

YOUR LIFE CHARITY
COMPANY NUMBER – 5084766
CHARITY NUMBER - 1103299

DIRECTORS REPORT
YEAR ENDED MARCH 31st 2024

BACKGROUND

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

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

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

INCOME & EXPENDITURE

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

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

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

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

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INCOME & EXPENDITURE

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

GRANTS

No grants awarded in this financial year.

GROWTH

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

CONCLUSION

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

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

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

Approved by the Trustee's on 17th June 2024.

And signed on behalf by _____ (Director)
Martin Sawyer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DATE	BANK INT	RENTAL	SHOP	DISCO	DONATION	SERVICE CH	MISC	DESCRIPTION
05/06/2023		500.00						NEDDC 500762417
05/06/2023		744.96						NEDDC 500665259
05/06/2023		744.96						NEDDC 500686849
05/06/2023		744.96						NEDDC 500747670
05/06/2023		744.96						NEDDC 500809460
05/06/2023		744.96						NEDDC 500664351
05/06/2023		4281.72						BDC 23971
05/06/2023		6917.49						NEDDC 500768208
06/06/2023		80.00						DCCDEPUTY JE
07/06/2023		1500.00						HPBC L9221792
09/06/2023		840.00						ADC REVSCREDITORS
09/06/2023		2488.48						MDC MAIN ACCOUNT 246
12/06/2023		480.00						CBC 26748
12/06/2023		500.00						NEDDC 500755390
12/06/2023		500.00						NEDDC 500780479
12/06/2023		744.96						NEDDC 500728161
12/06/2023		744.96						NEDDC 500771086
13/06/2023		80.00						DCCDEPUTY JE
16/06/2023		660.00						MH RENTAL SHORTFALL
19/06/2023		250.00						NEDDC 500658285
19/06/2023		483.28						DERBYSHIRE DALES 0
19/06/2023		500.00						NEDDC 500728724
19/06/2023		717.88						NEDDC 500722445
19/06/2023		744.96						NEDDC 50071242X
19/06/2023		1508.04						BDC 23971
20/06/2023		80.00						DCCDEPUTY JE
20/06/2023							324.00	RH RENTAL
20/06/2023		150.00						MH RENTAL SHORTFALL
26/06/2023		359.00						CBC 26748
26/06/2023		414.24						BDC 23971
26/06/2023		500.00						NEDDC 500711783
26/06/2023		500.00						NEDDC 500774710
26/06/2023		500.00						NEDDC 500773941
26/06/2023		500.00						NEDDC 500705026

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

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

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

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

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

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

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

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

ANNUAL INCOME **382637.85**

SIGNED Martin Sawyer DATED 17/06/2024

INCOME SUMMARY

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

EXPENDITURE SUMMARY

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

INCOME	Income	382637.85
EXPEND	Expenditure	-370800.32
PROFT	Total	11837.53

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

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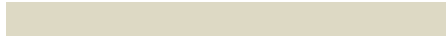
YOUR LIFE CHARITY INCOME ACCOUNTS 1ST APRIL 2023 TO 31ST MARCH 2024 Company Number 5084766

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

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

BALANCE SHEET AS AT 31/03/2024

COMPANY NUMBER 5084766

COMPANY NAME YOUR LIFE CHARITY

BALANCE SHEET AS AT 31/03/2024

FIXED ASSETS

CURRENT YEAR	PREVIOUS YEAR	PREVIOUS YEAR
2023-2024	2022-2023	2021-2022
15,416.20	15,416.20	15,416.20

INTANGIBLE ASSETS
INVESTMENTS

CURRENT ASSETS

DEBTORS

INVESTMENTS

CASH IN BANK/IN HAND	30,691.43	19,826.90	30,051.44
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LIABILITIES

CAPITAL & RESERVES

CALLED UP SHARE CAPITAL

SHARE PREMIUM ACCOUNT

REVALUATION RESERVE

PROFIT & LOSS ACCOUNTS

PROVISION FOR LIABILITIES & CHARGES

CREDITORS

ACCRUALS & DEFERRED INCOME

TOTALS	46,107.63	35,243.10	45,467.64
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For the year ending 31/03/2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

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

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

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

Approved by the Board of Directors on 17th June 2024

And signed on behalf by Martin Sawyer (Director)