29/04/2024	700					8FP
29/04/2024	770					4MR
29/04/2024	1400					149MR
29/04/2024	1500					RHES
29/04/2024	2000					RHLTD
01/05/2024				310.87		BDCTAX
01/05/2024	500					NRRHES
01/05/2024	650					LSEWTER
01/05/2024	660					DSBL
01/05/2024	745					RHES
01/05/2024	770					TBC
01/05/2024	770					TBC
01/05/2024	770					TBC
01/05/2024	1100					GLIME
02/05/2024	391.24					JLRHES
02/05/2024	425.01					MPRHES
02/05/2024	1200					MPRHES
07/05/2024				146		NEDDCTAX
07/05/2024				149		NEDDCTAX
07/05/2024				149		NEDDCTAX
07/05/2024				171		NEDDCTAX
07/05/2024				195		NEDDCTAX
07/05/2024				222		NEDDCTAX
07/05/2024	550					145MS
07/05/2024	770					ES3MR

13/05/2024		500				NEDDC
13/05/2024		744.96				NEDDC
13/05/2024		744.96				NEDDC
14/05/2024					80	JEMR
17/05/2024		110.95				MHFPR
20/05/2024		250				NEDDC
20/05/2024					300	JDMRREPAY
20/05/2024					300	WCREPAY
20/05/2024		547.72				DDDC
20/05/2024		717.88				NEDDC
20/05/2024		744.96				NEDDC
20/05/2024		1687.56				BDC
21/05/2024					80	JEMR
24/05/2024		500				NEDDC
24/05/2024		500				NEDDC
24/05/2024		500				NEDDC
24/05/2024		744.96				NEDDC
28/05/2024					80	JEMR
28/05/2024					180	DRMR
28/05/2024		414.24				CBC
28/05/2024		500				NEDDC
29/05/2025		112.93				NEDDC
29/05/2025		448.25				NEDDC
03/06/2024					195	GAGREPAY
03/06/2024					209	MRREPAY
03/06/2024		356.22				MEWR
03/06/2024		500				NEDDC
03/06/2024		744.96				NEDDC
03/06/2024		744.96				NEDDC
03/06/2024		744.96				NEDDC
03/06/2024		744.96				NEDDC

07/05/2024		850				4MR
07/05/2024		1000				OTWR
08/05/2024				107.06		HENMAN DUNN
13/05/2024		450				12PEN
13/05/2024		770				TBC
15/04/2024				317		HPBCTAX
20/05/2024				44.69		OVERPAYNEDD
20/05/2024				89.29		OVERPAYNEDD
20/05/2024				682.3		REINTRIP
20/05/2024		1200				GLIME
21/05/2024				90.55		SKYTBC
23/05/2024		745				RHES
23/05/2024				1440		REINTRIP
23/05/2024				3685.45		REINTRIP
28/05/2024		483.28				1BC
28/05/2024		500				RHES
28/05/2024		700				12FP
28/05/2024		770				4MR
28/05/2024		1400				151MR
28/05/2024		1500				BHRHES
28/05/2024		2000				RHLTD
29/05/2024				25.1		BANK CHARGES
31/05/2024		660				DSBL
03/06/2024				310.87		BDCTAX
03/06/2024		391.24				JLRHES
03/06/2024		425.01				MPRHES
03/06/2024		500				NRRHES
03/06/2024		650				LSEWTER
03/06/2024		745				RHES
03/06/2024		770				TBC
03/06/2024		770				TBC

03/06/2024		3672.12				BDC
03/06/2024		250				NEDDC
04/06/2024					80	JEMR
05/06/2024		1500				BHHPDC
07/06/2024		840				ADC
07/06/2024		2672.64				MDC
10/06/2024		312				BDC
10/06/2024		480				CBC
10/06/2024		500				NEDDC
10/06/2024		744.96				NEDDC
10/06/2024		744.96				NEDDC
11/06/2024					80	JEMR
13/06/2024					300	KWREPAY
17/06/2024		110.95				MHFPR
17/06/2024		250				NEDDC
17/06/2024		547.72				DDDC
17/06/2024		717.88				NEDDC
17/06/2024		744.96				NEDDC
17/06/2024		7877.56				BDC
18/06/2006					80	JEMR
18/06/2024					1114.73	FLOGAS REPAY
18/06/2024					1587.4	WCFDREPAY
24/06/2024		414.24				CBC
24/06/2024		500				NEDDC
24/06/2024		500				NEDDC
24/06/2024		500				NEDDC
24/06/2024		500				BDC
24/06/2024		744.96				NEDDC
25/06/2024					80	JEMR
27/06/2024					180	DRMR
01/07/2024		50				RHCONT

03/06/2024	770					TBC
03/06/2024	1100					GLIME
03/06/2024	1200					MRRHES
04/06/2024	770					ES3MR
08/06/2024				146		NEDDCTAX
08/06/2024				149		NEDDCTAX
08/06/2024				149		NEDDCTAX
08/06/2024				171		NEDDCTAX
08/06/2024				195		NEDDCTAX
08/06/2024	550					145MS
08/06/2024	850					4MR
08/06/2024	1450					OTWR
10/06/2024	770					TBC
11/06/2024	450					12PEN
13/06/2024				2044.2		REINTRIP
14/06/2024	2081.9				2270	RHES
17/06/2024				317		HPBCTAX
21/06/2024				90.55		SKYTBC
21/06/2024				608.88		FLOGASTBC
24/06/2024	745					RHES
24/06/2024	770					4MR
27/06/2024				27.8		BANK CHARGES
28/06/2024	483.28					1BC
28/06/2024	500					RHES
28/06/2024	700					8FP
28/06/2024	1400					149MR
28/06/2024	1500					BHRHES
28/06/2024	2000					RHLTD
01/07/2024				310.87		BDCTAX
01/07/2024	500					NRRHES
01/07/2024	650					LSEWTER

01/07/2024				195	GAGREPAY
01/07/2024				204.42	5LSBOILER
01/07/2024				209	MRREPAY
01/07/2024	250				NEDDC
01/07/2024	356.22				MEWR
01/07/2024	500				NEDDC
01/07/2024	744.96				NEDDC
01/07/2024	744.96				NEDDC
01/07/2024	744.96				NEDDC
01/07/2024	744.96				NEDDC
01/07/2024	3672.12				BDC
02/07/2024				80	JEMR
03/07/2024	1500				HPBC
05/07/2024	312				BDC
05/07/2024	840				ADC
05/07/2024	2166.32				MDC
08/07/2024	50				RHCONT
08/07/2024	480				CBC
08/07/2024	500				NEDDC
08/07/2024	744.98				NEDDC
08/07/2024	744.98				NEDDC
09/07/2024				80	JEMR
15/07/2024	50				RHCONT
15/07/2024	250				NEDDC
15/07/2024	547.72				DDDC
15/07/2024	717.88				NEDDC
15/07/2024	744.96				NEDDC
15/07/2024	3247.56				BDC
16/07/2024				80	JEMR
17/07/2024	110.95				MHFPR
22/07/2024	50				RHCONT

01/07/2024	660					DSBL
01/07/2024	745					RHES
01/07/2024	770					TBC
01/07/2024	770					TBC
01/07/2024	770					TBC
01/07/2024	1100					GLIME
01/07/2024			768			WINDOW CLN
01/07/2024			973.96			GFREPAY
01/07/2024			4382.82			MS REPAY
02/07/2024	391.24					JLRHES
02/07/2024	425.01					MPRHES
02/07/2024	1200					MRRHES
04/07/2024	770					ES3MR
04/07/2024			610			FLOGASTBC
04/07/2024	2081.9				2272	RHES
05/07/2024			146			NEDDCTAX
05/07/2024			149			NEDDCTAX
05/07/2024			149			NEDDCTAX
05/07/2024			149			NEDDCTAX
05/07/2024			171			NEDDCTAX
05/07/2024			195			NEDDCTAX
05/07/2024	550					GFREPAY
05/07/2024	850					4MR
05/07/2024	1450					OTWR
08/07/2024	770					TBC
11/07/2024	450					12PEN
15/07/2024			317			HPBCTAX
22/07/2024			94.43			SKYTBC
22/07/2024	770					MRD
23/07/2024	745					RHES
25/07/2024					22.5	BANK CHARGES

22/07/2024		186.25				OC
22/07/2024		414.24				CBC
22/07/2024		500				NEDDC
22/07/2024		500				NEDDC
22/07/2024		500				NEDDC
22/07/2024		500				BDC
22/07/2024		744.96				NEDDC
23/07/2024					80	JEMR
29/07/2024		50				RHCONT
29/07/2024					180	DRMR
29/07/2024		186.25				OC
29/07/2024		250				NEDDC
29/07/2024		500				NEDDC
29/07/2024		744.96				NEDDC
29/07/2024		744.96				NEDDC
29/07/2024		744.96				NEDDC
29/07/2024		3672.12				BDC
30/07/2024					80	JEMR
31/07/2024		1500				HPBC
01/08/2024		166.66				BHGA
01/08/2024					195	GAGREPAY
01/08/2024					204.42	5LSBOILER
01/08/2024		356.22				MEWR
02/08/2024		840				ADC
02/08/2024		2166.32				MDC
05/08/2024		50				RHCONT
05/08/2024		186.25				OC
05/08/2024		312				BDC
05/08/2024		480				CBC
05/08/2024		500				NEDDC

29/07/2024	483.28					1BC
29/07/2024	500					RHES
29/07/2024	700					8FP
29/07/2024	1400					149MR
29/07/2024	1500					BHRHES
29/07/2024	2000					RHLTD
31/07/2024	660					DSBL
01/08/2024				310.87		BDCTAX
01/08/2024	500					NRRHES
01/08/2024	650					LSEWTER
01/08/2024	745					RHES
01/08/2024	770					TBC
01/08/2024	770					TBC
01/08/2024	770					TBC
01/08/2024	1100					GLIME
02/08/2024	391.24					JLRHES
02/08/2024	425.01					MPRHES
02/08/2024	1200					MRRHES
05/08/2024				146		NEDDCTAX
05/08/2024				149		NEDDCTAX
05/08/2024				149		NEDDCTAX
05/08/2024				149		NEDDCTAX
05/08/2024				171		NEDDCTAX
05/08/2024				195		NEDDCTAX
05/08/2024	550					GFREPAY
05/08/2024	770					TBC
05/08/2024	770					TBC
05/08/2024	850					4MR
05/08/2024	1450					OTWR
05/08/2024	800					GAREPAY
05/08/2024	1424.5					ES3MR

05/08/2024		744.96				NEDDC
05/08/2024		744.96				NEDDC
06/08/2024					80	JEMR
12/08/2024		50				RHCONT
12/08/2024		186.25				OC
12/08/2024		250				NEDDC
12/08/2024		547.72				CBC
12/08/2024		717.88				NEDDC
12/08/2024		744.96				NEDDC
12/08/2024		2951.7				BDC
13/08/2024					80	JEMR
19/08/2024		50				RHCONT
19/08/2024		110.95				MHFPR
19/08/2024		186.25				OC
19/08/2024		250				NEDDC
19/08/2024		414.24				CBC
19/08/2024		500				BDC
19/08/2024		500				NEDDC
19/08/2024		500				NEDDC
19/08/2024		500				NEDDC
19/08/2024		500				NEDDC
19/08/2024		744.96				NEDDC
20/08/2024					80	JEMR
23/08/2024		250				NEDDC
23/08/2024		500				NEDDC
23/08/2024		744.96				NEDDC
23/08/2024		744.96				NEDDC
23/08/2024		744.96				NEDDC
23/08/2024		744.96				NEDDC
27/08/2024		50				RHCONT
27/08/2024					80	JEMR
27/08/2024					180	DRMR

05/08/2024	5209.5					INCLUSION
12/08/2024	450					12PEN
15/08/2024				317		BDCTAX
19/08/2024	770					4MR
21/08/2024				110.55		SKYTBC
23/08/2024	745					RHES
28/08/2024	483.28					1BC
28/08/2024	500					RHES
28/08/2024	700					8FP
28/08/2024	1400					149MR
28/08/2024	1500					BHRHES
28/08/2024				27.3		BANK CHARGES
28/08/2024	2000					RHLTD
02/09/2024				310.87		BDCTAX
02/09/2024	391.24					JLRHES
02/09/2024	425.01					MPRHES
02/09/2024	500					NRRHES
02/09/2024	650					LSEWTER
02/09/2024	660					DSBL
02/09/2024	745					RHES
02/09/2024	770					TBC
02/09/2024	770					TBC
02/09/2024	770					TBC
02/09/2024	770					TBC
02/09/2024	1100					GLIME
02/09/2024	1200					MRRHES
04/09/2024	770					ES3MR
04/09/2024				374		WINDOW CLN
05/09/2024				146		NEDDCTAX
05/09/2024				149		NEDDCTAX
05/09/2024				149		NEDDCTAX

27/08/2024		186.25				OC
27/08/2024		3672.12				BDC
28/08/2024		166.66				BHGA
28/08/2024		166.66				BHCP
28/08/2024		1500				HPBC
30/08/2024		840				ADC
30/08/2024		2166.32				MDC
02/09/2024		50				RHCONT
02/09/2024		100				OC
02/09/2024		166.66				BHGA
02/09/2024		166.66				BHCP
02/09/2024		186.25				OC
02/09/2024					195	GAGREPAY
02/09/2024					204.42	SLSBOILER
02/09/2024		205.88				SRRENT
02/09/2024		312				BDC
02/09/2024		356.22				MEWR
02/09/2024		480				CBC
02/09/2024		500				NEDDC
02/09/2024		744.96				NEDDC
02/09/2024		744.96				NEDDC
03/09/2024					80	JEMR
09/09/2024		50				RHCONT
09/09/2024		186.25				OC
09/09/2024		250				NEDDC
09/09/2024		547.72				DDDC
09/09/2024		717.88				NEDDC
09/09/2024		744.96				NEDDC
09/09/2024		2946.32				BDC
10/09/2024					80	JEMR
11/09/2024					20.84	LC

05/09/2024					149		NEDDCTAX
05/09/2024					171		NEDDCTAX
05/09/2024					195		NEDDCTAX
05/09/2024	550						GFREPAY
05/09/2024	850						4MR
05/09/2024	1450						OTWR
09/09/2024					736.68		REINTRIP
09/09/2024					3375.49		REINTRIP
11/09/2024	450						12PEN
12/09/2024	2081.9					2271	RHES
12/09/2024	2081.9					2273	RHES
12/09/2024	2081.9					2274	RHES
12/09/2024	2081.9					2275	RHES
16/09/2024					317		HPBCTAX
16/09/2024	770						4MR
16/09/2024					266.75		LCREPAY
20/09/2024					893		REINTRIP
23/09/2023					110.55		SKYTBC
23/09/2023	745						RHES
26/09/2024					28.4		LCREPAY
27/09/2024					571.46		REINTRIP
27/09/2024					636.76		REINTRIP
27/09/2024					735		REINTRIP
30/09/2024	483.28						BRKSIDE
30/09/2024	500						RHE
30/09/2024	700						FLAXPC
30/09/2024	770						TBCKB
30/09/2024	1400						149MRS
30/09/2024	1500						BHHP
30/09/2024	2000						RH1MR
01/10/2024					310.87		TBCCTAX



30/09/2024		50			RCHH RENT CONT
30/09/2024		186.25			OC RENT
30/09/2024		205.88			SR RENT
30/09/2024		312			BDC
30/09/2024		480			CBC
30/09/2024		500			NEDDC
30/09/2024		744.96			NEDDC
30/09/2024		744.96			NEDDC
01/10/2024				80	DDJE
01/10/2024		100			OC RENT
01/10/2024		166.66			JICONTBH
01/10/2024		166.66			GACONTBH
01/10/2024				195	GAGAR
01/10/2024				204.42	LSBOIL
01/10/2024		356.22			ME7WR
04/10/2024				20	LCSPEND
07/10/2024		50			RCHH RENT CONT
07/10/2024		186.25			OC RENT
07/10/2024		250			NEDDC
07/10/2024		547.72			DDDC
07/10/2024				600	LCSPEND
07/10/2024		717.88			NEDDC
07/10/2024		744.96			NEDDC
07/10/2024		2946.32			BDC
08/10/2024				80	DDJE
08/10/2024				150	LCSPEND
08/10/2024				300	LCSPEND
09/10/2024		166.66			CPCONTBH
09/10/2024		166.66			CPCONTBH
11/10/2024				2	LCSPEND
14/10/2024		50			RCHH RENT CONT

28/10/2024	483.28				BRKSIDE
28/10/2024	500				WRSR
28/10/2024	700				FLAXPC
28/10/2024	770				TBCKB
28/10/2024	1400				149MRS
28/10/2024	1500				BHHP
28/10/2024	2000				RH1MR
29/10/2024				33	JESPEND
31/10/2024	660				DS47BL
31/10/2024	2235				RHERENT
31/10/2024	4400				RHERENT
01/01/2024				310.87	BDCTAX
01/11/2024	409.64				NRPST
01/01/2024	650				LSSRD
01/11/2024	745				RHSERV
01/01/2024	770				TBC LTD
01/11/2024	770				TBC LTD
01/01/2024	770				TBC LTD
01/11/2024	1100				GRNLIME
04/11/2024	391.24				JLRENT
04/11/2024	425.01				MPRENT
04/11/2024	770				4MRRENT
04/11/2024	1200				MR151
05/11/2024				146	NEDDCTAX
05/11/2024				149	NEDDCTAX
05/11/2024				149	NEDDCTAX
05/11/2024				149	NEDDCTAX
05/11/2024				171	NEDDCTAX
05/11/2024				195	NEDDCTAX
05/11/2024	550				GFMS
05/11/2024	850				4MRRENT

14/10/2024				100	LCSPEND
14/10/2024		186.25			OC RENT
14/10/2024		414.24			CBC
14/10/2024		500			NEDDC
14/10/2024		500			NEDDC
14/10/2024		500			NEDDC
14/10/2024		500			BDC
14/10/2024		744.96			NEDDC
15/10/2024				80	DDJE
16/10/2024		166.66			CPCONTBH
17/10/2024		110.95			MHCONT8FP
21/10/2024		50			RCHH RENT CONT
21/10/2024				50	LCSPEND
21/10/2024		186.25			OC RENT
21/10/2024		250			NEDDC
21/10/2024		500			NEDDC
21/10/2024		744.96			NEDDC
21/10/2024		744.96			NEDDC
21/10/2024		744.96			NEDDC
21/10/2024		744.96			NEDDC
21/10/2024		3672.12			BDC
22/10/2024				80	DDJE
23/10/2024		1500			HPDC
25/10/2024		840			ADC
25/10/2024		2166.32			MDC
28/10/2024		50			RCHH RENT CONT
28/10/2024				180	DR4MR
28/10/2024		312			BDC
28/10/2024		480			CBC
28/10/2024		500			NEDDC
28/10/2024		744.96			NEDDC

05/11/2024	1450					OTR7WR
11/11/2024	450					LEX12PST
11/11/2024	770					4MRRENT
14/11/2024	1000					GRNLIME
14/11/2024	1120					GRNLIME
15/11/2024				317		HPCTAX
18/11/2024				24.99		ARGOS
18/11/2024				160		HHSBILL
18/11/2024				195.28		VEGTRV
18/11/2024				2983.87		JNC29WIN
18/11/2024				3000		VEGTFX
19/11/2024				80		JESPEND
19/11/2024				80		HHSBILL
20/11/2024				45		LCSPEND
21/11/2024				110.55		SKYTBC
21/11/2024	550					RHERENT
22/11/2024	745					RHERENT
22/11/2024				100		ESEXP
22/11/2024				100		GFEXP
25/11/2024	745					RHERENT
25/11/2024	770					TBCKB
26/11/2024				80		JESPEND
26/11/2024				80		HHSBILL
27/11/2024				31.4		DRSPEND
28/11/2024	500					RHERENT
28/11/2024	540					BRKSID
28/11/2024	700					FLAXPC
28/11/2024	1400					149MRS
28/11/2024	1736					RHERENT
28/11/2024	2000					RH1MR
29/11/2024	2081.9				2276	RHERENT

28/10/2024		744.96				NEDDC
29/10/2024					80	DDJE
31/10/2024		205.88				SR RENT
01/11/2024		100				OC RENT
01/11/2024		166.66				JICONTBH
01/11/2024		166.66				GACONTBH
01/11/2024					195	GAGAR
01/11/2024					204.42	LSBOIL
01/11/2024		356.22				ME7WR
01/11/2024					500	LCSPEND
04/11/2024		50				RCHH RENT CONT
04/11/2024		250				NEDDC
04/11/2024					500	LCSPEND
04/11/2024		547.72				DDDC
04/11/2024		717.88				NEDDC
04/11/2024		744.96				NEDDC
04/11/2024		21309.43				BDC
05/11/2024					80	DDJE
07/11/2024					80	HHHS
11/11/2024		50				RCHH RENT CONT
11/11/2024					195.28	KW1MRINV
11/11/2024		414.24				CBC
11/11/2024		500				NEDDC
11/11/2024		500				NEDDC
11/11/2024		500				NEDDC
11/11/2024		500				BDC
11/11/2024		744.96				NEDDC
11/11/2024		10823.49				NEDDC
12/11/2024					80	DDJE
12/11/2024					80	HHHS
13/11/2024		333.32				CPCONTBH

29/11/2024	2081.9					2277	RHERENT
02/12/2024	310.87						BDCTAX
02/12/2024	391.24						JLRENT
02/12/2024	409.64						NRPST
02/12/2024	425.01						MPRENT
02/12/2024	650						LSSRD
02/12/2024	660						DS47BL
02/12/2024	745						RHERENT
02/12/2024	770						TBC LTD
02/12/2024	770						TBC LTD
02/12/2024	770						TBC LTD
02/12/2024	1100						GRNLIME
02/12/2024	1200						149MRS
03/12/2024						80	JESPEND
03/12/2024						80	HHSBILL
03/12/2024	770						3MR
03/12/2024	200						GARENT
03/12/2024						146	NEDDCTAX
03/12/2024						149	NEDDCTAX
03/12/2024						149	NEDDCTAX
03/12/2024						149	NEDDCTAX
03/12/2024						171	NEDDCTAX
03/12/2024						195	NEDDCTAX
03/12/2024	550						MSRENT
03/12/2024	850						4MRRENT
03/12/2024	1450						OTR7WR
09/12/2024	770						SKYTBC
09/12/2024	968.6						3MR
10/12/2024						80	JESPEND
10/12/2024						80	HHSBILL
10/12/2024						142.31	VEGREIN

13/11/2024			34		SALES
13/11/2024			1000		SALES
15/11/2024			40.8		SALES
18/11/2024		50			RCHH RENT CONT
18/11/2024		110.95			MHCONT8FP
18/11/2024		166.66			CPCONTBH
18/11/2024		250			NEDDC
18/11/2024		500			NEDDC
18/11/2024		744.96			NEDDC
18/11/2024		744.96			NEDDC
18/11/2024		744.96			NEDDC
18/11/2024		744.96			NEDDC
18/11/2024		3672.12			BDC
19/11/2024				80	DDJE
19/11/2024				80	HHHS
20/11/2024				24.99	ARGOSREIN
20/11/2024				45	LCSPEND
20/11/2024		1500			HPDC
22/11/2024		840			ADC
22/11/2024		2166.32			MDC
25/11/2024		50			RCHH RENT CONT
25/11/2024		372.48			NEDDC
25/11/2024		480			CBC
25/11/2024		500			NEDDC
25/11/2024		744.96			NEDDC
25/11/2024		744.96			NEDDC
25/11/2024		2268.55			BDC
26/11/2024				80	DDJE
26/11/2024				80	HHHS
27/11/2024				180	DR4MR
02/12/2024		50			RCHH RENT CONT

10/12/2024	580.38				VEGREIN
11/12/2024	450				LEX12PST
16/12/2024				317	HPCTAX
16/12/2024				77.5	VEGREIN
16/12/2024				96.6	VEGREIN
16/12/2024				219.5	VEGREIN
16/12/2024				439.15	VEGREIN
16/12/2024				1200	LCSPEND
16/12/2024	1800				INCRENT
16/12/2024	2204.5				3MR
16/12/2024	12790.5				INCRENT
17/12/2024				80	JESPEND
17/12/2024				80	HHSBILL
23/12/2024				110.55	SKYTBC
23/12/2024	550				RHERENT
23/12/2024	745				RHERENT
23/12/2024	745				RHERENT
23/12/2024	770				TBCKB
23/12/2024	739.02				REINB
23/12/2024	3000				REINB
24/12/2024				80	JESPEND
24/12/2024				80	HHSBILL
27/12/2024				19.16	XMASEXP
27/12/2024				130	XMASEXP
30/12/2025	500				RHERENT
30/12/2025	540				BRKSID
30/12/2025	700				FLAXPC
30/12/2025	1400				149MRS
30/12/2025	1736				RHERENT
30/12/2025	2000				RH1MR
30/12/2025				35.5	BANK FEE

02/12/2024		100				OC RENT
02/12/2024		166.66				JICONTBH
02/12/2024		166.66				GACONTBH
02/12/2024					195	GAGAR
02/12/2024					204.42	LSBOIL
02/12/2024		205.88				SR RENT
02/12/2024		250				NEDDC
02/12/2024		356.22				ME7WR
02/12/2024		547.72				DDDC
02/12/2024		717.88				NEDDC
02/12/2024		744.96				NEDDC
02/12/2024		4672.88				BDC
03/12/2024					80	DDJE
03/12/2024					80	HHHS
03/12/2024					600	LCSPEND
03/12/2024					600	LCSPEND
09/12/2024		50				RCHH RENT CONT
09/12/2024		414.24				CBC
09/12/2024		500				NEDDC
09/12/2024		500				NEDDC
09/12/2024		500				NEDDC
09/12/2024		500				BDC
09/12/2024		744.96				NEDDC
10/12/2024					80	DDJE
10/12/2024					80	HHHS
16/12/2024					45	LCREPAY
16/12/2024		50				RCHH RENT CONT
16/12/2024		166.66				CPCONTBH
16/12/2024		250				NEDDC
16/12/2024		500				NEDDC
16/12/2024					647.31	JDREPAY

31/12/2024					80	JESPEND
31/12/2024					80	HHSBILL
31/12/2024	660					DS47BL
02/01/2025				310.87		BDCTAX
02/01/2025	391.24					JLRENT
02/01/2025	409.64					NRPST
02/01/2025	425.01					MPRENT
02/01/2025	650					LSSRD
02/01/2025	745					RHERENT
02/01/2025	770					TBC LTD
02/01/2025	770					TBC LTD
02/01/2025	770					TBC LTD
02/01/2025	1100					GRNLIME
02/01/2025	1200					149MRS
03/01/2025	300					LCSPEND
03/01/2025				3295		SLLAFLO
06/01/2025				146		NEDDCTAX
06/01/2025				149		NEDDCTAX
06/01/2025				149		NEDDCTAX
06/01/2025				149		NEDDCTAX
06/01/2025				171		NEDDCTAX
06/01/2025				195		NEDDCTAX
06/01/2025	550					MS145
06/01/2025	770					3MR
06/01/2025	770					4MRRENT
06/01/2025	850					4MRRENT
06/01/2025	1450					OTR7WR
06/01/2025	1100					GRNLIME
06/01/2025				2086		FLOREPAY
06/01/2025				2301.4		FLOREPAY
06/01/2025	2081.9				2278	RHERENT

16/12/2024		744.96				NEDDC
16/12/2024		744.96				NEDDC
16/12/2024		744.96				NEDDC
16/12/2024		744.96				NEDDC
16/12/2024		750				DDJE
16/12/2024		3672.12				BDC
17/12/2024					80	DDJE
17/12/2024					80	HHHS
17/12/2024		110.95				MHCONT8FP
18/12/2024		1500				HPDC
20/12/2024		840				ADC
20/12/2024		2166.32				MDC
23/12/2024					39.02	LCREPAY
23/12/2024		50				RCHH RENT CONT
23/12/2024		480				CBC
23/12/2024		500				NEDDC
23/12/2024		744.96				NEDDC
23/12/2024		744.96				NEDDC
23/12/2024		744.96				NEDDC
23/12/2024		1083.6				BDC
23/12/2024		4672.88				BDC
24/12/2024					80	DDJE
24/12/2024					80	HHHS
27/12/2024					180	DR4MR
30/12/2025		50				RCHH RENT CONT
30/12/2025		250				NEDDC
30/12/2025		547.72				DDDC
30/12/2025		717.88				NEDDC
30/12/2025		744.96				NEDDC
31/12/2024					80	DDJE
31/12/2024					80	HHHS

07/01/2025					80	JESPEND
07/01/2025					80	HHSBILL
09/01/2025	2081.9				2279	RHERENT
13/01/2025	450					LEX12PST
13/01/2025	600					INCREMENT
14/01/2025					80	JESPEND
14/01/2025					80	HHSBILL
14/01/2025	600					INCREMENT
15/01/2025				317		HPCTAX
20/01/2025	770					TBCKB
21/01/2025					80	JESPEND
21/01/2025					80	HHSBILL
21/01/2025				110.55		SKYTBC
21/01/2025	550					RHERENT
21/01/2025	600					INCREMENT
21/01/2025	600					INCREMENT
21/01/2025	600					INCREMENT
21/01/2025	600					INCREMENT
21/01/2025				842		FLOGAS
22/01/2025	745					RHERENT
22/01/2025	385					GARENT
23/01/2025	745					RHERENT
28/01/2025					80	JESPEND
28/01/2025					80	HHSBILL
28/01/2025	500					RHERENT
28/01/2025	540					BRKSID
28/01/2025	700					FLAXPC
28/01/2025	1400					149MRS
28/01/2025	1736					RHERENT
28/01/2025	2000					RH1MR
29/01/2025				37.1		BANK FEE

31/12/2024		205.88				SR RENT
02/01/2025					100	LC SPEND
02/01/2025		100				OC RENT
02/01/2025		166.66				JICONTBH
02/01/2025		166.66				GACONTBH
02/01/2025					195	GAGAR
02/01/2025					204.42	LSBOIL
02/01/2025		356.22				ME7WR
02/01/2025					600	LCSPEND
03/01/2025					500	LCSPEND
06/01/2025		50				RCHH RENT CONT
06/01/2025		414.24				CBC
06/01/2025		500				NEDDC
06/01/2025		500				NEDDC
06/01/2025		500				NEDDC
06/01/2025		744.96				NEDDC
06/01/2025					14538.69	RCHFLO
07/01/2025					80	DDJE
07/01/2025					80	HHHS
13/01/2025		50				RCHH RENT CONT
13/01/2025		250				NEDDC
13/01/2025		500				NEDDC
13/01/2025		744.96				NEDDC
13/01/2025		744.96				NEDDC
13/01/2025		744.96				NEDDC
13/01/2025		744.96				NEDDC
13/01/2025		5683.79				BDC
14/01/2025					80	DDJE
14/01/2025					80	HHHS
15/01/2025		1500				HPDC
16/01/2025					836.5	BANK REFUND

30/01/2025	663					GARENT
31/01/2025	660					DS47BL
03/02/2025	310.87					BDCTAX
03/02/2025	391.24					JLRENT
03/02/2025	409.64					NRPST
03/02/2025	425.01					MPRENT
03/02/2025	650					LSSRD
03/02/2025	745					RHERENT
03/02/2025	770					TBC LTD
03/02/2025	770					TBC LTD
03/02/2025	770					TBC LTD
03/02/2025	770					4MRRENT
03/02/2025	1100					GRNLIME
03/02/2025	1200					MR151
04/02/2025				80		JESPEND
04/02/2025				80		HHSBILL
04/02/2025	770					3MR
05/02/2025				149		NEDDCTAX
05/02/2025				195		NEDDCTAX
05/02/2025	550					MS145
05/02/2025	850					4MRRENT
05/02/2025	1450					OTR7WR
10/02/2025				154.67		MSREFD
10/02/2025				240		MSREFD
10/02/2025				644.4		MSREFD
11/02/2025				80		JESPEND
11/02/2025				80		HHSBILL
11/02/2025	450					LEX12PST
11/02/2025	600					LCSPEND
14/02/2025	600					INCRENT
17/02/2025	770					TBCKB

16/01/2025		166.66				CPCONTBH
17/01/2025		110.95				MHCONT8FP
17/01/2025		840				ADC
17/01/2025		2166.32				MDC
20/01/2025		50				RCHH RENT CONT
20/01/2025		480				CBC
20/01/2025		500				NEDDC
20/01/2025		744.96				NEDDC
20/01/2025		744.96				NEDDC
20/01/2025		744.96				NEDDC
20/01/2025		1083.6				BDC
21/01/2025					80	DDJE
21/01/2025					80	HHHS
21/01/2025		100				OC RENT
22/01/2025					841.81	FLOGAS PYMT
27/01/2025		50				RCHH RENT CONT
27/01/2025					180	DR4MR
27/01/2025		250				NEDDC
27/01/2025		436.41				NEDDC
27/01/2025		547.72				DDDC
27/01/2025		717.88				NEDDC
27/01/2025		4672.88				BDC
28/01/2025					80	DDJE
28/01/2025					80	HHHS
29/01/2025		4000				GARENT
31/01/2025		205.88				SR RENT
31/01/2025					600	LCSPEND
03/02/2025		50				RCHH RENT CONT
03/02/2025					100	LSBOIL
03/02/2025		100				OC RENT
03/02/2025		125				NEDDC

18/02/2025					80	JESPEND
18/02/2025					80	HHSBILL
21/02/2025				110.55		SKYTBC
21/02/2025	550					RHERENT
21/02/2025	600					INCREMENT
21/02/2025	600					INCREMENT
21/02/2025	600					INCREMENT
21/02/2025	600					INCREMENT
24/02/2025	745					RHERENT
24/02/2025	745					RHERENT
25/02/2025					80	JESPEND
25/02/2025					80	HHSBILL
27/02/2025					305.04	MSREFD
27/02/2025					520.07	GFREFD
27/02/2025					1259.54	MSREFD
27/02/2025	2081.9					2280 RHERENT
28/02/2025	500					RHERENT
28/02/2025	540					BRKSID
28/02/2025	1400					149MRS
28/02/2025	1736					RHERENT
28/02/2025	2000					RH1MR
03/03/2025				310.87		BDCTAX
03/03/2025	391.24					JLRENT
03/03/2025	409.64					NRPST
03/03/2025	425.01					MPRENT
03/03/2025	650					LSSRD
03/03/2025	660					DS47BL
03/03/2025	745					RHERENT
03/03/2025	770					TBC LTD
03/03/2025	770					TBC LTD
03/03/2025	770					TBC LTD

03/02/2025		166.66				GACONTBH
03/02/2025		166.66				JICONTBH
03/02/2025					195	GAGAR
03/02/2025					204.42	LSBOIL
03/02/2025		356.22				ME7WR
03/02/2025		414.24				CBC
03/02/2025		500				NEDDC
03/02/2025		500				NEDDC
03/02/2025		710.08				BDC
03/02/2025		744.96				NEDDC
04/02/2025					80	DDJE
04/02/2025					80	HHHS
06/02/2025					37.1	BANK REFUND
10/02/2025		50				RCHH RENT CONT
10/02/2025		250				NEDDC
10/02/2025		500				NEDDC
10/02/2025		744.96				NEDDC
10/02/2025		744.96				NEDDC
10/02/2025		744.96				NEDDC
10/02/2025		744.96				NEDDC
10/02/2025		10622.22				BDC
11/02/2025					80	DDJE
11/02/2025					80	HHHS
12/02/2025		1500				HPDC
14/02/2025		787.89				BDC
14/02/2025		1666.32				MDC
17/02/2025		110.95				MHCONT8FP
17/02/2025		166.66				CPCONTBH
17/02/2025		480				CBC
17/02/2025		500				NEDDC
17/02/2025		744.96				NEDDC

03/03/2025	770					4MRRENT
03/03/2025	1100					GRNLIME
03/03/2025	1200					MR151
04/03/2025					80	JESPEND
04/03/2025					80	HHSBILL
04/03/2025	770					3MR
05/03/2025				149		NEDDCTAX
05/03/2025				195		NEDDCTAX
05/03/2025	550					MS145
05/03/2025	650					OTR7WR
05/03/2025	850					4MRRENT
11/03/2025					80	JESPEND
11/03/2025					80	HHSBILL
11/03/2025	450					LEX12PST
12/03/2025					1982.89	MSREFD
13/03/2025					729	FLOGAS
14/03/2025	600					INCREMENT
17/03/2025	770					TBCKB
18/03/2025					80	JESPEND
18/03/2025					80	HHSBILL
21/03/2025					110.55	SKYTBC
21/03/2025	550					RHERENT
21/03/2025	600					INCREMENT
21/03/2025	600					INCREMENT
21/03/2025	600					INCREMENT
21/03/2025	600					INCREMENT
24/03/2025	745					RHERENT
24/03/2025	745					RHERENT
24/03/2025					108	GFREFD
25/03/2025					80	JESPEND
25/03/2025					80	HHSBILL





27/03/2025				20	HHHS
27/03/2025				180	DR4MR
28/03/2025	36.96				ADC
28/03/2025	205.88				SR RENT
31/03/2025	414.24				CBC
31/03/2025	500				NEDDC
31/03/2025	500				NEDDC
31/03/2025	744.96				NEDDC
<b>TOTAL</b>	<b>383574.19</b>	<b>1703.8</b>		<b>44384.9</b>	<b>429662.89</b>

<b>TOTAL</b>	<b>336846.3</b>	<b>3367.6</b>	<b>22845.8</b>	<b>43320.2</b>			<b>406379.83</b>

<b>INCOME</b>	<b>429662.89</b>
<b>EXPENDITURE</b>	<b>-406379.83</b>
	<b>23283.06</b>

Signed Martin Sawyer

Dated 17/06/2025

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**COMPANY NUMBER 5084766**

**BALANCE SHEET AS AT 31/03/2025**

**COMPANY NUMBER 5084766**

**COMPANY NAME YOUR LIFE CHARITY**

**BALANCE SHEET AS AT 31/03/2025**

**FIXED ASSETS**

	CURRENT YEAR	PREVIOUS YEAR	PREVIOUS YEAR
	2024-2025	2023-2024	2022-2023
INTANGIBLE ASSETS INVESTMENTS	15,416.20	15,416.20	15,416.20

**CURRENT ASSETS**

**DEBTORS**

**INVESTMENTS**

CASH IN BANK/IN HAND	53,974.49	30,691.43	19,826.90
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**LIABILITIES**

**CAPITAL & RESERVES**

**CALLED UP SHARE CAPITAL**

**SHARE PREMIUM ACCOUNT**

**REVALUATION RESERVE**

**PROFIT & LOSS ACCOUNTS**

**PROVISION FOR LIABILITIES & CHARGES**

**CREDITORS**

**ACCRUALS & DEFERRED INCOME**

<b>TOTALS</b>	<b>69,390.69</b>	<b>46,107.63</b>	<b>35,243.10</b>
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For the year ending 31/03/2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities**

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board of Directors on 17th June 2025

And signed on behalf by

Martin Sawyer (Director)

**YOUR LIFE CHARITY**

England & Wales - Charity number 1103299

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# Accounts

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YOUR LIFE CHARITY  
COMPANY NUMBER – 5084766  
CHARITY NUMBER - 1103299

**DIRECTORS REPORT**  
**YEAR ENDED MARCH 31st 2024**

**BACKGROUND**

The company has operated as a non profit making registered charity since 2004 and continues to support over 50 adults with learning disabilities in community housing related projects and up to 80 adults with learning disabilities with work based and recreational activities including charity shop work that operates over 5 days per week, animal care working alongside a registered community project and now a charity, a garden project which operates on Tuesdays and Fridays and a woodwork project that operates on Mondays and Thursdays.

The charity continues to support a gardening group that operates two days per week supporting up to 10 individuals with allotment based activity which has continues to be very successful and this activity continues at minimal cost to the charity. Volunteers were recruited for the charity shop and dedicated days were allocated. The charity shop is now operational 5 days a week Monday to Friday 0930 hrs to 1500hrs. The shop is only closed during public holidays and has alongside the shop has operated some car boot saes activity and online sales via social media outlets..

The charity continues to have its registered office in Pilsley in Derbyshire..

**INCOME & EXPENDITURE**

The charity's main expenditure continues to remain in its rental accommodation and maintenance of this. There has been no development in this financial year however we have moved one of our existing projects to an empty property that was available. Due to a breakdown in the relationship with the previous landlord and resistance to upgrade the property it was felt that a move was required. Liaison with tenants and their representatives as well as discussion with professionals involved a move was secured in February 2024 and this has proven to be a very positive outcome for all involved. The current project is operating with two voids but rent on the property is covered in its entirety.

The charity has managed to continue to fully other fill voids in all other properties and has attempted to continually improve the quality of accommodation on offer. We continue to make continued investment in improving some properties to assist in efficiency of heating and insulation and have fully undertaken electrical compliance testing and Gas safe testing across all properties in addition to that which is provided by property owners.

We have been successful in seeking payments of outstanding rents that were evident on the previous year that were proving to be a threat to the charities survival however these have now been paid and the charity has returned to a comfortable financial position that is hoped will be maintained in the forthcoming year.

The annual income generated within this financial year has achieved £382,637.85 that is down from last year and is due to the closure of one project.

YOUR LIFE CHARITY  
COMPANY NUMBER – 5084766  
CHARITY NUMBER - 1103299

**INCOME & EXPENDITURE**

Income generated in the current financial year £ 382637.85  
Expenditure in the current financial year £ 370800/32  
Profit accumulated for trading year £ 11837.53

**GRANTS**

No grants awarded in this financial year.

**GROWTH**

On the basis that the charity has returned to achieving an increase in revenue we anticipate that growth may be considered in the forthcoming year. A review of rental on all projects is required due to cost of living increases and the general higher rents being requested across the areas in which we operate. There has been no rent increases implemented in some areas for over 10 years.

**CONCLUSION**

It is recognised that the charity has seen a positive return for this financial year and is in a much healthier position than the two years previously. Emphasis has been placed upon ensuring that rental income is received with no delays which has proved positive and is evidenced within the final accounts..

The charity shop in Pilsley continues to demonstrate that with effort the shop can achieve sales that make a significant contribution to the charities survival.

It is recognised that growth in future years and sustenance can only be achieved through continued commitment and goodwill of volunteers and the ongoing rental of properties and the opening of the charity shop and donations.

Approved by the Trustee's on 17<sup>th</sup> June 2024.

And signed on behalf by \_\_\_\_\_ (Director)  
Martin Sawyer

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2023 TO 31ST MARCH 2024 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CH	MISC	DESCRIPTION
01/03/2024							209.00	MR REPAY
04/03/2024		200.00						ME RENTAL SHORTFALL
04/03/2024		359.00						CBC RENTAL INCOME
04/03/2024		414.24						BDC RENTAL INCOME
04/03/2024		500.00						NEDDC RENTAL INCOME
04/03/2024		500.00						NEDDC RENTAL INCOME
04/03/2024		500.00						NEDDC RENTAL INCOME
04/03/2024		744.96						NEDDC RENTAL INCOME
05/03/2023		80.00						DCCDEPUTY JE
11/03/2023		250.00						NEDDC RENTAL INCOME
11/03/2023		285.71						NEDDC RENTAL INCOME
11/03/2023		500.00						NEDDC RENTAL INCOME
11/03/2023		744.96						NEDDC RENTAL INCOME
11/03/2023		744.96						NEDDC RENTAL INCOME
11/03/2023		744.96						NEDDC RENTAL INCOME
11/03/2023		744.96						NEDDC RENTAL INCOME
11/03/2023		744.96						NEDDC RENTAL INCOME
11/03/2023		744.96						NEDDC RENTAL INCOME
11/03/2023		3525.72						BDC RENTAL INCOME
12/03/2023		80.00						DCCDEPUTY JE
12/03/2023		1200.00						3MR DOOR
13/03/2023		1500.00						HPC RENTAL INCOME
15/03/2023		2488.48						MDC RENTAL INCOME
18/03/2023		35.71						NEDDC RENTAL INCOME
18/03/2023		110.95						MH RENTAL SHORTFALL
18/03/2023		478.90						NEDDC RENTAL INCOME
18/03/2023		480.00						CBC RENTAL INCOME
18/03/2023		500.00						NEDDC RENTAL INCOME
18/03/2023		600.00						REFUND CS RENTAL PAYMENT
18/03/2023		744.96						NEDDC RENTAL INCOME
18/03/2023		744.96						NEDDC RENTAL INCOME
18/03/2023		1311.00						BDC RENTAL INCOME
19/03/2023		80.00						DCCDEPUTY JE
19/03/2023		840.00						ADC RENTAL INCOME
25/03/2023		250.00						NEDDC RENTAL INCOME

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2023 TO 31ST MARCH 2024 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CH	MISC	DESCRIPTION
25/03/2023		483.28						DDC RENTAL INCOME
25/03/2023		717.88						NEDDC RENTAL INCOME
25/03/2023		744.96						NEDDC RENTAL INCOME
25/03/2023		1508.04						BDC RENTAL INCOME
26/03/2023		80.00						DCCDEPUTY JE
27/03/2023		180.00						DR SHORTFALL
28/03/2023		359.00						CBC RENTAL INCOME
28/03/2023		500.00						NEDDC RENTAL INCOME
28/03/2023		500.00						NEDDC RENTAL INCOME
28/03/2023		500.00						NEDDC RENTAL INCOME
28/03/2023		744.96						NEDDC RENTAL INCOME
01/02/2023							209.00	REPAIR PAYMENT
02/02/2023		200.00						M EASTON SHORTFALL
05/02/2023		359.00						CBC RENTAL INCOME
05/02/2023		414.24						BDC RENTAL INCOME
05/02/2023		500.00						NEDDC RENTAL INCOME
05/02/2023		500.00						NEDDC RENTAL INCOME
05/02/2023		500.00						NEDDC RENTAL INCOME
05/02/2023		500.00						NEDDC RENTAL INCOME
05/02/2023		558.72						NEDDC RENTAL INCOME
05/02/2023		650.00						JH RENTAL PAYMENT
06/02/2023		80.00						DCCDEPUTY JE
09/02/2023					173.00			DW DONATION
12/02/2023		250.00						NEDDC RENTAL INCOME
12/02/2023		500.00						NEDDC RENTAL INCOME
12/02/2023		744.96						NEDDC RENTAL INCOME
12/02/2023		744.96						NEDDC RENTAL INCOME
12/02/2023		744.96						NEDDC RENTAL INCOME
12/02/2023		744.96						NEDDC RENTAL INCOME
12/02/2023		744.96						NEDDC RENTAL INCOME
12/02/2023		744.96						NEDDC RENTAL INCOME
12/02/2023		3525.72						BDC RENTAL INCOME
13/02/2023		80.00						DCCDEPUTY JE
14/02/2023			15.96					SHOP SALES

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2023 TO 31ST MARCH 2024 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CH	MISC	DESCRIPTION
14/02/2023		1500.00						HPC RENTAL INCOME
16/02/2023		840.00						ADC RENTAL INCOME
16/02/2023		2488.48						MDC RENTAL INCOME
19/02/2023		110.95						MH RENTAL SHORTFALL
19/02/2023		480.00						CBC RENTAL INCOME
19/02/2023		500.00						NEDDC RENTAL INCOME
19/02/2023		500.00						NEDDC RENTAL INCOME
19/02/2023		744.96						NEDDC RENTAL INCOME
19/02/2023		744.96						NEDDC RENTAL INCOME
20/02/2023		80.00						DCCDEPUTY JE
26/02/2023		250.00						NEDDC RENTAL INCOME
26/02/2023		483.28						DDC RENTAL INCOME
26/02/2023		500.00						NEDDC RENTAL INCOME
26/02/2023		717.88						NEDDC RENTAL INCOME
26/02/2023		744.96						NEDDC RENTAL INCOME
26/02/2023		1508.24						BDC RENTAL INCOME
27/02/2023		80.00						DCCDEPUTY JE
27/02/2023		180.00						DR SHORTFALL
02/01/2024		80.00						DCCDEPUTY JE
02/01/2024		200.00						M EASTON SHORTFALL
02/01/2024							209.00	REPAIR PAYMENT
02/01/2024		483.28						DDC RENTAL INCOME
02/01/2024		1508.04						BDC RENTAL INCOME
02/01/2024		1774.78						TRIP REPAY
02/01/2024		2500.00						TRIP REPAY
08/01/2024		359.00						CBC RENTAL INCOME
08/01/2024		414.24						BDC RENTAL INCOME
08/01/2024		500.00						NEDDC RENTAL INCOME
08/01/2024		500.00						NEDDC RENTAL INCOME
08/01/2024		500.00						NEDDC RENTAL INCOME
08/01/2024		500.00						NEDDC RENTAL INCOME
09/01/2024		80.00						DCCDEPUTY JE
10/01/2024			14.17					SHOP SALES
15/01/2024		185.76						CS SHORTFALL

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2023 TO 31ST MARCH 2024 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CH	MISC	DESCRIPTION
15/01/2024		250.00						NEDDC RENTAL INCOME
15/01/2024		500.00						NEDDC RENTAL INCOME
15/01/2024		744.96						NEDDC RENTAL INCOME
15/01/2024		744.96						NEDDC RENTAL INCOME
15/01/2024		744.96						NEDDC RENTAL INCOME
15/01/2024		744.96						NEDDC RENTAL INCOME
15/01/2024		744.96						NEDDC RENTAL INCOME
15/01/2024		744.96						NEDDC RENTAL INCOME
15/01/2024		2421.12						NEDDC RENTAL INCOME
17/01/2024		4281.72						BDC RENTAL INCOME
17/01/2024		80.00						DCCDEPUTY JE
17/01/2024		110.95						MH RENTAL SHORTFALL
17/01/2024		1500.00						HPC RENTAL INCOME
19/01/2024		840.00						ADC RENTAL INCOME
19/01/2024		2488.48						MDC RENTAL INCOME
22/01/2024		480.00						CBC RENTAL INCOME
22/01/2024		500.00						NEDDC RENTAL INCOME
22/01/2024		500.00						NEDDC RENTAL INCOME
22/01/2024		744.96						NEDDC RENTAL INCOME
22/01/2024		744.96						NEDDC RENTAL INCOME
23/01/2024		80.00						DCCDEPUTY JE
24/01/2024		404.00						TBC GAS
24/01/2024		953.00						TBC GAS
24/01/2024		1488.90						TBC SKY
29/01/2024		180.00						DR SHORTFALL
29/01/2024		250.00						NEDDC RENTAL INCOME
29/01/2024		483.28						DDC RENTAL INCOME
29/01/2024		500.00						NEDDC RENTAL INCOME
29/01/2024		717.88						NEDDC RENTAL INCOME
29/01/2024		744.96						NEDDC RENTAL INCOME
29/01/2024		1508.04						BDC RENTAL INCOME
30/01/2024		80.00						DCCDEPUTY JE
01/12/2023							209.00	REPAIR PAYMENT
04/12/2023		200.00						M EASTON SHORTFALL

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2023 TO 31ST MARCH 2024 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CH	MISC	DESCRIPTION
04/12/2023		250.00						NEDDC RENTAL INCOME
04/12/2023		483.28						DDC RENTAL INCOME
04/12/2023		500.00						NEDDC RENTAL INCOME
04/12/2023		717.88						NEDDC RENTAL INCOME
04/12/2023		744.96						NEDDC RENTAL INCOME
04/12/2023		1508.04						BDC RENTAL INCOME
05/01/2023		80.00						DCCDEPUTY JE
06/01/2023			63.67					SHOP SALES
11/12/2023		359.00						CBC RENTAL INCOME
11/12/2023		414.24						BDC RENTAL INCOME
11/12/2023		500.00						NEDDC RENTAL INCOME
11/12/2023		500.00						NEDDC RENTAL INCOME
11/12/2023		500.00						NEDDC RENTAL INCOME
11/12/2023		500.00						NEDDC RENTAL INCOME
11/12/2023		500.00						NEDDC RENTAL INCOME
12/12/2023		80.00						DCCDEPUTY JE
18/12/2023			17.35					SHOP SALES
18/12/2023		110.95						MH RENTAL SHORTFALL
18/12/2023		185.76						CS SHORTFALL
18/12/2023		250.00						NEDDC RENTAL INCOME
18/12/2023		500.00						NEDDC RENTAL INCOME
18/12/2023		744.96						NEDDC RENTAL INCOME
18/12/2023		744.96						NEDDC RENTAL INCOME
18/12/2023		744.96						NEDDC RENTAL INCOME
18/12/2023		744.96						NEDDC RENTAL INCOME
18/12/2023		744.96						NEDDC RENTAL INCOME
18/12/2023		744.96						NEDDC RENTAL INCOME
18/12/2023		4281.72						BDC RENTAL INCOME
19/12/2023		80.00						DCCDEPUTY JE
20/12/2023		1500.00						HPC RENTAL INCOME
27/12/2023		480.00						CBC RENTAL INCOME
27/12/2023		500.00						NEDDC RENTAL INCOME
27/12/2023		500.00						NEDDC RENTAL INCOME
27/12/2023		744.96						NEDDC RENTAL INCOME
27/12/2023		744.96						NEDDC RENTAL INCOME



YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2023 TO 31ST MARCH 2024 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CH	MISC	DESCRIPTION
20/11/2023		744.96						NEDDC RENTAL INCOME
20/11/2023		4281.72						BDC RENTAL INCOME
21/11/2023		80.00						DCCDEPUTY JE
22/11/2023			36.91					SHOP SALES
22/11/2023		1500.00						HPC RENTAL INCOME
22/11/2023							4283.04	TEN TRIP REPAY
24/11/2023		840.00						ADC RENTAL INCOME
24/11/2023		2488.48						MDC RENTAL INCOME
27/11/2023		180.00						DR SHORTFALL
27/11/2023		480.00						CBC RENTAL INCOME
27/11/2023		500.00						NEDDC RENTAL INCOME
27/11/2023		500.00						NEDDC RENTAL INCOME
27/11/2023		744.96						NEDDC RENTAL INCOME
27/11/2023		744.96						NEDDC RENTAL INCOME
28/11/2023		80.00						DCCDEPUTY JE
02/10/2023							209.00	REPAIR PAYMENT
02/10/2023		200.00						M EASTON SHORTFALL
02/10/2023		480.00						CBC RENTAL INCOME
02/10/2023		500.00						NEDDC RENTAL INCOME
02/10/2023		500.00						NEDDC RENTAL INCOME
02/10/2023		744.96						NEDDC RENTAL INCOME
02/10/2023		744.96						NEDDC RENTAL INCOME
03/10/2023		80.00						DCCDEPUTY JE
09/10/2023		250.00						NEDDC RENTAL INCOME
09/10/2023		483.28						DDC RENTAL INCOME
09/10/2023		500.00						NEDDC RENTAL INCOME
09/10/2023		717.88						NEDDC RENTAL INCOME
09/10/2023		744.96						NEDDC RENTAL INCOME
09/10/2023		1508.04						BDC RENTAL INCOME
10/10/2023		80.00						DCCDEPUTY JE
16/10/2023		359.00						CBC RENTAL INCOME
16/10/2023		414.24						BDC RENTAL INCOME
16/10/2023		500.00						NEDDC RENTAL INCOME
16/10/2023		500.00						NEDDC RENTAL INCOME

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2023 TO 31ST MARCH 2024 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CH	MISC	DESCRIPTION
16/10/2023		500.00						NEDDC RENTAL INCOME
16/10/2023		500.00						NEDDC RENTAL INCOME
16/10/2023		744.96						NEDDC RENTAL INCOME
17/10/2023		80.00						DCCDEPUTY JE
17/10/2023		110.95						MH RENTAL SHORTFALL
23/10/2023		107.14						NEDDC RENTAL INCOME
23/10/2023		185.76						CS SHORTFALL
23/10/2023		250.00						NEDDC RENTAL INCOME
23/10/2023		500.00						NEDDC RENTAL INCOME
23/10/2023		744.96						NEDDC RENTAL INCOME
23/10/2023		744.96						NEDDC RENTAL INCOME
23/10/2023		744.96						NEDDC RENTAL INCOME
23/10/2023		744.96						NEDDC RENTAL INCOME
23/10/2023		744.96						NEDDC RENTAL INCOME
23/10/2023		744.96						NEDDC RENTAL INCOME
23/10/2023		744.96						NEDDC RENTAL INCOME
23/10/2023		4281.72						BDC RENTAL INCOME
24/10/2023		80.00						DCCDEPUTY JE
25/10/2023		1500.00						HPC RENTAL INCOME
27/10/2023		180.00						DR SHORTFALL
27/10/2023		840.00						ADC RENTAL INCOME
27/10/2023		2488.48						MDC RENTAL INCOME
30/10/2023		480.00						CBC RENTAL INCOME
30/10/2023		500.00						NEDDC RENTAL INCOME
30/10/2023		500.00						NEDDC RENTAL INCOME
30/10/2023		744.96						NEDDC RENTAL INCOME
30/10/2023		744.96						NEDDC RENTAL INCOME
31/10/2023		80.00						DCCDEPUTY JE
31/10/2023			120.00					SHOP SALES
01/09/2023			23.00					SHOP SALES
01/09/2023		840.00						ADC RENTAL INCOME
01/09/2023		2488.48						MDC RENTAL INCOME
04/09/2023		200.00						M EASTON SHORTFALL
04/09/2023		480.00						CBC RENTAL INCOME
04/09/2023		500.00						NEDDC RENTAL INCOME

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2023 TO 31ST MARCH 2024 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CH	MISC	DESCRIPTION
04/09/2023		500.00						NEDDC RENTAL INCOME
04/09/2023		744.96						NEDDC RENTAL INCOME
04/09/2023		744.96						NEDDC RENTAL INCOME
05/09/2023		80.00						DCCDEPUTY JE
08/09/2023							1000.00	DR SWITCH PURCHASE REINBURSEMENT
11/09/2023		250.00						NEDDC RENTAL INCOME
11/09/2023		483.28						DDC RENTAL INCOME
11/09/2023		500.00						NEDDC RENTAL INCOME
11/09/2023		717.88						NEDDC RENTAL INCOME
11/09/2023		744.96						NEDDC RENTAL INCOME
11/09/2023		1508.04						BDC RENTAL INCOME
12/09/2023		80.00						DCCDEPUTY JE
18/09/2023		110.95						MH RENTAL SHORTFALL
18/09/2023		359.00						CBC RENTAL INCOME
18/09/2023		414.24						BDC RENTAL INCOME
18/09/2023		500.00						NEDDC RENTAL INCOME
18/09/2023		500.00						NEDDC RENTAL INCOME
18/09/2023		500.00						NEDDC RENTAL INCOME
18/09/2023		500.00						NEDDC RENTAL INCOME
18/09/2023		500.00						NEDDC RENTAL INCOME
18/09/2023		744.96						NEDDC RENTAL INCOME
19/09/2023		80.00						DCCDEPUTY JE
25/09/2023		185.76						CS SHORTFALL
25/09/2023		250.00						NEDDC RENTAL INCOME
25/09/2023		500.00						NEDDC RENTAL INCOME
25/09/2023		744.96						NEDDC RENTAL INCOME
25/09/2023		744.96						NEDDC RENTAL INCOME
25/09/2023		744.96						NEDDC RENTAL INCOME
25/09/2023		744.96						NEDDC RENTAL INCOME
25/09/2023		744.96						NEDDC RENTAL INCOME
25/09/2023		744.96						NEDDC RENTAL INCOME
25/09/2023		4281.72						BDC RENTAL INCOME
26/09/2023		80.00						DCCDEPUTY JE
27/09/2023		180.00						DR SHORTFALL
27/09/2023		1500.00						HPC RENTAL INCOME

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2023 TO 31ST MARCH 2024 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CH	MISC	DESCRIPTION
29/09/2023		840.00						ADC RENTAL INCOME
29/09/2023		2488.48						MDC RENTAL INCOME
01/08/2023		80.00						DCCDEPUTY JE
02/08/2023		200.00						FPS, Easton M, RENT
02/08/2023		1500.00						HPBC L9221792
04/08/2023		840.00						ADC REVSCREDITORS
04/08/2023		2488.48						MDC MAIN ACCOUNT 246
07/08/2023		500.00						NEDDC 500780479
07/08/2023		500.00						NEDDC 500755390
07/08/2023		744.96						NEDDC 500771086
07/08/2023		744.96						NEDDC 500728161
08/08/2023		80.00						DCCDEPUTY JE
08/08/2023		480.00						CBC 26748
11/08/2023		700.00						GAMH RENTAL
14/08/2023							82.50	DCCDEPUTY JE
14/08/2023		250.00						NEDDC 500658285
14/08/2023		483.28						DERBYSHIRE DALES 0
14/08/2023		500.00						NEDDC 500728724
14/08/2023		717.88						NEDDC 500722445
14/08/2023		744.96						NEDDC 50071242X
14/08/2023		1508.04						BDC 23971
15/08/2023		80.00						DCCDEPUTY JE
17/08/2023		110.95						MH RENTAL SHORTFALL
21/08/2023		359.00						BDC 23971
21/08/2023		414.24						BDC 23971
21/08/2023		500.00						NEDDC 500705026
21/08/2023		500.00						NEDDC 500773941
21/08/2023		500.00						NEDDC 500774710
21/08/2023		500.00						NEDDC 500711783
21/08/2023		744.96						NEDDC 500810503
22/08/2023		80.00						DCCDEPUTY JE
25/08/2023		250.00						NEDDC 500658285
25/08/2023		500.00						NEDDC 500762417
25/08/2023		500.00						NEDDC 500742969

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2023 TO 31ST MARCH 2024 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CH	MISC	DESCRIPTION
25/08/2023		744.96						NEDDC 500665259
25/08/2023		744.96						NEDDC 500768208
25/08/2023		744.96						NEDDC 500664351
25/08/2023		744.96						NEDDC 500747670
25/08/2023		744.96						NEDDC 500686849
25/08/2023		744.96						NEDDC 500809460
29/08/2023		80.00						DCCDEPUTY JE
29/08/2023		180.00						MRDR ENTAL
29/08/2023		185.76						CS SHORTFALL
29/08/2023		4281.72						BDC 23971
30/08/2023		1500.00						HPBC L9221792
03/07/2023		185.76						CS SHORTFALL
03/07/2023		200.00						ME SHORTFALL
03/07/2023		250.00						NEDDC 500658285
03/07/2023		500.00						NEDDC 500742969
03/07/2023		500.00						NEDDC 500762417
03/07/2023		744.96						NEDDC 500664351
03/07/2023		744.96						NEDDC 500747670
03/07/2023		744.96						NEDDC 500809460
03/07/2023		744.96						NEDDC 500665259
03/07/2023		744.96						NEDDC 500686849
03/07/2023		4281.72						BDC 23971
04/07/2023		80.00						DCCDEPUTY JE
05/07/2023		1500.00						HPBC L9221792
07/07/2023		840.00						ADC REVSCREDITORS
07/07/2023		2488.48						MDC MAIN ACCOUNT 246
07/07/2023		2400.00						MH RENTAL SHORTFALL
10/07/2023		480.00						CBC 26748
10/07/2023		500.00						NEDDC 500780479
10/07/2023		500.00						NEDDC 500755390
10/07/2023		744.95						NEDDC 500728161
10/07/2023		744.96						NEDDC 500771086
11/07/2023		80.00						DCCDEPUTY JE
17/07/2023		110.95						MH RENTAL SHORTFALL

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2023 TO 31ST MARCH 2024 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CH	MISC	DESCRIPTION
17/07/2023		110.95						MH RENTAL SHORTFALL
17/07/2023		250.00						NEDDC 500658285
17/07/2023		483.28						DERBYSHIRE DALES 0
17/07/2023		500.00						NEDDC 500728724
17/07/2023		717.88						NEDDC 500722445
17/07/2023		744.96						NEDDC 50071242X
17/07/2023		1117.44						NEDDC 500768208
17/07/2023		1508.04						BDC 23971
18/07/2023		80.00						DCCDEPUTY JE
21/07/2023		3000.00						DCCDEPUTY JE
24/07/2023		359.00						CBC 26748
24/07/2023		414.24						BDC 23971
24/07/2023		500.00						NEDDC 500705026
24/07/2023		500.00						NEDDC 500773941
24/07/2023		500.00						NEDDC 500774710
24/07/2023		500.00						NEDDC 500711783
24/07/2023		744.96						NEDDC 500810503
25/07/2023		80.00						DCCDEPUTY JE
27/07/2023		180.00						MRDR ENTAL
31/07/2023		185.76						CS SHORTFALL
31/07/2023		250.00						NEDDC 500658285
31/07/2023		372.48						NEDDC 500768208
31/07/2023		500.00						NEDDC 500762417
31/07/2023		500.00						NEDDC 500742969
31/07/2023		744.96						NEDDC 500809460
31/07/2023		744.96						NEDDC 500665259
31/07/2023		744.96						NEDDC 500686849
31/07/2023		744.96						NEDDC 500664351
31/07/2023		744.96						NEDDC 500747670
31/07/2023		4281.72						BDC 23971
02/06/2023		200.00						ME SHORTFALL
05/06/2023		185.76						CS SHORTFALL
05/06/2023		250.00						NEDDC 500658285
05/06/2023		500.00						NEDDC 500742969



YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2023 TO 31ST MARCH 2024 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CH	MISC	DESCRIPTION
26/06/2023		744.96						NEDDC 500810503
27/06/2023		80.00						DCCDEPUTY JE
27/06/2023						180.00		MRDR RENTAL
02/05/2023		80.00						NEDDC RENTAL INCOME
02/05/2023		200.00						M EASTON SHORTFALL
02/05/2023		359.00						CBC 26748
02/05/2023		414.24						BDC 23971
05/05/2023		240.82						FLOGAS TBC
05/05/2023		250.00						NEDDC RENTAL INCOME
05/05/2023							500.00	AF USA MONEY
05/05/2023		500.00						NEDDC RENTAL INCOME
05/05/2023		500.00						NEDDC RENTAL INCOME
05/05/2023		558.72						NEDDC RENTAL INCOME
05/05/2023		744.96						NEDDC RENTAL INCOME
05/05/2023		744.96						NEDDC RENTAL INCOME
05/05/2023		744.96						NEDDC RENTAL INCOME
05/05/2023		744.96						NEDDC RENTAL INCOME
05/05/2023		1175.00						FLOGAS TBC
09/05/2023		80.00						DCCDEPUTY JE
09/05/2023		185.76						CS SHORTFALL
09/05/2023		500.00						MH RENTAL SHORTFALL
09/05/2023		4281.72						BDC 23971
10/05/2023		1500.00						HPBC L9221792
12/05/2023		840.00						ADC RENTAL INCOME
12/05/2023		2488.48						MDC RENTAL INCOME
15/05/2023		480.00						CBC 26748
15/05/2023		500.00						NEDDC RENTAL INCOME
15/05/2023		500.00						NEDDC RENTAL INCOME
15/05/2023		744.96						NEDDC RENTAL INCOME
15/05/2023		744.96						NEDDC RENTAL INCOME
15/05/2023		89.50						TBC BOILER
15/05/2023		500.00						MH RENTAL SHORTFALL
18/05/2023		80.00						DCCDEPUTY JE
17/05/2023		110.95						MH RENTAL SHORTFALL

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2023 TO 31ST MARCH 2024 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CH	MISC	DESCRIPTION
18/05/2023		800.00						MH RENTAL SHORTFALL
19/05/2023							8.41	AMAZON
22/05/2023		250.00						NEDDC RENTAL INCOME
22/05/2023		488.28						DDC RENTAL INCOME
22/05/2023		500.00						NEDDC 500728724
22/05/2023		717.88						NEDDC 500722445
22/05/2023		744.96						NEDDC 50071242X
22/05/2023		1508.04						BDC 23971
23/05/2023		80.00						DCCDEPUTY JE
24/05/2023							203.88	CINeworld JE REINBURSEMENT
26/05/2023		500.00						NEDDC 500728724
26/05/2023		500.00						NEDDC 500728724
26/05/2023		500.00						NEDDC 500722445
26/05/2023		500.00						NEDDC 500728724
26/05/2023		744.96						NEDDC 500722445
30/05/2023		80.00						DCCDEPUTY JE
30/05/2023		180.00						DR SHORTFALL
30/05/2023		359.00						CBC RENTAL INCOME
30/05/2023		414.24						BDC 23971
03/04/2023		0.01						NEDDC RENTAL INCOME
03/04/2023		200.00						M EASTON SHORTFALL
03/04/2023							330.15	SM REPAYMENT
03/04/2023		359.00						CBC RENTAL INCOME
03/04/2023		375.00						NEDDC RENTAL INCOME
03/04/2023		414.24						BDC 23971
03/04/2023		500.00						NEDDC 500728724
03/04/2023		500.00						NEDDC 500728724
03/04/2023		500.00						NEDDC 500722445
03/04/2023		500.00						NEDDC 500728724
03/04/2023		1303.68						NEDDC 500722445
04/04/2023		80.00						DCCDEPUTY JE
06/04/2023		250.00						NEDDC RENTAL INCOME
06/04/2023		500.00						NEDDC RENTAL INCOME
06/04/2023		500.00						NEDDC RENTAL INCOME

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2023 TO 31ST MARCH 2024 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CH	MISC	DESCRIPTION
06/04/2023		744.96						NEDDC RENTAL INCOME
06/04/2023		744.96						NEDDC RENTAL INCOME
06/04/2023		744.96						NEDDC RENTAL INCOME
06/04/2023		744.96						NEDDC RENTAL INCOME
11/04/2023		80.00						DCCDEPUTY JE
11/04/2023		185.76						DR SHORTFALL
11/04/2023		500.00						MH RENTAL SHORTFALL
12/04/2023		1500.00						HPBC L9221792
12/04/2023		4281.72						BDC 23971
14/04/2023		840.00						ADC RENTAL INCOME
14/04/2023		2488.48						MDC RENTAL INCOME
17/04/2023		110.95						MH RENTAL SHORTFALL
17/04/2023		480.00						CBC RENTAL INCOME
17/04/2023		500.00						NEDDC RENTAL INCOME
17/04/2023		500.00						NEDDC RENTAL INCOME
17/04/2023		744.96						NEDDC RENTAL INCOME
17/04/2023		744.96						NEDDC RENTAL INCOME
17/04/2023		931.20						NEDDC RENTAL INCOME
17/04/2023		4190.57						NEDDC RENTAL INCOME
18/04/2023		80.00						DCCDEPUTY JE
24/04/2023							5.00	AMAZON
24/04/2023		250.00						NEDDC RENTAL INCOME
24/04/2023		483.28						DDC RENTAL INCOME
24/04/2023		500.00						NEDDC RENTAL INCOME
24/04/2023		717.88						NEDDC RENTAL INCOME
24/04/2023		744.96						NEDDC RENTAL INCOME
24/04/2023		1502.57						BDC RENTAL INCOME
25/04/2023		80.00						DCCDEPUTY JE
26/04/2023		2600.00						RH RADIO ADVERT
27/04/2023		180.00						DR SHORTFALL
28/04/2023		500.00						NEDDC RENTAL INCOME
28/04/2023		500.00						NEDDC RENTAL INCOME
28/04/2023		500.00						NEDDC RENTAL INCOME
28/04/2023		500.00						NEDDC RENTAL INCOME

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2023 TO 31ST MARCH 2024 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CH	MISC	DESCRIPTION
28/04/2023		744.96						NEDDC RENTAL INCOME
<b>TOTAL</b>		<b>373961.97</b>	<b>331.90</b>		<b>173.00</b>	<b>180.00</b>	<b>7990.98</b>	

ANNUAL INCOME **382637.85**

SIGNED Martin Sawyer DATED 17/06/2024

**INCOME SUMMARY**

MONTH	INCOME	INCOME
APRIL	APRIL	37264.64
MAY	MAY	30458.60
JUNE	JUNE	33714.53
JULY	JULY	42217.13
AUGUST	AUGUST	28881.45
SEPTEMBER	SEPTEMBER	30370.43
OCTOBER	OCTOBER	29505.01
NOVEMBER	NOVEMBER	29843.78
DECEMBER	DECEMBER	27776.85
JANUARY	JANUARY	37110.28
FEBRUARY	FEBRUARY	25938.64
MARCH	MARCH	29556.51
<b>TOTAL</b>	<b>TOTAL</b>	<b>382637.85</b>

**EXPENDITURE SUMMARY**

MONTH	INCOME
APRIL	29158.97
MAY	33006.53
JUNE	28362.81
JULY	28829.27
AUGUST	35467.86
SEPTEMBER	32420.76
OCTOBER	28752.65
NOVEMBER	27521.02
DECEMBER	34863.48
JANUARY	31963.34
FEBRUARY	30297.37
MARCH	30156.26
<b>TOTAL</b>	<b>370800.32</b>

INCOME	Income	382637.85
EXPEND	<b>Expenditure</b>	<b>-370800.32</b>
PROFT	Total	11837.53

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2023 TO 31ST MARCH 2024 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CH	MISC	DESCRIPTION
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YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2023 TO 31ST MARCH 2024 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CH	MISC	DESCRIPTION
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YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2023 TO 31ST MARCH 2024 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CH	MISC	DESCRIPTION
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YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2023 TO 31ST MARCH 2024 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CH	MISC	DESCRIPTION
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**COMPANY NUMBER 5084766**

**BALANCE SHEET AS AT 31/03/2024**

**COMPANY NUMBER 5084766**

**COMPANY NAME YOUR LIFE CHARITY**

**BALANCE SHEET AS AT 31/03/2024**

**FIXED ASSETS**

	CURRENT YEAR	PREVIOUS YEAR	PREVIOUS YEAR
	2023-2024	2022-2023	2021-2022
INTANGIBLE ASSETS	15,416.20	15,416.20	15,416.20
INVESTMENTS			

**CURRENT ASSETS**

**DEBTORS**

**INVESTMENTS**

**CASH IN BANK/IN HAND**

30,691.43

19,826.90

30,051.44

**LIABILITIES**

**CAPITAL & RESERVES**

**CALLED UP SHARE CAPITAL**

**SHARE PREMIUM ACCOUNT**

**REVALUATION RESERVE**

**PROFIT & LOSS ACCOUNTS**

**PROVISION FOR LIABILITIES & CHARGES**

**CREDITORS**

**ACCRUALS & DEFERRED INCOME**

**TOTALS**

**46,107.63**

**35,243.10**

**45,467.64**

For the year ending 31/03/2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board of Directors on 17th June 2024

And signed on behalf by Martin Sawyer (Director)

**YOUR LIFE CHARITY**

England & Wales - Charity number 1103299

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# Accounts

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YOUR LIFE CHARITY  
COMPANY NUMBER – 5084766  
CHARITY NUMBER - 1103299

**DIRECTORS REPORT**  
**YEAR ENDED MARCH 31st 2023**

**BACKGROUND**

The company has operated as a non profit making registered charity since 2004 and continues to support over 50 adults with learning disabilities in community housing related projects and up to 80 adults with learning disabilities with work based and recreational activities including charity shop work that operates over 5 days per week, animal care, a garden project which operates on Tuesdays and Fridays and a woodwork project that operates on Mondays and Thursdays.

The charity continues to support a gardening group that operates two days per week supporting up to 10 individuals with allotment based activity which has proven to be very successful and this activity continues at minimal cost to the charity. Volunteers were recruited for the charity shop and dedicated days were allocated. The charity shop is now operational 5 days a week Monday to Friday 0930 hrs to 1500hrs.

Online sales have continued and the use of Facebook Marketplace has increased overall sales throughout the year. The charity shop remains self sufficient with a steady stream of donations each week that are sold as swiftly as possible. Several Car boot sales have been undertaken with a degree of success increasing the overall sales.

The charity continues to have its registered office in Pilsley in Derbyshire..

**INCOME & EXPENDITURE**

The charity's main expenditure continues to remain its rental accommodation and maintenance of this. There has been no development in this financial year however the fully developed building in Tibshelf in Partnership with Reach Housing & Enablement services commenced operation in April 2022 however due to limited referrals and the tenant residing there electing to leave in February 2023 the project has been dormant resulting in a commitment from us with no revenue that we hope to rectify in the next financial year.

The charity has managed to continue to fully fill voids in all other properties and has attempted to continually improve the quality of accommodation on offer. We have made continued investment in improving some properties to assist in efficiency of heating and insulation and have fully undertaken electrical compliance testing and Gas safe testing across all properties in addition to that which is provided by property owners. We have moved one project to another property due to landlord issues and non commitment to repairs that resulted in a financial commitment from us that depleted reserves however this was a temporary issue that will be resolved in this financial year. We have several payments that remain owed which would result in the charity breaking even once paid which is anticipated to be in the next trading year. We also have outstanding housing benefit payments that are currently on appeal which we anticipate will be resolved.

YOUR LIFE CHARITY  
COMPANY NUMBER – 5084766  
CHARITY NUMBER - 1103299

The annual income generated within this financial year has achieved £412,963.10 that is slightly down from last year and is due to housing benefit non payments (pending appeal) and monies owed.

**INCOME & EXPENDITURE**

Income generated in the current financial year £ 412,963.10  
Expenditure in the current financial year £ 423187.20  
Profit accumulated for trading year -£ 10,224.10

**GRANTS**

No grants awarded in this financial year.

**GROWTH**

Due to a loss for a second year no growth in the forthcoming year is anticipated. Extensive work is to be prioritised in recouping monies owed and in resolving housing benefit disputes to ensure that payments are made swiftly and that periods of non payment are minimal..

**CONCLUSION**

It is recognised that the charity has made an additional loss during this financial year which is predominantly due to the delay in housing benefit payments.

The charity shop in Pilsley continues to demonstrate that with effort the shop can achieve sales that make a significant contribution to the charities survival.

It is recognised that growth in future years and sustenance can only be achieved through continued commitment and goodwill of volunteers and the ongoing rental of properties and the opening of the charity shop and donations.

Approved by the Trustee's on 17<sup>th</sup> June 2023.

And signed on behalf by \_\_\_\_\_(Director)  
Martin Sawyer

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2022 TO 31ST MARCH 2023 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
02/03/2023		200.00						FPS, Easton M, RENT
06/03/2023		359.00						CBC 26748
06/03/2023		414.24						BDC 23971
06/03/2023		500.00						NEDDC 500705026
06/03/2023		500.00						NEDDC 500773941
06/03/2023		500.00						NEDDC 500774710
06/03/2023		500.00						NEDDC 500711783
07/03/2023							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
07/03/2023							500.00	MATTHEW HOWITT MONEY ACCESS
10/03/2023			100.00					FPS, M Sawyer, Shop takings
10/03/2023							1200.00	MOB, Marcia Hill, MARCIA HILL
13/03/2023		185.76						FPS, Ams 2 Client Acc, 388758 CS RENT
13/03/2023		250.00						NEDDC 500658285
13/03/2023							476.59	FPS, M Sawyer, HOWDENS MATLOCK
13/03/2023		500.00						NEDDC 500762417
13/03/2023		500.00						NEDDC 500742969
13/03/2023		500.00						NEDDC 500747670
13/03/2023		744.96						NEDDC 500686849
13/03/2023		744.96						NEDDC 500664351
13/03/2023		744.96						NEDDC 500665259
13/03/2023		750.00						NEDDC 500755327
13/03/2023		750.00						NEDDC 500755390
13/03/2023		1729.37						NEDDC 500809460
13/03/2023		5252.87						BDC 23971
14/03/2023							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
15/03/2023		1500.00						HPBC L9221792
17/03/2023		110.95						MATTHEW HOWITT MONTHLY RENT TOP UP
17/03/2023		840.00						ADC REVSCREDITORS
17/03/2023		2488.48						MDC MAIN ACCOUNT 246
20/03/2023		125.00						NEDDC 500755390
20/03/2023		440.92						BDC 23971
20/03/2023		480.00						CBC 26748
20/03/2023		500.00						NEDDC 500798317
20/03/2023		500.00						NEDDC 500780479

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2022 TO 31ST MARCH 2023 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
20/03/2023		744.96						NEDDC 500771086
20/03/2023		744.96						NEDDC 500728161
21/03/2023							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
21/03/2023							195.00	FPS
21/03/2023							257.69	FPS, K Banner, Washing machine
27/03/2023						180.00		FPS, Rowe D M, D M ROWE
27/03/2023		250.00						NEDDC 500658285
27/03/2023		483.28						DERBYSHIRE DALES 0
27/03/2023		717.88						NEDDC 500722445
27/03/2023		744.96						NEDDC 50071242X
27/03/2023		1500.00						NEDDC 500728724
27/03/2023		1508.04						BDC 23971
28/03/2023							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
29/03/2023							19.20	FPS, E Gaziola, LIPSY
02/02/2023		200.00						FPS, Easton M, RENT
06/02/2023		125.00						NEDDC 500705026
06/02/2023		125.00						NEDDC 500711783
06/02/2023		250.00						NEDDC 500773941
06/02/2023		359.00						CBC 26748
06/02/2023		414.24						BDC 23971
06/02/2023		500.00						NEDDC 500774710
07/02/2023							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
10/02/2023		414.24						MDC MAIN ACCOUNT 246
13/02/2023		185.76						FPS, Ams 2 Client Acc, 388758 CS RENT
13/02/2023		250.00						NEDDC 500658285
13/02/2023							476.59	FPS, M Sawyer, HOWDENS MATLOCK
13/02/2023		500.00						NEDDC 500762417
13/02/2023		500.00						NEDDC 500747670
13/02/2023		500.00						NEDDC 500742969
13/02/2023		744.96						NEDDC 500686849
13/02/2023		744.96						NEDDC 500665259
13/02/2023		744.96						NEDDC 500664351
13/02/2023		1966.92						BDC 23971
14/02/2023							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2022 TO 31ST MARCH 2023 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
15/02/2023		1500.00						HPBC L9221792
17/02/2023		110.95						MATTHEW HOWITT MONTHLY RENT TOP UP
17/02/2023		840.00						ADC REVSCREDITORS
17/02/2023		2488.48						MDC MAIN ACCOUNT 246
20/02/2023		186.25						BDC 23971
20/02/2023		375.00						NEDDC 500720275
20/02/2023		480.00						CBC 26748
20/02/2023		500.00						NEDDC 500798317
20/02/2023		500.00						NEDDC 500780479
20/02/2023		744.96						NEDDC 500771086
20/02/2023		744.96						NEDDC 500728161
21/02/2023							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
27/02/2023						180.00		FPS, Rowe D M, D M ROWE
27/02/2023		250.00						NEDDC 500658285
27/02/2023		483.28						DERBYSHIRE DALES 0
27/02/2023							500.00	FPS, J Irbib
27/02/2023		717.88						NEDDC 500722445
27/02/2023		744.96						NEDDC 50071242X
27/02/2023		1508.04						BDC 23971
28/02/2023							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
03/01/2023							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
03/01/2023		200.00						FPS, Easton M, RENT
03/01/2023		1544.27						BDC 23971
09/01/2023		359.00						CBC 26748
09/01/2023		375.00						NEDDC 500774710
09/01/2023		375.00						NEDDC 500773941
09/01/2023		375.00						NEDDC 500705026
09/01/2023		500.00						NEDDC 500711783
09/01/2023		1185.84						BDC 23971
10/01/2023							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
12/01/2023							476.59	FPS, M Sawyer, HOWDENS MATLOCK
13/01/2023		720.00						RES WORMALL RENT
16/01/2023		185.76						FPS, Ams 2 Client Acc, 388758 CS RENT
16/01/2023		250.00						NEDDC 500658285

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2022 TO 31ST MARCH 2023 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
16/01/2023		453.80						NEDDC 500742969
16/01/2023		500.00						NEDDC 500762417
16/01/2023		500.00						NEDDC 500747670
16/01/2023		744.96						NEDDC 500686849
16/01/2023		744.96						NEDDC 500664351
16/01/2023		744.96						NEDDC 500665259
16/01/2023		1990.00						BDC 23971
17/01/2023							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
17/01/2023		110.95						MATTHEW HOWITT MONTHLY RENT TOP UP
18/01/2023		1500.00						HPBC L9221792
20/01/2023		495.00						FPS, House Home Ltd, MARKET ST RETURN
20/01/2023		840.00						ADC REVSCREDITORS
20/01/2023		2074.24						MDC MAIN ACCOUNT 246
23/01/2023		250.00						NEDDC 500773941
23/01/2023		480.00						CBC 26748
23/01/2023		500.00						NEDDC 500780479
23/01/2023		500.00						NEDDC 500720257
23/01/2023		500.00						NEDDC 500755327
23/01/2023		500.00						NEDDC 500798317
23/01/2023		538.41						NEDDC 500722445
23/01/2023		744.96						NEDDC 500728161
23/01/2023		744.96						NEDDC 500771086
23/01/2023		771.60						BDC 23971
24/01/2023							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
24/01/2023							461.84	FPS, M Sawyer, PM BILLS
27/01/2023						180.00		FPS, Rowe D M, D M ROWE
30/01/2023		125.00						NEDDC 500755327
30/01/2023		179.47						NEDDC 500722445
30/01/2023		250.00						NEDDC 500658285
30/01/2023		375.00						NEDDC 500711783
30/01/2023		375.00						NEDDC 500705026
30/01/2023		483.28						DERBYSHIRE DALES 0
30/01/2023		500.00						NEDDC 500755390
30/01/2023		625.00						NEDDC 500720275

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2022 TO 31ST MARCH 2023 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
30/01/2023		744.96						NEDDC 50071242X
30/01/2023		1508.04						BDC 23971
31/01/2023							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
02/12/2022		200.00						FPS, Easton M, RENT
05/12/2022							20.25	FPS, C Flood, CASH
05/12/2022		250.00						NEDDC 500658285
05/12/2022		483.28						DERBYSHIRE DALES 0
05/12/2022		500.00						NEDDC 500728724
05/12/2022		500.00						NEDDC 500755390
05/12/2022		717.88						NEDDC 500722445
05/12/2022		744.96						NEDDC 50071242X
05/12/2022		1652.96						BDC 23971
06/12/2022							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
07/12/2022							20.00	FPS, C Flood, CASH
07/12/2022							500.00	MATTHEW HOWITT MONEY ACCESS
09/12/2022							30.00	FPS, C Flood, CASH
09/12/2022		720.00						RES WORMALL RENT
09/12/2022							9600.00	MOB, Marcia Hill, MARCIA HILL
12/12/2022		160.00						FPS, K Banner, KYLE RENT
12/12/2022		359.00						CBC 26748
12/12/2022							476.59	FPS, M Sawyer, HOWDENS MATLOCK
12/12/2022		500.00						NEDDC 500705026
12/12/2022		500.00						NEDDC 500774710
12/12/2022		500.00						NEDDC 500773941
12/12/2022		500.00						NEDDC 500711783
12/12/2022			700.00					FPS, M Sawyer, Shop takings
12/12/2022		1185.84						BDC 23971
13/12/2022							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
13/12/2022							150.00	FPS, M Sawyer, Line St EPC
19/12/2022		110.95						MATTHEW HOWITT MONTHLY RENT TOP UP
19/12/2022		125.00						NEDDC 500774710
19/12/2022		125.00						NEDDC 500705026
19/12/2022		125.00						NEDDC 500773941
19/12/2022		185.76						FPS, Ams 2 Client Acc, 388758 CS RENT

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2022 TO 31ST MARCH 2023 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
19/12/2022		250.00						NEDDC 500728724
19/12/2022		250.00						NEDDC 500658285
19/12/2022		358.94						NEDDC 500722445
19/12/2022		375.00						NEDDC 500780479
19/12/2022		500.00						NEDDC 500747670
19/12/2022		500.00						NEDDC 500742969
19/12/2022		500.00						NEDDC 500762417
19/12/2022		744.96						NEDDC 500686849
19/12/2022		744.96						NEDDC 500664351
19/12/2022		744.96						NEDDC 500665259
19/12/2022		1990.00						BDC 23971
20/12/2022							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
20/12/2022							1667.23	FPS, Legge David, D J LEGGE
21/12/2022		1500.00						HPBC L9221792
22/12/2022		2488.48						MDC MAIN ACCOUNT 246
23/12/2022		125.00						NEDDC 500780479
23/12/2022		480.00						CBC 26748
23/12/2022		500.00						NEDDC 500755327
23/12/2022		500.00						NEDDC 500756402
23/12/2022		500.00						NEDDC 500720257
23/12/2022		500.00						NEDDC 500798317
23/12/2022		500.00						NEDDC 500720275
23/12/2022		744.96						NEDDC 500728161
23/12/2022		744.96						NEDDC 500771086
23/12/2022		840.00						ADC REVSCREDITORS
28/12/2022							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
28/12/2022						180.00		FPS, Rowe D M, D M ROWE
28/12/2022							568.93	FPS, K Banner, Playstation 5
28/12/2022		771.60						BDC 23971
30/12/2022		250.00						NEDDC 500728724
30/12/2022		250.00						NEDDC 500658285
30/12/2022		358.94						NEDDC 500722445
30/12/2022		483.28						DERBYSHIRE DALES 0
30/12/2022		500.00						NEDDC 500755390

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2022 TO 31ST MARCH 2023 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
30/12/2022		744.96						NEDDC 50071242X
01/11/2022							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
02/11/2022		200.00						FPS, Easton M, RENT
02/11/2022		480.00						FPS, RES, Overpayment of rent
02/11/2022		720.00						RES WORMALL RENT
07/11/2022		250.00						NEDDC 500658285
07/11/2022		483.28						DERBYSHIRE DALES 0
07/11/2022							500.00	MATTHEW HOWITT MONEY ACCESS
07/11/2022		500.00						NEDDC 500755390
07/11/2022		500.00						NEDDC 500728724
07/11/2022		717.88						NEDDC 500722445
07/11/2022		744.96						NEDDC 50071242X
07/11/2022		1652.96						BDC 23971
08/11/2022							61.44	MOB
08/11/2022							122.88	MOB
08/11/2022							245.76	MOB
08/11/2022							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
09/11/2022							1323.06	FPS, RES, Council tax, 6 HAWTHORNE
10/11/2022		720.00						RES WORMALL RENT
11/11/2022							20.00	FPS, C Flood, CASH
14/11/2022							61.44	MOB
14/11/2022							10.00	FPS, C Flood, CASH
14/11/2022		160.00						FPS, K Banner, KYLE RENT
14/11/2022							476.59	FPS, M Sawyer, HOWDENS MATLOCK
14/11/2022		500.00						NEDDC 500774710
14/11/2022		500.00						NEDDC 500711783
14/11/2022		500.00						NEDDC 500773941
14/11/2022		500.00						NEDDC 500705026
14/11/2022		625.30						CBC 26748
14/11/2022		744.96						NEDDC 500768208
14/11/2022		1185.84						BDC 23971
15/11/2022							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
17/11/2022							10.00	FPS, C Flood, CASH
17/11/2022							23.00	FPS, C Flood, CASH

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2022 TO 31ST MARCH 2023 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
17/11/2022		110.95						MATTHEW HOWITT MONTHLY RENT TOP UP
18/11/2022							30.00	FPS, C Flood, CASH
21/11/2022		185.76						FPS, Ams 2 Client Acc, 388758 CS RENT
21/11/2022		250.00						NEDDC 500658285
21/11/2022		500.00						NEDDC 500747670
21/11/2022		500.00						NEDDC 500742969
21/11/2022		558.72						NEDDC 500664351
21/11/2022		744.95						NEDDC 500665259
21/11/2022		744.96						NEDDC 500686849
21/11/2022		875.00						NEDDC 500762417
21/11/2022		1990.00						BDC 23971
21/11/2022		10837.25						NEDDC 500762417
22/11/2022							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
22/11/2022							324.00	FPS, DERBYSHIRE DEPUTYS, JE COL
23/11/2022		1500.00						HPBC L9221792
25/11/2022							8.00	FPS, C Flood, CASH
25/11/2022							10.00	FPS, C Flood, CASH
25/11/2022		840.00						ADC REVSCREDITORS
25/11/2022		2488.48						MDC MAIN ACCOUNT 246
28/11/2022						180.00		FPS, Rowe D M, D M ROWE
28/11/2022		480.00						CBC 26748
28/11/2022		500.00						NEDDC 500720257
28/11/2022		500.00						NEDDC 500720275
28/11/2022		500.00						NEDDC 500755327
28/11/2022		500.00						NEDDC 500798317
28/11/2022		500.00						NEDDC 500756402
28/11/2022		500.00						NEDDC 500780479
28/11/2022		744.96						NEDDC 500728161
28/11/2022		744.96						NEDDC 500771086
28/11/2022		771.60						BDC 23971
29/11/2022							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
30/11/2022							1.00	FPS, C Flood, CASH
30/11/2022							10.00	FPS, C Flood, CASH
03/10/2022		200.00						FPS, Easton M, RENT

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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
03/10/2022		359.00						NEDDC 500762417
03/10/2022		480.00						CBC 26748
03/10/2022		500.00						NEDDC 500720257
03/10/2022		500.00						NEDDC 500756402
03/10/2022		500.00						NEDDC 500780479
03/10/2022		500.00						NEDDC 500720275
03/10/2022		500.00						NEDDC 500691778
03/10/2022		500.00						NEDDC 500755327
03/10/2022		500.00						NEDDC 500798317
03/10/2022		744.96						NEDDC 500728161
03/10/2022		744.96						NEDDC 500771086
03/10/2022		771.60						BDC 23971
04/10/2022							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
07/10/2022							500.00	MATTHEW HOWITT MONEY ACCESS
10/10/2022		250.00						NEDDC 500658285
10/10/2022		500.00						NEDDC 500755390
10/10/2022		500.00						NEDDC 500728724
10/10/2022		717.88						NEDDC 500722445
10/10/2022		744.96						NEDDC 50071242X
10/10/2022		925.86						DERBYSHIRE DALES 0
10/10/2022		1652.96						BDC 23971
11/10/2022							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
12/10/2022							476.59	FPS, M Sawyer, HOWDENS MATLOCK
17/10/2022		110.95						MATTHEW HOWITT MONTHLY RENT TOP UP
17/10/2022		160.00						FPS, K Banner, KYLE RENT
17/10/2022							250.62	FPS, DERBYSHIRE DEPUTYS, E C WEBBER TV
17/10/2022		359.00						CBC 26748
17/10/2022		500.00						NEDDC 500705026
17/10/2022		500.00						NEDDC 500774710
17/10/2022		500.00						NEDDC 500711783
17/10/2022		500.00						NEDDC 500773941
17/10/2022		744.96						NEDDC 500768208
17/10/2022		1185.84						BDC 23971
18/10/2022							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH

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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
21/10/2022							50.00	FPS, Pickersgill Consultancy, PCP Interview
24/10/2022							245.76	MOB
24/10/2022		185.76						FPS, Ams 2 Client Acc, 388758 CS RENT
24/10/2022		250.00						NEDDC 500658285
24/10/2022		414.24						CBC 26748
24/10/2022		500.00						NEDDC 500747670
24/10/2022		500.00						NEDDC 500742969
24/10/2022		744.96						NEDDC 500664351
24/10/2022		744.96						NEDDC 500665259
24/10/2022		744.96						NEDDC 500686849
24/10/2022		1990.00						BDC 23971
25/10/2022							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
26/10/2022		1500.00						HPBC L9221792
27/10/2022						180.00		FPS, Rowe D M, D M ROWE
28/10/2022		840.00						ADC REVSCREDITORS
28/10/2022		2488.48						MDC MAIN ACCOUNT 246
31/10/2022		186.24						NEDDC 500664351
31/10/2022		480.00						CBC 26748
31/10/2022		500.00						NEDDC 500720257
31/10/2022		500.00						NEDDC 500756402
31/10/2022		500.00						NEDDC 500720275
31/10/2022		500.00						NEDDC 500798317
31/10/2022		500.00						NEDDC 500780479
31/10/2022		500.00						NEDDC 500755327
31/10/2022		744.96						NEDDC 500771086
31/10/2022		744.96						NEDDC 500728161
31/10/2022		771.60						BDC 23971
01/09/2022		1500.00						HPBC L9221792
02/09/2022		200.00						FPS, Easton M, RENT
02/09/2022		840.00						ADC REVSCREDITORS
02/09/2022		2488.48						MDC MAIN ACCOUNT 246
05/09/2022		359.00						NEDDC 500762417
05/09/2022		480.00						CBC 26748
05/09/2022		500.00						NEDDC 500798317

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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
05/09/2022		500.00						NEDDC 500756402
05/09/2022		500.00						NEDDC 500780479
05/09/2022		500.00						NEDDC 500755327
05/09/2022		500.00						NEDDC 500691778
05/09/2022		500.00						NEDDC 500720275
05/09/2022		500.00						NEDDC 500720257
05/09/2022		744.96						NEDDC 500771086
05/09/2022		744.96						NEDDC 500728161
05/09/2022		771.60						BDC 23971
06/09/2022							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
07/09/2022							500.00	MATTHEW HOWITT MONEY ACCESS
08/09/2022							469.73	FPS, K Banner, KB IBIZA TRIP
12/09/2022		250.00						NEDDC 500658285
12/09/2022		390.80						DERBYSHIRE DALES 0
12/09/2022							476.59	FPS, M Sawyer, HOWDENS MATLOCK
12/09/2022		500.00						NEDDC 500728724
12/09/2022		500.00						NEDDC 500755390
12/09/2022		717.88						NEDDC 500722445
12/09/2022		720.00						RES WORMALL RENT
12/09/2022		744.96						NEDDC 50071242X
12/09/2022		1652.96						BDC 23971
13/09/2022							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
16/09/2022		500.00						NEDDC 500711783
16/09/2022		500.00						NEDDC 500705026
16/09/2022		500.00						NEDDC 500773941
16/09/2022		500.00						NEDDC 500774710
16/09/2022		744.96						NEDDC 500768208
20/09/2022							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
20/09/2022		110.95						MATTHEW HOWITT MONTHLY RENT TOP UP
20/09/2022		160.00						FPS, K Banner, KYLE RENT
20/09/2022		359.00						CBC 26748
20/09/2022		1185.84						BDC 23971
26/09/2022		185.76						FPS, Ams 2 Client Acc, 388758 CS RENT
26/09/2022		250.00						NEDDC 500658285

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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
26/09/2022		414.24						CBC 26748
26/09/2022		500.00						NEDDC 500742969
26/09/2022		500.00						NEDDC 500747670
26/09/2022		744.96						NEDDC 500665259
26/09/2022		744.96						NEDDC 500686849
26/09/2022		1003.71						NEDDC 500664351
26/09/2022		2072.67						BDC 23971
27/09/2022							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
27/09/2022						180.00		FPS, Rowe D M, D M ROWE
28/09/2022		1500.00						HPBC L9221792
30/09/2022		840.00						ADC REVSCREDITORS
30/09/2022		2488.48						MDC MAIN ACCOUNT 246
01/08/2022		185.76						FPS, Ams 2 Client Acc, 388758 CS RENT
01/08/2022		250.00						NEDDC 500658285
01/08/2022		414.24						CBC 26748
01/08/2022		500.00						NEDDC 500747670
01/08/2022		500.00						NEDDC 500742969
01/08/2022		744.96						NEDDC 500665259
01/08/2022		744.96						NEDDC 500686849
01/08/2022		2761.60						BDC 23971
02/08/2022							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
02/08/2022		200.00						FPS, Easton M, RENT
03/08/2022		1500.00						HPBC L9221792
05/08/2022		840.00						ADC REVSCREDITORS
05/08/2022		2488.48						MDC MAIN ACCOUNT 246
08/08/2022		359.00						NEDDC 500762417
08/08/2022		480.00						CBC 26748
08/08/2022							500.00	MATTHEW HOWITT MH MONEY ACCESS
08/08/2022		500.00						NEDDC 500780479
08/08/2022		500.00						NEDDC 500720257
08/08/2022		500.00						NEDDC 500755327
08/08/2022		500.00						NEDDC 500756402
08/08/2022		500.00						NEDDC 500720275
08/08/2022		500.00						NEDDC 500798317

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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
08/08/2022		500.00						NEDDC 500691778
08/08/2022		744.96						NEDDC 500771086
08/08/2022		744.96						NEDDC 500728161
08/08/2022		771.60						BDC 23971
09/08/2022		80.00						FPS, DERBYSHIRE DEPUTYS, JE AV BH
12/08/2022							476.59	FPS, M Sawyer, HOWDENS MATLOCK
15/08/2022		250.00						NEDDC 500658285
15/08/2022		390.80						DERBYSHIRE DALES 0
15/08/2022		500.00						NEDDC 500664351
15/08/2022		500.00						NEDDC 500755390
15/08/2022		500.00						NEDDC 500728724
15/08/2022		717.88						NEDDC 500722445
15/08/2022		720.00						FPS, REACH ENABLEMENT S, RENT
15/08/2022		744.96						NEDDC 50071242X
15/08/2022		1616.73						BDC 23971
16/08/2022		80.00						FPS, Derbyshire Deputys, JE AV BH
17/08/2022		110.95						MATTHEW HOWITT MONTHLY RENT TOP UP
18/08/2022			10.00					FPS, M Sawyer, Charity glasses
18/08/2022							1159.00	FPS, K Banner, Emma bed
22/08/2022		160.00						FPS, K Banner, KYLE RENT
22/08/2022		359.00						CBC 26748
22/08/2022		500.00						NEDDC 500774710
22/08/2022		500.00						NEDDC 500773941
22/08/2022		500.00						NEDDC 500705026
22/08/2022		500.00						NEDDC 500711783
22/08/2022		744.96						NEDDC 500768208
22/08/2022		1185.84						BDC 23971
23/08/2022							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
26/08/2022		250.00						NEDDC 500658285
26/08/2022		500.00						NEDDC 500747670
26/08/2022		500.00						NEDDC 500742969
26/08/2022		744.96						NEDDC 500686849
26/08/2022		744.96						NEDDC 500665259
30/08/2022							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH

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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
30/08/2022							100.00	FPS, Sawyer D, Flooring
30/08/2022						180.00		FPS, Rowe D M, D M ROWE
30/08/2022		185.76						FPS, Ams 2 Client Acc, 388758 CS RENT
30/08/2022		414.24						CBC 26748
30/08/2022		2761.60						BDC 23971
01/07/2022							320.00	FPS, Richards G C, SHOPPING AND BILLS
01/07/2022		366.66						FPS, M Sawyer, 55 LIME STREET SIA
04/07/2022		185.76						FPS, Ams 2 Client Acc, 388758 CS RENT
04/07/2022		200.00						FPS, Easton M, RENT
04/07/2022		250.00						NEDDC 500658285
04/07/2022		300.00						FPS, RES, WORMALL RENT
04/07/2022		414.24						CBC 26748
04/07/2022		500.00						NEDDC 500742969
04/07/2022		500.00						NEDDC 500747670
04/07/2022		744.96						NEDDC 500665259
04/07/2022		744.96						NEDDC 500686849
04/07/2022		2761.60						BDC 23971
05/07/2022							80.00	FPS, Derbyshire Deputys, JE AV BH
06/07/2022		1500.00						HPBC L9221792
07/07/2022							500.00	MATTHEW HOWITT MH MONEY ACCESS
08/07/2022		400.00						FPS, RES, WORMALL RENT
08/07/2022		840.00						ADC REVSCREDITORS
08/07/2022		2488.48						MDC MAIN ACCOUNT 246
11/07/2022		359.00						NEDDC 500762417
11/07/2022		480.00						CBC 26748
11/07/2022		500.00						NEDDC 500780479
11/07/2022		500.00						NEDDC 500756402
11/07/2022		500.00						NEDDC 500720257
11/07/2022		500.00						NEDDC 500798317
11/07/2022		500.00						NEDDC 500720275
11/07/2022		500.00						NEDDC 500691778
11/07/2022		500.00						NEDDC 500755327
11/07/2022		744.96						NEDDC 500771086
11/07/2022		744.96						NEDDC 500728161

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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
11/07/2022		771.60						BDC 23971
12/07/2022							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
12/07/2022							476.59	FPS, M Sawyer, HOWDENS MATLOCK
13/07/2022							705.13	FPS, RES, Ibiza
13/07/2022							4798.95	FPS, RES, Ibiza
18/07/2022		110.95						MATTHEW HOWITT MONTHLY RENT TOP UP
18/07/2022		250.00						NEDDC 500658285
18/07/2022		390.80						DERBYSHIRE DALES 0
18/07/2022		500.00						NEDDC 500755390
18/07/2022		500.00						NEDDC 500728724
18/07/2022		500.00						NEDDC 500664351
18/07/2022		717.88						NEDDC 500722445
18/07/2022		744.96						NEDDC 50071242X
18/07/2022		1508.04						BDC 23971
19/07/2022							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
25/07/2022		160.00						FPS, K Banner, KYLE RENT
25/07/2022		359.00						CBC 26748
25/07/2022		500.00						NEDDC 500773941
25/07/2022		500.00						NEDDC 500705026
25/07/2022		500.00						NEDDC 500774710
25/07/2022		500.00						NEDDC 500711783
25/07/2022		744.96						NEDDC 500768208
25/07/2022		1185.84						BDC 23971
26/07/2022							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
27/07/2022						180.00		FPS, Rowe D M, D M ROWE
01/06/2022		366.66						FPS, M Sawyer, 55 LIME STREET SIA
06/06/2022							10.51	FPS, M Sawyer, Connor phone
06/06/2022						85.00		FPS, Frost Glen, FP ELECTRIC
06/06/2022						85.00		FPS, Frost Glen, FP ELECTRIC
06/06/2022							160.00	FPS, Frost Glen, FLAXPIECE
06/06/2022							160.00	FPS, Frost Glen, FLAXPIECE
06/06/2022		185.76						FPS, Ams 2 Client Acc, 388758 CS RENT
06/06/2022		200.00						FPS, Easton M, RENT
06/06/2022		250.00						NEDDC 500658285

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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
06/06/2022		320.00						FPS, RES, WORMALL RENT
06/06/2022							320.00	FPS, Richards G C, SHOPPING AND BILLS
06/06/2022		414.24						CBC 26748
06/06/2022		500.00						NEDDC 500747670
06/06/2022		500.00						NEDDC 500742969
06/06/2022		744.96						NEDDC 500686849
06/06/2022		744.96						NEDDC 500665259
07/06/2022							80.00	FPS, Derbyshire Deputys, JE AV BH
07/06/2022							500.00	MATTHEW HOWITT MH MONEY ACCESS
07/06/2022		2761.60						BDC 23971
08/06/2022		1500.00						HPBC L9221792
10/06/2022		840.00						ADC REVSCREDITORS
10/06/2022		2488.48						MDC MAIN ACCOUNT 246
13/06/2022		359.00						NEDDC 500762417
13/06/2022		400.00						FPS, RES, WORMALL RENT
13/06/2022							476.59	FPS, M Sawyer, HOWDENS MATLOCK
13/06/2022		480.00						CBC 26748
13/06/2022		500.00						NEDDC 500720275
13/06/2022		500.00						NEDDC 500720257
13/06/2022		500.00						NEDDC 500798317
13/06/2022		500.00						NEDDC 500691778
13/06/2022		500.00						NEDDC 500755327
13/06/2022		500.00						NEDDC 500780479
13/06/2022		500.00						NEDDC 500756402
13/06/2022		744.96						NEDDC 500771086
13/06/2022		744.96						NEDDC 500728161
13/06/2022		771.60						BDC 23971
14/06/2022							80.00	FPS, Derbyshire Deputys, JE AV BH
17/06/2022		110.95						MATTHEW HOWITT MONTHLY RENT TOP UP
20/06/2022		250.00						NEDDC 500658285
20/06/2022		293.10						DERBYSHIRE DALES 0
20/06/2022		500.00						NEDDC 500728724
20/06/2022		500.00						NEDDC 500664351
20/06/2022		500.00						NEDDC 500755390

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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
20/06/2022		717.88						NEDDC 500722445
20/06/2022		744.96						NEDDC 50071242X
20/06/2022		1508.04						BDC 23971
21/06/2022							80.00	FPS, Derbyshire Deputys, JE AV BH
27/06/2022		160.00						FPS, K Banner, KYLE RENT
27/06/2022						180.00		FPS, Rowe D M, D M ROWE
27/06/2022		359.00						CBC 26748
27/06/2022		500.00						NEDDC 500773941
27/06/2022		500.00						NEDDC 500774710
27/06/2022		500.00						NEDDC 500711783
27/06/2022		500.00						NEDDC 500705026
27/06/2022		744.96						NEDDC 500768208
27/06/2023		1185.84						BDC 23971
28/06/2022							80.00	FPS, Derbyshire Deputys, JE AV BH
03/05/2022			10.00					FPS, Martin Sawyer, Shop Takings
03/05/2022						85.00		FPS, Frost Glen, FP ELECTRIC
03/05/2022							160.00	FPS, Frost Glen, FLAXPIECE
03/05/2022		160.00						FPS, K Banner, KYLE RENT
03/05/2022		200.00						FPS, Easton M, RENT
03/05/2022		359.00						CBC 26748
03/05/2022		366.66						FPS, M Sawyer, 55 LIME STREET SIA
03/05/2022		1185.84						BDC 23971
04/05/2022							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
05/05/2022							250.00	FPS, M Sawyer, GR LAPTOP REPAY
06/05/2022							320.00	FPS, M Sawyer, GC SHOPPING AND BILLS
09/05/2022		185.76						FPS, Ams 2 Client Acc, 388758 CS RENT
09/05/2022		250.00						NEDDC 500658285
09/05/2022		414.24						CBC 26748
09/05/2022							500.00	MATTHEW HOWITT MONEY ACCESS
09/05/2022		500.00						NEDDC 500742969
09/05/2022		500.00						NEDDC 500747670
09/05/2022		744.96						NEDDC 500665259
09/05/2022		744.96						NEDDC 500686849
09/05/2022		2761.60						BDC 23971

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2022 TO 31ST MARCH 2023 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
10/05/2022							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
11/05/2022		1500.00						HPBC L9221792
12/05/2022							476.59	FPS, M Sawyer, HOWDENS MATLOCK
12/05/2022		620.00						RES WORMALL RENT
13/05/2022		840.00						ADC REVSCREDITORS
13/05/2022		2488.48						MDC MAIN ACCOUNT 246
16/05/2022		359.00						NEDDC 500762417
16/05/2022		480.00						CBC 26748
16/05/2022		500.00						NEDDC 500720257
16/05/2022		500.00						NEDDC 500780479
16/05/2022		500.00						NEDDC 500756402
16/05/2022		500.00						NEDDC 500755327
16/05/2022		500.00						NEDDC 500798317
16/05/2022		500.00						NEDDC 500720275
16/05/2022		500.00						NEDDC 500691778
16/05/2022		744.96						NEDDC 500771086
16/05/2022		744.96						NEDDC 500728161
16/05/2022		1157.40						BDC 23971
17/05/2022							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
17/05/2022		110.95						MATTHEW HOWITT MONTHLY RENT TOP UP
23/05/2022		83.74						DERBYSHIRE DALES 0
23/05/2022		250.00						NEDDC 500658285
23/05/2022		500.00						NEDDC 500728724
23/05/2022		500.00						NEDDC 500755390
23/05/2022		500.00						NEDDC 500664351
23/05/2022		717.88						NEDDC 500722445
23/05/2022		744.96						NEDDC 50071242X
23/05/2022		1508.04						BDC 23971
24/05/2022							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
27/05/2022						180.00		FPS, Rowe D M, D M ROWE
30/05/2022		160.00						FPS, K Banner, KYLE RENT
30/05/2022		359.00						CBC 26748
30/05/2022		404.76						DERBYSHIRE DALES 0
30/05/2022		500.00						NEDDC 500773941

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2022 TO 31ST MARCH 2023 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
30/05/2022		500.00						NEDDC 500711783
30/05/2022		500.00						NEDDC 500705026
30/05/2022		500.00						NEDDC 500774710
30/05/2022		744.96						NEDDC 500768208
30/05/2022		1185.84						BDC 23971
31/05/2022							80.00	FPS, DERBYSHIRE DEPUTYS, JE AV BH
01/04/2022		366.66						FPS, M Sawyer, 55 LIME STREET SIA
04/04/2022						85.00		FPS, Frost Glen, FP ELECTRIC
04/04/2022							160.00	FPS, Frost Glen, FLAXPIECE
04/04/2022		160.00						FPS, K Banner, KYLE RENT
04/04/2022		200.00						FPS, Easton M, RENT
04/04/2022		359.00						CBC 26748
04/04/2022		500.00						NEDDC 500774710
04/04/2022		500.00						NEDDC 500705026
04/04/2022		500.00						NEDDC 500773941
04/04/2022		500.00						NEDDC 500711783
04/04/2022		744.96						NEDDC 500768208
04/04/2022		750.00						NEDDC 500708882
04/04/2022							1185.84	FPS, BDC, BENEFITS PAYMENT
07/04/2022							500.00	MATTHEW HOWITT MONEY ACCESS
08/04/2022							270.00	FPS, M Sawyer, GREENACRES
08/04/2022							320.00	FPS, M Sawyer, GC SHOPPING AND BILLS
11/04/2022		185.76						FPS, Ams 2 Client Acc, 388758 CS RENT
11/04/2022		250.00						NEDDC 500658285
11/04/2022							349.00	FPS, REACH ENABLEMENT S, TV for Tibshelf
11/04/2022		414.24						CBC 26748
11/04/2022		500.00						NEDDC 500742969
11/04/2022		500.00						NEDDC 500747670
11/04/2022		744.96						NEDDC 500686849
11/04/2022		744.96						NEDDC 500665259
11/04/2022		2761.60						BDC 23971
12/04/2022							476.59	FPS, M Sawyer, HOWDENS MATLOCK
13/04/2022		1500.00						HPBC L9221792
14/04/2022		2488.48						MDC MAIN ACCOUNT 246

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2022 TO 31ST MARCH 2023 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
19/04/2022		110.95						MATTHEW HOWITT MONTHLY RENT TOP UP
19/04/2022		359.00						NEDDC 500762417
19/04/2022		480.00						CBC 26748
19/04/2022		500.00						NEDDC 500720275
19/04/2022		500.00						NEDDC 500755327
19/04/2022		500.00						NEDDC 500780479
19/04/2022		500.00						NEDDC 500798317
19/04/2022		500.00						NEDDC 500691778
19/04/2022		500.00						NEDDC 500756402
19/04/2022		500.00						NEDDC 500720257
19/04/2022		744.96						NEDDC 500771086
19/04/2022		744.96						NEDDC 500728161
19/04/2022		840.00						ADC REVSCREDITORS
25/04/2022							89.65	FPS, REACH ENABLEMENT S, PM London Hotel
25/04/2022		250.00						NEDDC 500658285
25/04/2022		405.80						DERBYSHIRE DALES 0
25/04/2022		500.00						NEDDC 500728724
25/04/2022		500.00						NEDDC 500664351
25/04/2022		500.00						NEDDC 500755390
25/04/2022		717.88						NEDDC 500722445
25/04/2022		744.96						NEDDC 50071242X
25/04/2022		1508.04						BDC 23971
27/04/2022						180.00		FPS, Rowe D M, D M ROWE
28/04/2022			500.00					FPS, Martin Sawyer, Shop Takings
28/04/2022		1380.00						FPS, RES, CW RENT MAR/APR
29/04/2022		500.00						NEDDC 500773941
29/04/2022		500.00						NEDDC 500711783
29/04/2022		500.00						NEDDC 500705026
29/04/2022		500.00						NEDDC 500774710
29/04/2022		744.96						NEDDC 500768208
<b>TOTAL</b>		<b>365939.11</b>	<b>1320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2500.00</b>	<b>43203.99</b>	<b>412963.10</b>

ANNUAL INCOME **412963.10**

SIGNED \_\_\_\_\_ Martin Sawyer DATED \_\_\_\_\_

YOUR LIFE CHARITY EXPENDITURE ACCOUNTS 1ST APRIL 2022 TO 31ST MARCH 2023 Company Number 5084766

DATE	BANK INT	SHOP	INSURANC	RENTS	FEES	UTILITY	CHEQUE NO	MISC	DESCRIPTION
01/03/2023						310.87			BDC, TOLL BAR 902010424
01/03/2023				400.00					GREEN AND LIME
01/03/2023				500.00					NR SN MANAGEMENT
01/03/2023				600.00					BRCHWD LANE
01/03/2023				650.00					L SEWTER, YOUR LIFE
01/03/2023				745.00					RHE SWRIGHT
02/03/2023				391.24					JOEL LOVATT
02/03/2023				425.01					MP RENT
02/03/2023				600.00					CS MANS MANAGEMENT
02/03/2023				650.00					Jean Halliwell, 22 FOREST DRIVE
02/03/2023				1200.00					MAIN RD SHIR RENT
03/03/2023								241.00	MOB, K & M Bourn, Your Life Windows Jan23
03/03/2023								241.00	MOB, K & M Bourn, Your Life Windows Dec22
03/03/2023								241.00	MOB, K & M Bourn, Your Life Windows Nov22
03/03/2023						195.00			NEDDC 32603151
03/03/2023				450.00					Mary Carr, 12 FLAXPIECE ROAD
03/03/2023				550.00					ASHOVER RD
03/03/2023				770.00					E Sawyer, 3MR
03/03/2023				850.00					4 MORTON ROAD RENT
03/03/2023				1000.00					OAK WHARF RENT
03/03/2023				2000.00					S WALLACE, ASH VIEW
03/09/2023							2255	3000.00	G MILL RENTAL
03/03/2023				450.00					CURIS EXLEY, 12 PENMOOR STR
13/03/2023								500.00	MOB, Daniel Hay, MH PENMORE
15/03/2023								80.00	MOB, Sawyer, JE 130323
15/03/2023								80.00	MOB, Sawyer, JE 060323
15/03/2023								80.00	MOB, Sawyer, JE 270223
15/03/2023								80.00	MOB, Sawyer, JE 240223
17/03/2023				3080.00					MOB, TOLL BAR COTTAGE, OUTSTANDING RENT
20/03/2023				770.00					KB RENT
21/03/2023						82.55			Sky Digital 00621977967937
22/03/2023								50.51	MOB

YOUR LIFE CHARITY EXPENDITURE ACCOUNTS 1ST APRIL 2022 TO 31ST MARCH 2023 Company Number 5084766

22/03/2023							55.00	<b>MOB, Sawyer, MH PEN MICROWAVE</b>
22/03/2023							140.99	<b>MOB, Glen Frost, MH PEN HENRY</b>
23/03/2023			745.00					RH RYAN HILTON RENT
28/03/2023			483.28					BSRENT
28/03/2023			500.00					RHE WOODFIELD
28/03/2023			700.00					FLAXPIECE RENT
28/03/2023			1400.00					MAIN RD RENT
28/03/2023			1500.00					RHE, BHSE MANAGEMENT
28/03/2023			2000.00					RH Ltd, MORTON RD
28/03/2023			770.00					MOB, M Sawyer, JE RENT MARCH 23
28/03/2023				27.70				CHARGES
29/03/2023							80.00	<b>MOB, Sawyer, JE 270323</b>
29/03/2023							80.00	<b>MOB, Sawyer, JE 200323</b>
31/03/2023			600.00					BRCHWD LANE
01/02/2023				310.87				BDC, TOLL BAR 902010424
01/02/2023			400.00					GREEN AND LIME
01/02/2023			500.00					NR SN MANAGEMENT
01/02/2023			632.00					RHE CF78HS
01/02/2023			650.00					L SEWTER, YOUR LIFE
01/02/2023			745.00					RHE SWRIGHT
02/02/2023			391.24					JOEL LOVATT
02/02/2023			425.01					MP RENT
02/02/2023			600.00					CS MANS MANAGEMENT
02/02/2023			650.00					Jean Halliwell, 22 FOREST DRIVE
02/02/2023			1200.00					MAIN RD SHIR RENT
02/02/2023							195.00	<b>MOB, Bolsover Woodlands, KB BENCH</b>
06/02/2023				195.00				NEDDC 32603151
06/02/2023			450.00					Mary Carr, 12 FLAXPIECE ROAD
06/02/2023			550.00					ASHOVER RD
06/02/2023			770.00					E Sawyer, 3MR
06/02/2023			850.00					4 MORTON ROAD RENT
06/02/2023			1000.00					OAK WHARF RENT
07/02/2023			2000.00					S WALLACE, ASH VIEW

YOUR LIFE CHARITY EXPENDITURE ACCOUNTS 1ST APRIL 2022 TO 31ST MARCH 2023 Company Number 5084766

07/02/2023							80.00	<b>MOB, Sawyer, JE AV 06/02</b>
07/02/2023							80.00	<b>MOB, Sawyer, JE AV 30/01</b>
13/02/2023			450.00					<b>CURIS EXLEY, 12 PENMOOR STR</b>
13/02/2023			770.00					<b>TOLL BAR COTTAGE RENT</b>
15/02/2023						2252	1962.72	<b>G MILL RENTAL</b>
15/02/2023						2253	1962.72	<b>G MILL RENTAL</b>
15/02/2023					324.00			<b>MOB, M Sawyer, JE UTILITY BILL</b>
17/02/2023							80.00	<b>MOB, M Sawyer, JE BILLS 13/02/23</b>
17/02/2023							100.00	<b>MOB, Lee Kent, IPAD PURCHASE</b>
20/02/2023			770.00					<b>KB RENT</b>
20/02/2023			1450.00					<b>ALTON HOUSE CLAY CROSS</b>
20/02/2023							98.00	<b>MOB, Sawyer, MR LIGHT FITTING</b>
21/02/2023					58.99			<b>Sky Digital 00621977967937</b>
23/02/2023			745.00					<b>RH RYAN HILTON RENT</b>
27/02/2023				33.50				<b>CHARGES</b>
28/02/2023			483.28					<b>BSRENT</b>
28/02/2023			500.00					<b>RHE WOODFIELD</b>
28/02/2023			700.00					<b>FLAXPIECE RENT</b>
28/02/2023			1400.00					<b>MAIN RD RENT</b>
28/02/2023			1500.00					<b>RHE, BHSE MANAGEMENT</b>
28/02/2023			2000.00					<b>RH Ltd, MORTON RD</b>
28/02/2023							55.11	<b>MOB, BDC 30440397</b>
28/02/2023					208.00			<b>MOB, Ashfield Effluent 50482</b>
03/01/2023					310.87			<b>BDC, TOLL BAR 902010424</b>
03/01/2023			391.24					<b>JOEL LOVATT</b>
03/01/2023			400.00					<b>GREEN AND LIME</b>
03/01/2023			425.01					<b>MP RENT</b>
03/01/2023			500.00					<b>NR SN MANAGEMENT</b>
03/01/2023			600.00					<b>CS MANS MANAGEMENT</b>
03/01/2023			600.00					<b>BRCHWD LANE</b>
03/01/2023			632.00					<b>RHE CF78HS</b>
03/01/2023			650.00					<b>Jean Halliwell, 22 FOREST DRIVE</b>
03/01/2023			650.00					<b>L SEWTER, YOUR LIFE</b>

YOUR LIFE CHARITY EXPENDITURE ACCOUNTS 1ST APRIL 2022 TO 31ST MARCH 2023 Company Number 5084766

03/01/2023				745.00					RHE SWRIGHT
03/01/2023				1200.00					MAIN RD SHIR RENT
04/01/2023				550.00					ASHOVER RD
04/01/2023				770.00					E Sawyer, 3MR
05/01/2023						135.00			NEDDC 32362934
05/01/2023						138.00			NEDDC 32042239
05/01/2023						138.00			NEDDC 32217460
05/01/2023						157.00			NEDDC 32189471
05/01/2023						195.00			NEDDC 32603151
05/01/2023						204.00			NEDDC 32061340
05/01/2023						250.00			NEDDC 32138418
05/01/2023				450.00					Mary Carr, 12 FLAXPIECE ROAD
05/01/2023				850.00					4 MORTON ROAD RENT
05/01/2023				1000.00					OAK WHARF RENT
09/01/2023				2000.00					S WALLACE, ASH VIEW
11/01/2023				450.00					CURIS EXLEY, 12 PENMOOR STR
12/01/2023				770.00					TOLL BAR COTTAGE RENT
16/01/2023						291.00			HPB 01 72135481
16/01/2023				495.00					145 MARKET STR
17/01/2023								805.95	MOB, NEDDC General Account, 32616902
19/01/2023				1450.00					ALTON HOUSE CLAY CROSS
23/01/2023						73.05			Sky Digital 00621977967937
23/01/2023				745.00					RH RYAN HILTON RENT
23/01/2023				770.00					KB RENT
23/01/2023						100.00			MOB, Glen Frost, CF GAS
23/01/2023						852.58			MOB, Flogas, 1844456
23/01/2023								1040.00	MOB, M Sawyer, JE WEEKLY SPEND x 13
23/01/2023								1380.00	MOB, M Sawyer, VOL EXPENSES AUS
23/01/2023								1380.00	MOB, G Frost, VOL EXPENSES AUS
23/01/2023				10125.80					MOB, RHE, RENT ARREARS MP
24/01/2023						100.00			MOB, Sawyer, HSCF GAS
26/01/2023						101.12			MOB, NEDDC 71308341
26/01/2023						917.82			MOB, NEDDC 32611211

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26/01/2023					1500.00			<b>MOB, NEDDC LL12005</b>
26/01/2023					1516.53			<b>MOB, NEDDC LL33290</b>
30/01/2023			483.28					<b>BSRENT</b>
30/01/2023			500.00					<b>RHE WOODFIELD</b>
30/01/2023			700.00					<b>FLAXPIECE RENT</b>
30/01/2023			1400.00					<b>MAIN RD RENT</b>
30/01/2023			1500.00					<b>RHE, BHSE MANAGEMENT</b>
30/01/2023			2500.00					<b>RH Ltd, MORTON RD</b>
30/01/2023						461.84		<b>RIB, Paul Matthews, BILL PAYMENTS</b>
30/01/2023						1231.59		<b>MOB, M Sawyer, FNTC PEARLY GREY</b>
30/01/2023				37.90				<b>CHARGES</b>
31/01/2023			600.00					<b>BRCHWD LANE</b>
01/12/2022					310.87			<b>BDC, TOLL BAR 902010424</b>
01/12/2022			400.00					<b>GREEN AND LIME</b>
01/12/2022			500.00					<b>NR SN MANAGEMENT</b>
01/12/2022			600.00					<b>BRCHWD LANE</b>
01/12/2022			632.00					<b>RHE CF78HS</b>
01/12/2022			650.00					<b>L SEWTER, YOUR LIFE</b>
01/12/2022			745.00					<b>RHE SWRIGHT</b>
02/12/2022			391.24					<b>JOEL LOVATT</b>
02/12/2022			425.01					<b>MP RENT</b>
02/12/2022			600.00					<b>CS MANS MANAGEMENT</b>
02/12/2022			650.00					<b>Jean Halliwell, 22 FOREST DRIVE</b>
02/12/2022			1200.00					<b>MAIN RD SHIR RENT</b>
02/12/2022					170.80			<b>STW 3520038947</b>
05/12/2022					135.00			<b>NEDDC 32362934</b>
05/12/2022					138.00			<b>NEDDC 32042239</b>
05/12/2022					138.00			<b>NEDDC 32217460</b>
05/12/2022					157.00			<b>NEDDC 32189471</b>
05/12/2022					204.00			<b>NEDDC 32061340</b>
05/12/2022					250.00			<b>NEDDC 32138418</b>
05/12/2022			450.00					<b>Mary Carr, 12 FLAXPIECE ROAD</b>
05/12/2022			550.00					<b>ASHOVER RD</b>

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05/12/2022			770.00					E Sawyer, 3MR
05/12/2022			850.00					4 MORTON ROAD RENT
05/12/2022			1000.00					OAK WHARF RENT
07/12/2022			2000.00					S WALLACE, ASH VIEW
12/12/2022			450.00					CURIS EXLEY, 12 PENMOOR STR
12/12/2022			770.00					TOLL BAR COTTAGE RENT
12/12/2022						500.00		MOB, Daniel Hay, M How
12/12/2022				620.39				MOB, Flogas, 1844456
13/12/2022				100.00				MOB, M Sawyer, GAS HIGH STREET
13/12/2022						150.00		MOB, B&R Electrical, 55 LIME STREET
14/12/2022			495.00					145 MARKET STREET
15/12/2022				291.00				HPB 01 72135481
19/12/2022			1450.00					ALTON HOUSE CLAY CROSS
19/12/2022					2249	2353.96		G MILL RENTAL
19/12/2022						88.00		MOB, Sawyer, Ryair Seat
20/12/2022					2251	1962.72		G MILL RENTAL
21/12/2022				73.05				Sky Digital 00621977967937
21/12/2022						170.00		MOB, Tony Smith, Xmas CF
23/12/2022			745.00					RH RYAN HILTON RENT
28/12/2022			483.28					BSRENT
28/12/2022			500.00					RHE WOODFIELD
28/12/2022			700.00					FLAXPIECE RENT
28/12/2022			770.00					KB RENT
28/12/2022			1400.00					MAIN RD RENT
28/12/2022			1500.00					RHE, BHSE MANAGEMENT
28/12/2022			2500.00					RH Ltd, MORTON RD
28/12/2022				195.00				NEDDC 32603151
28/12/2022				195.00				NEDDC 32603151
28/12/2022						568.93		MOB, Sawyer, Argos, KB PS5
28/12/2022						1667.23		MOB, Sarah Hill, Expenses TF131222
29/12/2022				38.20				CHARGES
01/11/2022					310.87			BDC, TOLL BAR 902010424
01/11/2022			500.00					NR SN MANAGEMENT

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01/11/2022			632.00					RHE CF78HS
01/11/2022			650.00					L SEWTER, YOUR LIFE
01/11/2022			745.00					RHE SWRIGHT
01/11/2022			1000.00					GREEN AND LIME
02/11/2022			391.24					JOEL LOVATT
02/11/2022			425.01					MP RENT
02/11/2022			600.00					CS MANS MANAGEMENT
02/11/2022			650.00					Jean Helliwell, 22 FOREST DRIVE
02/11/2022			770.00					GR RENT
02/11/2022			1200.00					MAIN RD SHIR RENT
04/11/2022			550.00					ASHOVER RD
04/11/2022			770.00					E Sawyer, 3MR
07/11/2022					135.00			NEDDC 32362934
07/11/2022					138.00			NEDDC 32042239
07/11/2022					138.00			NEDDC 32217460
07/11/2022					157.00			NEDDC 32189471
07/11/2022					204.00			NEDDC 32061340
07/11/2022					250.00			NEDDC 32138418
07/11/2022			450.00					Mary Carr, 12 FLAXPIECE ROAD
07/11/2022			850.00					4 MORTON ROAD RENT
07/11/2022			1000.00					OAK WHARF RENT
07/11/2022			2000.00					S WALLACE, ASH VIEW
07/11/2022						2248	2353.96	G MILL RENTAL
09/11/2022							500.00	MOB, Sawyer, M HOW. SPEND
10/11/2022							241.00	MOB, K & M Bourn, Windows Aug 22
10/11/2022							241.00	MOB, K & M Bourn, Windows Oct 22
10/11/2022							241.00	MOB, K & M Bourn, Windows Sep 22
11/11/2022			450.00					CURIS EXLEY, 12 PENMOOR STR
14/11/2022			495.00					145 MARKET STREET
14/11/2022			770.00					TOLL BAR COTTAGE RENT
14/11/2022			199.68					BSRENT Addition
15/11/2022					291.00			HPB 01 72135481
16/11/2022			850.00					BW MR

YOUR LIFE CHARITY EXPENDITURE ACCOUNTS 1ST APRIL 2022 TO 31ST MARCH 2023 Company Number 5084766

16/11/2022							500.00	<b>MOB, Matthew Howitt, Savings</b>
17/11/2022							53.00	<b>MOB, M Sawyer, C Flood</b>
21/11/2022					73.05			<b>Sky Digital 00621977967937</b>
21/11/2022			1450.00					<b>ALTON HOUSE CLAY CROSS</b>
21/11/2022							196.98	<b>MOB, Sawyer, 22FDCTAX</b>
23/11/2022			745.00					<b>RH RYAN HILTON RENT</b>
25/11/2022						2250	1323.06	<b>G MILL RENTAL</b>
25/11/2022			6600.00					<b>MOB, Glen Frost, 145MST12MNTH</b>
28/11/2022			483.28					<b>BSRENT</b>
28/11/2022			500.00					<b>RHE WOODFIELD</b>
28/11/2022			700.00					<b>FLAXPIECE RENT</b>
28/11/2022			770.00					<b>KB RENT</b>
28/11/2022			1400.00					<b>MAIN RD RENT</b>
28/11/2022			1500.00					<b>RHE, BHSE MANAGEMENT</b>
28/11/2022			2500.00					<b>RH Ltd, MORTON RD</b>
28/11/2022					100.00			<b>MOB, Sawyer, GAS 78 High St</b>
28/11/2022							7200.00	<b>MOB, Martin Sawyer, GA DEC2223</b>
29/11/2022							75.00	<b>MOB, Chris Swann, Boiler 12 Flax</b>
29/11/2022				32.10				<b>CHARGES</b>
03/10/2022					143.92			<b>TBC WATER</b>
03/10/2022					310.87			<b>BDC, TOLL BAR 902010424</b>
03/10/2022			391.24					<b>JOEL LOVATT</b>
03/10/2022			425.01					<b>MP RENT</b>
03/10/2022			500.00					<b>NR SN MANAGEMENT</b>
03/10/2022			600.00					<b>BRCHWD LANE</b>
03/10/2022			600.00					<b>CS MANS MANAGEMENT</b>
03/10/2022			632.00					<b>RHE CF78HS</b>
03/10/2022			650.00					<b>L SEWTER, YOUR LIFE</b>
03/10/2022			650.00					<b>Jean Helliwell, 22 FOREST DRIVE</b>
03/10/2022			745.00					<b>RHE SWRIGHT</b>
03/10/2022			770.00					<b>KB RENT</b>
03/10/2022			770.00					<b>GR RENT</b>
03/10/2022			1000.00					<b>GREEN AND LIME</b>

YOUR LIFE CHARITY EXPENDITURE ACCOUNTS 1ST APRIL 2022 TO 31ST MARCH 2023 Company Number 5084766

03/10/2022			1800.00						MAIN RD SHIR RENT
04/10/2022			550.00						ASHOVER RD
04/10/2022			770.00						E Sawyer, 3MR
05/10/2022					135.00				NEDDC 32362934
05/10/2022					138.00				NEDDC 32217460
05/10/2022					138.00				NEDDC 32042239
05/10/2022					157.00				NEDDC 32189471
05/10/2022					204.00				NEDDC 32061340
05/10/2022					250.00				NEDDC 32138418
05/10/2022			450.00						Mary Carr, 12 FLAXPIECE ROAD
05/10/2022			850.00						4 MORTON ROAD RENT
05/10/2022			1000.00						OAK WHARF RENT
07/10/2022			2000.00						S WALLACE, ASH VIEW
11/10/2022			450.00						CURIS EXLEY, 12 PENMOOR STR
11/10/2022						2247	2353.96		G MILL RENTAL
12/10/2022			770.00						TOLL BAR COTTAGE RENT
14/10/2022			495.00						145 MARKET STREET
17/10/2022					291.00				HPB 01 72135481
17/10/2022			850.00						BW MR
17/10/2022							106.81		MOB, Sawyer, 89 Ashover Rd
17/10/2022					200.00				MOB, Sawyer, 78 Hst Bills
17/10/2022							750.00		MOB, Coach Travel Solut,CHC967501
17/10/2022							1040.00		MOB, M Sawyer, JE 13 Weeks
19/10/2022			1450.00						ALTON HOUSE CLAY CROSS
21/10/2022					73.37				Sky Digital 00621977967937
21/10/2022					64.49				EDF ENERGY 671173221398
24/10/2022			745.00						RH RYAN HILTON RENT
27/10/2022				30.20					CHARGES
28/10/2022			240.00						RHE RENT ARREARS
28/10/2022			450.80						BSRENT
28/10/2022			500.00						RHE WOODFIELD
28/10/2022			700.00						FLAXPIECE RENT
28/10/2022			1400.00						MAIN RD RENT

YOUR LIFE CHARITY EXPENDITURE ACCOUNTS 1ST APRIL 2022 TO 31ST MARCH 2023 Company Number 5084766

28/10/2022			1500.00				RHE, BHSE MANAGEMENT
28/10/2022			2500.00				RH Ltd, MORTON RD
31/10/2022			600.00				BRCHWD LANE
31/10/2022			770.00				KB RENT
01/09/2022			310.87				BDC, TOLL BAR 902010424
01/09/2022			500.00				NR SN MANAGEMENT
01/09/2022			632.00				RHE CF78HS
01/09/2022			650.00				L SEWTER, YOUR LIFE
01/09/2022			745.00				RHE SWRIGHT
01/09/2022			1000.00				GREEN AND LIME
02/09/2022			391.24				JOEL LOVATT
02/09/2022			425.01				MP RENT
02/09/2022			600.00				CS MANS MANAGEMENT
02/09/2022			650.00				Jean Helliwell, 22 FOREST DRIVE
02/09/2022			770.00				GR RENT
02/09/2022			1800.00				MAIN RD RENT
05/09/2022				135.00			NEDDC 32362934
05/09/2022				138.00			NEDDC 32042239
05/09/2022				138.00			NEDDC 32217460
05/09/2022				157.00			NEDDC 32189471
05/09/2022				204.00			NEDDC 32061340
05/09/2022				250.00			NEDDC 32138418
05/09/2022			450.00				Mary Carr, 12 FLAXPIECE ROAD
05/09/2022			550.00				ASHOVER RD
05/09/2022			770.00				KB RENT
05/09/2022			770.00				E Sawyer, 3MR
05/09/2022			850.00				4 MORTON ROAD RENT
05/09/2022			1000.00				OAK WHARF RENT
07/09/2022			2000.00				S WALLACE, ASH VIEW
08/09/2022					469.73		MOB, M Sawyer, KB Ibiza
12/09/2022			450.00				CURIS EXLEY, 12 PENMOOR STR
12/09/2022			770.00				TOLL BAR COTTAGE RENT
14/09/2022			495.00				145 MARKET STREET

YOUR LIFE CHARITY EXPENDITURE ACCOUNTS 1ST APRIL 2022 TO 31ST MARCH 2023 Company Number 5084766

15/09/2022					291.00			HPB 01 72135481
16/09/2022			850.00					BW MR
20/09/2022			1450.00					ALTON HOUSE CLAY CROSS
21/09/2022					73.05			Sky Digital 00621977967937
23/09/2022			745.00					RH RYAN HILTON RENT
27/09/2022				36.00				CHARGES
28/09/2022			240.00					RHE RENT ARREARS
28/09/2022			450.80					BSRENT
28/09/2022			500.00					RHE WOODFIELD
28/09/2022			700.00					FLAXPIECE RENT
28/09/2022			1400.00					MAIN RD RENT
28/09/2022			1500.00					RHE, BHSE MANAGEMENT
28/09/2022			2500.00					RH Ltd, MORTON RD
30/09/2022							910.00	MOB, Matt Draper, 89 Ashover Rd
01/08/2022					310.87			BDC, TOLL BAR 902010424
01/08/2022			500.00					NR SN MANAGEMENT
01/08/2022			600.00					BRCHWD LANE
01/08/2022			650.00					L SEWTER, YOUR LIFE
01/08/2022			1000.00					GREEN AND LIME
02/08/2022			391.24					JOEL LOVATT
02/08/2022			425.01					MP RENT
02/08/2022			600.00					CS MANS MANAGEMENT
02/08/2022			770.00					GR RENT
02/08/2022			1800.00					MAIN RD SHIR RENT
04/08/2022			550.00					ASHOVER RD
04/08/2022			770.00					E Sawyer, 3MR
05/08/2022					135.00			NEDDC 32362934
05/08/2022					138.00			NEDDC 32042239
05/08/2022					138.00			NEDDC 32217460
05/08/2022					157.00			NEDDC 32189471
05/08/2022					204.00			NEDDC 32061340
05/08/2022					250.00			NEDDC 32138418
05/08/2022			450.00					Mary Carr, 12 FLAXPIECE ROAD



YOUR LIFE CHARITY EXPENDITURE ACCOUNTS 1ST APRIL 2022 TO 31ST MARCH 2023 Company Number 5084766

01/07/2022			600.00						BRCHWD LANE
01/07/2022			650.00						L SEWTER, YOUR LIFE
01/07/2022			1000.00						GREEN AND LIME
04/07/2022			391.24						JOEL LOVATT
04/07/2022			425.01						MP RENT
04/07/2022			550.00						ASHOVER RD
04/07/2022			600.00						CS MANS MANAGEMENT
04/07/2022			770.00						GR RENT
04/07/2022			770.00						E Sawyer, 3MR
04/07/2022			1800.00						MAIN RD SHIR RENT
04/07/2022							320.00		MOB, George Richards, Reimbursed
05/07/2022					135.00				NEDDC 32362934
05/07/2022					138.00				NEDDC 32042239
05/07/2022					138.00				NEDDC 32217460
05/07/2022					157.00				NEDDC 32189471
05/07/2022					204.00				NEDDC 32061340
05/07/2022					250.00				NEDDC 32138418
05/07/2022			450.00						Mary Carr, 12 FLAXPIECE ROAD
05/07/2022			850.00						4 MORTON ROAD RENT
05/07/2022			1000.00						OAK WHARF RENT
05/07/2022						2243	2353.96		G MILL RENTAL
05/07/2022						2244	2353.96		G MILL RENTAL
07/07/2022			2000.00						S WALLACE, ASH VIEW
11/07/2022			450.00						CURIS EXLEY, 12 PENMOOR STR
11/07/2022			770.00						KB RENT
12/07/2022			770.00						TOLL BAR COTTAGE RENT
12/07/2022							240.00		MOB, Glen Frost, JE 3Wk
13/07/2022							705.13		MOB, Martin Sawyer, Ibiza BOAT TICKE
14/07/2022			495.00						145 MARKET STREET
15/07/2022					291.00				HPB 01 72135481
18/07/2022			850.00						BW MR
19/07/2022			1450.00						ALTON HOUSE CLAY CROSS
20/07/2022							725.00		MOB, Elise Sawyer, 80/90 Ten Drinks

YOUR LIFE CHARITY EXPENDITURE ACCOUNTS 1ST APRIL 2022 TO 31ST MARCH 2023 Company Number 5084766

21/07/2022					73.05				Sky Digital 00621977967937
25/07/2022			745.00						RH RYAN HILTON RENT
25/07/2022						2245	2353.96		G MILL RENTAL
27/07/2022				26.80					CHARGES
28/07/2022			240.00						RHE RENT ARREARS
28/07/2022			450.80						BSRENT
28/07/2022			500.00						RHE WOODFIELD
28/07/2023			700.00						FLAXPIECE RENT
28/07/2022			1400.00						MAIN RD RENT
28/07/2022			1500.00						RHE, BHSE MANAGEMENT
28/07/2022			2500.00						RH Ltd, MORTON RD
01/06/2022					310.87				BDC, TOLL BAR 902010424
01/06/2022			500.00						NR SN MANAGEMENT
01/06/2022			650.00						L SEWTER, YOUR LIFE
01/06/2022			1000.00						GREEN AND LIME
06/06/2022					135.00				NEDDC 32362934
06/06/2022					138.00				NEDDC 32217460
06/06/2022					138.00				NEDDC 32042239
06/06/2022					157.00				NEDDC 32189471
06/06/2022					204.00				NEDDC 32061340
06/06/2022					250.00				NEDDC 32138418
06/06/2022			391.24						JOEL LOVATT
06/06/2022			425.01						MP RENT
06/06/2022			450.00						Mary Carr, 12 FLAXPIECE ROAD
06/06/2022			550.00						ASHOVER RD
06/06/2022			600.00						CS MANS MANAGEMENT
06/06/2022			770.00						GR RENT
06/06/2022			770.00						E Sawyer, 3MR
06/06/2022			850.00						4 MORTON ROAD RENT
06/06/2022			1000.00						OAK WHARF RENT
06/06/2022			1800.00						MAIN RD SHIR RENT
06/06/2022							0.50		MOB, Connor Flood, Phone
06/06/2022							10.01		MOB, Connor Flood, Phone

YOUR LIFE CHARITY EXPENDITURE ACCOUNTS 1ST APRIL 2022 TO 31ST MARCH 2023 Company Number 5084766

06/06/2022					854.09			<b>MOB, FLOGAS 1844456</b>
07/06/2022			2000.00					<b>S WALLACE, ASH VIEW</b>
07/06/2022						2241	2353.96	<b>G MILL RENTAL</b>
07/06/2022						2242	2353.96	<b>G MILL RENTAL</b>
09/06/2022							500.00	<b>MOB, Sawyer, Mhowitt</b>
13/06/2022			450.00					<b>CURIS EXLEY, 12 PENMOOR STR</b>
13/06/2022			770.00					<b>TOLL BAR COTTAGE RENT</b>
13/06/2022			770.00					<b>KB RENT</b>
13/06/2022				101.12				<b>MOB, M Sawyer, NE BUSINESS RATES</b>
14/06/2022			495.00					<b>145 MARKET STREET</b>
15/06/2022					291.00			<b>HPB 01 72135481</b>
16/06/2022			850.00					<b>BW MR</b>
20/06/2022			1450.00					<b>ALTON HOUSE CLAY CROSS</b>
21/06/2022					73.05			<b>Sky Digital 00621977967937</b>
22/06/2022							228.00	<b>MOB, Sawyer, Halfords, Tents</b>
23/06/2022			745.00					<b>RH RYAN HILTON RENT</b>
28/06/2022			240.00					<b>RHE RENT ARREARS</b>
28/06/2022			450.80					<b>BSRENT</b>
28/06/2022			500.00					<b>RHE WOODFIELD</b>
28/06/2022			700.00					<b>FLAXPIECE RENT</b>
28/06/2022			1400.00					<b>MAIN RD RENT</b>
28/06/2022			1500.00					<b>RHE, BHSE MANAGEMENT</b>
28/06/2022			2500.00					<b>RH Ltd, MORTON RD</b>
28/06/2022							241.00	<b>MOB, K &amp; M Bourn, Your Life Windows</b>
28/06/2022							640.00	<b>MOB, Sawyer, JE WKLY x 8</b>
03/05/2022					310.87			<b>BDC, TOLL BAR 902010424</b>
03/05/2022			391.24					<b>JOEL LOVATT</b>
03/05/2022			425.01					<b>MP RENT</b>
03/05/2022			600.00					<b>CS MANS MANAGEMENT</b>
03/05/2022			600.00					<b>BRCHWD LANE</b>
03/05/2022			650.00					<b>L SEWTER, YOUR LIFE</b>
03/05/2022			770.00					<b>GR RENT</b>
03/05/2022			1000.00					<b>GREEN AND LIME</b>

YOUR LIFE CHARITY EXPENDITURE ACCOUNTS 1ST APRIL 2022 TO 31ST MARCH 2023 Company Number 5084766

03/05/2022			1800.00					MAIN RD SHIR RENT
03/05/2022			770.00					MOB, TOLL BAR COTTAGE, MARC/APRIL RENT
04/05/2022			550.00					ASHOVER RD
04/05/2022			770.00					E Sawyer, 3 MR
04/05/2022						250.00		MOB, George Richards, Laptop Sale
05/05/2022					135.00			NEDDC 32362934
05/05/2022					138.00			NEDDC 32217460
05/05/2022					138.00			NEDDC 32042239
05/05/2022					157.00			NEDDC 32189471
05/05/2022					204.00			NEDDC 32061340
05/05/2022					250.00			NEDDC 32138418
05/05/2022			450.00					Mary Carr, 12 FLAXPIECE ROAD
05/05/2022			850.00					4 MORTON ROAD RENT
05/05/2022			1000.00					OAK WHARF RENT
05/05/2022						1522.24		MOB, Derbyshire Deputy, AC CRAIG WEBBER
09/05/2022			2000.00					S WALLACE, ASH VIEW
10/05/2022					31.80			TV LICENCE MBP, 4092051323
11/05/2022			450.00					Curis Exley, 12 PENMORE STREET
12/05/2022			770.00					TOLL BAR COTTAGE RENT
16/05/2022					291.00			HPB 01 72135481
16/05/2022			495.00					145 MARKET STREET
16/05/2022			770.00					KB RENT
16/05/2022			850.00					BW MR
19/05/2022			1450.00					ALTON HOUSE CLAY CROSS
19/05/2022						89.50		MOB, Henman Dunn, INV 8548
23/05/2022					73.05			SKY DIGITAL 00621977967937
23/05/2022			745.00					RH RYAN HILTON RENT
23/05/2022						242.00		MOB, K & M Bourn, Your Life Windows
25/05/2022						549.00		MOB, Taylor Hill, 4 Morton Road
30/05/2022			240.00					RHE RENT ARREARS
30/05/2022			450.80					BSRENT
30/05/2022			500.00					RHE WOODFIELD
30/05/2022			700.00					FLAXPIECE RENT

YOUR LIFE CHARITY EXPENDITURE ACCOUNTS 1ST APRIL 2022 TO 31ST MARCH 2023 Company Number 5084766

30/05/2022			1400.00					MAIN RD RENT
30/05/2022			1500.00					RHE, BHSE MANAGEMENT
30/05/2022			2500.00					RH LTD, MORTON ROAD
31/05/2022			600.00					BRCHWD LANE
01/04/2022					143.92			TBC WATER
01/04/2022					310.87			BDC, TOLL BAR 902010424
01/04/2022			650.00					L SEWTER, YOUR LIFE
01/04/2022			1000.00					GREEN AND LIME
04/04/2022			391.24					JOEL LOVATT
04/04/2022			425.01					MP RENT
04/04/2022			550.00					ASHOVER RD
04/04/2022			600.00					CS MANS MANAGEMENT
04/04/2022			770.00					GR RENT
04/04/2022			770.00					E Sawyer, 3 MR
04/04/2022			1800.00					MAIN RD SHIR RENT
04/04/2022						138.66		MOB, Sawyer, KB TESCO BILL
04/04/2022						219.99		MOB, Sawyer, CURTYS TBC
05/04/2022					130.99			NEDDC 32362934
05/04/2022					134.82			NEDDC 32217460
05/04/2022					134.82			NEDDC 32042239
05/04/2022					157.32			NEDDC 32189471
05/04/2022					206.87			NEDDC 32061340
05/04/2022					246.84			NEDDC 32138418
05/04/2022			450.00					Mary Carr, 12 FLAXPIECE ROAD
05/04/2022			850.00					4 MORTON ROAD RENT
05/04/2022			1000.00					OAK WHARF RENT
05/04/2022						349.00		MOB, Sawyer, Currys Tib Hse
06/04/2022						427.00		MOB, D Law, 8 FLAX PCE
06/04/2022						427.00		MOB, Sawyer, D Law Flooring Fp
07/04/2022			2000.00					S WALLACE, ASH VIEW
07/04/2022						1177.00		MOB, Sawyer, Charity TM F RAIS
08/04/2022						5.00		MOB, Tonshef Allotment, Allotment
11/04/2022			450.00					Curis Exley, 12 PENMORE STREET

YOUR LIFE CHARITY EXPENDITURE ACCOUNTS 1ST APRIL 2022 TO 31ST MARCH 2023 Company Number 5084766

12/04/2022				770.00					TOLL BAR COTTAGE RENT
14/04/2022				495.00					145 MARKET STREET
14/04/2022							160.00		MOB, Sawyer, GR Shopping
19/04/2022					293.58				HPB 01 72135481
19/04/2022				770.00					KB RENT
19/04/2022				850.00					BW MR
19/04/2022				1450.00					ALTON HOUSE CLAY CROSS
19/04/2022							50.00		MOB, George Richards, Charity clothing
19/04/2022							249.55		MOB, Sawyer, Currys Tibshelf
21/04/2022					41.81				SKY DIGITAL 00621977967937
25/04/2022				745.00					RH RYAN HILTON RENT
27/04/2022					189.50				EFFLUENT SERVICES
28/04/2022				240.00					RHE RENT ARREARS
28/04/2022				450.80					BSRENT
28/04/2022				500.00					RHE WOODFIELD
28/04/2022				700.00					FLAXPIECE RENT
28/04/2022				1400.00					MAIN RD RENT
28/04/2022				1500.00					RHE, BHSE MANAGEMENT
28/04/2022				2500.00					RH LTD, MORTON ROAD
TOTALS	0.00	0.00	0.00	327828.35	393.42	27096.32		67869.11	

ANNUAL EXPENDITURE 423187.20

Signed \_\_\_\_\_

Dated \_\_\_\_\_

**YOUR LIFE CHARITY**

England & Wales - Charity number 1103299

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# Accounts

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YOUR LIFE CHARITY  
COMPANY NUMBER – 5084766  
CHARITY NUMBER - 1103299

**DIRECTORS REPORT**  
**YEAR ENDED MARCH 31st 2022**

**BACKGROUND**

The company has operated as a non profit making registered charity since 2004 and continues to now support over 50 adults with learning disabilities in community housing related projects and up to 80 adults with learning disabilities with work based and recreational activities including charity shop work.

Unfortunately due to Covid 19 the disco that was operated on a weekly basis was suspended indefinitely.

The charity continues to support a gardening group that operates two days per week supporting up to 10 individuals with allotment based activity which has proven to be very successful and this activity continued with reduced capacity and within COVID restrictions within the current financial year. In addition we have been able to continue the woodwork project also with reduced capacity. Volunteers were recruited for the charity shop and dedicated days were allocated.

The charity shop resumed trading during the financial year and extensive donations were received. Online sales have continued and the charity shop remains relatively self sufficient and trades every week day from 0930 to 1500 hrs.

The charity continues to have its registered office in Pilsley in Derbyshire..

**INCOME & EXPENDITURE**

The charities main expenditure remains its rental accommodation and maintenance of this. There has been no development due to COVID in this financial year however we have fully developed a building in Tibshelf in Partnership with Reach Housing & Enablement services that will be operational in April 2022

The charity has managed to continue to fully fill voids in all our properties but has attempted to improve the quality of accommodation on offer. We have made investment in improving some properties to assist in efficiency of heating and insulation and have fully undertaken electrical compliance testing and Gas safe testing across all properties in addition to that which is provided by property owners. We have remained fully reimbursed for outstanding invoices which has enabled us to continue to operate throughout this trading year.

The annual income generated has achieved £417,065.01 that is a significant increase from last year and is due to having filled voids across a complete year. and the prompt payment of invoices generated.

**INCOME & EXPENDITURE**

,  
Income generated in the current financial year £ 417,065.01  
Expenditure in the current financial year £ 430,840.01

YOUR LIFE CHARITY  
COMPANY NUMBER – 5084766  
CHARITY NUMBER - 1103299

Profit accumulated for trading year -£ 31,775.00

**GRANTS**

Local authority grant funding in relation to the impact of COVID upon charities and local business was awarded during the financial year in relation to rateable value.

**GROWTH**

The charity will attempt to develop further accommodation opportunities in 2022.

Continued effort is to be made in attempting to continue to operate our charity shop over a 5 day period which has proven that with great effort can be a source of valuable income. This continues to be the case during this financial year.

**CONCLUSION**

It is recognised that the charity has covered the loss made during this financial year which is commendable and has enabled us to survive in what has been considered our most difficult time which we credit to the hard work of our volunteer staff.

The charity shop in Pilsley continues to demonstrate that with effort the shop can achieve sales that make a significant contribution to the charities survival.

It is recognised that future growth and sustenance can only be achieved through continued commitment and goodwill of volunteers and the ongoing rental of properties and the opening of the charity shop and donations.

Approved by the Trustee's on 17<sup>th</sup> June 2022.

And signed on behalf by \_\_\_\_\_(Director)  
Martin Sawyer

YOUR LIFE CHARITY EXPENDITURE ACCOUNTS 1ST APRIL 2021 TO 31ST MARCH 2022 Company Number 5084766

DATE	BANK INT	SHOP	INSURANC	RENTS	FEES	UTILITY	CHEQUE NO	MISC	DESCRIPTION
01/03/2022						310.87			BDC, TOLL BAR 902010424
01/03/2022				600.00					BRCHWD LANE
01/03/2022				650.00					L SEWTER, YOUR LIFE
01/03/2022				1000.00					GREEN AND LIME
02/03/2022				391.24					JOEL LOVATT
02/03/2022				425.01					MP RENT
02/03/2022				500.00					NR SN MANAGEMENT
02/03/2022				600.00					CS MANS MANAGEMENT
02/03/2022				770.00					GR RENT
02/03/2022				1800.00					MAIN RD SHIR RENT
04/03/2022				550.00					ASHOVER RD
04/03/2022								770.00	E Sawyer, 3 MR
07/03/2022				450.00					MARY CARR, 12 FLAXPIECE RD
07/03/2022				850.00					4 MORTON ROAD RENT
07/03/2022				1000.00					OAK WHARF RENT
07/03/2022				2000.00					S WALLACE, ASHVIEW
11/03/2022				450.00					CURIS EXLEY, 12 PENMORE STR
11/03/2022								5719.09	MOB, Sawyer, Howdens Matlock
14/03/2022				495.00					145 MARKET STR
15/03/2022								241.00	MOB, K & M Bourn, Your Life Windows
16/03/2022				850.00					BW MR
18/03/2022								580.00	MOB, Matt Draper, 12 Flaxpiece
18/03/2022				770.00					MOB, TOLL BAR COTTAGE, JW FEB/MAR01
18/03/2022				770.00					MOB, TOLL BAR COTTAGE, JW JAN/FEB
18/03/2022								966.10	MOB, Sawyer, UKFLOORING DIRECT
21/03/2022						114.01			SKY DIGITAL 00621977967937
21/03/2022				770.00					KB RENT
21/03/2022				1450.00					ALTON HOUSE CLAY CROSS
21/03/2022								288.60	MOB, Sawyer, JH B&Q FLOOR
21/03/2022								289.98	MOB, Sawyer, WC B&Q FLOOR
23/03/2022				745.00					RH RYAN HILTON RENT
24/03/2022								92.44	MOB, Sawyer, FLOORING BILL

YOUR LIFE CHARITY EXPENDITURE ACCOUNTS 1ST APRIL 2021 TO 31ST MARCH 2022 Company Number 5084766

24/03/2022							104.30	MOB, Sawyer, FLOORING BILL
28/03/2022			240.00					RHE RENT ARREARS
28/03/2022			450.80					BSRENT
28/03/2022			500.00					RHE WOODFIELD
28/03/2022			700.00					FLAXPIECE RENT
28/03/2022			1400.00					MAIN RD RENT
28/03/2022			1500.00					RHE, BHSE MANAGEMENT
28/03/2022			2500.00					RH LTD, MOTRON RD
31/03/2022			600.00					BRCHWD LANE
31/03/2022							241.00	MOB, K & M Bourn, Your Life Windows
01/02/2022					310.87			BDC, TOLL BAR 902010424
01/02/2022			650.00					L SEWTER, YOUR LIFE
01/02/2022			1000.00					GREEN AND LIME
02/02/2022			391.24					JOEL LOVATT
02/02/2022			425.01					MP RENT
02/02/2022			500.00					NR SN MANAGEMENT
02/02/2022			600.00					CS MANS MANAGEMENT
02/02/2022			770.00					GR RENT
02/02/2022			1800.00					MAIN RD SHIR RENT
04/02/2022			550.00					ASHOVER RD
07/02/2022			450.00					MARY CARR, 12 FLAXPIECE RD
07/02/2022			850.00					4 MORTON ROAD RENT
07/02/2022			1000.00					OAK WHARF RENT
07/02/2022			2000.00					S WALLACE, ASHVIEW
07/02/2022							61.57	MOB, Sawyer, TBC FREEZER PART
07/02/2022							350.00	MOB, Sawyer, TBC FLOOR
11/02/2022			450.00					CURIS EXLEY, 12 PENMORE STR
11/02/2022							1101.83	MOB, Sawyer, PG AN MAINTFBSNCE
14/02/2022			495.00					145 MARKET STR
14/02/2022						002240	2353.96	G Miller Property
16/02/2022			850.00					BW MR
21/02/2022					122.05			SKY DIGITAL 00621977967937
21/02/2022			770.00					KB RENT

YOUR LIFE CHARITY EXPENDITURE ACCOUNTS 1ST APRIL 2021 TO 31ST MARCH 2022 Company Number 5084766

21/02/2022			1450.00					ALTON HOUSE CLAY CROSS
21/02/2022							180.00	MOB, Sawyer, SPORTS DIRECT TOP
22/02/2022							299.00	MOB, Sawyer, KB CURRYS TV
23/02/2022			745.00					RH RYAN HILTON RENT
25/02/2022					852.57			MOB, Flogas, 1844456
28/02/2022			240.00					RHE RENT ARREARS
28/02/2022			450.80					BSRENT
28/02/2022			500.00					RHE WOODFIELD
28/02/2022			700.00					FLAXPIECE RENT
28/02/2022			1400.00					MAIN RD RENT
28/02/2022			1500.00					RHE, BHSE MANAGEMENT
28/02/2022			2500.00					RH LTD, MOTRON RD
28/02/2022							124.78	MOB, Sawyer, VIKING DIRECT
28/02/2022							160.00	MOB, Sawyer, GR 1102 SHOPPING
28/02/2022					170.80			STW 3520038947
04/01/2022			290.88					CSS MAIN RD TIBSHELF
04/01/2022					310.87			BDC, TOLL BAR 902010424
04/01/2022			391.24					JOEL LOVATT
04/01/2022			425.01					MP RENT
04/01/2022			500.00					NR SN MANAGEMENT
04/01/2022			550.00					ASHOVER RD
04/01/2022			600.00					CS MANS MANAGEMENT
04/01/2022			650.00					L SEWTER, YOUR LIFE
04/01/2022			770.00					GR RENT
04/01/2022			770.00					E Sawyer, 3 MR
04/01/2022			1000.00					GREEN AND LIME
04/01/2022			1800.00					MAIN RD SHIR RENT
04/01/2022			770.00					MOB, Elise Sawyer, 3 MRD JAN/FEB
04/01/2022			770.00					MOB, Elise Sawyer, 3 MRD DEC/JAN
05/01/2022					131.00			NEDDC 32362934
05/01/2022					134.00			NEDDC 32042239
05/01/2022					134.00			NEDDC 32217460
05/01/2022					153.00			NEDDC 32189471

YOUR LIFE CHARITY EXPENDITURE ACCOUNTS 1ST APRIL 2021 TO 31ST MARCH 2022 Company Number 5084766

05/01/2022					198.00			NEDDC 32061340
05/01/2022					242.00			NEDDC 32138418
05/01/2022			450.00					MARY CARR, 12 FLAXPIECE RD
05/01/2022			850.00					4 MORTON ROAD RENT
05/01/2022			1000.00					OAK WHARF RENT
07/01/2022			2000.00					S WALLACE, ASHVIEW
10/01/2022						3.07		MOB, BDC 30429703
10/01/2022						597.25		MOB, BDC LL23971
11/01/2022			450.00					CURIS EXLEY, 12 PENMORE STR
14/01/2022			495.00					145 MARKET STR
14/01/2022						242.00		MOB, K & M Bourn, Your Life Windows
14/01/2022					469.82			MOB, Flogas, 1844456
17/01/2022			283.00					HPB 01 72135481
17/01/2022			850.00					BW MR
17/01/2022						2238	2353.96	G Miller Property
17/01/2022						2239	2353.96	G Miller Property
18/01/2022							150.00	MOB, Sawyer, DR SWITCH
18/01/2022							160.00	MOB, Sawyer, GR SHOPPING
19/01/2022			1450.00					ALTON HOUSE CLAY CROSS
21/01/2022					122.05			SKY DIGITAL 00621977967937
24/01/2022			745.00					RH RYAN HILTON RENT
24/01/2022			770.00					KB RENT
24/01/2022							200.00	MOB, B&R ELECTRICAL, TBC
24/01/2022							300.00	MOB, D LAW, 3 MRD
24/01/2022							553.00	MOB, D LAW, TBC
28/01/2022			240.00					RHE RENT ARREARS
28/01/2022			450.80					BSRENT
28/01/2022			500.00					RHE WOODFIELD
28/01/2022			700.00					FLAXPIECE RENT
28/01/2022			1400.00					MAIN RD RENT
28/01/2022			1500.00					RHE, BHSE MANAGEMENT
28/01/2022			2500.00					RH LTD, MOTRON RD
31/01/2022			600.00					BRCHWD LANE

YOUR LIFE CHARITY EXPENDITURE ACCOUNTS 1ST APRIL 2021 TO 31ST MARCH 2022 Company Number 5084766

31/01/2022							150.02	MOB, Glen Frost, BS P BRAZIER
31/01/2022							2416.80	MOB, TOLLBAR CORTTAGE, JW INV 08 01
01/12/2021			310.87					BDC, TOLL BAR 902010424
01/12/2021			600.00					BRCHWD LANE
01/12/2021			650.00					L SEWTER, YOUR LIFE
01/12/2021			1000.00					GREEN AND LIME
01/12/2021							241.00	FPS, K & M Bourn, YOUR LIFE NOV 21
01/12/2021							322.27	MOB, Hennan Dunn Ltd, INV7727
02/12/2021			290.88					CSS MAIN RD TIBSHELF
02/12/2021			391.24					JOEL LOVATT
02/12/2021			425.01					MP RENT
02/12/2021			500.00					NR SN MANAGEMENT
02/12/2021			600.00					CS MANS MANAGEMENT
02/12/2021			770.00					GR RENT
02/12/2021			1800.00					MAIN RD SHIR RENT
06/12/2021					131.00			NEDDC 32362934
06/12/2021					134.00			NEDDC 32042239
06/12/2021					134.00			NEDDC 32217460
06/12/2021					153.00			NEDDC 32189471
06/12/2021					198.00			NEDDC 32061340
06/12/2021					242.00			NEDDC 32138418
06/12/2021			450.00					MARY CARR, 12 FLAXPIECE RD
06/12/2021			550.00					ASHOVER RD
06/12/2021			770.00					E Sawyer, 3 MR
06/12/2021			850.00					4 MORTON ROAD RENT
06/12/2021			1000.00					OAK WHARF RENT
07/12/2021			2000.00					S WALLACE, ASHVIEW
13/12/2021			450.00					CURIS EXLEY, 12 PENMORE STR
14/12/2021			495.00					145 MARKET STR
14/12/2021							2517.50	MOB, TOLLBAR COTTAGE, TBC JW INV 07
15/12/2021			283.00					HPB 01 72135481
16/12/2021			850.00					BW MR
20/12/2021			1450.00					ALTON HOUSE CLAY CROSS

YOUR LIFE CHARITY EXPENDITURE ACCOUNTS 1ST APRIL 2021 TO 31ST MARCH 2022 Company Number 5084766

20/12/2021							25.00	MOB, Tibshelf Allot Soc, Reach Housing Allo
20/12/2021							250.00	MOB, RHES, ASHVIEW SKIP
20/12/2021							596.82	MOB, RHES, MP IBIZA IN 03
21/12/2021					124.70			SKY DIGITAL 00621977967937
22/12/2021					833.93			MOB, Flogas, 1844456
23/12/2021			745.00					RH RYAN HILTON RENT
23/12/2021							420.00	MOB, B&R ELECTRICAL, TBC ELECTRICS
23/12/2021							804.00	MOB, D Law, TBC CH RD
29/12/2021			240.00					RHE RENT ARREARS
29/12/2021			450.80					BSRENT
29/12/2021			500.00					RHE WOODFIELD
29/12/2021			700.00					FLAXPIECE RENT
29/12/2021			770.00					KB RENT
29/12/2021			1400.00					MAIN RD RENT
29/12/2021			1500.00					RHE, BHSE MANAGEMENT
29/12/2021			2500.00					RH LTD, MOTRON RD
29/12/2021							160.00	MOB, M Sawyer, GR SHOPPING
29/12/2021							520.00	MOB, Sawyer, P SPAF HOL MON
29/12/2021							4798.95	MOB, Martin Sawyer, ONTICK B2F Q
31/12/2021			600.00					BRCHWD LANE
01/11/2021			310.87					BDC, TOLL BAR 902010424
01/11/2021			600.00					BRCHWD LANE
01/11/2021			650.00					L SEWTER, YOUR LIFE
01/11/2021			770.00					KB RENT
01/11/2021			1000.00					GREEN AND LIME
02/11/2021			290.88					CSS MAIN RD TIBSHELF
02/11/2021			391.24					JOEL LOVATT
02/11/2021			425.01					MP RENT
02/11/2021			500.00					NR SN MANAGEMENT
02/11/2021			600.00					CS MANS MANAGEMENT
02/11/2021			770.00					GR RENT
02/11/2021			1800.00					MAIN RD SHIR RENT
04/11/2021			550.00					ASHOVER RD

YOUR LIFE CHARITY EXPENDITURE ACCOUNTS 1ST APRIL 2021 TO 31ST MARCH 2022 Company Number 5084766

05/11/2021					131.00			NEDDC 32362934
05/11/2021					134.00			NEDDC 32217460
05/11/2021					134.00			NEDDC 32042239
05/11/2021					153.00			NEDDC 32189471
05/11/2021					198.00			NEDDC 32061340
05/11/2021					242.00			NEDDC 32138418
05/11/2021			450.00					MARY CARR, 12 FLAXPIECE RD
05/11/2021			850.00					4 MORTON ROAD RENT
05/11/2021			1000.00					OAK WHARF RENT
05/11/2021						324.00		MOB, D Law, 4 MR
05/11/2021						1649.00		MOB, D LAW, 3 MRD
08/11/2021			2000.00					S WALLACE, ASHVIEW
08/11/2021						126.00		MOB, Nick Twigg, 3 Morton Road
10/11/2021						89.61		MOB, Nick Twigg, Morton Road
11/11/2021			450.00					CURIS EXLEY, 12 PENMORE STR
12/11/2021						945.00		MOB, Matt Draper, 3 Morton Road
12/11/2021						5356.58		MOB, M Sawyer, Invoice C000946
15/11/2021			283.00					HPB 01 72135481
15/11/2021			495.00					145 MARKET STR
15/11/2021					472.91			MOB, Flogas, 1844456
16/11/2021			850.00					BW MR
16/11/2021						2236	2353.96	G Miller Property
16/11/2021						2237	2353.96	G Miller Property
19/11/2021			1450.00					ALTON HOUSE CLAY CROSS
19/11/2021						58.00		MOB, Sawyer, GR GROUPON
19/11/2021						345.63		MOB, Sawyer, GR EQUIPMENT
19/11/2021						500.00		MOB, M Sawyer, GR ACCESS
22/11/2021					122.05			SKY DIGITAL 00621977967937
22/11/2021						60.00		MOB, Glen Frost, OCT 2021 TOPIUP
22/11/2021						325.00		MOB, Sawyer, MJ LANCASTER BULS
23/11/2021			745.00					RH RYAN HILTON RENT
29/11/2021			240.00					RHE RENT ARREARS
29/11/2021			450.80					BSRENT

YOUR LIFE CHARITY EXPENDITURE ACCOUNTS 1ST APRIL 2021 TO 31ST MARCH 2022 Company Number 5084766

29/11/2021			500.00					RHE WOODFIELD
29/11/2021			700.00					FLAXPIECE RENT
29/11/2021			770.00					KB RENT
29/11/2021			1400.00					MAIN RD RENT
29/11/2021			1500.00					RHE, BHSE MANAGEMENT
29/11/2021			2500.00					RH LTD, MOTRON RD
30/11/2021							160.00	MOB, M Sawyer, GR OVERPAYMENT
01/10/2021					143.92			TBC WATER
01/10/2021			310.87					BDC, TOLL BAR 902010424
01/10/2021			600.00					BRCHWD LANE
01/10/2021			650.00					L SEWTER, YOUR LIFE
01/10/2021			1000.00					GREEN AND LIME
01/10/2021							129.60	MOB, Oasis Promotions, Inv 01576
01/10/2021							194.40	MOB, Oasis Promotions, Inv 01575
04/10/2021			290.88					CSS MAIN RD TIBSHELF
04/10/2021			391.24					JOEL LOVATT
04/10/2021			425.01					MP RENT
04/10/2021			500.00					NR SN MANAGEMENT
04/10/2021			550.00					ASHOVER RD
04/10/2021			600.00					CS MANS MANAGEMENT
04/10/2021			770.00					KB RENT
04/10/2021			770.00					GR RENT
04/10/2021			1800.00					MAIN RD SHIR RENT
04/10/2021							115.66	MOB, M Sawyer, PM BWLEGAL
04/10/2021							150.68	MOB, M Sawyer, PM BWLEGAL
05/10/2021					131.00			NEDDC 32362934
05/10/2021					134.00			NEDDC 32042239
05/10/2021					134.00			NEDDC 32217460
05/10/2021					153.00			NEDDC 32189471
05/10/2021					198.00			NEDDC 32061340
05/10/2021					242.00			NEDDC 32138418
05/10/2021			450.00					MARY CARR, 12 FLAXPIECE RD
05/10/2021			850.00					4 MORTON ROAD RENT

YOUR LIFE CHARITY EXPENDITURE ACCOUNTS 1ST APRIL 2021 TO 31ST MARCH 2022 Company Number 5084766

05/10/2021			1000.00					OAK WHARF RENT
07/10/2021			2000.00					S WALLACE, ASHVIEW
08/10/2021							455.00	MOB, Matt Draper, 4 MORTON RD
11/10/2021			450.00					CURIS EXLEY, 12 PENMORE STR
13/10/2021					153.97			MOB, EDF Energy, 671107135933
13/10/2021							241.00	MOB, K & M Bourn, Your Life Windows
13/10/2021							1409.80	MOB, TOLLBAR COTTAGE, TBC JW INV 06
14/10/2021			495.00					145 MARKET STR
14/10/2021							920.76	MOB, M Sawyer, Ukfloor 3MR
15/10/2021					283.00			HPB 01 72135481
18/10/2021			850.00					BW MR
19/10/2021			1450.00					ALTON HOUSE CLAY CROSS
21/10/2021					122.05			SKY DIGITAL 00621977967937
22/10/2021							78.00	MOB, Derrick Stapleton, DOOR REPAIR
22/10/2021							100.00	MOB, M Sawyer, JUST GIVING
22/10/2021							220.00	MOB, M Sawyer, GR ACCESS
25/10/2021			745.00					RH RYAN HILTON RENT
28/10/2021			240.00					RHE RENT ARREARS
28/10/2021			390.80					BSRENT
28/10/2021			500.00					RHE WOODFIELD
28/10/2021			700.00					FLAXPIECE RENT
28/10/2021			1400.00					MAIN RD RENT
28/10/2021			1500.00					RHE, BHSE MANAGEMENT
28/10/2021			2500.00					RH LTD, MOTRON RD
01/09/2021			310.87					BDC, TOLL BAR 902010424
01/09/2021			650.00					L SEWTER, YOUR LIFE
01/09/2021			1000.00					GREEN AND LIME
01/09/2021							1510.50	MOB, TOLLBAR COTTAGE, TBC JW INV 01
02/09/2021			290.88					CSS MAIN RD TIBSHELF
02/09/2021			391.24					JOEL LOVATT
02/09/2021			425.01					MP RENT
02/09/2021			500.00					NR SN MANAGEMENT
02/09/2021			600.00					CS MANS MANAGEMENT

YOUR LIFE CHARITY EXPENDITURE ACCOUNTS 1ST APRIL 2021 TO 31ST MARCH 2022 Company Number 5084766

02/09/2021			770.00						GR RENT
02/09/2021			1800.00						MAIN RD SHIR RENT
06/09/2021					131.00				NEDDC 32362934
06/09/2021					134.00				NEDDC 32042239
06/09/2021					134.00				NEDDC 32217460
06/09/2021					153.00				NEDDC 32189471
06/09/2021					198.00				NEDDC 32061340
06/09/2021					242.00				NEDDC 32138418
06/09/2021			450.00						MARY CARR, 12 FLAXPIECE RD
06/09/2021			550.00						ASHOVER RD
06/09/2021			770.00						KB RENT
06/09/2021			850.00						4 MORTON ROAD RENT
06/09/2021			1000.00						OAK WHARF RENT
06/09/2021							64.00		MOB, Martin Sawyer, Ind Weed Killer Q
06/09/2021					179.49				MOB, EDF Energy, 671107135933
06/09/2021							242.00		MOB, K & M Bourn, Your Life Windows
06/09/2021							330.00		MOB, Derrick Stapleton, GR ACCESS
06/09/2021							1599.32		MOB, RHE, CLAY CROSS WALES
07/09/2021			2000.00						S WALLACE, ASHVIEW
13/09/2021			450.00						CURIS EXLEY, 12 PENMORE STR
14/09/2021			495.00						145 MARKET STR
15/09/2021			283.00						HPB 01 72135481
15/09/2021							1208.40		MOB, TOLLBAR COTTAGE, TBC JW INV 05
16/09/2021			850.00						BW MR
16/09/2021							3640.00		MOB, Nick Twigg, 4 MORTON ROAD
17/09/2021						2235	2353.96		G Miller Property
20/09/2021			1450.00						ALTON HOUSE CLAY CROSS
20/09/2021							107.98		MOB, Sawyer, Ebay Mirrors
20/09/2021					154.59				STW 3520038947
20/09/2021							400.00		MOB, Wilkinson Plaster, MORTON ROAD
21/09/2021					122.50				SKY DIGITAL 00621977967937
21/09/2021							330.00		MOB, M Sawyer, GR ACCESS 06/09/21
23/09/2021			745.00						RH RYAN HILTON RENT

YOUR LIFE CHARITY EXPENDITURE ACCOUNTS 1ST APRIL 2021 TO 31ST MARCH 2022 Company Number 5084766

24/09/2021					210.03			MOB, EDF Energy, 671107135933
27/09/2021							190.00	MOB, Easy Plumbing, SCOTT N GENESIS
27/09/2021							400.00	MOB, Martin Sawyer, GR ACCESS
27/09/2021							556.75	MOB, M Sawyer, LEEDS VOL TICK
28/09/2021			240.00					RHE RENT ARREARS
28/09/2021			390.80					BSRENT
28/09/2021			500.00					RHE WOODFIELD
28/09/2021			700.00					FLAXPIECE RENT
28/09/2021			1400.00					MAIN RD RENT
28/09/2021			1500.00					RHE, BHSE MANAGEMENT
28/09/2021			2500.00					RH LTD, MOTRON RD
28/09/2021							51.62	MONB, M Sawyer, NEDDC SHOP BT
28/09/2021							75.00	MOB, M Sawyer, CATS PROTECTION SP
28/09/2021					210.04			MOB, EDF Energy, 671107135933
30/09/2021							1850.00	MOB, RHE, BOILER 3 MR
02/08/2021			290.88					CSS MAIN RD TIBSHELF
02/08/2021					310.87			BDC, TOLL BAR 902010424
02/08/2021			391.24					JOEL LOVATT
02/08/2021			425.01					MP RENT
02/08/2021			500.00					NR SN MANAGEMENT
02/08/2021			600.00					CS MANS MANAGEMENT
02/08/2021			600.00					BRCHWD LANE
02/08/2021			650.00					L SEWTER, YOUR LIFE
02/08/2021			770.00					GR RENT
02/08/2021			1000.00					GREEN AND LIME
02/08/2021			1800.00					MAIN RD SHIR RENT
04/08/2021			550.00					ASHOVER RD
04/08/2021							160.00	MOB, B&R ELECTRICAL, INV 0362 3MR
04/08/2021							1050.00	MOIB, James Maddison, TBC WORK
05/08/2021					131.00			NEDDC 32362934
05/08/2021					134.00			NEDDC 32042239
05/08/2021					134.00			NEDDC 32217460
05/08/2021					153.00			NEDDC 32189471

YOUR LIFE CHARITY EXPENDITURE ACCOUNTS 1ST APRIL 2021 TO 31ST MARCH 2022 Company Number 5084766

05/08/2021					198.00			NEDDC 32061340
05/08/2021					242.00			NEDDC 32138418
05/08/2021			450.00					MARY CARR, 12 FLAXPIECE RD
05/08/2021			850.00					4 MORTON ROAD RENT
05/08/2021			1000.00					OAK WHARF RENT
09/08/2021			770.00					KB RENT
09/08/2021			2000.00					S WALLACE, ASHVIEW
09/08/2021						2234	2353.96	G Miller Property
09/08/2021							160.00	MOB, B&R Electriral, TBC LIGHTS
09/08/2021							189.50	MOB, Ashfield Effluent, TOLLBARC
09/08/2021							252.00	MOB, K & M Bourn, Your Life Windows
09/08/2021							534.53	MOB, Elise Sawyer, Wales VOL EXPENSES
11/08/2021			450.00					CURIS EXLEY, 12 PENMORE STR
16/08/2021					283.00			HPB 01 72135481
16/08/2021			495.00					145 MARKET STR
16/08/2021			850.00					BW MR
19/08/2021			1450.00					ALTON HOUSE CLAY CROSS
20/08/2021			425.00					MOB, James Maddison, INV 0367
23/08/2021					122.70			SKY DIGITAL 00621977967937
23/08/2021			745.00					RH RYAN HILTON RENT
31/08/2021			240.00					RHE RENT ARREARS
31/08/2021			390.80					BSRENT
31/08/2021			500.00					RHE WOODFIELD
31/08/2021			600.00					BRCHWD LANE
31/08/2021			700.00					FLAXPIECE RENT
31/08/2021			1400.00					MAIN RD RENT
31/08/2021			1500.00					RHE, BHSE MANAGEMENT
31/08/2021			2500.00					RH LTD, MOTRON RD
01/07/2021					310.87			BDC, TOLL BAR 902010424
01/07/2021			600.00					BRCHWD LANE
01/07/2021			650.00					L SEWTER, YOUR LIFE
01/07/2021			1000.00					GREEN AND LIME
02/07/2021			290.88					CSS MAIN RD TIBSHELF

YOUR LIFE CHARITY EXPENDITURE ACCOUNTS 1ST APRIL 2021 TO 31ST MARCH 2022 Company Number 5084766

02/07/2021				391.24					JOEL LOVATT
02/07/2021				425.01					MP RENT
02/07/2021				500.00					NR SN MANAGEMENT
02/07/2021				600.00					CS MANS MANAGEMENT
02/07/2021				770.00					GR RENT
02/07/2021				1800.00					MAIN RD SHIR RENT
05/07/2021						131.00			NEDDC 32362934
05/07/2021						134.00			NEDDC 32217460
05/07/2021						134.00			NEDDC 32042239
05/07/2021						153.00			NEDDC 32189471
05/07/2021						198.00			NEDDC 32061340
05/07/2021						242.00			NEDDC 32138418
05/07/2021				450.00					MARY CARR, 12 FLAXPIECE RD
05/07/2021				550.00					ASHOVER RD
05/07/2021				850.00					4 MORTON ROAD RENT
05/07/2021				1000.00					OAK WHARF RENT
05/07/2021							200.00		MOB, M Sawyer, KB ACCESS
05/07/2021							400.00		MOB, Sawyer, GR ACCESS
07/07/2021				2000.00					S WALLACE, ASHVIEW
07/07/2021				1600.00					MOB, C Moles, FLAXPIECE
07/07/2021							2700.00		MOB, Alan Wilkinson, GREENACRES
09/07/2021							310.00		MOB, Mark Gladwin, 8 FLAXPIECE
12/07/2021				450.00					CURIS EXLEY, 12 PENMORE STR
12/07/2021				770.00					KB RENT
12/07/2021							845.00		MOB, Twigg N S, 1 MORTON ROAD
14/07/2021				495.00					145 MARKET STR
15/07/2021						283.00			HPB 01 72135481
16/07/2021				850.00					BW MR
16/07/2021							2900.00		MOB, Nick Twigg, 4 MORTON ROAD
19/07/2021				1400.00					ALTON HOUSE CLAY CROSS
21/07/2021						122.89			SKY DIGITAL 00621977967937
23/07/2021				745.00					RH RYAN HILTON RENT
23/07/2021							241.00		MOB, K & M Bourn, Your Life Windows

YOUR LIFE CHARITY EXPENDITURE ACCOUNTS 1ST APRIL 2021 TO 31ST MARCH 2022 Company Number 5084766

23/07/2021					278.15				MOB, EDF Energy, 671107135933
26/07/2021							2232	2353.96	G Miller Property
26/07/2021							2233	2353.96	G Miller Property
26/07/2021								100.00	MOB, Sawyer, KB Wales
26/07/2021								969.00	MOB, Nick Twigg, Fence Tollbar
26/07/2021								1208.04	MOB, Toll Bar Cottage, TBC JW INV 03
28/07/2021				240.00					RHE RENT ARREARS
28/07/2021				390.80					BSRENT
28/07/2021				500.00					RHE WOODFIELD
28/07/2021				700.00					FLAXPIECE RENT
28/07/2021				1400.00					MAIN RD RENT
28/07/2021				1500.00					RHE, BHSE MANAGEMENT
28/07/2021				2500.00					RH LTD, MOTRON RD
28/07/2021								4400.00	MOB, Nick Twigg, 55 LIME STREET SIA
30/07/2021					26.75				MOB, Flogas, 1844456
01/06/2021				310.87					BDC, TOLL BAR 902010424
01/06/2021				600.00					BRCHWD LANE
01/06/2021				650.00					L SEWTER, YOUR LIFE
01/06/2021				1000.00					GREEN AND LIME
01/06/2021							2231	2353.96	G Miller Property
01/06/2021								10.00	MOB, George Richards, George
01/06/2021					645.62				MOB, EDF Energy, 671107135933
02/06/2021				290.88					CSS MAIN RD TIBSHELF
02/06/2021				391.24					JOEL LOVATT
02/06/2021				425.01					MP RENT
02/06/2021				500.00					NR SN MANAGEMENT
02/06/2021				600.00					CS MANS MANAGEMENT
02/06/2021				770.00					GR RENT
02/06/2021				1800.00					MAIN RD SHIR RENT
02/06/2021								22.95	MOB, M Sawyer, Fly Killer
02/06/2021								720.00	MOB, B&R ELECTRICAL, JAMES ELECTRICIAN
03/06/2021								98.09	MOB, Blade Watts, SHOPPING MONEY
03/06/2021					269.43				MOB, Blade Watts, BILLS MONEY 4 MORTON RD

YOUR LIFE CHARITY EXPENDITURE ACCOUNTS 1ST APRIL 2021 TO 31ST MARCH 2022 Company Number 5084766

04/06/2021			550.00					ASHOVER RD
07/06/2021					134.00			NEDDC 32042239
07/06/2021					134.00			NEDDC 32217460
07/06/2021					153.00			NEDDC 32189471
07/06/2021					198.00			NEDDC 32061340
07/06/2021					227.00			NEDDC 32362934
07/06/2021					242.00			NEDDC 32138418
07/06/2021			450.00					MARY CARR, 12 FLAXPIECE RD
07/06/2021			850.00					4 MORTON ROAD RENT
07/06/2021			1000.00					OAK WHARF RENT
07/06/2021			2000.00					S WALLACE, ASHVIEW
07/06/2021							520.00	MOB, M Sawyer, GR ACCESS
08/06/2021							1309.10	MOB, TOLL BAR COTTAGE, TBC JW INV 02
11/06/2021			450.00					CURIS EXLEY, 12 PENMORE STR
14/06/2021			495.00					145 MARKET STR
14/06/2021			770.00					KB RENT
14/06/2021							241.00	MOB, K & M Bourn, Your Life Windows
14/06/2021					289.16			MOB, EDF Energy, 671107135933
14/06/2021					283.00			HPB 01 72135481
14/06/2021			850.00					BW MR
21/06/2021					122.05			SKY DIGITAL 00621977967937
21/06/2021			1400.00					ALTON HOUSE CLAY CROSS
23/06/2021			745.00					RH RYAN HILTON RENT
28/06/2021			240.00					RHE RENT ARREARS
28/06/2021			390.80					BSRENT
28/06/2021			500.00					RHE WOODFIELD
28/06/2021			700.00					FLAXPIECE RENT
28/06/2021			1400.00					MAIN RD RENT
28/06/2021			1500.00					RHE, BHSE MANAGEMENT
28/06/2021			2500.00					RH LTD, MOTRON RD
28/06/2021							25.99	MOB, Sawyer, Obelisk Sh
28/06/2021							47.60	MOB, Sawyer, 151 SH PLT
28/06/2021							70.73	MOB, B&Q, TBC

YOUR LIFE CHARITY EXPENDITURE ACCOUNTS 1ST APRIL 2021 TO 31ST MARCH 2022 Company Number 5084766

28/06/2021							97.93	MOB, Sawyer, Suttons Seeds Plt
28/06/2021							318.00	MOB, M Sawyer, Skip Hire 4 MORTON RD
28/06/2021							360.00	MOB, Daniel Watson, Iwatch
04/05/2021			290.88					CSS MAIN RD TIBSHELF
04/05/2021			391.24					JOEL LOVATT
04/05/2021			425.01					MP RENT
04/05/2021			500.00					NR SN MANAGEMENT
04/05/2021			550.00					ASHOVER RD
04/05/2021			600.00					CS MANS MANAGEMENT
04/05/2021			600.00					BRCHWD LANE
04/05/2021			650.00					L SEWTER, YOUR LIFE
04/05/2021			770.00					GR RENT
04/05/2021			1000.00					GREEN AND LIME
04/05/2021			1800.00					MAIN RD SHIR RENT
05/05/2021					134.00			NEDDC 32217460
05/05/2021					134.00			NEDDC 32042239
05/05/2021					153.00			NEDDC 32189471
05/05/2021					198.00			NEDDC 32061340
05/05/2021					227.00			NEDDC 32362934
05/05/2021					242.00			NEDDC 32138418
05/05/2021			450.00					MARY CARR, 12 FLAXPIECE RD
05/05/2021			850.00					4 MORTON ROAD RENT
05/05/2021			1000.00					OAK WHARF RENT
07/05/2021			2000.00					S WALLACE, ASHVIEW
10/05/2021					310.87			BDC, TOLL BAR 902010424
10/05/2021							13.00	MOB, M Sawyer, COMPANYS HOUSE
10/05/2021							500.00	MOB, M Sawyer, MH MONEY ACCESS
10/05/2021							1300.00	MOB, Tony Smith, TS CAR PAYMENT
11/05/2021			450.00					CURIS EXLEY, 12 PENMORE STR
11/05/2021							645.00	MOB, Mark Gladwin, 171 HIGH STR
14/05/2021			495.00					145 MARKET STR
14/05/2021							300.00	MOB, B&R ELECTRICAL, INV 0318
17/05/2021					283.00			HPB 01 72135481

YOUR LIFE CHARITY EXPENDITURE ACCOUNTS 1ST APRIL 2021 TO 31ST MARCH 2022 Company Number 5084766

17/05/2021			770.00					KB RENT
17/05/2021			850.00					BW MR
17/05/2021							241.00	MOB, K & M Bourn, Your Life Windows
17/05/2021							320.00	MOB, Sawyer, JW 32 DAYS
17/05/2021							450.00	MOB, Sawyer, GR ACCESS
18/05/2021							219.95	MOB, Sawyer, MOWDIRECT
19/05/2021			1400.00					ALTON HOUSE CLAY CROSS
21/05/2021					122.05			SKY DIGITAL 00621977967937
24/05/2021			745.00					RH RYAN HILTON RENT
24/05/2021							27.50	MOB, M Sawyer, Bulbs TBC
24/05/2021							1000.00	MOB, DERBYSHIRE DEP J, JORDAN ELSEGOOD
25/05/2021					540.15			MOB, Flogas, 1844456
26/05/2021							959.00	MOB, Martin Sawyer, ZIPWORLD TICKETS
26/05/2021							2517.50	MOB, TOLLBAR COTTAGE, TBC JW INV01
28/05/2021			240.00					RHE RENT ARREARS
28/05/2021			390.80					BSRENT
28/05/2021			500.00					RHE WOODFIELD
28/05/2021			700.00					FLAXPIECE RENT
28/05/2021			1400.00					MAIN RD RENT
28/05/2021			1500.00					RHE, BHSE MANAGEMENT
28/05/2021			2500.00					RH LTD, MOTRON RD
01/04/2021					143.92			TBC WATER
01/04/2021			650.00					L SEWTER, YOUR LIFE
01/04/2021			1000.00					GREEN AND LIME
01/04/2021							79.00	MOB, M Sawyer, AO.COM MH
01/04/2021							377.98	MOB, M Sawyer, MH ITEMS
06/04/2021					131.94			NEDDC 32042239
06/04/2021					131.94			NEDDC 32217460
06/04/2021					148.82			NEDDC 32189471
06/04/2021					198.65			NEDDC 32061340
06/04/2021					224.86			NEDDC 32362934
06/04/2021					242.80			NEDDC 32138418
06/04/2021			290.88					CSS MAIN RD TIBSHELF

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06/04/2021			391.24					JOEL LOVATT
06/04/2021			425.01					MP RENT
06/04/2021			450.00					FLAXPIECE RENT
06/04/2021			500.00					NR SN MANAGEMENT
06/04/2021			550.00					ASHOVER RD
06/04/2021			600.00					CS MANS MANAGEMENT
06/04/2021			770.00					GR RENT
06/04/2021			850.00					4 MORTON ROAD RENT
06/04/2021			1000.00					OAK WHARF RENT
06/04/2021			1800.00					MAIN RD SHIR RENT
06/04/2021							268.86	MOB, Derrick Stapleton, 149 DOOR
07/04/2021			2000.00					S WALLACE, ASHVIEW
08/04/2021							350.00	MOB, M Sawyer, GR MONEY ACCESS
09/04/2021							241.00	MOB, K & M Bourn, Your Life Windows
12/04/2021			450.00					CURIS EXLEY, 12 PENMORE STR
12/04/2021							102.00	MOB, Hennan Dunn Ltd, INV 6490
13/04/2021							50.00	MOB, David Hill, 100241
13/04/2021							145.00	MOB, David Hill, 100231
14/04/2021			495.00					145 MARKET STR
15/04/2021					278.32			HPB 01 72135481
16/04/2021			850.00					BW MR
16/04/2021							99.99	MOB, M Sawyer, Currys Fridge
16/04/2021					457.98			MOB, Flogas, 1844456
16/04/2021							500.00	MOB, Sawyer, MH MONEY ACCESS 14
16/04/2021							500.00	MOB, M Sawyer, MH MONEY ACCESS 7T
16/04/2021							1155.00	MOB, Twigg N S, 1 MORTON ROAD
19/04/2021			770.00					KB RENT
19/04/2021			1400.00					ALTON HOUSE CLAY CROSS
21/04/2021					122.05			SKY DIGITAL 00621977967937
23/04/2021			745.00					RH RYAN HILTON RENT
26/04/2021							100.00	MOB, M Sawyer, KB ACCESS
26/04/2021					310.87			BDC, TOLL BAR 902010424
26/04/2021							450.00	MOB, Martin Sawyer, GR ACCESS

YOUR LIFE CHARITY EXPENDITURE ACCOUNTS 1ST APRIL 2021 TO 31ST MARCH 2022 Company Number 5084766

27/04/2021							2230	2353.96	G Miller Property
28/04/2021				240.00					RHE RENT ARREARS
28/04/2021				390.80					BSRENT
28/04/2021				500.00					RHE WOODFIELD
28/04/2021				700.00					FLAXPIECE RENT
28/04/2021				1400.00					MAIN RD RENT
28/04/2021				1500.00					RHE, BHSE MANAGEMENT
28/04/2021				2500.00					RH LTD, MOTRON RD
<b>TOTALS</b>	0.00	0.00	0.00	296034.75	0.00	22032.80		112772.46	

**ANNUAL EXPENDITURE** 430840.01

Signed \_\_\_\_\_

Dated \_\_\_\_\_

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2021 TO 31ST MARCH 2022 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
01/03/2022		366.66						FPS, M Sawyer, 55 LIME STREET SIA
02/03/2022						72.00		FPS, M Sawyer, MR ELEC
02/03/2022		200.00						FPS, Easton M, RENT
03/03/2022						85.00		FPS, Frost Glen, FP ELECTRIC
03/03/2022							160.00	FPS, Frost Glen, FLAXPIECE
07/03/2022		160.00						KB RENT
07/03/2022		359.00						CBC 26748
07/03/2022							500.00	MH MONEY ACCESS
07/03/2022		500.00						NEDDC 500774710
07/03/2022		500.00						NEDDC 500773941
07/03/2022		500.00						NEDDC 500711783
07/03/2022		500.00						NEDDC 500705026
07/03/2022		744.96						NEDDC 500768208
07/03/2022		2730.81						BDC 23971
08/03/2022							270.00	FPS, M Sawyer, GREENACRES
10/03/2022			30.00					FPS, M Sawyer, BED SALE
11/03/2022							320.00	FPS, Richards G C, SJHOPPING AND BILLS
14/03/2022		185.76						FPS, Ams 2 Client Acc, 388758 CS RENT
14/03/2022		250.00						NEDDC 500658285
14/03/2022		414.24						CBC 26748
14/03/2022		500.00						NEDDC 500742969
14/03/2022		500.00						NEDDC 500747670
14/03/2022		744.96						NEDDC 500665259
14/03/2022		744.96						NEDDC 500686849
14/03/2022		2761.60						BDC 23971
16/03/2022		1500.00						HPBC L9221792
17/03/2022		110.95						MATTHEW HOWITT MONTHLY RENT TOP UP
18/03/2022							840.00	ADC REVSCREDITORS
18/03/2022		2488.48						MDC MAIN ACCOUNT 246
21/03/2022		359.00						NEDDC 500762417
21/03/2022		480.00						CBC 26748
21/03/2022		500.00						NEDDC 500720257
21/03/2022		500.00						NEDDC 500798317
21/03/2022		500.00						NEDDC 500691778

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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
21/03/2022		500.00						NEDDC 500756402
21/03/2022		500.00						NEDDC 500755327
21/03/2022		500.00						NEDDC 500720275
21/03/2022		500.00						NEDDC 500780479
21/03/2022		744.96						NEDDC 500728161
21/03/2022		744.96						NEDDC 500771086
28/03/2022						180.00		FPS, Rowe D M, D M ROWE
28/03/2022		250.00						NEDDC 500658285
28/03/2022		450.80						DERBYSHIRE DALES 0
28/03/2022		500.00						NEDDC 500728724
28/03/2022		500.00						NEDDC 500664351
28/03/2022		500.00						NEDDC 500755390
28/03/2022		717.88						NEDDC 500722445
28/03/2022		744.96						NEDDC 50071242X
28/03/2022		1508.04						BDC 23971
01/02/2022		366.66						FPS, M Sawyer, 55 LIME STREET SIA
02/02/2022						72.00		FPS, M Sawyer, MR ELEC
02/02/2022		200.00						FPS, Easton M, RENT
03/02/2022						85.00		FPS, Frost Glen, FP ELECTRIC
03/02/2022							160.00	FPS, Frost Glen, FLAXPIECE
07/02/2022		160.00						KB RENT
07/02/2022		359.00						CBC 26748
07/02/2022							500.00	MATTHEW HOWITT MONEY ACCESS
07/02/2022		500.00						NEDDC 500773941
07/02/2022		500.00						NEDDC 500705026
07/02/2022		500.00						NEDDC 500774710
07/02/2022		500.00						NEDDC 500711783
07/02/2022		744.96						NEDDC 500768208
08/02/2022							240.00	FPS, M Sawyer, MR REPAIRS
08/02/2022							270.00	FPS, M Sawyer, GREENACRES
11/02/2022						320.00		FPS, Richards G C, SHOPPING AND BILLS
11/02/2022		720.00						RES WORMALL RENT
14/02/2022		185.76						FPS, Ams 2 Client Acc, 388758 CS RENT
14/02/2022		250.00						NEDDC 500658285

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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
14/02/2022		414.24						CBC 26748
14/02/2022		500.00						NEDDC 500742969
14/02/2022		744.96						NEDDC 500665259
14/02/2022		744.96						NEDDC 500686849
14/02/2022		1625.00						NEDDC 500747670
14/02/2022		3533.20						BDC 23971
16/02/2022		1500.00						HPBC L9221792
17/02/2022		110.95						MATTHEW HOWITT MONTHLY RENT TOP UP
18/02/2022		840.00						ADC REVSCREDITORS
18/02/2022		2488.48						MDC MAIN ACCOUNT 246
21/02/2022		359.00						NEDDC 500762417
21/02/2022		480.00						CBC 26748
21/02/2022		500.00						NEDDC 500780479
21/02/2022		500.00						NEDDC 500798317
21/02/2022		500.00						NEDDC 500720275
21/02/2022		500.00						NEDDC 500755327
21/02/2022		500.00						NEDDC 500691778
21/02/2022		500.00						NEDDC 500756402
21/02/2022		500.00						NEDDC 500720257
21/02/2022		744.96						NEDDC 500728161
21/02/2022		744.96						NEDDC 500771086
22/02/2022							299.00	FPS, K Banner, CURRYS TV
28/02/2022							180.00	FPS, Rowe D M, D M ROWE
28/02/2022		250.00						NEDDC 500658285
28/02/2022		450.80						DERBYSHIRE DALES 0
28/02/2022		500.00						NEDDC 500755390
28/02/2022		500.00						NEDDC 500728724
28/02/2022		500.00						NEDDC 500664351
28/02/2022		717.88						NEDDC 500722445
28/02/2022		744.96						NEDDC 50071242X
28/02/2022		1508.04						BDC 23971
04/01/2022						72.00		FPS, M Sawyer, MR ELEC
04/01/2022						85.00		FPS, Frost Glen, FP ELECTRIC
04/01/2022							160.00	FPS, Frost Glen, FLAXPIECE

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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
04/01/2022		200.00						FPS, Easton M, RENT
04/01/2022		366.66						FPS, M Sawyer, 55 LIME STREET SIA
04/01/2022		1508.04						BDC 23971
06/01/2022							266.94	FPS, MR Daniel J Hay, DR SWITCH ORDER
07/01/2022							500.00	MATTHEW HOWITT MONEY ACCESS
10/01/2022		160.00						KB RENT
10/01/2022							240.00	FPS, M Sawyer, MR REPAIRS
10/01/2022							270.00	FPS, M Sawyer, GREENACRES
10/01/2022		359.00						CBC 26748
10/01/2022		500.00						NEDDC 500773941
10/01/2022		500.00						NEDDC 500774710
10/01/2022		500.00						NEDDC 500705026
10/01/2022		500.00						NEDDC 500711783
10/01/2022		744.96						NEDDC 500768208
12/01/2022							150.02	S187TB BRAZIER PAU 00000000889693589
14/01/2022						320.00		FPS, Richards G C, SHOPPING AND BILLS
14/01/2022		720.00						RES WORMALL RENT
17/01/2022		110.95						MATTHEW HOWITT MONTHLY RENT TOP UP
17/01/2022		185.76						FPS, Ams 2 Client Acc, 388758 CS RENT
17/01/2022		250.00						NEDDC 500658285
17/01/2022		414.24						CBC 26748
17/01/2022		500.00						NEDDC 500742969
17/01/2022		744.96						NEDDC 500665259
17/01/2022		744.96						NEDDC 500686849
17/01/2022		1990.00						BDC 23971
18/01/2022							420.00	MOB, TOLLBAR COTTAGE L, BR ELECTRICS
18/01/2022							803.00	MOB, TOLLBAR COTTAGE L, D LAW BUILDING
19/01/2022		1500.00						HPBC L9221792
20/01/2022		3000.00						FPS, DERBYSHIRE DEPUTYS, ERNEST C WEBBER 1
21/01/2022		840.00						ADC REVSCREDITORS
21/01/2022		2488.48						MDC MAIN ACCOUNT 246
24/01/2022		359.00						NEDDC 500762417
24/01/2022		480.00						CBC 26748
24/01/2022		500.00						NEDDC 500691778

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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
24/01/2022		500.00						NEDDC 500720275
24/01/2022		500.00						NEDDC 500755327
24/01/2022		500.00						NEDDC 500798317
24/01/2022		500.00						NEDDC 500720257
24/01/2022		500.00						NEDDC 500756402
24/01/2022		500.00						NEDDC 500780479
24/01/2022		744.96						NEDDC 500771086
24/01/2022		744.96						NEDDC 500728161
27/01/2022							180.00	FPS, Rowe D M, D M ROWE
27/01/2022							2416.80	FPS, REACH ENABLEMENT S, INVOICE 08
31/01/2022		250.00						NEDDC 500658285
31/01/2022		450.80						DERBYSHIRE DALES 0
31/01/2022		500.00						NEDDC 500664351
31/01/2022		500.00						NEDDC 500728724
31/01/2022		500.00						NEDDC 500755390
31/01/2022		717.88						NEDDC 500722445
31/01/2022		744.96						NEDDC 50071242X
31/01/2022		1508.04						BDC 23971
01/12/2021		90.00						RES WORMALL RENT
01/12/2021		366.66						FPS, M Sawyer, 55 LIME STREET SIA
02/12/2021						72.00		FPS, M Sawyer, MR ELEC
02/12/2021		200.00						FPS, Easton M, RENT
03/12/2021						85.00		FPS, Frost Glen, FP ELECTRIC
03/12/2021							160.00	FPS, Frost Glen, FLAXPIECE
06/12/2021		90.00						RES WORMALL RENT
06/12/2021		250.00						NEDDC 500658285
06/12/2021		450.80						DERBYSHIRE DALES 0
06/12/2021		500.00						NEDDC 500728724
06/12/2021		500.00						NEDDC 500755390
06/12/2021		500.00						NEDDC 500664351
06/12/2021		717.88						NEDDC 500722445
06/12/2021		744.96						NEDDC 50071242X
06/12/2021		1508.04						BDC 23971
06/12/2021							2517.50	FPS, RES INV 00007

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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
07/12/2021							500.00	MATTHEW HOWITT MONEY ACCESS
08/12/2021							240.00	FPS, M Sawyer, MR REPAIRS
08/12/2021							270.00	FPS, M Sawyer, GREENACRES
13/12/2021		160.00						KB RENT
13/12/2021		359.00						CBC 26748
13/12/2021		414.24						BDC 23971
13/12/2021		500.00						NEDDC 500773941
13/12/2021		500.00						NEDDC 500705026
13/12/2021		500.00						NEDDC 500711783
13/12/2021		500.00						NEDDC 500774710
13/12/2021		744.96						NEDDC 500768208
15/12/2021		90.00						RES WORMALL RENT
17/12/2021		110.95						MATTHEW HOWITT MONTHLY RENT TOP UP
17/12/2021							320.00	FPS, Richards G C, SHOPPING AND BILLS
20/12/2021		185.76						FPS, Ams 2 Client Acc, 388758 CS RENT
20/12/2021							250.00	FPS, M Sawyer, ASHVIEW SKIP
20/12/2021		250.00						NEDDC 500658285
20/12/2021		414.24						CBC 26748
20/12/2021		480.00						CBC 26748
20/12/2021		500.00						NEDDC 500742969
20/12/2021							596.82	FPS, M Sawyer, MP IBIZA TRIP
20/12/2021		744.96						NEDDC 500665259
20/12/2021		744.96						NEDDC 500686849
20/12/2021		2761.61						BDC 23971
21/12/2021		450.00						RES WORMALL RENT
22/12/2021		1500.00						HPBC L9221792
23/12/2021		2488.48						MDC MAIN ACCOUNT 246
24/12/2021		0.01						NEDDC 500780479
24/12/2021							150.00	FPS, Hay D, DR SWITCH ORDER
24/12/2021		359.00						NEDDC 500762417
24/12/2021		500.00						NEDDC 500720257
24/12/2021		500.00						NEDDC 500756402
24/12/2021		500.00						NEDDC 500780479
24/12/2021		500.00						NEDDC 500798317

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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
24/12/2021		500.00						NEDDC 500720275
24/12/2021		500.00						NEDDC 500691778
24/12/2021		500.00						NEDDC 500755327
24/12/2021		744.96						NEDDC 500728161
24/12/2021		744.96						NEDDC 500771086
24/12/2021		840.00						ADC REVSCREDITORS
29/12/2021							180.00	FPS, Rowe D M, D M ROWE
29/12/2021							1901.33	FPS, RES, 00008
31/12/2021		250.00						NEDDC 500658285
31/12/2021		450.80						DERBYSHIRE DALES 0
31/12/2021		500.00						NEDDC 500755390
31/12/2021		500.00						NEDDC 500728724
31/12/2021		500.00						NEDDC 500664351
31/12/2021		717.88						NEDDC 500722445
31/12/2021		744.96						NEDDC 50071242X
01/11/2021		359.00						NEDDC 500762417
01/11/2021		366.66						FPS, M Sawyer, 55 LIME STREET SIA
01/11/2021		480.00						CBC 26748
01/11/2021		500.00						NEDDC 500720257
01/11/2021		500.00						NEDDC 500755327
01/11/2021		500.00						NEDDC 500691778
01/11/2021		500.00						NEDDC 500798317
01/11/2021		500.00						NEDDC 500780479
01/11/2021		500.00						NEDDC 500756402
01/11/2021		500.00						NEDDC 500720275
01/11/2021		744.96						NEDDC 500771086
01/11/2021		744.96						NEDDC 500728161
02/11/2021						72.00		FPS, M Sawyer, MR ELEC
02/11/2021		200.00						FPS, Easton M, RENT
03/11/2021						85.00		FPS, Frost Glen, FP ELECTRIC
03/11/2021							160.00	FPS, Frost Glen, FLAXPIECE
05/11/2021							100.00	FPS, Smith TD, 2ND TO LAST
05/11/2021							324.00	FPS, M Sawyer, MRD INVOICE
08/11/2021							126.00	FPS, M Sawyer, 3 MRD INVOICE

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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
08/11/2021							240.00	FPS, M Sawyer, MR REPAIRS
08/11/2021		250.00						NEDDC 500658285
08/11/2021							270.00	FPS, M Sawyer, GREENACRES
08/11/2021		461.51						DERBYSHIRE DALES 0
08/11/2021			500.00					CHARITY SHOP SALES
08/11/2021			500.00					CHARITY SHOP SALES
08/11/2021							500.00	MATTHEW HOWITT MONEY ACCESS
08/11/2021		500.00						NEDDC 500728724
08/11/2021		500.00						NEDDC 500664351
08/11/2021		500.00						NEDDC 500755390
08/11/2021		717.87						NEDDC 500722445
08/11/2021		744.96						NEDDC 50071242X
08/11/2021		2152.44						BDC 23971
15/11/2021		160.00						KB RENT
15/11/2021		359.00						CBC 26748
15/11/2021		500.00						NEDDC 500774710
15/11/2021		500.00						NEDDC 500773941
15/11/2021		500.00						BDC 23971
15/11/2021		500.00						NEDDC 500747670
15/11/2021		500.00						NEDDC 500711783
15/11/2021		500.00						NEDDC 500705026
15/11/2021		744.96						NEDDC 500768208
16/11/2021		630.00						RES WORMALL RENT
17/11/2021		110.95						MATTHEW HOWITT MONTHLY RENT TOP UP
18/11/2021							58.00	FPS, Richards G C, GROUPON TATTOO
18/11/2021							345.63	FPS, Richards G C, CAMERA EQUIPMENT
18/11/2021							500.00	FPS, Richards G C, ACCESS
22/11/2021		185.76						FPS, Ams 2 Client Acc, 388758 CS RENT
22/11/2021		250.00						NEDDC 500658285
22/11/2021		414.24						CBC 26748
22/11/2021		450.00						RES WORMALL RENT
22/11/2021		500.00						NEDDC 500742969
22/11/2021		744.96						NEDDC 500665259
22/11/2021		744.96						NEDDC 500686849

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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
22/11/2021							2400.00	FPS, M Sawyer, Tenerife PG WEEKS
22/11/2021		3958.92						BDC 23971
24/11/2021		1500.00						HPBC L9221792
26/11/2021		840.00						ADC REVSCREDITORS
26/11/2021		2488.48						MDC MAIN ACCOUNT 246
29/11/2021							180.00	FPS, Rowe D M, D M ROWE
29/11/2021		359.00						NEDDC 500762417
29/11/2021		480.00						CBC 26748
29/11/2021		500.00						NEDDC 500798317
29/11/2021		500.00						NEDDC 500720275
29/11/2021		500.00						NEDDC 500756402
29/11/2021		500.00						NEDDC 500720257
29/11/2021		500.00						NEDDC 500780479
29/11/2021		500.00						NEDDC 500691778
29/11/2021		500.00						NEDDC 500755327
29/11/2021							520.00	FPS, Spafford P, PHIL SPAFFORD EUROS
29/11/2021		744.96						NEDDC 500771086
29/11/2021		744.96						NEDDC 500728161
30/11/2021							160.00	FPS, M Sawyer, GR PAYMENT BILLS
30/11/2021							160.00	FPS, M Sawyer, GR PAYMENT BILLS
01/10/2021							200.00	FPS, Smith Td, VOLVO
01/10/2021		366.66						FPS, M Sawyer, 55 LIME STREET SIA
01/10/2021		840.00						ADC REVSCREDITORS
01/10/2021		2074.24						MDC MAIN ACCOUNT 246
04/10/2022						72.00		FPS, M Sawyer, MR ELEC
04/10/2022						85.00		FPS, Frost Glen, FP ELECTRIC
04/10/2022							160.00	FPS, Frost Glen, FLAXPIECE
04/10/2022		200.00						FPS, Easton M, RENT
04/10/2022		359.00						NEDDC 500762417
04/10/2022		480.00						CBC 26748
04/10/2022		500.00						NEDDC 500720257
04/10/2022		500.00						NEDDC 500755327
04/10/2022		500.00						NEDDC 500691778
04/10/2022		500.00						NEDDC 500798317

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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
04/10/2022		500.00						NEDDC 500780479
04/10/2022		500.00						NEDDC 500720275
04/10/2022		500.00						NEDDC 500756402
04/10/2022		744.96						NEDDC 500771086
04/10/2022		744.96						NEDDC 500728161
04/10/2022							1409.80	FPS, RES, INV 06
07/10/2021							500.00	MATTHEW HOWITT MONEY ACCESS
08/10/2021							240.00	FPS, M Sawyer, MR REPAIRS
08/10/2021							270.00	FPS, M Sawyer, GREENACRES
11/10/2021		250.00						NEDDC 500658285
11/10/2021		390.80						DERBYSHIRE DALES 0
11/10/2021		500.00						NEDDC 500755390
11/10/2021		500.00						NEDDC 500664351
11/10/2021		500.00						NEDDC 500728724
11/10/2021		717.88						NEDDC 500722445
11/10/2021		744.96						NEDDC 50071242X
11/10/2021		1508.04						BDC 23971
18/10/2021		110.95						MATTHEW HOWITT MONTHLY RENT TOP UP
18/10/2021		160.00						KB RENT
18/10/2021		359.00						CBC 26748
18/10/2021		500.00						NEDDC 500711783
18/10/2021		500.00						NEDDC 500774710
18/10/2021		500.00						NEDDC 500705026
18/10/2021		500.00						NEDDC 500773941
18/10/2021		500.00						NEDDC 500747670
18/10/2021		500.00						BDC 23971
18/10/2021		744.96						NEDDC 500768208
19/10/2021							330.00	FPS, M Sawyer, D Stapleton REFUND
22/10/2021							78.00	FPS, M Sawyer, GR DOOR REPAIR
22/10/2021						160.00		FPS, Richards G C, SERVICE CHARGE
22/10/2021							220.00	FPS, Richards G C, ACCESS
22/10/2021		2071.20						MDC MAIN ACCOUNT 246
25/10/2021		185.76						FPS, Ams 2 Client Acc, 388758 CS RENT
25/10/2021							200.00	FPS, K Banner, ACCESS KB

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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
25/10/2021		250.00						NEDDC 500658285
25/10/2021		414.24						CBC 26748
25/10/2021		500.00						NEDDC 500742969
25/10/2021		744.96						NEDDC 500665259
25/10/2021		744.96						NEDDC 500686849
25/10/2021		2016.60						BDC 23971
27/10/2021							180.00	FPS, Rowe D M, D M ROWE
27/10/2021		1500.00						HPBC L9221792
29/10/2021		840.00						ADC REVSCREDITORS
29/10/2021		2488.48						MDC MAIN ACCOUNT 246
01/09/2021							100.00	FPS, Smith TD, FIRST PAYMENT
01/09/2021		366.66						FPS, M Sawyer, 55 LIME STREET SIA
01/09/2021		1500.00						HPBC L9221792
02/09/2021						72.00		FPS, M Sawyer, MR ELEC
02/09/2021		200.00						FPS, Easton M, RENT
03/09/2021						85.00		FPS, Frost Glen, FP ELECTRIC
03/09/2021							160.00	FPS, Frost Glen, FLAXPIECE
03/09/2021		1555.40						ADC REVSCREDITORS
03/09/2021		2074.24						MDC MAIN ACCOUNT 246
06/09/2021							160.00	FPS, M Sawyer, G RICHARDS BILLS
06/09/2021							330.00	FPS, Richards G C, ACCESS
06/09/2021		359.00						NEDDC 500762417
06/09/2021		480.00						CBC 26748
06/09/2021		500.00						NEDDC 500720257
06/09/2021		500.00						NEDDC 500691778
06/09/2021		500.00						NEDDC 500720275
06/09/2021		500.00						NEDDC 500780479
06/09/2021		500.00						NEDDC 500756402
06/09/2021		500.00						NEDDC 500798317
06/09/2021		500.00						NEDDC 500755327
06/09/2021		744.96						NEDDC 500728161
06/09/2021		744.96						NEDDC 500771086
06/09/2021							1599.32	FPS, M Sawyer, CLAY CROSS WALES
07/09/2021							500.00	MATTHEW HOWITT MONEY ACCESS

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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
08/09/2021							240.00	FPS, M Sawyer, MR REPAIRS
08/09/2021		270.00						FPS, M Sawyer GREENACRES
13/09/2021		250.00						NEDDC 500658285
13/09/2021		390.80						DERBYSHIRE DALES 0
13/09/2021		500.00						NEDDC 500664351
13/09/2021		500.00						NEDDC 500755390
13/09/2021		500.00						NEDDC 500728724
13/09/2021		717.88						NEDDC 500722445
13/09/2021		744.96						NEDDC 50071242X
13/09/2021							1208.40	FPS, RHS, INV 05
13/09/2021		1830.24						BDC 23971
17/09/2021		110.95						MATTHEW HOWITT MONTHLY RENT TOP UP
20/09/2021		160.00						KB RENT
20/09/2021		359.00						CBC 26748
20/09/2021		500.00						NEDDC 500774710
20/09/2021		500.00						NEDDC 500711783
20/09/2021		500.00						NEDDC 500747670
20/09/2021		500.00						NEDDC 500705026
20/09/2021		500.00						NEDDC 500773941
20/09/2021		500.00						BDC 23971
20/09/2021		744.96						NEDDC 500768208
27/09/2021						160.00		FPS, Richards G C, SERVICE CHARGE
27/09/2021							180.00	FPS, Rowe D M, D M ROWE
27/09/2021		185.76						FPS, Ams 2 Client Acc, 388758 CS RENT
27/09/2021							190.00	FPS, M Sawyer, SN GRNESIS TICK
27/09/2021		250.00						NEDDC 500658285
27/09/2021							400.00	FPS, Richards G C, ACCESS
27/09/2021		414.24						CBC 26748
27/09/2021		500.00						NEDDC 500742969
27/09/2021		744.96						NEDDC 500686849
27/09/2021		744.96						NEDDC 500665259
27/09/2021		2761.60						BDC 23971
29/09/2021		1500.00						HPBC L9221792
30/09/2021							1850.00	FPS, M Sawyer, BOILER 3 MR

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2021 TO 31ST MARCH 2022 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
02/08/2021						72.00		FPS, M Sawyer, MR ELEC
02/08/2021		185.76						FPS, Ams 2 Client Acc, 388758 CS RENT
02/08/2021		200.00						FPS, Easton M, RENT
02/08/2021		250.00						NEDDC 500658285
02/08/2021							310.00	FPS, Frost Glen, FP PLASTERING
02/08/2021		366.66						FPS, M Sawyer, 55 LIME STREET SIA
02/08/2021		414.24						CBC 26748
02/08/2021		500.00						NEDDC 500742969
02/08/2021		744.96						NEDDC 500665259
02/08/2021		744.96						NEDDC 500686849
02/08/2021		2016.60						BDC 23971
03/08/2021						85.00		FPS, Frost Glen, FP ELECTRIC
03/08/2021						160.00		FPS, Frost Glen, FLAXPIECE
04/08/2021							1050.00	FPS, M Sawyer, TBC JAMES MADDISON
04/08/2021		1500.00						HPBC L9221792
06/08/2021		1555.40						ADC REVSCREDITORS
06/08/2021		2074.24						MDC MAIN ACCOUNT 246
09/08/2021							160.00	FPS, M Sawyer, G RICHARDS BILLS
09/08/2021							240.00	FPS, M Sawyer, MR REPAIRS
09/08/2021							270.00	FPS, M Sawyer, GREENACRES
09/08/2021		359.00						NEDDC 500762417
09/08/2021		375.00						NEDDC 500798317
09/08/2021		480.00						CBC 26748
09/08/2021							500.00	MATTHEW HOWITT MONEY ACCESS
09/08/2021		500.00						NEDDC 500755327
09/08/2021		500.00						NEDDC 500756402
09/08/2021		500.00						NEDDC 500691778
09/08/2021		500.00						NEDDC 500780479
09/08/2021		500.00						NEDDC 500720275
09/08/2021		500.00						NEDDC 500720257
09/08/2021		744.96						NEDDC 500728161
09/08/2021		744.96						NEDDC 500771086
13/08/2021							3600.00	MOB, Marcia Hill, MARCIA HILL
16/08/2021		250.00						NEDDC 500658285

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2021 TO 31ST MARCH 2022 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
16/08/2021		375.00						NEDDC 500708882
16/08/2021		390.80						DERBYSHIRE DALES 0
16/08/2021		500.00						NEDDC 500728724
16/08/2021		500.00						NEDDC 500664351
16/08/2021		500.00						NEDDC 500664351
16/08/2021		717.88						NEDDC 500722445
16/08/2021		744.96						NEDDC 50071242X
16/08/2021		1830.24						BDC 23971
17/08/2021		110.95						MATTHEW HOWITT MONTHLY RENT TOP UP
23/08/2021		160.00						KB RENT
23/08/2021		359.00						CBC 26748
23/08/2021		500.00						NEDDC 500773941
23/08/2021		500.00						NEDDC 500705026
23/08/2021		500.00						NEDDC 500774710
23/08/2021		500.00						NEDDC 500711783
23/08/2021		500.00						NEDDC 500747670
23/08/2021		500.00						BDC 23971
23/08/2021		744.96						NEDDC 500768208
23/08/2021							1510.50	FPS, RES, INV 04
27/08/2021						180.00		FPS, Rowe D M, D M ROWE
27/08/2021		250.00						NEDDC 500658285
27/08/2021		500.00						NEDDC 500742969
27/08/2021		744.96						NEDDC 500686849
27/08/2021		744.96						NEDDC 500665259
31/08/2021		185.76						FPS, Ams 2 Client Acc, 388758 CS RENT
31/08/2021		414.24						CBC 26748
31/08/2021		1271.60						BDC 23971
02/07/2021						72.00		FPS, M Sawyer, MR ELEC
02/07/2021		200.00						FPS, Easton M, RENT
05/07/2021							49.00	FPS, M Sawyer, Suttons plants CC
05/07/2021						160.00		FPS, Richards G C, SERVICE CHARGE
05/07/2021		185.76						FPS, Ams 2 Client Acc, 388758 CS RENT
05/07/2021							200.00	FPS, K Banner, ACCESS
05/07/2021		250.00						NEDDC 500658285

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2021 TO 31ST MARCH 2022 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
05/07/2021							400.00	FPS, Richards G C, ACCESS
05/07/2021		414.24						CBC 26748
05/07/2021		500.00						NEDDC 500742969
05/07/2021		500.00						NEDDC 500708882
05/07/2021		744.96						NEDDC 500665259
05/07/2021		744.96						NEDDC 500686849
05/07/2021		2016.60						BDC 23971
07/07/2021							500.00	MATTHEW HOWITT MONEY ACCESS
07/07/2021		1500.00						HPBC L9221792
08/07/2021							240.00	FPS, M Sawyer, MR REPAIRS
08/07/2021							270.00	FPS, M Sawyer, GREENACRES
09/07/2021							200.00	FPS, Smith TD, FIRST PAYMENT
09/07/2021		1555.40						ADC REVSCREDITORS
09/07/2021		2074.24						MDC MAIN ACCOUNT 246
12/07/2021		359.00						NEDDC 500762417
12/07/2021		480.00						CBC 26748
12/07/2021		500.00						NEDDC 500720275
12/07/2021		500.00						NEDDC 500691778
12/07/2021		500.00						NEDDC 500780479
12/07/2021		500.00						NEDDC 500755327
12/07/2021		500.00						NEDDC 500756402
12/07/2021		500.00						NEDDC 500720257
12/07/2021		744.96						NEDDC 500728161
12/07/2021		744.96						NEDDC 500771086
19/07/2021		110.95						MATTHEW HOWITT MONTHLY RENT TOP UP
19/07/2021		250.00						NEDDC 500658285
19/07/2021		390.80						DERBYSHIRE DALES 0
19/07/2021		500.00						NEDDC 500664351
19/07/2021		500.00						NEDDC 500728724
19/07/2021		500.00						NEDDC 500755390
19/07/2021		717.88						NEDDC 500722445
19/07/2021		744.96						NEDDC 50071242X
19/07/2021		1017.86						NEDDC 500798317
19/07/2021		1830.24						BDC 23971

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2021 TO 31ST MARCH 2022 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
23/07/2021							260.00	FPS, RES, JE/APPLE
23/07/2021							1208.04	FPS, RES, INV03
23/07/2021							2000.00	FPS, RH LTDT, WINDOWS 1 MORTON RD
26/07/2021							100.00	FPS, K Banner, Wales spending
26/07/2021		160.00						KB RENT
26/07/2021		359.00						CBC 26748
26/07/2021		500.00						NEDDC 500705026
26/07/2021		500.00						NEDDC 500747670
26/07/2021		500.00						NEDDC 500774710
26/07/2021		500.00						NEDDC 500773941
26/07/2021		500.00						NEDDC 500711783
26/07/2021		500.00						BDC 23971
26/07/2021		744.96						NEDDC 500768208
27/07/2021						180.00		FPS, Rowe D M, D M ROWE
30/07/2021							200.00	FPS, Smith TD, FIRST PAYMENT
01/06/2021		160.00						KB RENT
01/06/2021		359.00						CBC 26748
01/06/2021		500.00						BDC 23971
02/06/2021							10.00	FPS, M Sawyer, GR
02/06/2021						72.00		FPS, M Sawyer, MR ELEC
02/06/2021							200.00	FPS, Smith TD, FIRST PAYMENT
02/06/2021		200.00						FPS, Ams 2 Client Acc, 388758 CS RENT
03/06/2021							98.09	FPS, M Sawyer, BW SHOPPING
03/06/2021							269.43	FPS, M Sawyer, BW BILLS
07/06/2021						160.00		FPS, Richards G C, SERVICE CHARGES
07/06/2021		185.76						FPS, Ams 2 Client Acc, 388758 CS RENT
07/06/2021		250.00						NEDDC 500658285
07/06/2021		414.24						CBC 26748
07/06/2021		500.00						MATTHEW HOWITT MONEY ACCESS
07/06/2021		500.00						NEDDC 500742969
07/06/2021		500.00						NEDDC 500708882
07/06/2021		520.00						FPS, Richards G C, ACCESS
07/06/2021		599.96						NEDDC 500776926
07/06/2021		744.96						NEDDC 500665259

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2021 TO 31ST MARCH 2022 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
07/06/2021		744.96						NEDDC 500686849
07/06/2021		1309.10						FPS, RES, INV02
07/06/2021		2016.60						BDC 23971
08/06/2021							240.00	FPS, M Sawyer, MR REPAIRS
08/06/2021			300.00					FPS, M Sawyer, Shop takings
09/06/2021		1500.00						HPBC L9221792
11/06/2021		1555.40						ADC REVSCREDITORS
11/06/2021		2074.24						MDC MAIN ACCOUNT 246
14/06/2021		359.00						NEDDC 500762417
14/06/2021		480.00						CBC 26748
14/06/2021		500.00						NEDDC 500755327
14/06/2021		500.00						NEDDC 500756402
14/06/2021		500.00						NEDDC 500691778
14/06/2021		500.00						NEDDC 500780479
14/06/2021		500.00						NEDDC 500720257
14/06/2021		500.00						NEDDC 500720275
14/06/2021		744.96						NEDDC 500728161
14/06/2021		744.96						NEDDC 500771086
17/06/2021		110.95						MATTHEW HOWITT MONTHLY RENT TOP UP
21/06/2021		250.00						NEDDC 500658285
21/06/2021		390.80						DERBYSHIRE DALES 0
21/06/2021		500.00						NEDDC 500664351
21/06/2021		500.00						NEDDC 500755390
21/06/2021		500.00						NEDDC 500728724
21/06/2021		717.88						NEDDC 500722445
21/06/2021		744.96						NEDDC 50071242X
21/06/2021		1830.24						BDC 23971
28/06/2021		160.00						KB RENT
28/06/2021						180.00		FPS, Rowe D M, D M ROWE
28/06/2021		359.00						CBC 26748
28/06/2021		500.00						NEDDC 500773941
28/06/2021		500.00						NEDDC 500774710
28/06/2021		500.00						NEDDC 500705026
28/06/2021		500.00						NEDDC 500747670

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2021 TO 31ST MARCH 2022 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
28/06/2021		500.00						NEDDC 500711783
28/06/2021		500.00						BDC 23971
28/06/2021		744.96						NEDDC 500768208
28/06/2021		2667.00						NED 1050318498
04/05/2021		160.00						KB RENT
04/05/2021		200.00						FPS, Easton M, RENT
04/05/2021		359.00						CBC 26748
04/05/2021		500.00						BDC 23971
07/05/2021							500.00	MATTHEW HOWITT MONEY ACCESS
10/05/2021		185.76						FPS, Ams 2 Client Acc, 388758 CS RENT
10/05/2021							240.00	FPS, M Sawyer, MR REPAIRS
10/05/2021		250.00						NEDDC 500658285
10/05/2021		414.24						CBC 26748
10/05/2021			500.00					FPS, M Sawyer, Shop takings
10/05/2021		500.00						NEDDC 500742969
10/05/2021		500.00						NEDDC 500708882
10/05/2021		744.96						NEDDC 500776926
10/05/2021		744.96						NEDDC 500665259
10/05/2021		744.96						NEDDC 500686849
10/05/2021		2016.60						BDC 23971
12/05/2021		1500.00						HPBC L9221792
14/05/2021		1555.40						ADC REVSCREDITORS
14/05/2021		2488.48						MDC MAIN ACCOUNT 246
17/05/2021		110.95						MATTHEW HOWITT MONTHLY RENT TOP UP
17/05/2021		359.00						NEDDC 500762417
17/05/2021		450.00						FPS, Richards G C, ACCESS
17/05/2021		480.00						CBC 26748
17/05/2021		500.00						NEDDC 500691778
17/05/2021		500.00						NEDDC 500755327
17/05/2021		500.00						NEDDC 500780479
17/05/2021		500.00						NEDDC 500756402
17/05/2021		500.00						NEDDC 500720275
17/05/2021		500.00						NEDDC 500720257
17/05/2021		744.96						NEDDC 500728161

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2021 TO 31ST MARCH 2022 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
17/05/2021		744.96						NEDDC 500771086
19/05/2021						320.00		FPS, BW, SERVICE CHARGE
20/05/2021			19.00					FPS, M Sawyer, Shop takings eBay
21/05/2021			2.00					FPS, M Sawyer, Shop takings eBay
24/05/2021							5.00	AMAZON EUROPE CORE 4635787766984778
24/05/2021		250.00						NEDDC 500658285
24/05/2021		390.80						DERBYSHIRE DALES 0
24/05/2021		500.00						NEDDC 500728724
24/05/2021		500.00						NEDDC 500664351
24/05/2021		500.00						NEDDC 500755390
24/05/2021		717.88						NEDDC 500722445
24/05/2021		744.96						NEDDC 50071242X
24/05/2021		1830.24						BDC 23971
24/05/2021							2517.50	FPSS, RES, INV 01
27/05/2021						180.00		FPS, Rowe D M, D M ROWE
28/05/2021		500.00						NEDDC 500711783
28/05/2021		500.00						NEDDC 500705026
28/05/2021		500.00						NEDDC 500773941
28/05/2021		500.00						NEDDC 500774710
28/05/2021		500.00						NEDDC 500747670
28/05/2021		744.96						NEDDC 500768208
01/04/2021		500.00						NEDDC 500705026
01/04/2021		500.00						NEDDC 500774710
01/04/2021		500.00						NEDDC 500773941
01/04/2021		500.00						NEDDC 500747670
01/04/2021		500.00						NEDDC 500711783
01/04/2021		744.96						NEDDC 500768208
06/04/2021			50.00					FPS, M Sawyer, Shop takings
06/04/2021		160.00						KB RENT
06/04/2021		200.00						FPS, Easton M, RENT
06/04/2021		359.00						CBC 26748
06/04/2021		500.00						BDC 23971
07/04/2021							500.00	MATTHEW HOWITT MONEY ACCESS
08/04/2021							240.00	FPS, M Sawyer, MR REPAIRS

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2021 TO 31ST MARCH 2022 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
08/04/2021							350.00	FPS, Richards G C, ACCESS
12/04/2021		185.76						FPS, Ams 2 Client Acc, 388758 CS RENT
12/04/2021		250.00						NEDDC 500658285
12/04/2021		414.24						CBC 26748
12/04/2021		500.00						NEDDC 500742969
12/04/2021		500.00						NEDDC 500708882
12/04/2021		744.96						NEDDC 500776926
12/04/2021		744.96						NEDDC 500665259
12/04/2021		744.96						NEDDC 500686849
12/04/2021		2016.60						BDC 23971
14/04/2021		1500.00						HPBC L9221792
14/04/2021							500.00	MOB, Matthew Howitt Spend
16/04/2021		1555.40						ADC REVSCREDITORS
16/04/2021		2488.48						MDC MAIN ACCOUNT 246
19/04/2021		110.95						MATTHEW HOWITT MONTHLY RENT TOP UP
19/04/2021		359.00						NEDDC 500762417
19/04/2021		480.00						CBC 26748
19/04/2021		500.00						NEDDC 500780479
19/04/2021		500.00						NEDDC 500755327
19/04/2021		500.00						NEDDC 500756402
19/04/2021		500.00						NEDDC 500720257
19/04/2021		500.00						NEDDC 500720275
19/04/2021		500.00						NEDDC 500691778
19/04/2021		744.96						NEDDC 500728161
19/04/2021		744.96						NEDDC 500771086
21/04/2021						320.00		FPS, BW, SERVICE CHARGE
26/04/2021							100.00	FPS, KB ACCESS
26/04/2021		250.00						NEDDC 500658285
26/04/2021		390.80						DERBYSHIRE DALES 0
26/04/2021		450.00						FPS, Richards G C, ACCESS
26/04/2021		500.00						NEDDC 500664351
26/04/2021		500.00						NEDDC 500755390
26/04/2021		500.00						NEDDC 500728724
26/04/2021		717.88						NEDDC 500722445

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2021 TO 31ST MARCH 2022 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
26/04/2021		744.96						NEDDC 50071242X
26/04/2021		1830.24						BDC 23971
27/04/2021						180.00		FPS, Rowe D M, D M ROWE
30/04/2021		500.00						NEDDC 500705026
30/04/2021		500.00						NEDDC 500747670
30/04/2021		500.00						NEDDC 500773941
30/04/2021		500.00						NEDDC 500774710
30/04/2021		500.00						NEDDC 500711783
30/04/2021		744.96						NEDDC 500768208
<b>TOTAL</b>		<b>358585.89</b>	<b>1901.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4560.00</b>	<b>52018.12</b>	<b>417065.01</b>

ANNUAL INCOME **417065.01**

SIGNED \_\_\_\_\_ Martin Sawyer DATED \_\_\_\_\_

**YOUR LIFE CHARITY**

England & Wales - Charity number 1103299

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# Accounts

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YOUR LIFE CHARITY  
COMPANY NUMBER – 5084766  
CHARITY NUMBER - 1103299

**DIRECTORS REPORT**  
**YEAR ENDED MARCH 31st 2021**

**BACKGROUND**

The company has operated as a non profit making registered charity since 2004 and continues to supports over 40 adults with learning disabilities in community housing related projects and up to 80 adults with learning disabilities with work based and recreational activities including charity shop work and a disco that operates on Sunday evenings and is attended by over 30 individuals. Due to the impact of Coronavirus the disco has been non operational for the entire financial year which has impacted greatly upon the health and welfare of its attendees. It is hoped that with improved vaccine distribution that our next trading year may see the return of the disco as a social and recreational activity. The charity continues to support a gardening group that operates two days per week supporting up to 8 individuals with allotment based activity which has proven to be very successful and this activity continued with reduced capacity and within COVID restrictions within the financial year. In addition we were able to continue the woodwork project also with reduced capacity. Volunteers were recruited for the charity shop and dedicated days were allocated. Due to COVID the shop was forced to close but volunteers set up an online store and managed to generate funds amounting to over £6000.00 which was amazing and demonstrated the commitment shown. It is hoped that our next trading year can be equally if not more successful.

The charity continues to have has registered office in Pilsley in Derbyshire..

**INCOME & EXPENDITURE**

The charities main expenditure remains its rental accommodation and maintenance of this. There has been no development due to COVID in this financial year

The charity has managed to fill all voids across its projects which has proved to be very successful and helped us achieve a very positive outcome at a very difficult time. We have been reimbursed for outstanding invoices which has improved our overall year end. Due to COVID restrictions there has been very limited ability for us to develop and progress additional projects and until the COVID situation improves it is felt that our focus has to be on improving our current services.

No Stock has been purchased for the charity shop that remains in operation when able in Pilsley in Derbyshire as we continue to have a regular stream of donated items which has been very positive. The shop has generated funds that have supported the organisation and it is hoped that these can be increased further by undertaking car boot sales once COVID restrictions are lifted and being more proactive with local fairs during the summer months.

The annual income generated has achieved £390.095.89 that is a significant increase from last year and is due to filled voids and invoice payments from the previous financial year.

YOUR LIFE CHARITY  
COMPANY NUMBER – 5084766  
CHARITY NUMBER - 1103299

**INCOME & EXPENDITURE**

Income generated in the current financial year £ 390,095.89  
Expenditure in the current financial year £ 358,609.98  
Profit accumulated for trading year £ 31,485.91

**GRANTS**

Local authority grant funding in relation to the impact of COVID upon charities and local business was awarded during the financial year in relation to rateable value.

**GROWTH**

The charity will attempt to develop further accommodation opportunities later in 2021.

The disco which has been non operational is hoped will commence later in 2021 subject to COVID restrictions being lifted,

Continued effort is to be made in attempting to continue to operate our charity shop over a 5 day period which has proven that with great effort can be a source of valuable income.

**CONCLUSION**

It is recognised that the charity has covered the losses made during the past two years which is commendable and has enabled us to survive in what has been considered our most difficult time which we credit to the hard work of our volunteer staff.

The charity shop in Pilsley continues to demonstrate that with effort the shop can achieve sales that make a significant contribution to the charities survival.

It is recognised that future growth and sustenance can only be achieved through continued commitment and goodwill of volunteers and the ongoing rental of properties and the opening of the charity shop and donations.

Approved by the Trustee's on 17<sup>th</sup> June 2021.

And signed on behalf by \_\_\_\_\_(Director)  
Martin Sawyer

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2020 TO 31ST MARCH 2021 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
01/04/2020							139.00	FPS, K BANNER, NINTENDO CUBE
01/04/2020							500.00	FPS, DERBYSHIRE DEPUTYS, JORDAN ELSEGOOD
02/04/2020		200.00						FPS, EASTON M, RENT
06/04/2020		160.00						FPS, K BANNER, KYLE RENT
06/04/2020						160.00		FPS, M SAWYER, GR SERVICE CHARGE
06/04/2020		322.20						CBC
06/04/2020		500.00						BDC
06/04/2020		500.00						NEDDC
06/04/2020		500.00						NEDDC
06/04/2020		500.00						NEDDC
06/04/2020		500.00						NEDDC
06/04/2020		744.96						NEDDC
08/04/2020		600.00						FPS, M SAWYER, GACRES RENT
14/04/2020		250.00						NEDDC
14/04/2020		313.04						FPS, D FROST, BROOKSIDE COTTAGE
14/04/2020		500.00						NEDDC
14/04/2020		744.96						NEDDC
14/04/2020		744.96						NEDDC
15/04/2020		392.90						CBC
15/04/2020		1271.60						BDC
15/04/2020		1500.00						HPBC
17/04/2020						110.95		MATTHEW HOWITT
17/04/2020		1500.00						ADC
17/04/2020		2446.16						MDC MAIN ACCOUNT
17/04/2020							65.00	MOB, MATTHEW HOWITT, M HOWITT ONE OFF
20/04/2020		324.94						NEDDC
20/04/2020						400.00		MATTHEW HOWITT
20/04/2020		438.94						CBC
20/04/2020		500.00						NEDDC
20/04/2020		500.00						NEDDC
20/04/2020		500.00						NEDDC
20/04/2020		500.00						NEDDC

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2020 TO 31ST MARCH 2021 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
20/04/2020		500.00						NEDDC
20/04/2020		500.00						NEDDC
20/04/2020		744.96						NEDDC
20/04/2020		744.96						NEDDC
24/04/2020							87.15	FPS, CURRENT PLUS, INVOICE LJ
27/04/2020						171.88		FPS, ROWE D M, D M ROWE
27/04/2020		250.00						NEDDC
27/04/2020							400.00	MATTHEW HOWITT
27/04/2020		500.00						NEDDC
27/04/2020		500.00						NEDDC
27/04/2020		500.00						NEDDC
27/04/2020		717.88						NEDDC
27/04/2020		744.96						NEDDC
27/04/2020		1000.00						NEDDC
27/04/2020		1777.00						BDC
01/05/2020							500.00	FPS, DERBYSHIRE DEPUTYS, JORDAN ELSEGOOD
04/05/2020		160.00						FPS, K BANNER, KYLE RENT
04/05/2020		200.00						FPS, EASTON M, RENT
04/05/2020		359.00						CBC
04/05/2020							400.00	MATTHEW HOWITT
04/05/2020		500.00						NEDDC
04/05/2020		500.00						NEDDC
04/05/2020		500.00						NEDDC
04/05/2020		500.00						NEDDC
04/05/2020		500.00						BDC
04/05/2020		744.96						NEDDC
11/05/2020		250.00						NEDDC
11/05/2020		500.00						NEDDC
11/05/2020		744.96						NEDDC
11/05/2020		744.96						NEDDC
12/05/2020		418.33						CBC
12/05/2020		1271.60						BDC

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2020 TO 31ST MARCH 2021 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
13/05/2020		1500.00						HPBC
15/05/2020							154.08	FPS, M SAWYER, SHIRLAND ELECTRIC
15/05/2020		1500.00						ADC
15/05/2020		2488.48						MDC MAIN ACCOUNT
18/05/2020		15.66						NEDDC
18/05/2020							75.15	FPS, K BANNER, KB SHOPPING
18/05/2020						110.95		MATTHEW HOWITT
18/05/2020		313.04						BROOKSIDE RENT
18/05/2020		359.00						NEDDC
18/05/2020		500.00						NEDDC
18/05/2020		500.00						NEDDC
18/05/2020		500.00						NEDDC
18/05/2020		500.00						NEDDC
18/05/2020		500.00						NEDDC
18/05/2020		500.00						NEDDC
18/05/2020		521.06						CBC
18/05/2020		744.96						NEDDC
18/05/2020		744.96						NEDDC
18/05/2020		1074.93						NEDDC
22/05/2020		250.00						NEDDC
22/05/2020		400.00						NEDDC
22/05/2020		500.00						NEDDC
22/05/2020		500.00						NEDDC
22/05/2020		500.00						NEDDC
22/05/2020		717.88						NEDDC
22/05/2020		744.96						NEDDC
26/05/2020		1857.24						BDC
27/05/2020						171.88		FPS, ROWE D M, D M ROWE
01/06/2020		160.00						FPS, K Banner, KYLE RENT
01/06/2020		359.00						CBC
01/06/2020							405.00	FPS, Reach Enablemnt S, DW - SPONSOR MONEY
01/06/2020						500.00		FPS, Derbyshire Deputys, JORDAN ELSEGOOD

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2020 TO 31ST MARCH 2021 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
01/06/2020		500.00						NEDDC
01/06/2020		500.00						NEDDC
01/06/2020		500.00						NEDDC
01/06/2020		500.00						NEDDC
01/06/2020		500.00						BDC
01/06/2020		744.96						NEDDC
02/06/2020		200.00						FPS, Easton M, RENT
05/06/2020			84.10					FPS, M Sawyer, Ebay sales
05/06/2020			300.00					FPS, M Sawyer, CHARITY SHOP SALES
08/06/2020								
08/06/2020			250.00					NEDDC
08/06/2020			414.24					CBC
08/06/2020			500.00					NEDDC
08/06/2020			524.97					NEDDC
08/06/2020			744.96					NEDDC
08/06/2020			744.96					NEDDC
08/06/2020			1271.60					BDC
10/06/2020				56.00				FPS, M Sawyer, EBAY SALES
10/06/2020						160.00		FPS, M Sawyer, GR SERVICE CHARGE
10/06/2020		1200.00						FPS, M SAWYER, GREENACRES RENT X 2
10/06/2020		1500.00						HPBC
11/06/2020			50.00					FPS, M SAWYER, EBAY SALES
12/06/2020		1500.00						ADC
12/06/2020		2488.48						MDC MAIN ACCOUNT
15/06/2020		313.04						FPS, D FROST, BROOKSIDE COTTAGE
15/06/2020		359.00						NEDDC
15/06/2020		480.00						CBC
15/06/2020		500.00						NEDDC
15/06/2020		500.00						NEDDC
15/06/2020		500.00						NEDDC
15/06/2020		500.00						NEDDC
15/06/2020		500.00						NEDDC

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2020 TO 31ST MARCH 2021 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
15/06/2020		500.00						NEDDC
15/06/2020		744.96						NEDDC
15/06/2020		744.96						NEDDC
17/06/2020						110.95		MATTHEW HOWITT
18/06/2020						160.00		FPS, M SAWYER, BW SERVICE
18/06/2020						200.00		FPS, M SAWYER, BW SERVICE
19/06/2020							43.00	FPS, CURRENT PLUS, B&Q
22/06/2020							498.58	MOB
22/06/2020			30.00					FPS, M SAWYER, EBAY SALES
22/06/2020		250.00						NEDDC
22/06/2020		350.00						NEDDC
22/06/2020		500.00						NEDDC
22/06/2020		500.00						NEDDC
22/06/2020		500.00						NEDDC
22/06/2020		500.00						NEDDC
22/06/2020		717.88						NEDDC
22/06/2020		744.96						NEDDC
22/06/2020		1830.24						BDC
22/06/2020							500.00	MOB, MATTHEW HOWITT, MONTHLY MONEY
23/06/2020							300.00	RIB, MATTHEW HOWITT, MONTHLY MONEY
29/06/2020							17.40	FPS, CURRENT PLUS, SHOPPING
29/06/2020							29.00	FPS, CURRENT PLUS, GARDEN PAINT
29/06/2020							35.00	FPS, CURRENT PLUS, SHOPPING COOP
29/06/2020							43.15	FPS, CURRENT PLUS, DUNELM, CARPET TM
29/06/2020		160.00						FPS, K BANNER, KYLE RENT
29/06/2020						171.88		FPS, ROWE D M, D M ROWE
29/06/2020		359.00						CBC
29/06/2020		500.00						NEDDC
29/06/2020		500.00						NEDDC
29/06/2020		500.00						NEDDC
29/06/2020		500.00						NEDDC
29/06/2020		500.00						BDC

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2020 TO 31ST MARCH 2021 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
29/06/2020		744.96						NEDDC
01/07/2020							500.00	FPS, Derbyshire Deputys, JORDAN ELSEGOOD
02/07/2020							0.01	FPS, Paypal Code 4855, PAYPAL CODE 4855
02/07/2020		200.00						FPS, Easton M, RENT
02/07/2020			300.00					FPS, M Sawyer, CHARITY SHOP SALES
03/07/2020							17.67	FPS, Curret Plus, BIRTH GOODS
06/07/2020							111.00	FPS, Curret Plus, CRYSTAL MAZE
06/07/2020		250.00						NEDDC
06/07/2020		414.24						CBC
06/07/2020		500.00						NEDDC
06/07/2020		699.96						NEDDC
06/07/2020		744.96						NEDDC
06/07/2020		744.96						NEDDC
06/07/2020		1271.60						BDC
06/07/2020							500.00	MOB, Matthew Howitt, Monthly money
08/07/2020		1500.00						HPBC
09/07/2020							60.00	FPS, Johnsoin L, ERROR TRANSFER
10/07/2020						160.00		FPS, M Saweyr, GR PAYMENT
10/07/2020		1500.00						ADC
10/07/2020		2488.48						MDC MAIN ACCOUNT
13/07/2020							3.49	FPS, Current Plus, BATTERY
13/07/2020							150.00	FPS, Hay D, POKEMON CARDS
13/07/2020		313.04						FPS, D Frost, BROOKSIDE COTTAGE
13/07/2020		359.00						NEDDC
13/07/2020		480.00						CBC
13/07/2020		500.00						NEDDC
13/07/2020		500.00						NEDDC
13/07/2020		500.00						NEDDC
13/07/2020		500.00						NEDDC
13/07/2020		500.00						NEDDC
13/07/2020		500.00						NEDDC
13/07/2020		744.96						NEDDC

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2020 TO 31ST MARCH 2021 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
13/07/2020		744.96						NEDDC
17/07/2020							16.50	FPS, Current Plus, MEAL OUT
17/07/2020						110.95		MATTHEW HOWITT
17/07/2020							380.00	FPS, M Sawyer, WC EASH/drier
20/07/2020		250.00						NEDDC
20/07/2020		500.00						NEDDC
20/07/2020		500.00						NEDDC
20/07/2020		500.00						NEDDC
20/07/2020		500.00						NEDDC
20/07/2020		717.88						NEDDC
20/07/2020		744.96						NEDDC
20/07/2020		1000.00						NEDDC
20/07/2020		1830.24						NEDDC
27/07/2020		160.00						FPS, K Banner, KYLE RENT
27/07/2020						171.88		FPS, Rowe D M, D M Rowe
27/07/2020		359.00						CBC
27/07/2020		500.00						NEDDC
27/07/2020		500.00						NEDDC
27/07/2020		500.00						NEDDC
27/07/2020		500.00						BDC
27/07/2020		500.00						NEDDC
27/07/2020		744.96						NEDDC
03/08/2020							100.00	FPS, Current Plus, AMAZON
03/08/2020							125.00	FPS, Current Plus, COLLEGE COURSE
03/08/2020						160.00		FPS, M Sawyer, GR SERVICE CHARGE
03/08/2020		200.00						FPS, Easton M, RENT
03/08/2020		250.00						NEDDC
03/08/2020		250.00						NEDDC
03/08/2020		414.24						CBC
03/08/2020		500.00						NEDDC
03/08/2020		699.96						NEDDC
03/08/2020		744.96						NEDDC

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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
03/08/2020		744.96						NEDDC
03/08/2020		1271.60						BDC
05/08/2020		1500.00						HPBC
07/08/2020		1500.00						ADC
07/08/2020		2488.48						MDC MAIN ACCOUNT
10/08/2020		359.00						NEDDC
10/08/2020		480.00						CBC
10/08/2020		500.00						NEDDC
10/08/2020		500.00						NEDDC
10/08/2020		500.00						NEDDC
10/08/2020		500.00						NEDDC
10/08/2020		500.00						NEDDC
10/08/2020		500.00						NEDDC
10/08/2020		744.96						NEDDC
10/08/2020		744.96						NEDDC
17/08/2020							76.58	MOB
17/08/2020						110.95		MATTHEW HOWITT
17/08/2020		250.00						NEDDC
17/08/2020		372.48						NEDDC
17/08/2020		500.00						NEDDC
17/08/2020		500.00						NEDDC
17/08/2020		500.00						NEDDC
17/08/2020		500.00						NEDDC
17/08/2020		717.88						NEDDC
17/08/2020		744.96						NEDDC
17/08/2020		1830.24						BDC
19/08/2020		313.04						FPS, D Frost, BROOKSIDE COTTAGE
24/08/2020		160.00						FPS, K Banner, KYLE RENT
24/08/2020		359.00						CBC
24/08/2020		500.00						BDC
24/08/2020		500.00						NEDDC
24/08/2020		500.00						NEDDC

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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
24/08/2020		500.00						NEDDC
24/08/2020		500.00						NEDDC
24/08/2020		744.96						NEDDC
24/08/2020							14.50	FPS, Current Plus, TESCO FOOD
26/08/2020			20.00					FPS, Current Plus, CHARITY PURCHASES
27/08/2020						171.88		FPS, Rowe D M, D M Rowe
28/08/2020		13.85						ADC
28/08/2020		250.00						NEDDC
28/08/2020		372.48						NEDDC
28/08/2020		500.00						NEDDC
28/08/2020		500.00						NEDDC
28/08/2020		744.96						NEDDC
28/08/2020		744.96						NEDDC
01/09/2020							75.00	FPS, Reach Enablement S, Glapwell Project
01/09/2020							125.00	FPS, Current Plus, COLLEGE COURSE
01/09/2020		414.24						CBC
01/09/2020		1271.60						BDC
02/09/2020		200.00						FPS, Easton M, RENT
02/09/2020		1500.00						HPBC
04/09/2020		1555.40						ADC
04/09/2020		2488.48						MDC MAIN ACCOUNT
07/09/2020							103.54	FPS, K Banner, B&Q
07/09/2020		359.00						NEDDC
07/09/2020		480.00						CBC
07/09/2020		500.00						NEDDC
07/09/2020		500.00						NEDDC
07/09/2020		500.00						NEDDC
07/09/2020		500.00						NEDDC
07/09/2020		500.00						NEDDC
07/09/2020		500.00						NEDDC
07/09/2020		744.96						NEDDC
07/09/2020		744.96						NEDDC

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2020 TO 31ST MARCH 2021 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
07/09/2020							1000.00	FPS, Reach Housing Limi, Roof at 1 Morton
14/09/2020		250.00						NEDDC
14/09/2020		500.00						NEDDC
14/09/2020		500.00						NEDDC
14/09/2020		500.00						NEDDC
14/09/2020		717.88						NEDDC
14/09/2020		744.96						NEDDC
14/09/2020		1830.24						BDC
15/09/2020							1200.00	FPS, Reach Housing Limi, Roof at 1 Morton
17/09/2020						110.95		MATTHEW HOWITT
21/09/2020		160.00						FPS, K Banner, KYLE RENT
21/09/2020		359.00						CBC
21/09/2020		500.00						NEDDC
21/09/2020		500.00						NEDDC
21/09/2020		500.00						NEDDC
21/09/2020		500.00						NEDDC
21/09/2020		500.00						BDC
21/09/2020		744.96						NEDDC
24/09/2020						320.00		FPS, M Sawyer, GR SERVICE CHARGE X 2
28/09/2020		125.00						NEDDC
28/09/2020						171.88		FPS, Rowe D M, D M Rowe
28/09/2020		250.00						NEDDC
28/09/2020		414.24						CBC
28/09/2020			500.00					FPS, M Sawyer, CHARITY SHOP SALES
28/09/2020		500.00						NEDDC
28/09/2020		500.00						NEDDC
28/09/2020		744.96						NEDDC
28/09/2020		744.96						NEDDC
28/09/2020		744.96						NEDDC
28/09/2020		1271.60						BDC
29/09/2020			30.00					FPS, Current Plus, CHARITY SHOP
30/09/2020		1500.00						HPBC

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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
02/10/2020		200.00						FPS, Easton M, RENT
02/10/2020							370.00	FPS, Current Plus, CURRYS LAPTOP
02/10/2020		1555.40						ADC
02/10/2020		2488.48						MDC MAIN ACCOUNT
05/10/2020		359.00						NEDDC
05/10/2020		480.00						CBC
05/10/2020		500.00						NEDDC
05/10/2020		500.00						NEDDC
05/10/2020		500.00						NEDDC
05/10/2020		500.00						NEDDC
05/10/2020		500.00						NEDDC
05/10/2020		744.96						NEDDC
05/10/2020		744.96						NEDDC
12/10/2020							80.00	FPS, M Sawyer, TM LAPTOP
12/10/2020						180.00		FPS, Watts B, SERVICE CHARGE
12/10/2020		250.00						NEDDC
12/10/2020						360.00		FPS, Watts B, SERVICE CHARGE
12/10/2020		500.00						NEDDC
12/10/2020		500.00						NEDDC
12/10/2020		500.00						NEDDC
12/10/2020		717.88						NEDDC
12/10/2020		744.96						NEDDC
12/10/2020		1830.24						BDC
15/10/2020							180.00	FPS, Watts B, STANDING ORDER
19/10/2020						110.95		MATTHEW HOWITT
19/10/2020		160.00						FPS, K Banner, KYLE RENT
19/10/2020		359.00						CBC
19/10/2020		500.00						NEDDC
19/10/2020		500.00						NEDDC
19/10/2020		500.00						NEDDC
19/10/2020		500.00						NEDDC

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DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
19/10/2020		500.00						BDC
19/10/2020		744.96						NEDDC
23/10/2020						50.00		FPS, Watts B, SERVICE CHARGE
26/10/2020			27.00					FPS, M Sawyer, CHARITY SHOP SALES
26/10/2020						160.00		FPS, M Sawyer, GR SERVICE CHARGE
26/10/2020		250.00						NEDDC
26/10/2020		414.24						CBC
26/10/2020		500.00						NEDDC
26/10/2020		500.00						NEDDC
26/10/2020		744.96						NEDDC
26/10/2020		744.96						NEDDC
26/10/2020		1271.60						BDC
27/10/2020						171.88		FPS, Rowe D M, D M Rowe
27/10/2020							430.00	FPS, Current Plus, TENERIFE DEC 20
28/10/2020		1500.00						HPBC
29/10/2020							29.60	FPS, Current Plus, BLACKPOOL ACTIVITY
30/10/2020		1555.40						ADC
30/10/2020		2488.48						MDC MAIN ACCOUNT
02/11/2020							10.00	FPS, Current Plus, KYLIE CD
02/11/2020							11.00	FPS, Current Plus, STEPS CD
02/11/2020							13.50	FPS, Current Plus, CHINESE MEAL
02/11/2020		200.00						FPS, Easton M, RENT
02/11/2020		359.00						NEDDC
02/11/2020		480.00						CBC
02/11/2020		500.00						NEDDC
02/11/2020		500.00						NEDDC
02/11/2020		500.00						NEDDC
02/11/2020		500.00						NEDDC
02/11/2020		500.00						NEDDC
02/11/2020		500.00						NEDDC
02/11/2020		744.96						NEDDC
02/11/2020		744.96						NEDDC

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2020 TO 31ST MARCH 2021 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
09/11/2020		250.00						NEDDC
09/11/2020		500.00						NEDDC
09/11/2020		500.00						NEDDC
09/11/2020		500.00						NEDDC
09/11/2020		717.88						NEDDC
09/11/2020		744.96						NEDDC
09/11/2020		1830.24						BDC
10/11/2020							109.27	FPS, Current Plus, TESCO SHOP
10/11/2020		313.04						FPS, D Frost, BROOKSIDE COTTAGE
11/11/2020							120.00	FPS, Watts B, SHOPPING
11/11/2020							160.00	FPS, Watts B, BILLS
11/11/2020						180.00		FPS, Watts B, SERVICE CHARGE
16/11/2020							54.13	FPS, Current Plus, 02 BILL
16/11/2020		160.00						FPS, K Banner, KYLE RENT
16/11/2020		359.00						CBC
16/11/2020		500.00						NEDDC
16/11/2020		500.00						NEDDC
16/11/2020		500.00						NEDDC
16/11/2020		500.00						NEDDC
16/11/2020		500.00						BDC
16/11/2020		744.96						NEDDC
16/11/2020		928.57						NEDDC
17/11/2020						110.95		MATTHEW HOWITT
23/11/2020		250.00						NEDDC
23/11/2020		414.24						CBC
23/11/2020		500.00						NEDDC
23/11/2020		500.00						NEDDC
23/11/2020		744.96						NEDDC
23/11/2020		744.96						NEDDC
23/11/2020		1271.60						BDC
25/11/2020		1500.00						HPBC
26/11/2020						160.00		FPS, M Sawyer, GR SERVICE CHARGE

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2020 TO 31ST MARCH 2021 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
27/11/2020						171.88		FPS, Rowe D M, D M Rowe
27/11/2020		1555.40						ADC
27/11/2020		2488.48						MDC MAIN ACCOUNT
30/11/2020		359.00						NEDDC
30/11/2020		480.00						CBC
30/11/2020		500.00						NEDDC
30/11/2020		500.00						NEDDC
30/11/2020		500.00						NEDDC
30/11/2020		500.00						NEDDC
30/11/2020		500.00						NEDDC
30/11/2020		500.00						NEDDC
30/11/2020		744.96						NEDDC
30/11/2020		744.96						NEDDC
30/11/2020							500.00	MOB, Matthew Howitt, MH Tin
03/12/2020							60.00	FPS, Watts B, SAVINGS
03/12/2020							120.00	FPS, Watts B, SHOPPING
03/12/2020							160.00	FPS, Watts B, BILLS
03/12/2020							200.00	FPS, Smith Td, FIRST PAYMENT
04/12/2020							40.00	FPS, Watts B, SAVINGS
04/12/2020						180.00		FPS, Watts B, SERVICE CHARGE
07/12/2020			14.99					FPS, M Sawyer, Applause sales
07/12/2020							71.00	FPS, Current Plus, TRAVIS AMAZON PRIM
07/12/2020							83.29	FPS, K Banner, Tesco shop
07/12/2020		250.00						NEDDC
07/12/2020		500.00						NEDDC
07/12/2020		500.00						NEDDC
07/12/2020		500.00						NEDDC
07/12/2020		717.88						NEDDC
07/12/2020		744.96						NEDDC
07/12/2020		1830.24						BDC
14/12/2020		160.00						FPS, K Banner, KYLE RENT
14/12/2020		359.00						CBC

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2020 TO 31ST MARCH 2021 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
14/12/2020			500.00					FPS, M Sawyer, CHARITY SHOP SALES
14/12/2020		500.00						NEDDC
14/12/2020		500.00						NEDDC
14/12/2020		500.00						BDC
14/12/2020		500.00						NEDDC
14/12/2020		500.00						NEDDC
14/12/2020		500.00						NEDDC
14/12/2020		744.96						NEDDC
17/12/2020						110.95		MATTHEW HOWITT
18/12/2020							44.00	FPS, K Banner, Body shop
18/12/2020							44.85	FPS, K Banner, Frangrance direct
18/12/2020							141.44	FPS, Current Plus, XMAS LIGHT OWED
18/12/2020							250.00	FPS, K Banner, Blackpool trip Oct
21/12/2020		250.00						NEDDC
21/12/2020		414.24						CBC
21/12/2020		480.00						CBC
21/12/2020		500.00						NEDDC
21/12/2020		500.00						NEDDC
21/12/2020		744.96						NEDDC
21/12/2020		744.96						NEDDC
21/12/2020		1271.60						BDC
21/12/2020		2234.88						NEDDC
23/12/2020		1500.00						HPBC
23/12/2020		1555.40						ADC
24/12/2020		359.00						NEDDC
24/12/2020		500.00						NEDDC
24/12/2020		500.00						NEDDC
24/12/2020		500.00						NEDDC
24/12/2020		500.00						NEDDC
24/12/2020		500.00						NEDDC
24/12/2020		500.00						NEDDC
24/12/2020		744.96						NEDDC

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2020 TO 31ST MARCH 2021 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
24/12/2020		744.96						NEDDC
24/12/2020		2488.48						MDC MAIN ACCOUNT
29/12/2020						171.88		FPS, Rowe D M, D M Rowe
31/12/2020							200.00	FPS, Smith Td, CAR PAYMENT
04/01/2021		200.00						FPS, Easton M, RENT
04/01/2021		250.00						NEDDC
04/01/2021							281.00	FPS, Watts B, SAVINGS
04/01/2021		500.00						NEDDC
04/01/2021		500.00						NEDDC
04/01/2021		500.00						NEDDC
04/01/2021		717.88						NEDDC
04/01/2021		744.96						NEDDC
04/01/2021		1830.24						BDC
07/01/2021							6.50	FPS, Current Plus, APPLAUSE TOP
07/01/2021			50.00					FPS, M Swayer, CHARITY SHOP SALES
07/01/2021							59.44	FPS, Current Plus, SECRET SANTA
08/01/2021							145.00	MOB, Matthew Howitt, GAMING CHAIR
08/01/2021							500.00	MOB, Matthew Howitt, BUDGETING MONIES
11/01/2021							60.00	FPS, M Sawyer, TM MONIES OWED
11/01/2021		160.00						FPS, K Banner, KYLE RENT
11/01/2021		359.00						CBC
11/01/2021		500.00						NEDDC
11/01/2021		500.00						NEDDC
11/01/2021		500.00						NEDDC
11/01/2021		500.00						NEDDC
11/01/2021		500.00						NEDDC
11/01/2021		500.00						BDC
11/01/2021		744.96						NEDDC
12/01/2021							5.00	FPS, Kerr&Shepherd, PAINTINGS
12/01/2021			15.00					FPS, M Sawyer, PS4 GAMES SALE
12/01/2021			20.00					FPS, M Sawyer, HEADBOARD SALE
12/01/2021							90.00	FPS, Kerr&Shepherd, PAINTINGS

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2020 TO 31ST MARCH 2021 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
13/01/2021		185.76						FPS, Ams 2 Client Acc, 24CS/RENT
13/01/2021		185.76						FPS, Ams 2 Client Acc, 22CS/RENT
13/01/2021		185.76						FPS, Ams 2 Client Acc, 25CS/RENT
13/01/2021		185.76						FPS, Ams 2 Client Acc, 23CS/RENT
13/01/2021		185.76						FPS, Ams 2 Client ACC, 20CS/RENT
13/01/2021		185.76						FPS, Ams 2 Client Acc, 21CS/RENT
13/01/2021		185.76						FPS, Ams 2 Client Acc, 18CS/RENT
13/01/2021		185.76						FPS, Ams 2 Client Acc, 19CS/RENT
13/01/2021		600.00						FPS, Ams 2 Client Acc, 15CS/RENT
13/01/2021		600.00						FPS, Ams 2 Client Acc, 16CS/RENT
13/01/2021		600.00						FPS, Ams 2 Client Acc, 17CS/RENT
13/01/2021		600.00						FPS, Ams 2 Client Acc 14CS/RENT
13/01/2021		600.00						FPS, Ams 2 Client Acc, 13CS/RENT
13/01/2021		600.00						FPS, Ams 2 Client Acc, 12CS/RENT
18/01/2021						110.95		MATTHEW HOWITT
18/01/2021		250.00						NEDDC
18/01/2021		414.24						CBC
18/01/2021		500.00						NEDDC
18/01/2021		500.00						NEDDC
18/01/2021		744.96						NEDDC
18/01/2021		744.96						NEDDC
18/01/2021		744.96						NEDDC
18/01/2021		3320.35						BDC
20/01/2021							2.50	MOB
20/01/2021						65.55		FPS, Watts B, DCC PAYM
20/01/2021		1500.00						HPBC
22/01/2021							30.00	FPS, M Sawyer, TM TESCO
22/01/2021		1555.40						ADC
22/01/2021		2488.48						MDC MAIN ACCOUNT
25/01/2021		359.00						NEDDC
25/01/2021		480.00						CBC
25/01/2021		500.00						NEDDC



YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2020 TO 31ST MARCH 2021 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
08/02/2021		744.96						NEDDC
11/02/2021						500.00		MOB, Matthew Howitt, 12 X RENT TOP UP
15/02/2021							16.00	FPS, Current Plus, JOGS
15/02/2021			60.00					FPS, Current Plus, CHARITY DISCO LIGHT
15/02/2021		185.76						FPS, Ams 2 clint Acc, 388758 CS RENT
15/02/2021		250.00						NEDDC
15/02/2021		414.24						CBC
15/02/2021							450.00	FPS, Richards G C, MONEY TRANSFER
15/02/2021		500.00						NEDDC
15/02/2021		500.00						NEDDC
15/02/2021		744.96						NEDDC
15/02/2021		744.96						NEDDC
15/02/2021		744.96						NEDDC
15/02/2021		2016.60						BDC
16/02/2021							20.00	FPS, Current Plus, COMPUTER
16/02/2021						160.00		FPS, M Sawyer, GR SERVICE CHARGE
17/02/2021						110.95		MATTHEW HOWITT
17/02/2021		1500.00						HPBC
19/02/2021		1555.40						ADC
19/02/2021		2488.48						MDC MAIN ACCOUNT
22/02/2021			25.00					FPS, M Sawyer, TM CHARITY
22/02/2021		359.00						NEDDC
22/02/2021		480.00						CBC 26748
22/02/2021		500.00						NEDDC 500756402
22/02/2021		500.00						NEDDC 500755327
22/02/2021		500.00						NEDDC 500720257
22/02/2021		500.00						NEDDC 500720275
22/02/2021		500.00						NEDDC 500691778
22/02/2021		500.00						NEDDC 500780479
22/02/2021		744.96						NEDDC 500771086
22/02/2021		744.96						NEDDC 500728161
22/02/2021		500.00						MOB, Matthew Howitt, SPENDING

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2020 TO 31ST MARCH 2021 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
23/02/2021							7200.00	MOB, Marcia Hill, Marcia Hill
24/02/2021			15.00					FPS, Current Plus, CHARITY TSHIRT
24/02/2021						47.03		FPS, Watts B, DCC PAYM
24/02/2021							238.00	FPS, NEDDC, Tier 4 3112 - 0401
24/02/2021							243.00	FPS, Current Plus - TSHIRT - COOKER MIC
24/02/2021						420.00		FPS, Watts B, DCC PAYM
24/02/2021							1334.00	FPS, NEDDC, LRSB CLOSED
24/02/2021							2001.00	FPS, NEDDC, LOCKDOWN 05011502
24/02/2021							4000.00	FPS, NEDDC, ONE OFF CLOSED PAY
26/02/2021							2096.00	FPS, NEDDC, LOCKDOWN 16023103
01/03/2021							20.00	FPS, Current Plus, Bottle drinks
01/03/2021							28.00	FPS, M Sawyer, TM Charity
01/03/2021							162.67	FPS, M Sawyer, TM Mileage
01/03/2021						180.00		FPS, Rowe D M, D M Rowe
01/03/2021		250.00						NEDDC 500658285
01/03/2021		500.00						NEDDC 500664351
01/03/2021		500.00						NEDDC 500728724
01/03/2021		500.00						NEDDC 500755390
01/03/2021		717.88						NEDDC 500722445
01/03/2021		744.96						NEDDC 50071242X
01/03/2021		1381.76						DERBYSHIRE DALES 0
01/03/2021		1830.24						BDC 23971
02/03/2021		200.00						FPS, Easton M, RENT
02/03/2021							500.00	MOB, Matthew Howitt, Spending
05/03/2021						100.00		FPS, Watts B, DCC PAYM
08/03/2021		97.70						DERBYSHIRE DALES 0
08/03/2021		160.00						FPS, K Banner, KYLE RENT
08/03/2021							190.00	FPS, Richards G C, TO DRAW OUT
08/03/2021							240.00	FPS, M Sawyer, MR REPAIRS
08/03/2021		359.00						CBC 26748
08/03/2021		500.00						NEDDC 500711783
08/03/2021		500.00						NEDDC 500747670

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2020 TO 31ST MARCH 2021 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
08/03/2021		500.00						NEDDC 50705026
08/03/2021		500.00						NEDDC 500774710
08/03/2021		500.00						NEDDC 500773941
08/03/2021		500.00						BDC 23971
08/03/2021		744.96						NEDDC 500768208
09/03/2021							79.00	FPS, Ashview lodge
15/03/2021		185.76						FPS, Ams 2 clint Acc, 388758 CS RENT
15/03/2021		250.00						NEDDC 500658285
15/03/2021		414.24						CBC 26748
15/03/2021							450.00	FPS, Richards G C, ACCESS
15/03/2021		500.00					500.00	NEDDC 500708882
15/03/2021		744.96						NEDDC 500665259
15/03/2021		744.96						NEDDC 500686849
15/03/2021		744.96						NEDDC 500776926
15/03/2021		2016.60						BDC 23971
17/03/2021						110.95		MATTHEW HOWITT RENT TOP UP
17/03/2021		1500.00						HPBC L9221792
19/03/2021		1555.40						ADC REVSCREDITORS
19/03/2021		2488.48						MDC MAIN ACCOUNT 246
22/03/2021		359.00						NEDDC 500762417
22/03/2021		480.00						CBC 26748
22/03/2021		500.00						NEDDC 500755327
22/03/2021		500.00						NEDDC 500780479
22/03/2021		500.00						NEDDC 500720275
22/03/2021		500.00						NEDDC 500756402
22/03/2021		500.00						NEDDC 500691778
22/03/2021		500.00						NEDDC 500720257
22/03/2021		744.96						NEDDC 500771086
22/03/2021		744.96						NEDDC 500728161
24/03/2021						320.00		FPS, Watts B, SERVICE CHARGE
26/03/2021			400.00					FPS, M Sawyer, SHOP TAKINGS
29/03/2021						180.00		FPS, Rowe D M, D M Rowe

YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2020 TO 31ST MARCH 2021 Company Number 5084766

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CHARGE	MISC	DESCRIPTION
29/03/2021		250.00						NEDDC 500658285
29/03/2021		293.10						DERBYSHIRE DALES 0
29/03/2021						360.00		FPS, Rowe D M, Jan Feb 2021
29/03/2021		500.00						NEDDC 500664351
29/03/2021		500.00						NEDDC 500755390
29/03/2021		500.00						NEDDC 500728724
29/03/2021		717.88						NEDDC 500722445
29/03/2021		744.96						NEDDC 50071242X
29/03/2021		1830.24						BDC 23971
30/03/2021			50.00					FPS, M Sawyer, SHOP TAKINGS
01/12/2021		200.00						FPS, Easton M, RENT
<b>TOTAL</b>		<b>340072.88</b>	<b>6946.82</b>	<b>56.00</b>	<b>0.00</b>	<b>9619.81</b>	<b>33400.38</b>	<b>390095.89</b>

ANNUAL INCOME **390095.89**

SIGNED \_\_\_\_\_ MARTIN SAWYER

DATED 17/06/2021

DATE	BANK INT	MISC	SHOP	INSURANC	RENTS	FEES	UTILITY	HEQUE NO
01/04/2020							143.92	
01/04/2020					650.00			
01/04/2020								
01/04/2020					1000.00			
02/04/2020					290.88			
02/04/2020					391.24			
02/04/2020					425.01			
02/04/2020					500.00			
02/04/2020					600.00			
02/04/2020					770.00			
02/04/2020					1800.00			
06/04/2020							131.63	
06/04/2020							131.63	
06/04/2020							152.87	
06/04/2020							188.05	
06/04/2020							237.83	
06/04/2020					450.00			
06/04/2020					550.00			
06/04/2020					850.00			
06/04/2020					1000.00			
07/04/2020					2000.00			
14/04/2020					450.00			
14/04/2020					470.00			
15/04/2020								
15/04/2020							270.18	
17/04/2020								
20/04/2020					770.00			
20/04/2020					1250.00			
21/04/2020							121.19	
23/04/2020								
23/04/2020								
24/04/2020								
24/04/2020								
24/04/2020								
27/04/2020							568.46	
28/04/2020					240.00			
28/04/2020					313.04			
28/04/2020					500.00			
28/04/2020					700.00			
28/04/2020					1400.00			
28/04/2020					1500.00			
28/04/2020					2500.00			
01/05/2020					600.00			
01/05/2020					650.00			
04/05/2020					290.88			
04/05/2020					391.24			
04/05/2020					425.01			

04/05/2020				500.00			
04/05/2020				550.00			
04/05/2020				600.00			
04/05/2020				770.00			
04/05/2020				1800.00			
04/05/2020							
04/05/2020							
05/05/2020						130.00	
05/05/2020						130.00	
05/05/2020						148.00	
05/05/2020						193.00	
05/05/2020						235.00	
05/05/2020				450.00			
05/05/2020				850.00			
05/05/2020				1000.00			
07/05/2020				2000.00			
11/05/2020				450.00			
14/05/2020				470.00			
15/05/2020						275.00	
15/05/2020						205.44	
15/05/2020							
18/05/2020				770.00			
19/05/2020				1250.00			
21/05/2020						115.00	
22/05/2020		69.00					
22/05/2020							
22/05/2020							
22/05/2020				750.00			
26/05/2020							
28/05/2020				240.00			
28/05/2020				313.04			
28/05/2020				500.00			
28/05/2020				700.00			
28/05/2020				1400.00			
28/05/2020				1500.00			
28/05/2020				2500.00			
29/05/2020							
29/05/2020							
01/06/2020				600.00			
01/06/2020				650.00			
02/06/2020				290.88			
02/06/2020				391.24			
02/06/2020				425.01			
02/06/2020				500.00			
02/06/2020				600.00			
02/06/2020				770.00			
02/06/2020				1800.00			
03/06/2020							002158
03/06/2020							002159
04/06/2020				550.00			





05/08/2020					450.00			
05/08/2020					850.00			
05/08/2020					1000.00			
07/08/2020					2000.00			
10/08/2020					770.00			
11/08/2020					450.00			
14/08/2020					470.00			
17/08/2020							275.00	
17/08/2020					850.00			
17/08/2020								
19/08/2020					1400.00			
21/08/2020							117.20	
26/08/2020								
28/08/2020					240.00			
28/08/2020					313.04			
28/08/2020					500.00			
28/08/2020					700.00			
28/08/2020					1400.00			
28/08/2020					1500.00			
28/08/2020					2500.00			
01/09/2020					600.00			
01/09/2020					650.00			
01/09/2020					1000.00			
01/09/2020							1614.08	
02/09/2020					290.88			
02/09/2020					391.24			
02/09/2020					425.01			
02/09/2020					500.00			
02/09/2020					600.00			
02/09/2020					770.00			
02/09/2020					1800.00			
04/09/2020					550.00			
07/09/2020							130.00	
07/09/2020							130.00	
07/09/2020							148.00	
07/09/2020							193.00	
07/09/2020							235.00	
07/09/2020					450.00			
07/09/2020					770.00			
07/09/2020					850.00			
07/09/2020					1000.00			
07/09/2020					2000.00			
07/09/2020								002223
07/09/2020								
07/09/2020								
10/09/2020								
10/09/2020								
11/09/2020					450.00			
11/09/2020								
14/09/2020					470.00			

15/09/2020							<b>275.00</b>	
16/09/2020					<b>850.00</b>			
21/09/2020							<b>117.20</b>	
21/09/2020					<b>1400.00</b>			
24/09/2020							<b>153.58</b>	
24/09/2020							<b>154.23</b>	
24/09/2020							<b>323.00</b>	
28/09/2020					<b>240.00</b>			
28/09/2020					<b>313.04</b>			
28/09/2020					<b>500.00</b>			
28/09/2020					<b>700.00</b>			
28/09/2020					<b>1400.00</b>			
28/09/2020					<b>1500.00</b>			
28/09/2020					<b>2500.00</b>			
01/10/2020							<b>143.92</b>	
01/10/2020					<b>600.00</b>			
01/10/2020					<b>650.00</b>			
01/10/2020					<b>1000.00</b>			
02/10/2020					<b>290.88</b>			
02/10/2020					<b>391.24</b>			
02/10/2020					<b>425.01</b>			
02/10/2020					<b>500.00</b>			
02/10/2020					<b>600.00</b>			
02/10/2020					<b>770.00</b>			
02/10/2020					<b>1800.00</b>			
02/10/2020								
05/10/2020							<b>130.00</b>	
05/10/2020							<b>130.00</b>	
05/10/2020							<b>148.00</b>	
05/10/2020							<b>193.00</b>	
05/10/2020							<b>235.00</b>	
05/10/2020					<b>450.00</b>			
05/10/2020					<b>550.00</b>			
05/10/2020					<b>770.00</b>			
05/10/2020					<b>850.00</b>			
05/10/2020					<b>1000.00</b>			
07/10/2020					<b>2000.00</b>			
09/10/2020							<b>170.00</b>	
12/10/2020					<b>450.00</b>			
13/10/2020							<b>55.00</b>	
14/10/2020					<b>470.00</b>			
15/10/2020							<b>275.00</b>	
16/10/2020					<b>850.00</b>			
19/10/2020					<b>1400.00</b>			
21/10/2020							<b>117.20</b>	
26/10/2020							<b>25.94</b>	
26/10/2020								
26/10/2020								
27/10/2020								
28/10/2020					<b>240.00</b>			

28/10/2020					<b>313.04</b>		
28/10/2020					<b>500.00</b>		
28/10/2020					<b>700.00</b>		
28/10/2020					<b>1400.00</b>		
28/10/2020					<b>1500.00</b>		
28/10/2020					<b>2500.00</b>		
28/10/2020							
02/11/2020					<b>290.88</b>		
02/11/2020					<b>391.24</b>		
02/11/2020					<b>425.01</b>		
02/11/2020					<b>500.00</b>		
02/11/2020					<b>600.00</b>		
02/11/2020					<b>600.00</b>		
02/11/2020					<b>770.00</b>		
02/11/2020					<b>650.00</b>		
02/11/2020					<b>770.00</b>		
02/11/2020					<b>1000.00</b>		
02/11/2020					<b>1800.00</b>		
02/11/2020							
02/11/2020							
02/11/2020							
02/11/2020							
02/11/2020						<b>152.00</b>	
02/11/2020							
04/11/2020					<b>550.00</b>		
05/11/2020						<b>130.00</b>	
05/11/2020						<b>130.00</b>	
05/11/2020						<b>148.00</b>	
05/11/2020						<b>193.00</b>	
05/11/2020						<b>235.00</b>	
05/11/2020					<b>450.00</b>		
05/11/2020					<b>850.00</b>		
05/11/2020					<b>1000.00</b>		
09/11/2020					<b>2000.00</b>		
10/11/2020							
11/11/2020					<b>450.00</b>		
11/11/2020							
11/11/2020						<b>323.00</b>	
16/11/2020						<b>275.00</b>	
16/11/2020					<b>470.00</b>		
16/11/2020					<b>850.00</b>		
16/11/2020							
16/11/2020							
19/11/2020					<b>1400.00</b>		
20/11/2020							
23/11/2020						<b>117.20</b>	
25/11/2020							
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27/11/2020						<b>1200.00</b>	

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30/11/2020					500.00			
30/11/2020					700.00			
30/11/2020					770.00			
30/11/2020					1400.00			
30/11/2020					1500.00			
30/11/2020					2500.00			
01/12/2020					600.00			
01/12/2020					650.00			
01/12/2020					1000.00			
02/12/2020					290.88			
02/12/2020					391.24			
02/12/2020					425.01			
02/12/2020					500.00			
02/12/2020					600.00			
02/12/2020					770.00			
02/12/2020					1800.00			
02/12/2020								
02/12/2020								
04/12/2020					550.00			
07/12/2020							130.00	
07/12/2020							130.00	
07/12/2020							148.00	
07/12/2020							193.00	
07/12/2020							235.00	
07/12/2020					450.00			
07/12/2020					850.00			
07/12/2020					1000.00			
07/12/2020					2000.00			
07/12/2020								
07/12/2020								
10/12/2020								
10/12/2020							468.43	
11/12/2020					450.00			
14/12/2020					470.00			
14/12/2020								
14/12/2020								
14/12/2020								
15/12/2020							275.00	
15/12/2020								002224
15/12/2020								002225
15/12/2020								002226
16/12/2020					850.00			
16/12/2020								
18/12/2020								
18/12/2020								
18/12/2020								
21/12/2020							117.20	
21/12/2020					1400.00			

29/12/2020					240.00			
29/12/2020					313.04			
29/12/2020					500.00			
29/12/2020					700.00			
29/12/2020					770.00			
29/12/2020					1400.00			
29/12/2020					1500.00			
29/12/2020					2500.00			
31/12/2020					600.00			
04/01/2021					290.88			
04/01/2021					391.24			
04/01/2021					425.01			
04/01/2021					500.00			
04/01/2021					550.00			
04/01/2021					600.00			
04/01/2021					650.00			
04/01/2021					770.00			
04/01/2021					1000.00			
04/01/2021					1800.00			
04/01/2021								
04/01/2021								
05/01/2021							130.00	
05/01/2021							130.00	
05/01/2021							148.00	
05/01/2021							193.00	
05/01/2021							235.00	
05/01/2021					450.00			
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05/01/2021					1000.00			
06/01/2021								002227
07/01/2021					2000.00			
07/01/2021								
07/01/2021								
11/01/2021					450.00			
11/01/2021								
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14/01/2021					470.00			
14/01/2021								
14/01/2021							663.15	
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18/01/2021					850.00			
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20/01/2021							66.55	
21/01/2021							117.65	
22/01/2021								
25/01/2021					770.00			
25/01/2021					30.00			
25/01/2021								
28/01/2021					240.00			

28/01/2021					313.04		
28/01/2021					500.00		
28/01/2021							
28/01/2021					700.00		
28/01/2021					1400.00		
28/01/2021					1500.00		
28/01/2021					2500.00		
28/01/2021							
01/02/2021					600.00		
01/02/2021					650.00		
01/02/2021					1000.00		
01/02/2021							
02/02/2021					290.88		
02/02/2021					391.24		
02/02/2021					425.01		
02/02/2021					500.00		
02/02/2021					600.00		
02/02/2021					770.00		
02/02/2021					1800.00		
03/02/2021							
04/02/2021					550.00		
05/02/2021					450.00		
05/02/2021					850.00		
05/02/2021					1000.00		
05/02/2021						1272.74	
05/02/2021							
08/02/2021					2000.00		
08/02/2021							002228
11/02/2021					450.00		
11/02/2021							
11/02/2021					500.00		
11/02/2021						547.29	
12/02/2021							
15/02/2021					470.00		
15/02/2021						274.00	
15/02/2021							
16/02/2021					850.00		
19/02/2021					1400.00		
22/02/2021						117.83	
22/02/2021					770.00		
22/02/2021							
22/02/2021					233.28		
22/02/2021							
22/02/2021					745.00		
22/02/2021					745.00		
22/02/2021					745.00		
23/02/2021					745.00		
24/02/2021						147.03	
24/02/2021							

24/02/2021								
01/03/2021					240.00			
01/03/2021					390.80			
01/03/2021					500.00			
01/03/2021					600.00			
01/03/2021					650.00			
01/03/2021					700.00			
01/03/2021					1000.00			
01/03/2021					1400.00			
01/03/2021					1500.00			
01/03/2021					2500.00			
01/03/2021								
01/03/2021								
02/03/2021					290.88			
02/03/2021					391.24			
02/03/2021					425.01			
02/03/2021					500.00			
02/03/2021					600.00			
02/03/2021					770.00			
02/03/2021					1800.00			
02/03/2021								
03/03/2021								
04/03/2021					550.00			
04/03/2021								
05/03/2021							99.16	
05/03/2021					450.00			
05/03/2021					850.00			
05/03/2021					1000.00			
08/03/2021					2000.00			
08/03/2021								
08/03/2021								
08/03/2021								
08/03/2021								
08/03/2021								
10/03/2021								002229
11/03/2021					450.00			
15/03/2021					470.00			
15/03/2021							154.57	
15/03/2021								
16/03/2021					850.00			
19/03/2021					1400.00			
19/03/2021								
22/03/2021							118.42	
22/03/2021					770.00			
23/03/2021					745.00			
29/03/2021					240.00			
29/03/2021					390.80			
29/03/2021					500.00			
29/03/2021					700.00			
29/03/2021					1400.00			

29/03/2021					1500.00			
29/03/2021					2500.00			
29/03/2021								
31/03/2021					600.00			
TOTALS		0.00	69.00	0.00	#####	0.00	24568.88	

ANNUAL EXPENDITURE **358609.98**

SIGNED MARTIN SAWYER

DATED 17/06/2021

MISC	DESCRIPTION
	TBC WATER
	L SEWTER, YOUR LIFE
139.00	MOB, MORTON RD JUN RENT, KB GAME CUBE
	GREENACRES LIME
	CS & SS RENT
	JLOVATT
	MP RENT
	NR SN MANAGEMENT
	CS MANS MANAGEMENT
	GR RENT
	MAIN RD SHIR
	NEDDC, 32217460
	NEDDC, 32042239
	NEDDC, 32189471
	NEDDC, 32061340
	NEDDC, 32138418
	MARY CARR, 12 FLAXPIECE ROAD
	ASHOVER ROAD
	4 MORTON RD RENT
	OAK WHARF RENT
	S WALLACE, ASHVIEW
	CURIS EXLEY, 12 PENMORE STREET
	145 MARKET STR
30.00	COMPANIES HOUSE
	HPB, 01 72135481
65.00	MOB, MORTON RD JUN RENT, M HOWITT ONE OFF
	KB RENT
	ALTON HOUSE, CLAY CROSS
	SKY DIGITAL, 00621977967937
99.95	MOB, SHOP RAILS
131.56	MOB, PHONE ALARM CURRY
60.00	MOB, LJ INVOICE GR
87.15	MOB, LJ INVOICE TM
98.00	MOB, J MOORE EXPENSES
	TBC GAS, 1844456
	RHE, RENT ARREARS
	BROOKSIDE RENT
	RHE, WOODFIELD
	FLAXPIECE RENT
	MAIN RD RENT
	RHE, BHSE MANAGEMENT
	RH LTD, MORTON ROAD
	BRCHWD LANE
	L SEWTER, YOUR LIFE
	CS & SS RENT
	JOEL LOVATT
	MP RENT

	NR SN MANAGEMENT
	ASHOVER RD
	CS MANS MANAGEMENT
	GR RENT
	MAIN RD SHIR
185.98	MOB, SHIRLAND T DRIER
400.00	M HOWITT PAYMENT
	NEDDC 32042239
	NEDDC 32217460
	NEDDC 32189471
	NEDDC 32061340
	NEDDC 32138418
	MARY CARR, 12 FLAXPIECE ROAD
	4 MORTON RD RENT
	OAK WHARF RENT
	S WALLACE, ASHVIEW
	CURIS EXLEY, 12 PENMORE STREET
	145 MARKET STR
	HPB, 01 72135481
	EON SHIRLAND 015825035980
700.00	BW MR
	KB RENT
	ALTON HOUSE, CLAY CROSS
	SKY DIGITAL, 00621977967937
	MOB, SAW, CHARITY SHOP STOCK
107.96	MOB, SAW, 8 OUTDOOR LIGHTS
429.00	MOB, SAW, VAX CARPET CLEANER
	MOB, MR EN, ALTON HSE ARREARS
75.15	MOB, SAW, KB SHOPPING
	RHE, RENT ARREARS
	BROOKSIDE RENT
	RHE, WOODFIELD
	FLAXPIECE RENT
	MAIN RD RENT
	RHE, BHSE MANAGEMENT
	RH LTD, MORTON ROAD
11.00	MOB, SAW, EBAY CURTAINS
85.94	MOB, SAW, EBAY CURTAINS
	BRCHWD LANE
	L SEWTER, YOUR LIFE
	CS & SS RENT
	JL RENT
	MP RENT
	NR SN MANAGEMENT
	CS MANS MANAGEMENT
	GR RENT
	MN RD SHIR
2353.96	GM RENTS
2353.96	GM RENTS
	ASHOVER ROAD

	NEDDC 32217460
	NEDDC 32042239
	NEDDC 32189471
	NEDDC 32138418
	NEDDC 32138418
	MARY CARR, 12 FLAXPIECE ROAD
	4 MORTON RD RENT
	OAK WHARF RENT
	S WALLACE, ASHVIEW
	CURIS EXLEY, 12 PENMORE STREET
	HPB, 01 72135481
	145 MARKET STR
	KB RENT
	BW MR
	BW TOP UP RENT
	MOB, FLOGAS 1844456
	EDF ENERGY 671107135933
	ALTON HOUSE, CLAY CROSS
43.00	MOB, GLEN FROST, TM B&Q
	SKY DIGITAL, 00621977967937
800.00	MOB, SAWYER, MH FUNDS TO PAY BK
665.00	MOB, SAWYER, WOWCHER MH SPA
	GREENLIME ARREARS
	RHE RENT ARREARS
	BROOKSIDE RENT
	RHE, WOODFIELD
	FLAXPIECE RENT
	MAIN RD RENT
	RHE, BHSE MANAGEMENT
	RH LTD, MORTON ROAD
17.40	MOB, GF, TM SHOP
29.00	MOB, SAWYER, TM GARD PNT
35.00	MOB, SAWYER, TM COOP SHOP
43.15	MOB, SAWYER, TM CARPET
	BRCHWD LANE
	L SEWTER, YOUR LIFE
	GREENACRES LIME
	CS & SS RENT
	JOEL LOVATT
	MP RENT
	NR SN MANAGEMENT
	CS MANS MANAGEMENT
	GR RENT
	MAIN RD RENT
17.67	MOB, M SAWYER, TM PARTY
60.00	MOB, LEE JOHNSON, WORK TBARCT
151.00	MOB, TRVIS LM, TBC WORKS
	NEDDC 32042239
	NEDDC 32217460
	NEDDC 32189471

	NEDDC 32061340
	NEDDC 32138418
	MARY CARR, 12 FLAXPIECE ROAD
	ASHOVER ROAD
	4 MORTON RD RENT
	OAK WHARF RENT
500.00	MOB, MARTIN SAWYER, MH FINANCES
	S WALLACE, ASHVIEW
111.00	MOB, MARTIN SAWYER, TM CRYSTAL MZ
	EDF ENERGY 671107135933
185.00	MOB, MARTIN SAWYER, ASHFIELD EFFLUENT
	CURIS EXLEY, 12 PENMORE STREET
	KB RENT
150.00	MOB, MARTIN SAWYER, POKEMON CARDS
	145 MARKET STR
	HPB, 01 72135481
	BW MR
153.00	MOB, MARTIN SAWYER, GR MUG GRANT
16.50	MOB, MARTIN SAWYER, TM MEAL
	ALTON HOUSE, CLAY CROSS
	SKY DIGITAL, 00621977967937
2353.96	GM RENTS
2353.96	GM RENTS
2353.96	GM RENTS
10.76	MOB, MARTIN SAWYER, TB COTTAGE INK
	EDF ENERGY 671107135933
	RHE RENT ARREARS
	BROOKSIDE RENT
	RHE, WOODFIELD
	FLAXPIECE RENT
	MAIN RD RENT
	RHE, BHSE MANAGEMENT
	RH LTD, MORTON ROAD
	BRCHWD LANE
	CS & SS RENT
	JOEL LOVATT
	MP RENT
	NR SN MANAGEMENT
	CS MANS MANAGEMENT
	L SEWTER, YOUR LIFE
	GR RENT
	GREENACRES LIME
	MAIN RD RENT
100.00	MOB, MARTIN SAWYER, TM AMAZON
	ASHOVER ROAD
	NEDDC 32042239
	NEDDC 32217460
	NEDDC 32189471
	NEDDC 32061340
	NEDDC 32138418

	<b>MARY CARR, 12 FLAXPIECE ROAD</b>
	<b>4 MORTON RD RENT</b>
	<b>OAK WHARF RENT</b>
	<b>S WALLACE, ASHVIEW</b>
	<b>KB RENT</b>
	<b>CURIS EXLEY, 12 PENMORE STREET</b>
	<b>145 MARKET STR</b>
	<b>HPB, 01 72135481</b>
	<b>BW MR</b>
49.22	<b>MOB, MARTIN SAWYER, TB CHICKENS VET</b>
	<b>ALTON HOUSE, CLAY CROSS</b>
	<b>SKY DIGITAL, 00621977967937</b>
14.50	<b>MOB, GLEN FROST, TM SHOP</b>
	<b>RHE RENT ARREARS</b>
	<b>BROOKSIDE RENT</b>
	<b>RHE, WOODFIELD</b>
	<b>FLAXPIECE RENT</b>
	<b>MAIN RD RENT</b>
	<b>RHE, BHSE MANAGEMENT</b>
	<b>RH LTD, MORTON ROAD</b>
	<b>BRCHWD LANE</b>
	<b>L SEWTER, YOUR LIFE</b>
	<b>GREENACRES LIME</b>
	<b>BDC 149 COUNCIL TAX</b>
	<b>CS &amp; SS RENT</b>
	<b>JOEL LOVATT</b>
	<b>MP RENT</b>
	<b>NR SN MANAGEMENT</b>
	<b>CS MANS MANAGEMENT</b>
	<b>GR RENT</b>
	<b>MAIN RD RENT</b>
	<b>ASHOVER ROAD</b>
	<b>NEDDC 32042239</b>
	<b>NEDDC 32217460</b>
	<b>NEDDC 32189471</b>
	<b>NEDDC 32061340</b>
	<b>NEDDC 32138418</b>
	<b>MARY CARR, 12 FLAXPIECE ROAD</b>
	<b>KB RENT</b>
	<b>4 MORTON RD RENT</b>
	<b>OAK WHARF RENT</b>
	<b>S WALLACE, ASHVIEW</b>
2353.96	<b>GM RENTS</b>
103.54	<b>MOB, MARTIN SAWYER, KB B&amp;Q</b>
1000.00	<b>MOB, FROGGAT BUILDING S, 1 MRT ROAD</b>
260.00	<b>MOB, WALLACE GROUNDWORK, GRAB RAILS</b>
350.00	<b>MOB, K&amp;M BOURN, YOUR LIFE WINDOWS</b>
	<b>CURIS EXLEY, 12 PENMORE STREET</b>
1200.00	<b>MOB, FROGGAT BUILDING S, 1 MRT ROAD</b>
	<b>145 MARKET STR</b>

	HPB, 01 72135481
	BW MR
	SKY DIGITAL, 00621977967937
	ALTON HOUSE, CLAY CROSS
	EDF ENERGY 671107135933
	SEVERN TRENT WATER 3520038947
	BDC TOLL BAR 902010424
	RHE, RENT ARREARS
	BROOKSIDE RENT
	RHE, WOODFIELD
	FLAXPIECE RENT
	MAIN RD RENT
	RHE, BHSE MANAGEMENT
	RH LTD, MORTON ROAD
	TBC WATER
	BRCHWD LANE
	L SEWTER, YOUR LIFE
	GREENACRES LIME
	CS & SS RENT
	JL RENT
	MP RENT
	NR SN MANAGEMENT
	CS MANS MANAGEMENT
	GR RENT
	MAIN RD RENT
370.00	MOB, GLEN FROST, TM LAPTOP
	NEDDC 32042239
	NEDDC 32217460
	NEDDC 32189471
	NEDDC 32061340
	NEDDC 32138418
	MARY CARR, 12 FLAXPIECE ROAD
	ASHOVER ROAD
	KB RENT
	4 MORTON RD RENT
	OAK WHARF RENT
	S WALLACE, ASHVIEW
	EDF ENERGY 671107135933
	CURIS EXLEY, 12 PENMORE STREET
	NEDDC DV20119319
	145 MARKET STR
	HPB, 01 72135481
	BW MR
	ALTON HOUSE, CLAY CROSS
	SKY DIGITAL, 00621977967937
	FLOGAS 1844456
40.00	MOB, MARTIN SAWYER, GR GAMES
900.00	MOB, TONY SMITH, VAUXHAUL VEH LOAN
430.00	MOB, SAWYER, TM TENERIFE 2020
	RHE, RENT ARREARS

	<b>BROOKSIDE RENT</b>
	<b>RHE, WOODFIELD</b>
	<b>FLAXPIECE RENT</b>
	<b>MAIN RD RENT</b>
	<b>RHE, BHSE MANAGEMENT</b>
	<b>RH LTD, MORTON ROAD</b>
34.61	<b>MOB</b>
	<b>CS &amp; SS RENT</b>
	<b>JOEL LOVATT</b>
	<b>MP RENT</b>
	<b>NR SN MANAGEMENT</b>
	<b>BRCHWD LANE</b>
	<b>CS MANS MANAGEMENT</b>
	<b>KB RENT</b>
	<b>L SEWTER, YOUR LIFE</b>
	<b>GR RENT</b>
	<b>GREENACRES LIME</b>
	<b>MAIN RD SHIR RENT</b>
10.00	<b>MOB, GLEN FROST, TM KYLIE CD</b>
11.00	<b>MOB, GLEN FROST, TM STEP CD</b>
13.50	<b>MOB, GLEN FROST, TM CHINESE</b>
29.60	<b>MOB, SAWYER, TM BLACKPOOL</b>
	<b>EDF ENERGY 671107135933</b>
301.00	<b>MOB, K&amp;M BOURN, YOUR LIFE WINDOWS</b>
	<b>ASHOVER ROAD</b>
	<b>NEDDC 32042239</b>
	<b>NEDDC 32217460</b>
	<b>NEDDC 32189471</b>
	<b>NEDDC 32061340</b>
	<b>NEDDC 32138418</b>
	<b>MARY CARR, 12 FLAXPIECE ROAD</b>
	<b>4 MORTON RD RENT</b>
	<b>OAK WHARF RENT</b>
	<b>S WALLACE, ASHVIEW</b>
109.27	<b>MOB, SAWYER, TM SHOPPING</b>
	<b>CURIS EXLEY, 12 PENMORE STREET</b>
185.00	<b>MOB, EFFLUENT SERVICES, 41937 TOLLBARC</b>
	<b>BDC, TOLL BAR 902010424</b>
	<b>HPB, 01 72135481</b>
	<b>145 MARKET STR</b>
	<b>BW MR</b>
54.13	<b>MOB, SAW, TM O2 BILL</b>
120.00	<b>MOB, SAW, BW SHOPPING</b>
160.00	<b>MOB, SAW, BW BILLS</b>
	<b>ALTON HOUSE, CLAY CROSS</b>
340.00	<b>MOB, SAW, 1MR RODENT S</b>
	<b>SKY DIGITAL, 00621977967937</b>
55.00	<b>MOB, SAW, TM L TRAVIS</b>
	<b>FLOGAS 1844456</b>
	<b>BDC TOLL BAR 902010424</b>

	<b>RHE, RENT ARREARS</b>
	<b>BROOKSIDE RENT</b>
	<b>RHE, WOODFIELD</b>
	<b>FLAXPIECE RENT</b>
	<b>KB RENT</b>
	<b>MAIN RD RENT</b>
	<b>RHE, BHSE MANAGEMENT</b>
	<b>RH LTD, MORTON ROAD</b>
	<b>BRCHWD LANE</b>
	<b>L SEWTER, YOUR LIFE</b>
	<b>GREENACRES LIME</b>
	<b>CS &amp; SS RENT</b>
	<b>JOEL LOVATT</b>
	<b>MP RENT</b>
	<b>NR SN MANAGEMENT</b>
	<b>CS MANS MANAGEMENT</b>
	<b>GR RENT</b>
	<b>MAIN RD SHIR RENT</b>
142.94	<b>MOB, MARTIN SAWYER, APPLAUSE STORE</b>
203.90	<b>MOB, SAWYER, APPLAUSE STORE</b>
	<b>ASHOVER ROAD</b>
	<b>NEDDC 32042239</b>
	<b>NEDDC 32217460</b>
	<b>NEDDC 32189471</b>
	<b>NEDDC 32061340</b>
	<b>NEDDC 32138418</b>
	<b>MARY CARR, 12 FLAXPIECE ROAD</b>
	<b>4 MORTON RD RENT</b>
	<b>OAK WHARF RENT</b>
	<b>S WALLACE, ASHVIEW</b>
71.00	<b>MOB, MARTIN SAWYER, TM TRAVIS</b>
83.29	<b>MOB, GLEN FROST, KB SHOP</b>
251.00	<b>MOB, K&amp;M BOURN, YOUR LIFE WINDOWS</b>
	<b>FLOGAS 1844456</b>
	<b>CURIS EXLEY, 12 PENMORE STREET</b>
	<b>145 MARKET STR</b>
120.00	<b>MOB, SAWYER, BW SHOPPING</b>
128.97	<b>MOB, M SAWYER, BATH PANEL PILSLEY</b>
160.00	<b>MOB, SAWYER, BW BILLS</b>
	<b>HPB, 01 72135481</b>
2353.96	<b>GM RENTS</b>
2353.96	<b>GM RENTS</b>
2353.96	<b>GM RENTS</b>
	<b>BW MR</b>
2394.00	<b>MOB, ECO CONTROL SOLUTI, INVOICE 55413</b>
88.85	<b>MOB, SAWYER, KB CHRIST GIFTS</b>
141.44	<b>MOB, M SAWYER, TM XMAS</b>
250.00	<b>MOB, SAWYER, KB BLACKPOOL</b>
	<b>SKY DIGITAL, 00621977967937</b>
	<b>ALTON HOUSE, CLAY CROSS</b>

	RHE, RENT ARREARS
	BROOKSIDE RENT
	RHE, WOODFIELD
	FLAXPIECE RENT
	KB RENT
	MAIN RD RENT
	RHE, BHSE MANAGEMENT
	RH LTD, MORTON ROAD
	BRCHWD LANE
	CS & SS RENT
	JOEL LOVATT
	MP RENT
	NR SN MANAGEMENT
	ASHOVER ROAD
	CS MANS MANAGEMENT
	L SEWTER, YOUR LIFE
	GR RENT
	GREENACRES LIME
	MAIN RD SHIR RENT
120.00	MOB, MARTIN SAWYER, BW SHOPPING
160.00	MOB, SAWYER, BW SERVICE CHARGE
	NEDDC 32042239
	NEDDC 32217460
	NEDDC 32189471
	NEDDC 32061340
	NEDDC 32138418
	MARY CARR, 12 FLAXPIECE ROAD
	4 MORTON RD RENT
	OAK WHARF RENT
2353.96	GM RENTS
	S WALLACE, ASHVIEW
54.91	MOB, SAWYER, APPLAUSE TOPS
59.44	MOB, M SAWYER, TM SECRET SANTA
	CURIS EXLEY, 12 PENMORE STREET
60.00	MOB, TUTTAN MCGLYNN, MP HARD DRIVE
500.00	MOB, SAWYER, MHOW SPENDING
	145 MARKET STR
250.00	MOB, GEORGE RICHARDS, TV SALE
	EDF ENERGY 671107135933
	HPB, 01 72135481
	BW MR
	ALTON HOUSE, CLAY CROSS
	FLOGAS 1844456
	DCC 1800043116
	SKY DIGITAL, 00621977967937
30.00	MOB, TURRAN MCGLYNN, TESCO
	KB RENT
	TIBSHELF ALLOTMENT PLOTS 18 19
251.00	MOB, K&M BOURN, YOUR LIFE WINDOWS
	RHE, RENT ARREARS

	<b>BROOKSIDE RENT</b>
	<b>RHE, WOODFIELD</b>
	<b>FLAXPIECE RENT</b>
	<b>MAIN RD RENT</b>
	<b>RHE, BHSE MANAGEMENT</b>
	<b>RH LTD, MORTON ROAD</b>
63.00	<b>MOB, SAW, GR CHSNGE</b>
	<b>BRCHWD LANE</b>
	<b>L SEWTER, YOUR LIFE</b>
	<b>GREENACRES LIME</b>
80.00	<b>MOB, DERRICK STAPLETON, ASH VIEW BATH PANE</b>
	<b>CS &amp; SS RENT</b>
	<b>JOEL LOVATT</b>
	<b>MP RENT</b>
	<b>NR SN MANAGEMENT</b>
	<b>CS MANS MANAGEMENT</b>
	<b>GR RENT</b>
	<b>MAIN RD SHIR RENT</b>
21.00	<b>MOB, SAW, TM PIZZA</b>
	<b>ASHOVER ROAD</b>
	<b>FLAXPIECE RENT</b>
	<b>4 MORTON RD RENT</b>
	<b>OAK WHARF RENT</b>
	<b>NEDDC 32362934</b>
1216.77	<b>MOB, M AWYER, PEARLY GREY MAINTE</b>
	<b>S WALLACE, ASHVIEW</b>
2353.96	<b>GM RENTS</b>
	<b>CURIS EXLEY, 12 PENMORE STREET</b>
247.03	<b>MOB, M SAWYER, BWATTS BILLS</b>
	<b>MHOWITT RENT TOP UP</b>
	<b>FLOGAS 1844456</b>
285.00	<b>MOB, MATT DRAPER, YOUR LIFE</b>
	<b>145 MARKET STR</b>
16.00	<b>MOB, GLEN FROST, TM JOGGERS</b>
	<b>EDF ENERGY 671107135933</b>
450.00	<b>MOB, SAWYER, GR MONEY</b>
	<b>BW MR</b>
	<b>ALTON HOUSE, CLAY CROSS</b>
	<b>SKY DIGITAL, 00621977967937</b>
	<b>KB RENT</b>
22.00	<b>MOB, TURRAN MCGLYNN, TESCO</b>
	<b>MOB, GLEN FROST, TOP UP RENT X 3</b>
500.00	<b>MOB, MARTIN SAWYER, M HOW SPEND</b>
	<b>RH, R HILTON RENT</b>
	<b>RH, R HILTON RENT</b>
	<b>RH, R HILTON RENT NOV 20</b>
	<b>RH, R HILTON RENT</b>
	<b>DCC BW AC0231427</b>
243.00	<b>MOB, MARTIN SAWYER, TM COOKER</b>

320.00	<b>MOB, MARTIN SAWYER, SHOPPING BILLS</b>
	<b>RHE, RENT ARREARS</b>
	<b>BROOKSIDE RENT</b>
	<b>RHE, WOODFIELD</b>
	<b>BRCHWD LANE</b>
	<b>L SEWTER, YOUR LIFE</b>
	<b>FLAXPIECE RENT</b>
	<b>GREENACRES LIME</b>
	<b>MAIN RD RENT</b>
	<b>RHE, BHSE MANAGEMENT</b>
	<b>RH LTD, MORTON ROAD</b>
28.00	<b>MOB, TURRAN MCGLYNN, CC REPAY</b>
162.67	<b>MOB, TURRAN MCGLYNN, MILEAGE REFUND</b>
	<b>CS &amp; SS RENT</b>
	<b>JOEL LOVATT</b>
	<b>MP RENT</b>
	<b>NR SN MANAGEMENT</b>
	<b>CS MANS MANAGEMENT</b>
	<b>GR RENT</b>
	<b>MAIN RD SHIR RENT</b>
500.00	<b>MOB, SAWYER, MH SPENDING</b>
251.00	<b>MOB, K&amp;M BOURN, YOUR LIFE WINDOWS</b>
	<b>ASHOVER ROAD</b>
89.99	<b>MOB, M SAWYER, TB FENCING</b>
	<b>NEDDC 32362934</b>
	<b>MARY CARR, 12 FLAXPIECE ROAD</b>
	<b>4 MORTON RD RENT</b>
	<b>OAK WHARF RENT</b>
	<b>S WALLACE, ASHVIEW</b>
99.00	<b>MOB, M SAWYER, TBC GATE SENSOR</b>
190.00	<b>MOB, M SAWYER, GR SPENDING</b>
250.00	<b>MOB, JAMES MADDISON, INC 0282</b>
400.00	<b>MOB, M SAWYER, 4MR ROOF A</b>
2475.00	<b>MOB, M SAWYER, 4MR C MOLES</b>
2353.96	<b>GM RENTS</b>
	<b>CURIS EXLEY, 12 PENMORE STREET</b>
	<b>145 MARKET STR</b>
	<b>SEVEN TRENT WATER 3520038947</b>
450.00	<b>MOB, MARTIN SAWYER, GR ACCESS TODAY</b>
	<b>BW MR</b>
	<b>ALTON HOUSE, CLAY CROSS</b>
80.00	<b>MOB, TRVIS LM, TM HOB FITTING</b>
	<b>SKY DIGITAL, 00621977967937</b>
	<b>KB RENT</b>
	<b>RH, R HILTON RENT</b>
	<b>RHE, RENT ARREARS</b>
	<b>BROOKSIDE RENT</b>
	<b>RHE, WOODFIELD</b>
	<b>FLAXPIECE RENT</b>
	<b>MAIN RD RENT</b>

	<b>RHE, BHSE MANAGEMENT</b>
	<b>RH LTD, MORTON ROAD</b>
25.00	<b>MOB, HOME &amp; HOUSE, 145 MARKET STREET</b>
	<b>BRCHWD LANE</b>
<b>54166.26</b>	