



Charity Name It's My Life Trust		No (if any) 1123240	
Receipts and payments accounts			
For the period from	Period start date 06-Apr-22	To	Period end date 05-Apr-23

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donation-general	1,691	-	-	1,691	1,790
Auston Trust via Kent Com'ty Fund					3,949
UTC Artist Charity donation	3,900	-	-	3,900	
Children in Need (2 grants)	10,500	-	-	10,500	10,000
Chelwood Partners Charity donation	1,000	-	-	1,000	
Nat Lottery Com'ty Fund	10,000	-	-	10,000	10,000
Sharegift (Orr Mackintosh Foundn)	2,000	-	-	2,000	
Kent Community Foundation (2 grants)	9,980			9,980	
Prince of Wales Trust	1,000			1,000	
Babk interest	27			27	
Parental Contributions to CE	10,017	-	-	10,017	4,405
Other Fundraising & misc	12	-	-	12	10
Gift Aid reclaimed	-	-	-	-	225
Sub total (Gross income for AR)	50,127	-	-	50,127	30,379
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50,127	-	-	50,127	30,379
A3 Payments					
Rent	4,850	-	-	4,850	2,712
Conductor costs	26,408	-	-	26,408	33,635
CCPAS membership/CRB checks	207	-	-	207	166
Banking charge	72	-	-	72	96
Marketing/fundraising/website/IT/etc	48	-	-	48	
Insurance	627	-	-	627	628
Equipment/Materials etc	307	-	-	307	619
Training		-	-		1,054
Sub total	32,519	-	-	32,519	38,910
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,519	-	-	32,519	38,910
Net of receipts/(payments)	17,608	-	-	17,608	- 8,531
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,252	-	-	16,252	24,743
Cash funds this year end	33,860	-	-	33,860	16,252

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Bank	33,860	-	-
	Petty cash	-	-	-
	Total cash funds	33,860	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

It's My Life Trust

On accounts for the year ended

05-Apr-23

Charity no
(if any)

1123240

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05-Apr-23.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Claire Belton

Date:

07-July-23

Name:

CLAIRE BELTON

Relevant professional
qualification(s) or body

ICAEW

(if any):

Address:

4 FARRINGTON PLACE
CHISLEHURST, KENT
BR7 6BE

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.