

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.

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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**

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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

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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

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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

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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



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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

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
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

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
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

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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

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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
TOTAL		365939.11	1320.00	0.00	0.00	2500.00	43203.99	412963.10

ANNUAL INCOME 412963.10

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

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

[illegible]

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

22/03/2023							55.00	MOB, Sawyer, MH PEN MICROWAVE
22/03/2023							140.99	MOB, Glen Frost, MH PEN HENRY
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	MOB, Sawyer, JE 270323
29/03/2023							80.00	MOB, Sawyer, JE 200323
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	MOB, Bolsover Woodlands, KB BENCH
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	MOB, Sawyer, JE AV 06/02
07/02/2023							80.00	MOB, Sawyer, JE AV 30/01
13/02/2023			450.00					CURIS EXLEY, 12 PENMOOR STR
13/02/2023			770.00					TOLL BAR COTTAGE RENT
15/02/2023						2252	1962.72	G MILL RENTAL
15/02/2023						2253	1962.72	G MILL RENTAL
15/02/2023					324.00			MOB, M Sawyer, JE UTILITY BILL
17/02/2023							80.00	MOB, M Sawyer, JE BILLS 13/02/23
17/02/2023							100.00	MOB, Lee Kent, IPAD PURCHASE
20/02/2023			770.00					KB RENT
20/02/2023			1450.00					ALTON HOUSE CLAY CROSS
20/02/2023							98.00	MOB, Sawyer, MR LIGHT FITTING
21/02/2023					58.99			Sky Digital 00621977967937
23/02/2023			745.00					RH RYAN HILTON RENT
27/02/2023				33.50				CHARGES
28/02/2023			483.28					BSRENT
28/02/2023			500.00					RHE WOODFIELD
28/02/2023			700.00					FLAXPIECE RENT
28/02/2023			1400.00					MAIN RD RENT
28/02/2023			1500.00					RHE, BHSE MANAGEMENT
28/02/2023			2000.00					RH Ltd, MORTON RD
28/02/2023							55.11	MOB, BDC 30440397
28/02/2023					208.00			MOB, Ashfield Effluent 50482
03/01/2023					310.87			BDC, TOLL BAR 902010424
03/01/2023			391.24					JOEL LOVATT
03/01/2023			400.00					GREEN AND LIME
03/01/2023			425.01					MP RENT
03/01/2023			500.00					NR SN MANAGEMENT
03/01/2023			600.00					CS MANS MANAGEMENT
03/01/2023			600.00					BRCHWD LANE
03/01/2023			632.00					RHE CF78HS
03/01/2023			650.00					Jean Halliwell, 22 FOREST DRIVE
03/01/2023			650.00					L SEWTER, YOUR LIFE

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

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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

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

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

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

05/08/2022				850.00					4 MORTON ROAD RENT
05/08/2022				1000.00					OAK WHARF RENT
08/08/2022				770.00					KB RENT
08/08/2022				2000.00					S WALLACE, ASH VIEW
10/08/2022				2528.00					RHE CF78HS
10/08/2022				4470.00					MOB, Reach Enab, Swright
11/08/2022				450.00					CURIS EXLEY, 12 PENMOOR STR
12/08/2022				770.00					TOLL BAR COTTAGE RENT
15/08/2022						291.00			HPB 01 72135481
15/08/2022				495.00					145 MARKET STREET
15/08/2022						498.30			MOB, FLOGAS 1844456
16/08/2022				850.00					BW MR
18/08/2022								1159.00	MOB, Sawyer, KB Emma Bed
19/08/2022				1450.00					ALTON HOUSE CLAY CROSS
22/08/2022						74.18			Sky Digital 00621977967937
22/08/2022				650.00					Jean Helliwell, 22 FOREST DRIVE
23/08/2022				745.00					RH RYAN HILTON RENT
25/08/2022					29.90				CHARGES
30/08/2022				240.00					RHE RENT ARREARS
30/08/2022				450.80					BSRENT
30/08/2022				500.00					RHE WOODFIELD
30/08/2022				700.00					FLAXPIECE RENT
30/08/2022				1400.00					MAIN RD RENT
30/08/2022				1500.00					RHE, BHSE MANAGEMENT
30/08/2022				2500.00					RH Ltd, MORTON RD
30/08/2022								180.00	MOB, Matt Draper, Matlock carpet
30/08/2022								241.00	MOB, K & M Bourn, Your Life Windows
30/08/2022								241.00	MOB, K & M Bourn, Your Life Windows
30/08/2022								580.00	MOB, J Furley, Matlock
31/08/2022				600.00					BRCHWD LANE
31/08/2022							2246	2353.96	G MILL RENTAL
01/07/2022						310.87			BDC, TOLL BAR 902010424
01/07/2022				500.00					NR SN MANAGEMENT

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

## 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

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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, Tonshelf Allotment, Allotment
11/04/2022				450.00				Curis Exley, 12 PENMORE STREET

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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 \_\_\_\_\_