

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**

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

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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

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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

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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



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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 ELECRICAL, 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

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

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
TOTALS	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

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
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 000000000889693589
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 EJURO
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



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
08/09/2021							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

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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
TOTAL		358585.89	1901.00	0.00	0.00	4560.00	52018.12	417065.01

ANNUAL INCOME **417065.01**

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