

YOUR LIFE CHARITY
COMPANY NUMBER – 5084766
CHARITY NUMBER - 1103299

DIRECTORS REPORT
YEAR ENDED MARCH 31st 2025

BACKGROUND

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

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

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

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

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

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

INCOME & EXPENDITURE

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

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

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

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

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

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

INCOME & EXPENDITURE

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

GRANTS

No grants awarded in this financial year.

GROWTH

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

CONCLUSION

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

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

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

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

Approved by the Trustee's on 17th June 2025.

And signed on behalf by _____ (Director)
Martin Sawyer

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

INCOME

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

EXPENDITURE

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

11/09/2024					25	LC
16/09/2024		50				RHCONT
16/09/2024		186.25				OC
16/09/2024		266.75				JDWATSON
16/09/2024		414.24				CBC
16/09/2024		500				NEDDC
16/09/2024		500				NEDDC
16/09/2024		500				NEDDC
16/09/2024		500				BDC
16/09/2024		744.96				NEDDC
17/09/2024					10	LC
17/09/2024					80	JEMR
17/09/2024		110.95				MHFPR
23/09/2024		50				RHCONT
23/09/2023		186.25				OC
23/09/2023		250				NEDDC
23/09/2024		500				NEDDC
23/09/2023		744.96				NEDDC
23/09/2023		744.96				NEDDC
23/09/2024		744.96				NEDDC
23/09/2023		744.96				NEDDC
23/09/2023		3672.12				BDC
24/09/2024					80	JEMR
25/09/2024					50	RHCONT
25/09/2024					60	LC
25/09/2024					240	LC
25/09/2024		1500				HPBC
26/09/2024					12	LC
27/09/2024					180	DRMR
27/09/2024		840				ADC
27/09/2024		2166.32				MDC

01/10/2024	500						NRPST
01/10/2024	650						LSSRD
01/10/2024	660						DS47BL
01/10/2024	745						RHESERV
01/10/2024	770						TBC LTD
01/10/2024	770						TBC LTD
01/10/2024	770						TBC LTD
01/10/2024	1100						GRNLIME
02/10/2024	391.24						JLRENT
02/10/2024	425.01						MPRENT
02/10/2024	1200						MR151
04/10/2024	770						TR3MR
04/10/2024					20		MDS
07/10/2024				146			NEDDCTAX
07/10/2024				149			NEDDCTAX
07/10/2024				149			NEDDCTAX
07/10/2024				149			NEDDCTAX
07/10/2024				171			NEDDCTAX
07/10/2024				195			NEDDCTAX
07/10/2024	550						GFRENT
07/10/2024	850						4MRRENT
07/10/2024	1450						OTR7WR
07/10/2024	600						GARENT
08/10/2024					20		LCSPEND
11/10/2024	450						LEX12PST
14/10/2024	770						4MRRENT
14/10/2024	550						MSRENT
15/10/2024				317			HPCTAX
21/10/2024				110.55			SKYTBC
23/10/2024	745						RHESERV
24/10/2024					20		LCSPEND

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

INCOME		429662.89
EXPENDITURE		-406379.83
		23283.06

Signed Martin Sawyer Dated 17/06/2025

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TOTAL	336846.3		3367.6	22845.8	43320.2		406379.83

COMPANY NUMBER 5084766

BALANCE SHEET AS AT 31/03/2025

COMPANY NUMBER 5084766

COMPANY NAME YOUR LIFE CHARITY

BALANCE SHEET AS AT 31/03/2025

FIXED ASSETS

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

CURRENT ASSETS

DEBTORS

INVESTMENTS

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

CAPITAL & RESERVES

CALLED UP SHARE CAPITAL

SHARE PREMIUM ACCOUNT

REVALUATION RESERVE

PROFIT & LOSS ACCOUNTS

PROVISION FOR LIABILITIES & CHARGES

CREDITORS

ACCRUALS & DEFERRED INCOME

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

Directors' responsibilities

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

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

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

Approved by the Board of Directors on 17th June 2025

And signed on behalf by

Martin Sawyer (Director)