



Charity Name It's My Life Trust	No (if any) 1123240
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## Receipts and payments accounts

CC16a

For the period from	Period start date 06-Apr-24	To	Period end date 05-Apr-25
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### 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 £
<b>A1 Receipts</b>					
Donation-general	606	-	-	606	2,666
Pears Foundation	1,000			1,000	500
UTC Artists Charity Donation	620			620	
Nat Lottery Com'ty Fund	20,000	-	-	20,000	
Peter Harrison Foundation	4,000	-	-	4,000	
Kent Community Foundation	5,000			5,000	-
Bank interest	31			31	40
Parental Contributions to CE	12,662	-	-	12,662	7,309
Other Fundraising & misc	720	-	-	720	20
<b>Sub total (Gross income for AR)</b>	<b>44,639</b>	<b>-</b>	<b>-</b>	<b>44,639</b>	<b>10,535</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>44,639</b>	<b>-</b>	<b>-</b>	<b>44,639</b>	<b>10,535</b>
<b>A3 Payments</b>					
Rent	6,518	-	-	6,518	2,870
Conductor costs	32,180	-	-	32,180	33,443
CCPAS membership/CRB checks	150	-	-	150	157
Banking charge	60	-	-	60	60
Insurance	630	-	-	630	63
Equipment/Materials etc	137	-	-	137	1,249
<b>Sub total</b>	<b>39,675</b>	<b>-</b>	<b>-</b>	<b>39,675</b>	<b>37,842</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>39,675</b>	<b>-</b>	<b>-</b>	<b>39,675</b>	<b>37,842</b>
<b>Net of receipts/(payments)</b>				<b>4,964</b>	<b>- 27,307</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>				<b>6,553</b>	<b>33,860</b>
<b>Cash funds this year end</b>				<b>11,517</b>	<b>6,553</b>



## 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 £
<b>B1 Cash funds</b>	CAF Bank	11,517	-	-
	Petty cash	-	-	-
	<b>Total cash funds</b>	11,517	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

IT'S MY LIFE TRUST

On accounts for the year  
ended

05 APRIL 25

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 DD / MM / YYYY.

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:

09 June 2015

Name:

CLAIRE BELTON

Relevant professional  
qualification(s) or body

ICAEW - Institute of Chartered Accountants  
in England & Wales.



(if any):

Address:

**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.

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