

# MY LIFE LEGACY

England & Wales · Charity number 1167858

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">08137149</a>
Registered	2016-06-27
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Thompson House Off Pepper Lane Standish Wigan England WN6 0PP
Phone	01257472900
Email	<a href="mailto:info@my-life.org.uk">info@my-life.org.uk</a>
Website	<a href="https://www.my-life.org.uk">https://www.my-life.org.uk</a>

## Activities

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**Objects:** TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT BY PREVENTING PEOPLE FROM BECOMING SOCIALLY EXCLUDED, RELIEVING THE NEED OF THOSE PEOPLE WHO ARE SOCIALLY EXCLUDED AND ASSISTING THEM TO INTEGRATE INTO SOCIETY BY THE PROVISION OF SUPPORT, EDUCATION AND PRACTICAL ADVICE THROUGHOUT ENGLAND AND WALES. (FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY OR PARTS OF SOCIETY AS A RESULT OF AGE, ILL-HEALTH, OR DISABILITY).

**Activities:** A range of meaningful day opportunities, short term breaks, children's holiday clubs and activities for people of all ages and abilities on our Standish 84 acre farm and Leigh Sports Village. Further education for young people 16 - 25 years with SEND Support for people to live in their own home by providing bespoke, person centred teams. Care Act Advocacy in Wigan We work across the NW.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

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- Blackpool
- Bolton
- Lancashire
- Salford City
- St Helens
- Warrington
- Wigan

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£7,254,993	£7,108,454	£758,418	209
2024-03-31	£6,245,505	£6,252,678	£611,879	172
2023-03-31	£5,584,306	£5,421,634	£619,052	157
2022-03-31	£4,785,002	£4,990,844	£456,380	181
2021-03-31	£3,725,114	£3,806,576	£662,222	138

## Trustees

Name	Role	Appointed
ALAN BELL		2016-03-03
CAROLINE TOMLINSON		2016-03-03
David Owen		2026-02-11
Esmail Lakdawala		2023-11-15
Hazel Waddington		2023-11-15
Heather Ford		2025-11-12
Helen Donohue		2025-08-13
Jon Sharrock		2023-08-16
Julie Parkes		2025-11-12
Kelly Singleton		2026-02-11
Kevin Massey		2019-06-25
Kim Owen		2026-02-11
Laura Hurst		2025-08-13
Michael Nuttall		2021-09-22

**MY LIFE LEGACY**

England & Wales - Charity number 1167858

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# Accounts

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**REPORT OF THE TRUSTEES AND  
AUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025  
FOR  
MY LIFE LEGACY  
(A COMPANY LIMITED BY GUARANTEE)**

Sumer Auditco Limited  
1st Floor Waterside House  
Waterside Drive  
Wigan  
Lancashire  
WN3 5AZ

**MY LIFE LEGACY**

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FOR THE YEAR ENDED 31 MARCH 2025**

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**MY LIFE LEGACY**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

My Life Legacy was formed initially in 2012 as a Community Interest Company and converted into a Charity in July 2016. These accounts are for our ninth year as a Charity.

**Report of the Chair of Trustees**

My Life has had another good year although finances have been very tight. Activity levels have shown a small overall increase and the support for our client Members continues to be of a high quality even though our Members have an increasing acuity and complexity of needs.

We have been able to significantly strengthen our Management Team which has enabled us to review and improve the manner in which we deliver care and support and this in turn has made us more cost effective. Recruitment of high quality staff is still difficult but improving following major efforts from all involved. The equestrian centre is now taking on the prime function of offering a special type of support for vulnerable people and the work that has gone into this was quite outstanding.

Our remaining big challenge is the lack of funding that commissioners have to pay for care and support at a level that reflects the cost of living increases and increases in wages such as the uplift in the national minimum wage. Addressing this has consumed far too much time of our senior management team, but has had to be done. We have been able to make a small contribution to our reserves which were depleted during the pandemic; there is still more to do here.

Overall, the Charity is sustainable and has come through a difficult year in terms of the available funding. To be where we are and to have been able to continue to deliver high quality personalised care and support is a tribute to all our staff, and I thank them for their unstinting efforts. There are a lot of vulnerable people whose lives have been improved because of their work and through them the purpose of the Charity continues to be fulfilled.

The year ahead will see My Life facing similar challenges but it is in a better place than at the beginning of 2024 to face them

Signed by:



32B2B18F5339451...

**Steve Jones CBE**

Chair of the Board of Trustees

18/11/2025 | 12:15 PM GMT

**MY LIFE LEGACY**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

**Objectives and activities**

**Objectives and aims**

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the need of those people who are socially excluded and assisting them to integrate into society by the provision of support, education and practical advice throughout England and Wales. (For the purpose of this clause 'socially excluded' means being excluded from society or parts of society as a result of age, ill-health, or disability).

My Life is based across 3 sites, an 84 acre Eco/Equestrian Centre in Standish, Leigh Sports Village and My Life Support where we work within the community providing registered bespoke care and support to individuals within their own homes.

Our mission is 'To Create a Community where Everyone Belongs' and work with a wide range of individuals of all ages and abilities.

We lease the sites we use from the respective landlords, at the Standish site we have had to invest in construction of new buildings being the physical infrastructure. We have received funding in some areas to enhance the respite facilities, however we have had to make the choice to invest any surplus into the sites to keep them up to standard.

**Information, Advice and Support**

My Life Legacy was built on giving free information, advice and support to families with a loved one with disabilities and or support needs. We continue to do this and bring a wide range of experts in to help families with their ongoing journey.

**MY LIFE LEGACY****REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025****Objectives and activities****Significant activities**

My Life Legacy has seen an increase in activity throughout 2024/2025 as we are seeing a rise in school leavers with special educational needs and disabilities as well as an increase in children and young people struggling to attend school. We have had to consider the offer and how the charity can respond to the needs of local people.

The funding available from statutory organisations, who are our prime funders have become severely stretched. This has made this year a challenging year as the minimum wage increased by 6.7% for employees over 21 years, which impacts on all our employees; we need to ensure people are paid the right rate for the job they are doing. Negotiations to uplift individual care packages have been significantly slow, or haven't happened, which has meant the charity has had to 'bridge the gap'. This impacts significantly on the charity being able to build a funding surplus which is essential to support all our employees in case of a significant event happening - such as the pandemic, where our surplus became depleted.

This year we appointed a Head of Service for Life Opportunities and My Life Support to the Executive Team. This has enabled us to fully concentrate on ensuring each person we support is funded at the right competence rate so we can attract the right staff to deliver bespoke, person-centred support for each individual. This has been a positive and we have started to work with Integrated Care Boards (ICBs), who are our prime funders. ICBs are still new and are still embedding but we are starting to make good progress. It may take us into 25/26 before we realise the full impact and benefit from the changes.

Our workforce is our greatest asset, and we are working hard with the Executive Team to invest in our workforce to ensure they are fully trained and competent to deliver and respond to need. We are seeing an increase in the needs of our customers, particularly young people transitioning into adulthood. The sector is unstable due to funding being low; it impacts on what the sector can pay the workforce, so some staff understandably jump to different providers for a marginal increase in the hourly rate. Whilst we work hard to gain uplifts for our customers, which we are passing on to staff, we are looking at a wide range of employee benefits that can support our workforce.

My Life Support continues to be the biggest part of the charity's work and for those we support the impact has been significant. The increase in this financial year has been the success of chalet stays with our CQC registered support. We have seen an increase in interest and the chalets stays have reached approximately 70% occupancy of which half of those individuals have been supported by MLS. Primarily this is because families are struggling with employing their own PAs to provide support due to the complexity of their loved ones' needs. Housing for individuals is a challenge due to housing benefit being significantly low - this impacts on many people being able to leave home. We are working hard with other organisations to innovate new housing models for people that need good housing provision for life.

Life Opportunities at both Standish and Leigh have continued to evolve, providing a wide range of opportunities for people. We have seen a demand from those with a higher level of care which we have had to carefully consider due to the nature of the site and the staffing required. We have reviewed the onboarding process, care plans and baseline assessments to ensure we can provide the right support for everyone. Together with MLS we have found a quality digital care management system that we should see a positive impact in 25/26 as we introduce and roll it out. This will enable us to effectively monitor the outcomes and will make the recording so much easier for each individual.

Thompson House Equestrian Centre (THEC) has experienced its second year of trading. We have successfully become licensed with Wigan Council and approved with British Horse Society (BHS), Pony Club, Riding for the Disabled Association (RDA) and as a BHS Changing Lives Through Horses Centre. Equally we can provide Alternative Educational Provision for young people who struggle attending school. We are approved by Wigan Council and Bolton on their AEP QA framework and are receiving requests from other schools and Local Authorities. We have taken a slow approach to help us to embed the curriculum but more importantly to ensure the young people are matched well in their learning groups. This is working and we are seeing so many outcomes and achievements from young people with mental health issues, anxiety, Autism and ADHD. Riding lessons offer something for everyone and we have seen these increase with 48% of people taking lessons having an additional need. We have been identified as an Everyone Welcome site for the British Horse Society - one of 14 in the country and we expect an increase in all aspects of what we do into 25/26. We introduced our electronic booking system EC Pro which has made booking available 24/7, which is easier for all of our customers.

Our Catering and Hospitality Pathway including Stable Door has become more established with 9 people now benefitting from this programme throughout the week. We have seen so many trainees and students improve in confidence and communication and are leading on delivering luncheon clubs to the community. Some of the trainees are working/volunteering in community settings with our support; this stretches people a little further but enables them to widen their networks. We hosted many events throughout the spring and summer including Easter Picnic, Tough Swampy and inclusive discos, Halloween in our marquee as well as winter animal magic sessions for the community at the weekend. We are looking at more community opportunities for next year as we want to continue to see our trainees and students thrive.

## MY LIFE LEGACY

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

#### Objectives and activities

Our support goes well beyond the individual - we offer a wide range of information and training sessions for families to plan for the future. These have been well attended and hugely successful - families have really appreciated getting to know other families with similar struggles as they can learn from each other. This has been open to all families needing help from across the wider community.

We have invested in a new website which is so much easier to navigate and has a much more modern feel. As with any website it is work in progress and will be added to throughout the year.

A big thank you to our volunteers from a wide range of companies who have come onto our site and made a huge difference in supporting the build of the marquee, putting in fencing, building shelters for the horses, helping with the catering and hospitality team and donating funds which have enabled people to access opportunities such as the Changing Lives Through Horse Programme. We can't thank everyone enough, from individuals who have helped with Tough Swampy and other events such as the Standish Christmas Market, we are delighted with all of the much-needed help from our community.

We continue to be funded by Wigan Council to deliver the Holiday Activities and Food (HAF) programme. This is part of the Marcus Rashford initiative to feed children eligible for free school meals during the school holidays. This has been delivered at Easter, Christmas and the summer holidays. This is well received by the families and motivates our members and the workforce by making a difference to a wider community. 'Together we are better'.

The delivery of events finally returned with the hugely popular 'Tough Swampy' family mud run, which hosted approx. 350 runners. This event, whilst raising money for our charity, raises funds for local football, rugby teams enabling them to build their ability to survive. We raised £3500 for My Life Legacy, but if we included the fundraising from all other community groups it is likely to be more like £15,000. Other events included our Easter Picnic, Party in the Tent Inclusive Disco's and Christmas Pony Panto with our animals.

We have invested in Heads of Service for Quality Assurance, My Life Support and Life Opportunities. Their role is to ensure we are delivering a high-quality service and are receiving the appropriate funding to pay staff appropriately. Investing in the workforce is critical and implementing Training and Development and supporting our workforce will be essential to their roles.

The year has been tough from a financial perspective yet continues to be positive as we see so many of the people we support continue to flourish. Making a difference 'one person at a time' is how we achieve our vision and mission as a charity, and we know next year we will create more opportunities for more people as demand increases on a weekly basis.

#### Strategic report

##### Financial review

##### Financial position

Income levels have increased in this period. The main area of increase being My Life Support income as we have continued to onboard new clients. The main income streams of Life Opportunities and My Life Support equate to 89% (2024 87%) of the total income.

The costs for the year have all increased and this is due to the increase in activity levels and the growth of the charity. The biggest increase is wages.

##### Principal funding sources

The principal source of funding in the year was income from Life Opportunities and My Life Support. This income has funded expenditure on salaries and administrative expenses in relation to projects undertaken throughout the year, which support the key objectives of the charity.

##### Investment policy and objectives

The charity's investment policy is to retain all available funds on deposit to give sufficient liquidity to meet ongoing day-to-day needs.

## MY LIFE LEGACY

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

#### **Strategic report** **Financial review** **Reserves policy**

My Life Legacy is a charity which aims to be a sustainable organisation, so we are here for many years to come enabling us to continue to provide help and support to individuals and their families.

We help to make lives better for people of all ages who need support to live a good life, including children, young people and adults with disabilities, people with ill health or age-related problems, and people who generally feel lonely or isolated within their communities.

We work across health, education and social care sectors, as well as providing a wide range of events, opportunities, catering and hospitality for all of our members, students and their families to benefit from. Every individual who we work with has individualised funding, which enables them to proactively choose to use My Life. The very essence of what we do is to coach, teach and facilitate individuals to develop their skills, gifts and talents. Therefore, many go on to experience new opportunities in different places which we celebrate. This enables more individuals to benefit from the great work of the charity, as people move on it creates spaces for others.

This however needs to be managed responsibly as we can have a lag between people moving on and new people starting. This period can be between 3-6 months; for example a student may leave in July and new students may not start until September. Therefore, we need to manage our finances responsibly to ensure we are sustainable. We aim to hold between 3-6 months of operating costs as unrestricted reserves to enable us to allow for this aspect of our service as well as any other unpredictable situation such as an international pandemic.

For the purpose of this Policy, our reserves shall be defined as the Balance Sheet item "Unrestricted Reserves" minus the "Fixed Assets" value. This figure is to help reflect the ease and availability of liquidity.

#### **Structure, governance and management**

##### **Governing document**

The charity is controlled by its governing document, its articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Organisational structure**

The charity is governed by the Board of Trustees which includes the trustees and meets regularly to oversee the work and development of the organisation.

The management team is responsible for overseeing the strategic development of the organisation, including long-term sustainability, recruitment, retention and supervision of staff, project developments and seeking funding, budget management and the day to day running of the organisation.

##### **Induction and training of new trustees**

Initially, new trustees are inducted into the Organisation by attending the same induction course as staff, volunteers and placements. Additionally, trustees have access to guidance information provided by the management committee which covers such items as roles and responsibilities, legal obligations under charity and company law, the content of the Memorandum and Articles of Association, organisation structures and decision making processes, business planning and understanding financial information. Trustees are encouraged to attend appropriate external training courses which will facilitate their understanding of their role and meet their individual training needs.

##### **Risk analysis**

The Charity has carried out a review to identify major risks and has taken steps to mitigate against them which includes the development of a Board Assurance Framework (BAF)

The major risks identified are in the BAF are.:

##### Workforce

- Inability to recruit suitable staff to carry out the function of the organisation
- Retention of appropriately qualified and experienced staff

##### Finance

- Reserves are enough to pay the workforce in the event of unforeseen circumstances such as a pandemic.

##### Digital Infrastructure

- Is the technology fit for purpose which brings efficiencies and rigour to the organisation.

The Board receive regular updates on the BAF to assurance the risk mitigation is effective and the risk is appropriately managed.

It is the opinion of the trustees that the Charity has policies, procedures and controls adequate to maintain its future financial viability. Current staffing and volunteer levels are adequate.

**MY LIFE LEGACY**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

**Reference and administrative details**

**Registered Company number**

08137149 (England and Wales)

**Registered Charity number**

1167858

**Registered office**

Thompson House Equestrian Centre  
Pepper Lane  
Standish  
Wigan  
Lancashire  
WN6 0PP

**Trustees**

Mr Alan Bell  
Mr Stephen Morris Jones  
Mrs Amanda McDonough  
Mrs Caroline Tomlinson  
Mr Kevin Massey  
Mr Michael Nuttall  
Ms Hazel Joanna Waddington  
Mr Esmail F M Lakdawala  
Mr Jon Stewart Sharrock

**Auditors**

Sumer Auditco Limited  
1st Floor Waterside House  
Waterside Drive  
Wigan  
Lancashire  
WN3 5AZ

**Statement of trustees' responsibilities**

The trustees (who are also the directors of My Life Legacy for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

**Auditors**

The auditors, Sumer Auditco Limited, were appointed in the year and will be reappointed at the forthcoming Annual General Meeting.

**MY LIFE LEGACY**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2025**

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on ..... and signed on the board's behalf by:

DocuSigned by:

*Caroline Tomlinson*

B08B0D7704674C4.....

Mrs Caroline Tomlinson - Trustee

18/11/2025 | 1:20 PM CET

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
MY LIFE LEGACY**

**Opinion**

We have audited the financial statements of My Life Legacy (the 'charitable company') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

**Other information**

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

**Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
MY LIFE LEGACY****Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities including fraud.

We identified areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements from our general commercial and sector experience, through discussion with the trustees and other management (as required by auditing standards), and from inspection of the charity's regulatory and legal correspondence and discussed with the trustees and other management the policies and procedures regarding compliance with laws and regulations. We communicated identified laws and regulations throughout our team and remained alert to any indications of non-compliance throughout the audit.

The potential effect of these laws and regulations on the financial statements varies considerably.

Firstly, the charity is subject to laws and regulations that directly affect the financial statements including financial reporting legislation (including related companies legislation), pensions legislation and taxation legislation, and we assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items.

Secondly, the charity is subject to other laws and regulations where the consequences of non-compliance could have a material effect on amounts or disclosures in the financial statements, for instance through the imposition of fines or litigation. We identified the following areas as those most likely to have such an effect: GDPR compliance, health and safety and product liability, anti-bribery and corruption, employment law, tax, environmental legislation, recognising the nature of the charity's activities. Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the trustees and other management and inspection of regulatory and legal correspondence, if any. These limited procedures did not identify actual or suspected non-compliance.

Owing to the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
MY LIFE LEGACY**

**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Signed by:



5EF5734B62A94DF...  
Catherine Rogers BSc FCA (Senior Statutory Auditor)  
for and on behalf of Sumer Auditco Limited  
1st Floor Waterside House  
Waterside Drive  
Wigan  
Lancashire  
WN3 5AZ

25/11/2025 | 10:46 AM GMT

Date: .....

## MY LIFE LEGACY

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	18,494	7,259	25,753	33,210
<b>Charitable activities</b>					
Life Opportunities	5	1,806,663	-	1,806,663	1,369,900
My Life Support		4,658,314	-	4,658,314	4,075,463
Other charitable activities	4	764,263	-	764,263	766,932
<b>Total</b>		<u>7,247,734</u>	<u>7,259</u>	<u>7,254,993</u>	<u>6,245,505</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Training, support and activities	6	7,108,454	-	7,108,454	6,252,678
<b>NET INCOME/(EXPENDITURE)</b>		139,280	7,259	146,539	(7,173)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		600,308	11,571	611,879	619,052
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>739,588</u></u>	<u><u>18,830</u></u>	<u><u>758,418</u></u>	<u><u>611,879</u></u>

The notes form part of these financial statements

## MY LIFE LEGACY

BALANCE SHEET  
31 MARCH 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	10	377,803	-	377,803	437,170
<b>CURRENT ASSETS</b>					
Debtors	11	519,479	-	519,479	484,275
Cash at bank		666,076	18,830	684,906	499,192
		<u>1,185,555</u>	<u>18,830</u>	<u>1,204,385</u>	<u>983,467</u>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(814,603)	-	(814,603)	(785,858)
<b>NET CURRENT ASSETS</b>		<u>370,952</u>	<u>18,830</u>	<u>389,782</u>	<u>197,609</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		748,755	18,830	767,585	634,779
<b>CREDITORS</b>					
Amounts falling due after more than one year	13	(9,167)	-	(9,167)	(22,900)
<b>NET ASSETS</b>		<u>739,588</u>	<u>18,830</u>	<u>758,418</u>	<u>611,879</u>
<b>FUNDS</b>	17				
Unrestricted funds				739,588	600,308
Restricted funds				18,830	11,571
<b>TOTAL FUNDS</b>				<u>758,418</u>	<u>611,879</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Mrs Caroline Tomlinson - Trustee

## MY LIFE LEGACY

CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	31.3.25 £	31.3.24 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	245,647	70,619
Interest paid		(963)	(864)
Net cash provided by operating activities		<u>244,684</u>	<u>69,755</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(42,550)	(24,938)
Net cash used in investing activities		<u>(42,550)</u>	<u>(24,938)</u>
<b>Cash flows from financing activities</b>			
Loan repayments in year		(10,020)	(10,000)
Capital repayments in year		(6,400)	(6,400)
Net cash used in financing activities		<u>(16,420)</u>	<u>(16,400)</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
		185,714	28,417
<b>Cash and cash equivalents at the beginning of the reporting period</b>			
		<u>499,192</u>	<u>470,775</u>
<b>Cash and cash equivalents at the end of the reporting period</b>			
		<u><u>684,906</u></u>	<u><u>499,192</u></u>

The notes form part of these financial statements

## MY LIFE LEGACY

NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2025

## 1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.25	31.3.24
	£	£
<b>Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)</b>	146,539	(7,173)
<b>Adjustments for:</b>		
Depreciation charges	101,937	111,769
Interest paid	963	864
Increase in debtors	(35,204)	(124,129)
Increase in creditors	31,412	89,288
<b>Net cash provided by operations</b>	<u>245,647</u>	<u>70,619</u>

## 2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24	Cash flow	At 31.3.25
	£	£	£
<b>Net cash</b>			
Cash at bank and in hand	499,192	185,714	684,906
	<u>499,192</u>	<u>185,714</u>	<u>684,906</u>
<b>Debt</b>			
Finance leases	(10,133)	6,400	(3,733)
Debts falling due within 1 year	(10,000)	-	(10,000)
Debts falling due after 1 year	(19,167)	10,000	(9,167)
	<u>(39,300)</u>	<u>16,400</u>	<u>(22,900)</u>
<b>Total</b>	<u>459,892</u>	<u>202,114</u>	<u>662,006</u>

The notes form part of these financial statements

**MY LIFE LEGACY****NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025****1. STATUTORY INFORMATION**

My Life Legacy is a charitable company, limited by guarantee and has no share capital and is registered in England and Wales. The company's registered number and registered office address can be found in the Report of the Trustees.

The presentation currency of the financial statements is Pound Sterling (£).

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grant have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life, using rates between 10% and 25%.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

## MY LIFE LEGACY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

## 2. ACCOUNTING POLICIES - continued

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Going concern**

After reviewing the company's forecast and projections, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing the financial statements.

## 3. DONATIONS AND LEGACIES

	<b>31.3.25</b>	<b>31.3.24</b>
	£	£
Donations	23,253	21,710
Grants and funding	2,500	11,500
	<u>25,753</u>	<u>33,210</u>

## 4. OTHER CHARITABLE ACTIVITIES

	<b>31.3.25</b>	<b>31.3.24</b>
	£	£
Membership fees	555	674
Events	52,456	59,574
Training - skills for care	-	700
Merchandise sales	9,080	10,422
Other	473,072	467,609
Respite	78,412	55,719
Advocacy	2,363	2,470
Cafe and kitchen	148,325	169,764
	<u>764,263</u>	<u>766,932</u>

## 5. INCOME FROM CHARITABLE ACTIVITIES

	<b>31.3.25</b>	<b>31.3.24</b>
	£	£
Life opportunities	1,806,663	1,369,900
My Life Support	4,658,314	4,075,463
	<u>6,464,977</u>	<u>5,445,363</u>

## 6. CHARITABLE ACTIVITIES COSTS

	<b>Direct Costs</b>
	£
Training, support and activities	<u>7,108,454</u>

## 7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	<b>31.3.25</b>	<b>31.3.24</b>
	£	£
Depreciation - owned assets	101,917	111,769
Other operating leases	130,010	278,122
	<u>231,927</u>	<u>390,891</u>

## MY LIFE LEGACY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

## 8. TRUSTEES' REMUNERATION AND BENEFITS

The Founder Trustee and former Director of the CiC was appointed CEO on 1 August 2016 and received remuneration in the period totalling £79,884 (2024 £77,069).

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

No charity trustee received payment for professional or other services supplied to the charity.

## 9. STAFF COSTS

	<b>31.3.25</b>	<b>31.3.24</b>
	£	£
Wages and salaries	5,046,096	4,283,680
Other pension costs	79,728	69,812
	<u>5,125,824</u>	<u>4,353,492</u>

The average monthly number of employees during the year was as follows:

	<b>31.3.25</b>	<b>31.3.24</b>
Management	17	17
Finance	4	4
Charity administration and activities	188	151
	<u>209</u>	<u>172</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	<b>31.3.25</b>	<b>31.3.24</b>
£60,001 - £70,000	<u>1</u>	<u>1</u>

## 10. TANGIBLE FIXED ASSETS

	<b>Plant and machinery</b>	<b>Fixtures and fittings</b>	<b>Motor vehicles</b>	<b>Totals</b>
	£	£	£	£
<b>COST</b>				
At 1 April 2024	-	940,209	38,400	978,609
Additions	1,793	40,757	-	42,550
At 31 March 2025	<u>1,793</u>	<u>980,966</u>	<u>38,400</u>	<u>1,021,159</u>
<b>DEPRECIATION</b>				
At 1 April 2024	-	527,039	14,400	541,439
Charge for year	226	95,931	5,760	101,917
At 31 March 2025	<u>226</u>	<u>622,970</u>	<u>20,160</u>	<u>643,356</u>
<b>NET BOOK VALUE</b>				
At 31 March 2025	<u>1,567</u>	<u>357,996</u>	<u>18,240</u>	<u>377,803</u>
At 31 March 2024	<u>-</u>	<u>413,170</u>	<u>24,000</u>	<u>437,170</u>

## MY LIFE LEGACY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

<b>11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	<b>31.3.25</b>	<b>31.3.24</b>
	<b>£</b>	<b>£</b>
Trade debtors	452,241	447,651
Prepayments and accrued income	67,238	36,624
	<u>519,479</u>	<u>484,275</u>
<b>12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	<b>31.3.25</b>	<b>31.3.24</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts (see note 14)	10,000	10,000
Hire purchase (see note 15)	3,733	6,400
Trade creditors	223,904	137,940
Social security and other taxes	172,260	158,961
VAT	6,718	5,455
Accruals and deferred income	397,988	467,102
	<u>814,603</u>	<u>785,858</u>
<b>13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		
	<b>31.3.25</b>	<b>31.3.24</b>
	<b>£</b>	<b>£</b>
Bank loans (see note 14)	9,167	19,167
Hire purchase (see note 15)	-	3,733
	<u>9,167</u>	<u>22,900</u>
<b>14. LOANS</b>		
An analysis of the maturity of loans is given below:		
	<b>31.3.25</b>	<b>31.3.24</b>
	<b>£</b>	<b>£</b>
Amounts falling due within one year on demand:		
Bank loans	<u>10,000</u>	<u>10,000</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>9,167</u>	<u>19,167</u>
<b>15. LEASING AGREEMENTS</b>		
Minimum lease payments fall due as follows:		
	<b>Hire purchase contracts</b>	
	<b>31.3.25</b>	<b>31.3.24</b>
	<b>£</b>	<b>£</b>
Net obligations repayable:		
Within one year	3,733	6,400
Between one and five years	-	3,733
	<u>3,733</u>	<u>10,133</u>
	<b>Non-cancellable</b>	
	<b>operating leases</b>	
	<b>31.3.25</b>	<b>31.3.24</b>
	<b>£</b>	<b>£</b>
Within one year	40,000	40,000
Between one and five years	120,000	120,000
In more than five years	140,000	140,000
	<u>300,000</u>	<u>300,000</u>

## MY LIFE LEGACY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

## 16. SECURED DEBTS

The following secured debts are included within creditors:

	<b>31.3.25</b>	<b>31.3.24</b>
	£	£
Bank loans	19,167	29,167
	<u>          </u>	<u>          </u>

## 17. MOVEMENT IN FUNDS

	<b>At 1.4.24</b>	<b>Net</b>	<b>At</b>
	£	<b>movement</b>	<b>31.3.25</b>
		<b>in funds</b>	<b>£</b>
		£	
<b>Unrestricted funds</b>			
General fund	600,308	139,280	739,588
<b>Restricted funds</b>			
Restricted	11,571	7,259	18,830
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>611,879</u>	<u>146,539</u>	<u>758,418</u>

Net movement in funds, included in the above are as follows:

	<b>Incoming</b>	<b>Resources</b>	<b>Movement</b>
	<b>resources</b>	<b>expended</b>	<b>in funds</b>
	£	£	£
<b>Unrestricted funds</b>			
General fund	7,247,734	(7,108,454)	139,280
<b>Restricted funds</b>			
Restricted	7,259	-	7,259
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>7,254,993</u>	<u>(7,108,454)</u>	<u>146,539</u>

## Comparatives for movement in funds

	<b>At 1.4.23</b>	<b>Net</b>	<b>At</b>
	£	<b>movement</b>	<b>31.3.24</b>
		<b>in funds</b>	<b>£</b>
		£	
<b>Unrestricted funds</b>			
General fund	619,052	(18,744)	600,308
<b>Restricted funds</b>			
Restricted	-	11,571	11,571
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>619,052</u>	<u>(7,173)</u>	<u>611,879</u>

## MY LIFE LEGACY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025

## 17. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	6,233,934	(6,252,678)	(18,744)
<b>Restricted funds</b>			
Restricted	11,571	-	11,571
<b>TOTAL FUNDS</b>	<u>6,245,505</u>	<u>(6,252,678)</u>	<u>(7,173)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	619,052	120,536	739,588
<b>Restricted funds</b>			
Restricted	-	18,830	18,830
<b>TOTAL FUNDS</b>	<u>619,052</u>	<u>139,366</u>	<u>758,418</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	13,481,668	(13,361,132)	120,536
<b>Restricted funds</b>			
Restricted	18,830	-	18,830
<b>TOTAL FUNDS</b>	<u>13,500,498</u>	<u>(13,361,132)</u>	<u>139,366</u>

## 18. RELATED PARTY DISCLOSURES

During the period the charity was invoiced for services provided by Alocura Limited, a company in which one trustee is a director, totalling £825,281 (2024 - £706,128). There was a balance due to Alocura Limited as at 31 March 2025 of £160,409 (2024 - £54,249.82).

## MY LIFE LEGACY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025

	31.3.25 £	31.3.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	23,253	21,710
Grants and funding	2,500	11,500
	<hr/> 25,753	<hr/> 33,210
<b>Other charitable activities</b>		
Membership fees	555	674
Events	52,456	59,574
Training - skills for care	-	700
Merchandise sales	9,080	10,422
Other	473,072	467,609
Respite	78,412	55,719
Advocacy	2,363	2,470
Cafe and kitchen	148,325	169,764
	<hr/> 764,263	<hr/> 766,932
<b>Charitable activities</b>		
Life opportunities	1,806,663	1,369,900
My Life Support	4,658,314	4,075,463
	<hr/> 6,464,977	<hr/> 5,445,363
<b>Total incoming resources</b>	7,254,993	6,245,505
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	5,046,096	4,283,680
Pensions	79,728	69,812
Rent and utilities	130,010	278,122
Insurance	26,582	23,367
Telephone	52,985	41,149
Postage and stationery	16,099	12,773
Events	244	2,241
Marketing	43,672	34,220
Direct costs	120,432	127,907
Associates fees	125,340	103,182
Travelling	43,691	50,994
Computer costs	36,619	22,549
Repairs and renewals	91,540	143,952
Sundry	59,417	32,143
Consultancy fees	28,350	22,072
Accountancy	9,700	10,231
Bank charges	8,572	8,544
HR & finance	1,087,845	828,358
Training	12,773	15,497
Bad debts	(14,941)	28,416
HP Interest	800	835
Fixtures and fittings	101,937	111,770
Bank loan interest	963	864
	<hr/> 7,108,454	<hr/> 6,252,678
<b>Total resources expended</b>	7,108,454	6,252,678
<b>Net income/(expenditure)</b>	<hr/> <hr/> 146,539	<hr/> <hr/> (7,173)

This page does not form part of the statutory financial statements

**MY LIFE LEGACY**

England & Wales - Charity number 1167858

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# Accounts

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**REGISTERED COMPANY NUMBER: 08137149 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1167858**

**REPORT OF THE TRUSTEES AND  
AUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024  
FOR  
MY LIFE LEGACY  
(A COMPANY LIMITED BY GUARANTEE)**

NRB  
1st Floor Waterside House  
Waterside Drive  
Wigan  
Lancashire  
WN3 5AZ

**MY LIFE LEGACY**

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FOR THE YEAR ENDED 31 MARCH 2024**

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**MY LIFE LEGACY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

My Life Legacy was formed initially in 2012 as a Community Interest Company and converted into a Charity in July 2016. These accounts are for our eighth year as a Charity.

**Report of the Chair of Trustees**

All of society has been affected by the 'cost of living' crisis, which has impacted on us all. Charities were not exempt from it, and so our costs rose as did the National Minimum Wage, but our funders, themselves under great financial pressure, were very tardy in reflecting these pressures in the rates they supported. Indeed, the uplift of some of our charges have not been paid by some funders for months.

This has meant that a disproportionate amount of management time has had to be spent on financial matters, and we have been consolidating the activities of the Charity, and where possible and sensible, rationalising our estate. We have though invested in a much more robust structure and greater capacity in our senior team which we are sure will prove to be a wise investment in the coming year. At the end of the year we managed to appoint to the two most senior posts to work with our Chief Executive which will make our activities more sustainable.

We commissioned an external review of the Charity's Governance which was timely given the rapid growth of the Charity. It helped us decide to strengthen the Board of Trustees and its small but necessary committees. Our Audit Committee, for example, has led the Board in developing a Board Assurance Framework and much of our decision making is now patterned around it.

Most pleasing has been an even greater emphasis on the quality of care and support we provide, with more robust quality assurance and reviews. This we can see reflected in the demand for our services. Extending our offer to more Members is now only constrained by our ability to recruit high calibre staff and funders' willingness to pay at the appropriate competency level.

The year that ended in March 2024 has not been without its challenges, but the Charity has continued to provide high quality personalised care and support and has helped to positively change the lives for our Members. For that we are indebted to the dedication and skills of our staff. We now have a better infrastructure to continue our consolidation in the coming year and thereafter welcome an increasing number of new Members



**Steve Jones CBE**  
Chair of the Board of Trustees

**MY LIFE LEGACY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**Objectives and activities**  
**Objectives and aims**

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the need of those people who are socially excluded and assisting them to integrate into society by the provision of support, education and practical advice throughout England and Wales. (For the purpose of this clause 'socially excluded' means being excluded from society or parts of society as a result of age, ill-health, or disability).

My Life is based across 4 sites, an 84 acre Eco/Equestrian Centre in Standish, Leigh Sports Village, Harlor House and an office base at Smith Court in Pemberton for My Life Support where we work within the community providing registered bespoke care and support to individuals within their own homes.

Our mission is 'To Create a Community where Everyone Belongs' and work with a wide range of individuals of all ages and abilities.

We lease the sites we use from the respective landlords, at the Standish site we have had to invest in construction of new buildings being the physical infrastructure. We have received funding in some areas to enhance the respite facilities, however we have had to make the choice to invest any surplus into the sites to keep them up to standard.

**Information, Advice and Support**

My Life Legacy was built on giving free information, advice and support to families with a loved one with disabilities and or support needs. We continue to do this and bring a wide range of experts in to help families with their ongoing journey.

## MY LIFE LEGACY

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

#### Objectives and activities

##### Significant activities

My Life Legacy has seen an increase in activity throughout 2023/2024 as the country continues to recover from the pandemic. The post pandemic financial crisis across the country has started to impact the funding available from statutory organisations, who are our prime funders. This has made this year a challenging year as the minimum wage increased by 9.7% which impacts on all our employees, we need to ensure people are paid the right rate for the job they are doing. Negotiations to uplift individual care packages has been significantly slow, or haven't happened, which has meant the charity has had to 'bridge the gap'. This impacts significantly on the charity being able to build a funding surplus which is essential to support all our employees in case of a significant event happening - such as the pandemic, where our surplus became depleted.

This year we planned a year of consolidation across Life Opportunities and My Life Support. We have concentrated on ensuring each person we support is funded at the right competence rate so we can attract the right staff to deliver bespoke, person centred support for each individual. This has been a significant time-consuming task and one that we anticipate will continue into 24/25, due to big changes from Clinical Commissioning Groups (CCGs) to Integrated Care Boards (ICBs), who are our prime funders.

Our workforce is our greatest asset and part of our plan was to review the staffing structure, so we can continue to provide high quality services within the new CQC framework and regulations coming into force. The proposal to appoint a Senior Team to oversee the two main parts of the charity My Life Support and Life Opportunities was agreed by the Board. The journey to appoint the appropriate people for the roles started and in 24/25 we should start to see the positive impact.

My Life Support (MLS) has continued to provide excellent person-centred support to people in the wider community. We have made significant differences to many individuals including 3 people we have moved from long stay hospitals into their own homes, with their own bespoke teams. The outcomes have reached beyond all expectations from the health professionals' perspective. We have concentrated efforts in growing the support to individuals from MLS for their chalet stays due to demand, as people are struggling in finding their own staff. We successfully recruited a high skilled 'chalet team' who provide support for chalet stays upon assessment and request, this equates to approx. 45% of chalet stays, whilst 65% bring their own support, we anticipate this demand to increase due to national staffing shortages of PAs employed by Direct Payments.

We supported a Ukrainian family with a daughter with significant complex needs in the chalets, after fleeing the Ukraine war zone and travelling through 7 countries to get here. We have successfully found the family an accessible home in the community and continue to support them - their lives have changed beyond measure.

Life Opportunities have continued to develop with us investing in the workforce and wider partnerships in the community. We have wider options that people can choose from including developing the My Life Works model - where individuals can join a pathway to develop their skills - this includes site maintenance, woodwork, hairdressing and horticulture. An example is where we have developed a partnership with a local eco gardening tools company Bimpsons. We do their gardens; in return they supply us with eco-friendly gardening tools which we can use on site and wider.

We have been funded by Wigan Council to deliver the Holiday Activities and Food (HAF) programme. This is part of the Marcus Ratchford initiative to feed children eligible for free school meals during the school holidays. This grew significantly at Christmas when we delivered to 400 children in a week. This is well received by the families and motivates our members and the workforce by making a difference to a wider community. 'Together we are better'.

Stable Door has become a catering and hospitality training centre providing opportunities to learn the trade in a real work-based environment. By taking over the Equestrian Centre we have increased our facilities to include several kitchen spaces, laundry, drying room so we can serve our chalets and learn real housekeeping skills as well as catering in house and external events. Next year we expect to move individuals into wider community opportunities, enabling more people to travel through this pathway.

Thompson House Equestrian Centre (THEC) has experienced its first full year of trading. We have successfully become approved with British Horse Society (BHS), Pony Club, Riding for the Disabled Association (RDA) and as a BHS Changing Lives Through Horses Centre. This has included investing significantly in the professional coaching and development of all the riding instructor/coaches. This has opened a wide range of possibilities beyond liveries and riding lessons by using the facilities to support young people who may be struggling at school for many reasons. The proven concept of utilising learning through horses as an alternative educational provision, widens our scope to bring in an income whilst meeting our charitable objectives. The delivery of education is complex, and we are working with specialist advisors to support the Board of Trustees in understanding how this may work in practice. In the meantime, this part of the charity continues to hire out the facilities, delivers riding lessons and looks after horses for others on full livery.

## MY LIFE LEGACY

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

#### Objectives and activities

The delivery of events finally returned with the hugely popular 'Tough Swampy ' family mud run, which hosted approx. 350 runners. This event whilst raising money for our charity, raises funds for local football, rugby teams enabling them to build their ability to survive. We raised £3500 for My Life Legacy, but if we included the fundraising from all other community groups it is likely to be more like £15,000. Other events included our Easter Picnic, My Life My Moment and Christmas with our animals.

We have invested in two long standing founder employees as Ambassadors, towards the end of this financial year. Their role is to raise awareness, engage and build partnerships in the wider community - an essential since the pandemic. We will see the impact of their work next year, which isn't all about growth but about creating wider opportunities for our members and the people we support.

The year has been tough from a financial perspective yet continues to be positive as we see so many of the people we support continue to flourish. Making a difference 'one person at a time' is how we achieve our vision and mission as a charity, and we know next year we will create more opportunities for more people as demand increases on a weekly basis.

#### Strategic report

##### Financial review

##### Financial position

Income levels have still increased in this period, despite the pandemic. The main area of increase being My Life Support income as we have continued to onboard new clients. The main income streams of Day Opportunities and My Life Support equate to 86% of the total income.

The costs for year have all increased and this is due to the increase in activity levels and the growth of the charity. The biggest increase being that of wages.

##### Principal funding sources

The principal source of funding in the year was income from Day Opportunities and My Life Support. Although the pandemic has had a significant effect, we have been fortunate to have received funding in whole or part from the various funding bodies. This income has funded expenditure on salaries and administrative expenses in relation to projects undertaken throughout the year, which support the key objectives of the charity.

##### Investment policy and objectives

The charity's investment policy is to retain all available funds on deposit to give sufficient liquidity to meet ongoing day-to-day needs.

##### Reserves policy

My Life Legacy is a charity which aims to be a sustainable organisation, so we are here for many years to come enabling us to continue to provide help and support to individuals and their families.

We help to make lives better for people of all ages who need support to live a good life, including children, young people and adults with disabilities, people with ill health or age-related problems, and people who generally feel lonely or isolated within their communities.

We work across health, education and social care sectors, as well as providing a wide range of events, opportunities, catering and hospitality for all of our members, students and their families to benefit from. Every individual who we work with has individualised funding, which enables them to proactively choose to use My Life. The very essence of what we do is to coach, teach and facilitate individuals to develop their skills, gifts and talents. Therefore, many go on to experience new opportunities in different places which we celebrate. This enables more individuals to benefit from the great work of the charity, as people move on it creates spaces for others.

This however needs to be managed responsibly as we can have a lag between people moving on and new people starting. This period can be between 3-6 months, for example a student may leave in July and new students may not start until September. Therefore, we need to manage our finances responsibly to ensure we are sustainable. Therefore, we aim to hold between 3-6 months of operating costs as unrestricted reserves to enable us to allow for this aspect of our service as well as any other unpredictable situation such as an international pandemic..

For the purpose of this Policy, our reserves shall be defined as the Balance Sheet item "Unrestricted Reserves" minus the "Fixed Assets" value. This figure is to help reflect the ease and availability of liquidity.

## MY LIFE LEGACY

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

#### **Structure, governance and management**

##### **Governing document**

The charity is controlled by its governing document, its articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Organisational structure**

The charity is governed by the Board of Trustees which includes the trustees and meets regularly to oversee the work and development of the organisation.

The management team is responsible for overseeing the strategic development of the organisation, including long-term sustainability, recruitment, retention and supervision of staff, project developments and seeking funding, budget management and the day to day running of the organisation

##### **Induction and training of new trustees**

Initially, new trustees are inducted into the Organisation by attending the same induction course as staff, volunteers and placements. Additionally, trustees have access to guidance information provided by the management committee which covers such items as roles and responsibilities, legal obligations under charity and company law, the content of the Memorandum and Articles of Association, organisation structures and decision making processes, business planning and understanding financial information. Trustees are encouraged to attend appropriate external training courses which will facilitate their understanding of their role and meet their individual training needs.

##### **Risk analysis**

The Charity has carried out a review to identify major risks and has taken steps to mitigate against them which includes the development of a Board Assurance Framework (BAF)

The major risks identified are in the BAF are.:

##### Workforce

- o Inability to recruit suitable staff to carry out the function of the organisation
- o Retention of appropriately qualified and experienced staff

##### Finance

- o Reserves are enough to pay the workforce in the event of unforeseen circumstances such as a pandemic.

##### Digital Infrastructure

- o Is the technology fit for purpose which brings efficiencies and rigour to the organisation.

The Board receive regular updates on the BAF to assurance the risk mitigation is effective and the risk is appropriately managed.

It is of the opinion of the trustees that the Charity has policies, procedures and controls adequate to maintain its future financial viability. Current staffing and volunteer levels are adequate.

#### **Reference and administrative details**

##### **Registered Company number**

08137149 (England and Wales)

##### **Registered Charity number**

1167858

##### **Registered office**

Thompson House Equestrian Centre  
Pepper Lane  
Standish  
Wigan  
Lancashire  
WN6 0PP

**MY LIFE LEGACY**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2024**

**Trustees**

Mr Alan Bell  
Mr Stephen Morris Jones  
Mrs Amanda McDonough  
Mrs Caroline Tomlinson  
Mr Steve Noonan (resigned 27.9.23)  
Mr Kevin Massey  
Ms Kay Heath (resigned 19.7.23)  
Mr Michael Nuttall  
Ms Hazel Joanna Waddington (appointed 15.11.23)  
Mr Esmail F M Lakdawala (appointed 15.11.23)  
Mr Jon Stewart Sharrock (appointed 16.8.23)

**Auditors**

NRB  
1st Floor Waterside House  
Waterside Drive  
Wigan  
Lancashire  
WN3 5AZ

**Statement of trustees' responsibilities**

The trustees (who are also the directors of My Life Legacy for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

**Auditors**

The auditors, NRB, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on .....<sup>21/11/2024</sup>..... and signed on the board's behalf by:

*Caroline Tomlinson*

.....  
Mrs Caroline Tomlinson - Trustee

## REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF MY LIFE LEGACY

### Opinion

We have audited the financial statements of My Life Legacy (the 'charitable company') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2024 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

### Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
MY LIFE LEGACY**

**Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

**Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

## REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF MY LIFE LEGACY

### **Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

We identified areas of laws and regulations that could reasonable be expected to have a material effect on the financial statements from our general commercial and sector experience, through discussion with the trustees and other management (as required by auditing standards), and from inspection of the charity's regulatory and legal correspondence and discussed with the trustees and other management the policies and procedures regarding compliance with laws and regulations. We communicated identified laws and regulations throughout our team and remained alert to any indications of non-compliance throughout the audit.

The potential effect of these laws and regulations on the financial statements varies considerably.

Firstly, the charity is subject to laws and regulations that directly affect the financial statements including financial reporting legislation (including related companies legislation), pensions legislation and taxation legislation, and we assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items.

Secondly, the charity is subject to other laws and regulations where the consequences of non-compliance could have a material effect on amounts or disclosures in the financial statements, for instance through the imposition of fines or litigation. We identified the following areas as those most likely to have such an effect: GDPR compliance, health and safety and product liability, anti-bribery and corruption, employment law, tax, environmental legislation, recognising the nature of the charities activities. Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the trustees and other management and inspection of regulatory and legal correspondence, if any. These limited procedures did not identify actual or suspected non-compliance.

Owing to the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
MY LIFE LEGACY**

**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

*Cathy Rogers*

Catherine Rogers BSc FCA (Senior Statutory Auditor)

for and on behalf of NRB

1st Floor Waterside House

Waterside Drive

Wigan

Lancashire

WN3 5AZ

21/11/2024

Date: .....

MY LIFE LEGACY

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted fund £	Restricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies	3	21,639	-	11,571	33,210	15,233
<b>Charitable activities</b>						
Day Opportunities	5	1,369,900	-	-	1,369,900	1,283,149
SEND		-	-	-	-	726,454
MyLife Support		4,075,463	-	-	4,075,463	2,948,167
Other charitable activities	4	766,932	-	-	766,932	611,303
<b>Total</b>		<u>6,233,934</u>	<u>-</u>	<u>11,571</u>	<u>6,245,505</u>	<u>5,584,306</u>
<b>EXPENDITURE ON Charitable activities</b>						
Training, support and activities	6	6,252,678	-	-	6,252,678	5,421,634
<b>NET INCOME/(EXPENDITURE)</b>		(18,744)	-	11,571	(7,173)	162,672
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		619,052	-	-	619,052	456,380
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>600,308</u>	<u>-</u>	<u>11,571</u>	<u>611,879</u>	<u>619,052</u>

The notes form part of these financial statements

MY LIFE LEGACY

BALANCE SHEET  
31 MARCH 2024

	Notes	Unrestricted fund £	Restricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
<b>FIXED ASSETS</b>						
Tangible assets	10	437,170	-	-	437,170	524,001
<b>CURRENT ASSETS</b>						
Debtors	11	484,275	-	-	484,275	360,146
Cash at bank and in hand		487,621	-	11,571	499,192	470,775
		<u>971,896</u>	<u>-</u>	<u>11,571</u>	<u>983,467</u>	<u>830,921</u>
<b>CREDITORS</b>						
Amounts falling due within one year	12	(785,858)	-	-	(785,858)	(696,570)
<b>NET CURRENT ASSETS</b>		<u>186,038</u>	<u>-</u>	<u>11,571</u>	<u>197,609</u>	<u>134,351</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>623,208</u>	<u>-</u>	<u>11,571</u>	<u>634,779</u>	<u>658,352</u>
<b>CREDITORS</b>						
Amounts falling due after more than one year	13	(22,900)	-	-	(22,900)	(39,300)
<b>NET ASSETS</b>		<u>600,308</u>	<u>-</u>	<u>11,571</u>	<u>611,879</u>	<u>619,052</u>
<b>FUNDS</b>	17					
Unrestricted funds					600,308	619,052
Restricted funds					11,571	-
<b>TOTAL FUNDS</b>					<u>611,879</u>	<u>619,052</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

21/11/2024

The financial statements were approved by the Board of Trustees and authorised for issue on .....  
and were signed on its behalf by:

*Caroline Tomlinson*

.....  
Mrs Caroline Tomlinson - Trustee

MY LIFE LEGACY

CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	31.3.24 £	31.3.23 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	70,619	58,942
Interest paid		(864)	(1,116)
Net cash provided by operating activities		<u>69,755</u>	<u>57,826</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(24,938)	(44,214)
Net cash used in investing activities		<u>(24,938)</u>	<u>(44,214)</u>
<b>Cash flows from financing activities</b>			
Loan repayments in year		(10,000)	(10,000)
Capital repayments in year		(6,400)	(6,400)
Net cash used in financing activities		<u>(16,400)</u>	<u>(16,400)</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
		28,417	(2,788)
<b>Cash and cash equivalents at the beginning of the reporting period</b>			
		<u>470,775</u>	<u>473,563</u>
<b>Cash and cash equivalents at the end of the reporting period</b>			
		<u><u>499,192</u></u>	<u><u>470,775</u></u>

The notes form part of these financial statements

MY LIFE LEGACY

NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2024

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES	31.3.24	31.3.23
	£	£
<b>Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)</b>	(7,173)	162,672
<b>Adjustments for:</b>		
Depreciation charges	111,769	110,946
Interest paid	864	1,116
Increase in debtors	(124,129)	(50,946)
Increase/(decrease) in creditors	89,288	(164,846)
<b>Net cash provided by operations</b>	<u>70,619</u>	<u>58,942</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23	Cash flow	At 31.3.24
	£	£	£
<b>Net cash</b>			
Cash at bank and in hand	470,775	28,417	499,192
	<u>470,775</u>	<u>28,417</u>	<u>499,192</u>
<b>Debt</b>			
Finance leases	(16,533)	6,400	(10,133)
Debts falling due within 1 year	(10,000)	-	(10,000)
Debts falling due after 1 year	(29,167)	10,000	(19,167)
	<u>(55,700)</u>	<u>16,400</u>	<u>(39,300)</u>
<b>Total</b>	<u>415,075</u>	<u>44,817</u>	<u>459,892</u>

## MY LIFE LEGACY

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

#### 1. STATUTORY INFORMATION

My Life Legacy is a charitable company, limited by guarantee and has no share capital and is registered in England and Wales. The company's registered number and registered office address can be found in the Report of the Trustees.

The presentation currency of the financial statements is Pound Sterling (£).

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grant have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life, using rates between 10% and 25%.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

MY LIFE LEGACY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024

2. ACCOUNTING POLICIES - continued

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Going concern**

After reviewing the company's forecast and projections, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing the financial statements.

3. DONATIONS AND LEGACIES

	<b>31.3.24</b>	<b>31.3.23</b>
	£	£
Donations	21,710	(3,633)
Grants and funding	11,500	18,866
	<u>33,210</u>	<u>15,233</u>

4. OTHER CHARITABLE ACTIVITIES

	<b>31.3.24</b>	<b>31.3.23</b>
	£	£
Membership fees	674	837
Events	59,574	142,843
Training - skills for care	700	4,550
Merchandise sales	10,422	11,124
Other	467,609	226,671
Respite	55,719	36,067
Advocacy	2,470	8,800
Cafe and kitchen	169,764	180,411
	<u>766,932</u>	<u>611,303</u>

5. INCOME FROM CHARITABLE ACTIVITIES

		<b>31.3.24</b>	<b>31.3.23</b>
	<b>Activity</b>	£	£
Day opportunities	Day Opportunities	1,375,363	1,283,149
SEND (My Life Learning)	Day Opportunities	(5,463)	-
SEND (My Life Learning)	SEND	-	726,454
MyLife Support	MyLife Support	4,075,463	2,948,167
		<u>5,445,363</u>	<u>4,957,770</u>

MY LIFE LEGACY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024

6. CHARITABLE ACTIVITIES COSTS

	<b>Direct Costs £</b>
Training, support and activities	6,252,678

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	<b>31.3.24</b>	<b>31.3.23</b>
	£	£
Depreciation - owned assets	111,769	110,946
Other operating leases	278,122	218,132

8. TRUSTEES' REMUNERATION AND BENEFITS

The Founder Trustee and former Director of the CiC was appointed CEO on 1 August 2016 and received remuneration in the period totalling £77,069 (2023 £65,120).

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

No charity trustee received payment for professional or other services supplied to the charity.

9. STAFF COSTS

	<b>31.3.24</b>	<b>31.3.23</b>
	£	£
Wages and salaries	4,283,680	3,638,581
Other pension costs	69,812	57,372

The average monthly number of employees during the year was as follows:

	<b>31.3.24</b>	<b>31.3.23</b>
Management	17	1
Finance	4	4
Charity administration and activities	151	152

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	<b>31.3.24</b>	<b>31.3.23</b>
£60,001 - £70,000	1	1

MY LIFE LEGACY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 April 2023	915,271	38,400	953,671
Additions	24,938	-	24,938
	<hr/>	<hr/>	<hr/>
At 31 March 2024	940,209	38,400	978,609
<b>DEPRECIATION</b>			
At 1 April 2023	421,030	8,640	429,670
Charge for year	106,009	5,760	111,769
	<hr/>	<hr/>	<hr/>
At 31 March 2024	527,039	14,400	541,439
<b>NET BOOK VALUE</b>			
At 31 March 2024	413,170	24,000	437,170
	<hr/>	<hr/>	<hr/>
At 31 March 2023	494,241	29,760	524,001
	<hr/>	<hr/>	<hr/>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Trade debtors	447,651	273,676
Other debtors	-	892
Prepayments and accrued income	36,624	85,578
	<hr/>	<hr/>
	484,275	360,146
	<hr/>	<hr/>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24 £	31.3.23 £
Bank loans and overdrafts (see note 14)	10,000	10,000
Hire purchase (see note 15)	6,400	6,400
Trade creditors	137,940	223,241
Social security and other taxes	158,961	53,169
VAT	5,455	27,414
Accruals and deferred income	467,102	376,346
	<hr/>	<hr/>
	785,858	696,570
	<hr/>	<hr/>

MY LIFE LEGACY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.24	31.3.23
	£	£
Bank loans (see note 14)	19,167	29,167
Hire purchase (see note 15)	3,733	10,133
	<u>22,900</u>	<u>39,300</u>

14. LOANS

An analysis of the maturity of loans is given below:

	31.3.24	31.3.23
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>10,000</u>	<u>10,000</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>19,167</u>	<u>29,167</u>

15. LEASING AGREEMENTS

Minimum lease payments fall due as follows:

	<b>Hire purchase contracts</b>	
	31.3.24	31.3.23
	£	£
Net obligations repayable:		
Within one year	6,400	6,400
Between one and five years	3,733	10,133
	<u>10,133</u>	<u>16,533</u>
	<b>Non-cancellable operating leases</b>	
	31.3.24	31.3.23
	£	£
Within one year	40,000	40,000
Between one and five years	120,000	120,000
In more than five years	140,000	140,000
	<u>300,000</u>	<u>300,000</u>

16. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.24	31.3.23
	£	£
Bank loans	<u>29,167</u>	<u>39,167</u>

MY LIFE LEGACY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024

17. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	619,052	(18,744)	600,308
<b>Restricted funds</b>			
Restricted	-	11,571	11,571
<b>TOTAL FUNDS</b>	<u>619,052</u>	<u>(7,173)</u>	<u>611,879</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	6,233,934	(6,252,678)	(18,744)
<b>Restricted funds</b>			
Restricted	11,571	-	11,571
<b>TOTAL FUNDS</b>	<u>6,245,505</u>	<u>(6,252,678)</u>	<u>(7,173)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	453,374	162,672	3,006	619,052
<b>Restricted funds</b>				
Restricted	3,006	-	(3,006)	-
<b>TOTAL FUNDS</b>	<u>456,380</u>	<u>162,672</u>	<u>-</u>	<u>619,052</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	5,584,306	(5,421,634)	162,672
<b>TOTAL FUNDS</b>	<u>5,584,306</u>	<u>(5,421,634)</u>	<u>162,672</u>

MY LIFE LEGACY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	453,374	143,928	3,006	600,308
<b>Restricted funds</b>				
Restricted	3,006	11,571	(3,006)	11,571
<b>TOTAL FUNDS</b>	<u>456,380</u>	<u>155,499</u>	<u>-</u>	<u>611,879</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	11,818,240	(11,674,312)	143,928
<b>Restricted funds</b>			
Restricted	11,571	-	11,571
<b>TOTAL FUNDS</b>	<u>11,829,811</u>	<u>(11,674,312)</u>	<u>155,499</u>

18. RELATED PARTY DISCLOSURES

During the period the charity was invoiced for services provided by Alocura Limited, a company in which two trustees are directors, totalling £706,128 (2023 - £697,838). There was a balance due to Alocura Limited as at 31 March 2024 of £54,249.82 (2023 - £178,899).

MY LIFE LEGACY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024

	31.3.24 £	31.3.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	21,710	(3,633)
Grants and funding	11,500	18,866
	33,210	15,233
<b>Other charitable activities</b>		
Membership fees	674	837
Events	59,574	142,843
Training - skills for care	700	4,550
Merchandise sales	10,422	11,124
Other	467,609	226,671
Respite	55,719	36,067
Advocacy	2,470	8,800
Cafe and kitchen	169,764	180,411
	766,932	611,303
<b>Charitable activities</b>		
Day opportunities	1,375,363	1,283,149
SEND (My Life Learning)	(5,463)	726,454
MyLife Support	4,075,463	2,948,167
	5,445,363	4,957,770
<b>Total incoming resources</b>	6,245,505	5,584,306
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	4,283,680	3,638,581
Pensions	69,812	57,372
Rent and utilities	278,122	218,132
Insurance	23,367	25,759
Telephone	41,149	41,754
Postage and stationery	12,773	16,802
Events	2,241	4,279
Marketing	34,220	42,007
Direct costs	127,907	181,795
Associates fees	103,182	45,659
Travelling	50,994	57,196
Computer costs	22,549	32,826
Repairs and renewals	143,952	119,255
Sundry	32,143	103,393
Consultancy fees	22,072	16,644
Accountancy	10,231	9,069
Bank charges	8,544	7,339
HR & finance	828,358	669,673
Training	15,497	25,678
Bad debts	28,416	(5,031)
Carried forward	6,139,209	5,308,182

This page does not form part of the statutory financial statements

MY LIFE LEGACY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024

	31.3.24 £	31.3.23 £
<b>Charitable activities</b>		
Brought forward	6,139,209	5,308,182
HP Interest	835	1,390
Fixtures and fittings	111,770	110,946
Bank loan interest	864	1,116
	<hr/>	<hr/>
	6,252,678	5,421,634
	<hr/>	<hr/>
Total resources expended	6,252,678	5,421,634
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	<u>(7,173)</u>	<u>162,672</u>

**MY LIFE LEGACY**

England & Wales - Charity number 1167858

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# Accounts

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**REPORT OF THE TRUSTEES AND  
AUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
MY LIFE LEGACY  
(A COMPANY LIMITED BY GUARANTEE)**

NRB  
1st Floor Waterside House  
Waterside Drive  
Wigan  
Lancashire  
WN3 5AZ

**MY LIFE LEGACY**

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FOR THE YEAR ENDED 31 MARCH 2023**

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**MY LIFE LEGACY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

My Life Legacy was formed initially in 2012 as a Community Interest Company and converted into a Charity in July 2016. These accounts are for our seventh year as a Charity.

**Report of the Chair of Trustees**

The year that ended in March 2023 presented some challenges for our Members, staff and the Charity as a whole, but the Charity was able to overcome those challenges and to move forward positively. We faced, like many Charities, the aftermath of the pandemic and then coped with a less than positive OFSTED Inspection. We ended the year stronger as a Charity than we entered it.

In May 2022 we received a poor OFSTED Inspection for My Life Learning, in part triggered by a safeguarding concern that subsequently did not pass the threshold for the local authority to action further. OFSTED were willing to work with us but unfortunately not Wigan Council, and the effect of this was that we had to close My Life Learning. We did of course, support the learners into new provision (some of which was our own), most for many weeks, and received much praise and many thanks from them.

Wigan Council conducted a 'Review' of our Life Opportunities services. This took many weeks for the Council to complete. The outcome was that our services were acknowledged to be good. Indeed, the Wigan Director of Adult Services wrote to us at the conclusion of their Review saying that My Life was providing, "the brilliant person centred support you've always delivered."

A little after this, in November 2022, we had a professional inspection by the Care Quality Commission. They said that the overall service provided by My Life was Good; was it safe - yes, it was good; was it effective - yes, it was good; was it caring - yes, it was good; was it responsive - yes, it was good; was it well led - yes, it was good. This validation was very heartening for our Members and staff.

For the year too, along with all parts of the care sector recruitment of staff was very difficult, and enormous energies went into attracting the right staff who could give person centred support for our Members. Those issues continue to affect us as they do every provider of care in the country. Our retention rate of staff is far better than the national average which is encouraging.

Throughout this year, even against the backcloth of these difficulties, we continued to look forward. We took a long lease of Thompson House Farm at Standish, a lease that includes the Equestrian Centre, and this secures the Charity's future on its Standish base. The reduction in activity from the run down of My Life Learning was more than offset by a significant growth in My Life Support, and we also invested more in the training and development of our staff. A new venture, My Life Works, commenced from Harlor House in Standish, which gives opportunities for work experience and a wider range of life skills.

So, a year of some challenges but one when the Charity still made real progress, grew its services and sustained the quality that it is renowned for.



**Steve Jones CBE**  
Chair of the Board of Trustees

09/12/2023

**MY LIFE LEGACY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**Objectives and activities**

**Objectives and aims**

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the need of those people who are socially excluded and assisting them to integrate into society by the provision of support, education and practical advice throughout England and Wales. (For the purpose of this clause 'socially excluded' means being excluded from society or parts of society as a result of age, ill-health, or disability).

My Life is based across 4 sites, an 84 acre Eco/Equestrian Centre in Standish, Leigh Sports Village, Harlor House and an office base at Smith Court in Pemberton for My Life Support where we work within the community providing registered bespoke care and support to individuals within their own homes.

Our mission is 'To Create a Community where Everyone Belongs' and work with a wide range of individuals of all ages and abilities.

We lease the sites we use from the respective landlords, at the Standish site we have had to invest in construction of new buildings being the physical infrastructure. We have received funding in some areas to enhance the respite facilities, however we have had to make the choice to invest any surplus into the sites to keep them up to standard.

**Information, Advice and Support**

My Life Legacy was built on giving free information, advice and support to families with a loved one with disabilities and or support needs. We continue to do this and bring a wide range of experts in to help families with their ongoing journey.

**MY LIFE LEGACY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**Objectives and activities**

**Significant activities**

My Life Legacy has been working hard over this year to bring the activity back to some kind of 'ordinary' post the pandemic. The impact on many people we work with, including the workforce, has been significant in terms of mental health and confidence to be with others. We have had to work extremely hard to encourage, support and create opportunities which enable every individual to feel safe with the space and opportunity we provide. The people we support at home through My Life Support have needed a lot of additional support and confidence to encourage wider access to the community.

My Life Learning had a difficult year with the regulator Ofsted who had completed two monitoring visits in 2021. They had concerns about the site being so close to public walkways and felt this posed a safeguarding risk, despite the separation of fencing they felt this was inadequate. We invested significantly in terms of putting up anti-climb fencing, conifers to detract from view, 2 new classrooms and separated My Life Learning from the rest of the site. We appointed two independent external consultants, previous Ofsted inspectors, to guide us.

The visit in November 2021 concluded progress was being made, however at Christmas 2021 our Head of Learning and Deputy Head resigned. We appointed a member of staff internally, as an interim measure, as we knew Heads and Deputies were hard to appoint, especially with the skills we required. We strived for continuous improvement but finding tutors with the appropriate skills was difficult. In May 2022, we had our first formal Ofsted inspection; we were deemed inadequate. The inspectors were supportive, and we quickly developed a clear and concise action plan. Unfortunately, it was decided, without full consultation with students, families and any other bodies to withdraw funding for My Life Learning, which impacted on the continuation of funding from the Education and Skills Funding Agency. This caused huge distress to families as My Life Learning was to cease and families were informed on the day before the summer holidays 2022. We developed a full transition process to support the closure of My Life Learning at the end of October 2022. The outcome was that several students did eventually move on, but we retained an educational pathway until Easter 2023 working very closely with Wigan Council, with one student never actually leaving. We had to navigate through redundancies for My Life Learning staff which was hugely stressful and disconcerting for the whole workforce. We also had Adult Social Care scrutinising the organisation which concluded in a positive outcome, and they recognised positive outcomes for all who accessed My Life Legacy.

This evidently impacted financially on the organisation throughout 2022/23. We had to make some very difficult decisions as our flagship site at Thompson House was going on the market too. We decided to open up My Life Works at Harlor House which would give us a 'fall back' position in the worst case scenario. This did have a financial impact, however we decided to mitigate the risk and relocate My Life Support to Harlor House giving us freedom of rent at Smithy Court.

To enable us to purchase our flagship site, we had successfully raised funds through 'Charity Bank' to purchase the property at Thompson House Equestrian Centre; this looked very promising. However, our landlord decided to sell to his sister, on the final hour, and so we had the first option of a long term lease. We took over the full site officially in November 2022 but had the operational running responsibility from June 2022 which gave us an excellent opportunity to build the business from its 'nil' post pandemic state, on a free rental basis.

Despite a hugely challenging year we have created some amazing opportunities on our sites, in peoples own homes and for our community. This has included supporting individuals to make a transition from long term stay in hospital to their own home in a community of their choice. This has taken an enormous amount of time but the outcomes for these individuals has been significant. The Life Opportunities across all three sites has increased and we have concentrated on reviewing each individual, ensuring we understand their dreams, goals and aspirations and giving them more opportunities to reach their goals.

We hosted a big 4 day carnival/festival for the Queen's Platinum Jubilee attracting over 8000 people to the site and raising over £30,000 for the charity. We hosted our 10 year anniversary from our launch, around my kitchen table in 2012, attracting 250 people. We hosted our first ICE event in Lincolnshire at Butlins which was bequeathed to us from a dear My Life friend, Wendy Adams, who died from Covid in 2020. This had to be cancelled several times due to the pandemic but eventually we hosted in September 2022, attracting over 150 people for the week from Lincolnshire and Lancashire. Our Halloween event was even more popular than ever - all of these activities have contributed to positivity across the workforce.

We have supported thousands of people to achieve great things and build confidence post the pandemic, including all the work My Life Legacy delivers, as well as hosting training for various Parent Carer Forums across the North West.

Critically the charity has learned from this last year and has developed its thinking in terms of business planning for the future. We are positive about the future and will develop many opportunities for everyone My Life works with, to achieve great things.

**Strategic report**

**MY LIFE LEGACY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**Strategic report**  
**Financial review**

**Financial position**

Income levels have still increased in this period, despite the pandemic. The main area of increase being My Life Support income as we have continued to onboard new clients. The main income streams of Day Opportunities, SEND (My Life Learning) and My Life Support equate to 86% of the total income.

The costs for year have all increased and this is due to the increase in activity levels and the growth of the charity. The biggest increase being that of wages.

**Principal funding sources**

The principal source of funding in the year was income from Day Opportunities, SEND (My Life Learning) and My Life Support. Although the pandemic has had a significant effect, we have been fortunate to have received funding in whole or part from the various funding bodies. This income has funded expenditure on salaries and administrative expenses in relation to projects undertaken throughout the year, which support the key objectives of the charity. Where there has been a deficit in funding, we have claimed Furlough monies as appropriate.

**Investment policy and objectives**

The charity's investment policy is to retain all available funds on deposit to give sufficient liquidity to meet ongoing day-to-day needs.

**Reserves policy**

My Life Legacy is a charity which aims to be a sustainable organisation, so we are here for many years to come enabling us to continue to provide help and support to individuals and their families.

We help to make lives better for people of all ages who need support to live a good life, including children, young people and adults with disabilities, people with ill health or age-related problems, and people who generally feel lonely or isolated within their communities.

We work across health, education and social care sectors, as well as providing a wide range of events, opportunities, catering and hospitality for all of our members, students and their families to benefit from. Every individual who we work with has individualised funding, which enables them to proactively choose to use My Life. The very essence of what we do is to coach, teach and facilitate individuals to develop their skills, gifts and talents. Therefore, many go on to experience new opportunities in different places which we celebrate. This enables more individuals to benefit from the great work of the charity, as people move on it creates spaces for others.

This however needs to be managed responsibly as we can have a lag between people moving on and new people starting. This period can be between 3-6 months, for example a student may leave in July and new students may not start until September. Therefore, we need to manage our finances responsibly to ensure we are sustainable. Therefore, we hold unrestricted reserves in our account for 3-6 months that enable us to allow for this aspect of our service as well as any other unpredictable situation such as an international pandemic.

For the purpose of this Policy, our reserves shall be defined as the Balance Sheet item "Unrestricted Reserves" minus the "Fixed Assets" value. This figure is to help reflect the ease and availability of liquidity.

**Structure, governance and management**

**Governing document**

The charity is controlled by its governing document, its articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Organisational structure**

The charity is governed by the Board of Trustees which includes the trustees and meets regularly to oversee the work and development of the organisation.

The management team is responsible for overseeing the strategic development of the organisation, including long-term sustainability, recruitment, retention and supervision of staff, project developments and seeking funding, budget management and the day to day running of the organisation.

**Induction and training of new trustees**

Initially, new trustees are inducted into the Organisation by attending the same induction course as staff, volunteers and placements. Additionally, trustees have access to guidance information provided by the management committee which covers such items as roles and responsibilities, legal obligations under charity and company law, the content of the Memorandum and Articles of Association, organisation structures and decision making processes, business planning and understanding financial information. Trustees are encouraged to attend appropriate external training courses which will facilitate their understanding of their role and meet their individual training needs.

**MY LIFE LEGACY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**Structure, governance and management**

**Risk analysis**

The Charity has carried out a review to identify major risks and has taken steps to mitigate against them.

The major risks identified are:

The impact of an international pandemic.

Inability to recruit and retain appropriately qualified and experienced staff  
Fundraising, Grant making and Events Activity on hold.

It is of the opinion of the trustees that the Charity has policies, procedures and controls adequate to maintain its future financial viability. Current staffing and volunteer levels are adequate.

**Reference and administrative details**

**Registered Company number**

08137149 (England and Wales)

**Registered Charity number**

1167858

**Registered office**

Thompson House Equestrian Centre  
Pepper Lane  
Standish  
Wigan  
Lancashire  
WN6 0PP

**Trustees**

Mr Alan Bell  
Mr Stephen Morris Jones  
Mrs Amanda McDonough  
Mrs Caroline Tomlinson  
Helen Gaskell (resigned 21.7.22)  
Steve Noonan  
Susan Johnson (resigned 10.8.22)  
Kevin Massey  
Mr Michael Nuttall  
Ms Kay Heath

**Auditors**

NRB  
1st Floor Waterside House  
Waterside Drive  
Wigan  
Lancashire  
WN3 5AZ

**Statement of trustees' responsibilities**

The trustees (who are also the directors of My Life Legacy for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

**MY LIFE LEGACY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**Statement of trustees' responsibilities - continued**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

**Auditors**

The auditors, NRB, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on ..... and signed on the board's behalf by:

*Caroline Tomlinson*

.....  
Mrs Caroline Tomlinson - Trustee

08/12/2023

## REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF MY LIFE LEGACY

### Opinion

We have audited the financial statements of My Life Legacy (the 'charitable company') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2023 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

### Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

### Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
MY LIFE LEGACY**

**Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

We identified areas of laws and regulations that could reasonable be expected to have a material effect on the financial statements from our general commercial and sector experience, through discussion with the directors and other management (as required by auditing standards), and from inspection of the charity's regulatory and legal correspondence and discussed with the trustees and other management the policies and procedures regarding compliance with laws and regulations. We communicated identified laws and regulations throughout our team and remained alert to any indications of non-compliance throughout the audit.

The potential effect of these laws and regulations on the financial statements varies considerably.

Firstly, the charity is subject to laws and regulations that directly affect the financial statements including financial reporting legislation (including related companies legislation), distributable profits legislation, pensions legislation and taxation legislation, and we assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items.

Secondly, the charity is subject to other laws and regulations where the consequences of non-compliance could have a material effect on amounts or disclosures in the financial statements, for instance through the imposition of fines or litigation. We identified the following areas as those most likely to have such an effect: GDPR compliance, health and safety and product liability, anti-bribery and corruption, employment law, tax, environmental legislation, recognising the nature of the charities activities. Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the directors and other management and inspection of regulatory and legal correspondence, if any. These limited procedures did not identify actual or suspected non-compliance.

Owing to the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
MY LIFE LEGACY**

**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

*Cathy Rogers*

Catherine Rogers BSc FCA (Senior Statutory Auditor)  
for and on behalf of NRB  
1st Floor Waterside House  
Waterside Drive  
Wigan  
Lancashire  
WN3 5AZ

11/12/2023

Date: .....

MY LIFE LEGACY

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted fund £	Restricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies	3	15,233	-	-	15,233	76,702
<b>Charitable activities</b>						
Day Opportunities	5	1,283,149	-	-	1,283,149	995,887
SEND		726,454	-	-	726,454	894,925
MyLife Support		2,948,167	-	-	2,948,167	2,461,011
Other charitable activities	4	611,303	-	-	611,303	286,667
Other Income		-	-	-	-	69,810
<b>Total</b>		<u>5,584,306</u>	<u>-</u>	<u>-</u>	<u>5,584,306</u>	<u>4,785,002</u>
<b>EXPENDITURE ON</b>						
<b>Charitable activities</b>						
Training, support and activities	6	5,421,634	-	-	5,421,634	4,990,844
<b>NET INCOME/(EXPENDITURE)</b>						
		162,672	-	-	162,672	(205,842)
<b>Transfers between funds</b>	17	3,006	-	(3,006)	-	-
<b>Net movement in funds</b>		165,678	-	(3,006)	162,672	(205,842)
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		453,374	-	3,006	456,380	662,222
<b>TOTAL FUNDS CARRIED FORWARD</b>						
		<u>619,052</u>	<u>-</u>	<u>-</u>	<u>619,052</u>	<u>456,380</u>

The notes form part of these financial statements

MY LIFE LEGACY

BALANCE SHEET  
31 MARCH 2023

	Notes	Unrestricted fund £	Restricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>FIXED ASSETS</b>						
Tangible assets	10	524,001	-	-	524,001	590,733
<b>CURRENT ASSETS</b>						
Debtors	11	360,146	-	-	360,146	309,200
Cash at bank and in hand		470,775	-	-	470,775	478,282
		<u>830,921</u>	<u>-</u>	<u>-</u>	<u>830,921</u>	<u>787,482</u>
<b>CREDITORS</b>						
Amounts falling due within one year	12	(696,570)	-	-	(696,570)	(866,135)
		<u>134,351</u>	<u>-</u>	<u>-</u>	<u>134,351</u>	<u>(78,653)</u>
<b>NET CURRENT ASSETS</b>						
		<u>658,352</u>	<u>-</u>	<u>-</u>	<u>658,352</u>	<u>512,080</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>						
		<u>619,052</u>	<u>-</u>	<u>-</u>	<u>619,052</u>	<u>456,380</u>
<b>CREDITORS</b>						
Amounts falling due after more than one year	13	(39,300)	-	-	(39,300)	(55,700)
		<u>619,052</u>	<u>-</u>	<u>-</u>	<u>619,052</u>	<u>456,380</u>
<b>NET ASSETS</b>						
		<u>619,052</u>	<u>-</u>	<u>-</u>	<u>619,052</u>	<u>456,380</u>
<b>FUNDS</b>						
Unrestricted funds	17				619,052	453,374
Restricted funds					-	3,006
					<u>619,052</u>	<u>456,380</u>
<b>TOTAL FUNDS</b>						

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

*Caroline Tomlinson*

.....  
Mrs Caroline Tomlinson - Trustee

08/12/2023

**MY LIFE LEGACY**  
**CASH FLOW STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	31.3.23 £	31.3.22 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	58,942	173,275
Interest paid		(1,116)	(1,128)
Net cash provided by operating activities		<u>57,826</u>	<u>172,147</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(44,214)	(295,417)
Net cash used in investing activities		<u>(44,214)</u>	<u>(295,417)</u>
<b>Cash flows from financing activities</b>			
New loans in year		-	25,600
Loan repayments in year		(10,000)	(5,474)
Capital repayments in year		(6,400)	(2,667)
Net cash (used in)/provided by financing activities		<u>(16,400)</u>	<u>17,459</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
		(2,788)	(105,811)
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	<u>473,563</u>	<u>579,374</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	2	<u><u>470,775</u></u>	<u><u>473,563</u></u>

The notes form part of these financial statements

MY LIFE LEGACY

NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2023

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.3.23	31.3.22
	£	£
<b>Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)</b>	162,672	(205,842)
<b>Adjustments for:</b>		
Depreciation charges	110,946	94,031
Interest paid	1,116	1,128
(Increase)/decrease in debtors	(50,946)	116,856
(Decrease)/increase in creditors	(164,846)	167,102
	<u>58,942</u>	<u>173,275</u>
<b>Net cash provided by operations</b>	<u>58,942</u>	<u>173,275</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	31.3.23	31.3.22
	£	£
Cash in hand	440	434
Notice deposits (less than 3 months)	470,335	477,848
Overdrafts included in bank loans and overdrafts falling due within one year	-	(4,719)
	<u>470,775</u>	<u>473,563</u>
<b>Total cash and cash equivalents</b>	<u>470,775</u>	<u>473,563</u>

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22	Cash flow	At 31.3.23
	£	£	£
<b>Net cash</b>			
Cash at bank and in hand	478,282	(7,507)	470,775
Bank overdraft	(4,719)	4,719	-
	<u>473,563</u>	<u>(2,788)</u>	<u>470,775</u>
<b>Debt</b>			
Finance leases	(22,933)	6,400	(16,533)
Debts falling due within 1 year	(10,000)	-	(10,000)
Debts falling due after 1 year	(39,167)	10,000	(29,167)
	<u>(72,100)</u>	<u>16,400</u>	<u>(55,700)</u>
<b>Total</b>	<u>401,463</u>	<u>13,612</u>	<u>415,075</u>

The notes form part of these financial statements

## MY LIFE LEGACY

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

#### 1. STATUTORY INFORMATION

My Life Legacy is a charitable company, limited by guarantee and has no share capital and is registered in England and Wales. The company's registered number and registered office address can be found in the Report of the Trustees.

The presentation currency of the financial statements is Pound Sterling (£).

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grant have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life, using rates between 10% and 25%.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Hire purchase and leasing commitments**

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

MY LIFE LEGACY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

2. ACCOUNTING POLICIES - continued

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Going concern**

After reviewing the company's forecast and projections, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing the financial statements.

3. DONATIONS AND LEGACIES

	<b>31.3.23</b>	<b>31.3.22</b>
	£	£
Donations	(3,633)	10,141
Grants and funding	18,866	66,561
	<u>15,233</u>	<u>76,702</u>

4. OTHER CHARITABLE ACTIVITIES

	<b>31.3.23</b>	<b>31.3.22</b>
	£	£
Membership fees	837	1,184
Events	142,843	16,550
Training - skills for care	4,550	7,450
Merchandise sales	11,124	14,444
Other	226,671	26,431
Respite	36,067	77,018
Advocacy	8,800	40,750
Cafe and kitchen	180,411	102,840
	<u>611,303</u>	<u>286,667</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	<b>31.3.23</b>	<b>31.3.22</b>
	£	£
Day opportunities	1,283,149	995,887
SEND (My Life Learning)	726,454	894,925
MyLife Support	2,948,167	2,461,011
	<u>4,957,770</u>	<u>4,351,823</u>

6. CHARITABLE ACTIVITIES COSTS

	<b>Direct Costs</b>
	£
Training, support and activities	<u>5,421,634</u>

MY LIFE LEGACY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	<b>31.3.23</b>	<b>31.3.22</b>
	£	£
Depreciation - owned assets	110,946	94,031
Other operating leases	218,132	137,368
	<u>329,078</u>	<u>231,399</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

The Founder Trustee and former Director of the CiC was appointed CEO on 1 August 2016 and received remuneration in the period totalling £65,120 (2022 £60,000).

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

No charity trustee received payment for professional or other services supplied to the charity.

9. STAFF COSTS

	<b>31.3.23</b>	<b>31.3.22</b>
	£	£
Wages and salaries	3,638,581	3,413,135
Other pension costs	57,372	58,430
	<u>3,695,953</u>	<u>3,471,565</u>

The average monthly number of employees during the year was as follows:

	<b>31.3.23</b>	<b>31.3.22</b>
Management	1	1
Finance	4	3
Charity administration and activities	152	177
	<u>157</u>	<u>181</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	<b>31.3.23</b>	<b>31.3.22</b>
£60,001 - £70,000	<u>1</u>	<u>-</u>

MY LIFE LEGACY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 April 2022	871,057	38,400	909,457
Additions	44,214	-	44,214
At 31 March 2023	<u>915,271</u>	<u>38,400</u>	<u>953,671</u>
<b>DEPRECIATION</b>			
At 1 April 2022	315,844	2,880	318,724
Charge for year	105,186	5,760	110,946
At 31 March 2023	<u>421,030</u>	<u>8,640</u>	<u>429,670</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u>494,241</u>	<u>29,760</u>	<u>524,001</u>
At 31 March 2022	<u>555,213</u>	<u>35,520</u>	<u>590,733</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<b>31.3.23</b> £	<b>31.3.22</b> £
Trade debtors	273,676	253,370
Other debtors	892	-
Prepayments and accrued income	85,578	55,830
	<u>360,146</u>	<u>309,200</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<b>31.3.23</b> £	<b>31.3.22</b> £
Bank loans and overdrafts (see note 14)	10,000	14,719
Hire purchase (see note 15)	6,400	6,400
Trade creditors	223,241	276,706
Social security and other taxes	53,169	62,364
VAT	27,414	37,446
Other creditors	-	(3,698)
Accruals and deferred income	376,346	472,198
	<u>696,570</u>	<u>866,135</u>

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	<b>31.3.23</b> £	<b>31.3.22</b> £
Bank loans (see note 14)	29,167	39,167
Hire purchase (see note 15)	10,133	16,533
	<u>39,300</u>	<u>55,700</u>

MY LIFE LEGACY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

14. LOANS

An analysis of the maturity of loans is given below:

	31.3.23 £	31.3.22 £
Amounts falling due within one year on demand:		
Bank overdrafts	-	4,719
Bank loans	10,000	10,000
	<u>10,000</u>	<u>14,719</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	29,167	39,167
	<u>29,167</u>	<u>39,167</u>

15. LEASING AGREEMENTS

Minimum lease payments fall due as follows:

	<b>Hire purchase contracts</b>	
	31.3.23 £	31.3.22 £
Net obligations repayable:		
Within one year	6,400	6,400
Between one and five years	10,133	16,533
	<u>16,533</u>	<u>22,933</u>
	<b>Non-cancellable operating leases</b>	
	31.3.23 £	31.3.22 £
Within one year	40,000	40,000
Between one and five years	120,000	120,000
In more than five years	140,000	140,000
	<u>300,000</u>	<u>300,000</u>

16. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.23 £	31.3.22 £
Bank loans	39,167	49,167
Hire Purchase	-	22,933
	<u>39,167</u>	<u>72,100</u>

17. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	453,374	162,672	3,006	619,052
<b>Restricted funds</b>				
Restricted	3,006	-	(3,006)	-
<b>TOTAL FUNDS</b>	<u>456,380</u>	<u>162,672</u>	<u>-</u>	<u>619,052</u>

MY LIFE LEGACY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

17. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	5,584,306	(5,421,634)	162,672
<b>TOTAL FUNDS</b>	<u>5,584,306</u>	<u>(5,421,634)</u>	<u>162,672</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	654,497	(205,842)	4,719	453,374
<b>Restricted funds</b>				
Restricted	7,725	-	(4,719)	3,006
<b>TOTAL FUNDS</b>	<u>662,222</u>	<u>(205,842)</u>	<u>-</u>	<u>456,380</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	4,785,002	(4,990,844)	(205,842)
<b>TOTAL FUNDS</b>	<u>4,785,002</u>	<u>(4,990,844)</u>	<u>(205,842)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	654,497	(43,170)	7,725	619,052
<b>Restricted funds</b>				
Restricted	7,725	-	(7,725)	-
<b>TOTAL FUNDS</b>	<u>662,222</u>	<u>(43,170)</u>	<u>-</u>	<u>619,052</u>

MY LIFE LEGACY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	10,369,308	(10,412,478)	(43,170)
<b>TOTAL FUNDS</b>	<u>10,369,308</u>	<u>(10,412,478)</u>	<u>(43,170)</u>

18. RELATED PARTY DISCLOSURES

During the period the charity was invoiced for services provided by Alocura Limited, a company in which two trustees are directors, totalling £697,838 (2022 - £583,867). There was a balance due to Alocura Limited as at 31 March 2023 of £178,899 (2022 - £144,891).

MY LIFE LEGACY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023

	31.3.23 £	31.3.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	(3,633)	10,141
Grants and funding	18,866	66,561
	<hr/> 15,233	<hr/> 76,702
<b>Other charitable activities</b>		
Membership fees	837	1,184
Events	142,843	16,550
Training - skills for care	4,550	7,450
Merchandise sales	11,124	14,444
Other	226,671	26,431
Respite	36,067	77,018
Advocacy	8,800	40,750
Cafe and kitchen	180,411	102,840
	<hr/> 611,303	<hr/> 286,667
<b>Charitable activities</b>		
Day opportunities	1,283,149	995,887
SEND (My Life Learning)	726,454	894,925
MyLife Support	2,948,167	2,461,011
	<hr/> 4,957,770	<hr/> 4,351,823
<b>Other Income</b>		
Government grants	-	69,810
	<hr/>	<hr/>
<b>Total incoming resources</b>	5,584,306	4,785,002
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	3,638,581	3,413,135
Pensions	57,372	58,430
Rent and utilities	218,132	137,368
Insurance	25,759	16,769
Telephone	41,754	27,478
Postage and stationery	16,802	15,264
Events	4,279	8
Marketing	42,007	54,965
Direct costs	181,795	188,826
Associates fees	45,659	55,535
Travelling	57,196	45,659
Computer costs	32,826	40,563
Repairs and renewals	119,255	177,351
Sundry	103,393	23,865
Consultancy fees	16,644	57,866
Accountancy	9,069	9,750
Bank charges	7,339	5,564
HR & finance	669,673	547,803
Training	25,678	19,153
Bad debts	(5,031)	-
HP Interest	1,390	333
Fixtures and fittings	110,946	94,031
Carried forward	5,420,518	4,989,716

This page does not form part of the statutory financial statements

MY LIFE LEGACY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023

	31.3.23 £	31.3.22 £
<b>Charitable activities</b>		
Brought forward	5,420,518	4,989,716
Bank loan interest	1,116	1,128
	<hr/>	<hr/>
	5,421,634	4,990,844
	<hr/>	<hr/>
Total resources expended	5,421,634	4,990,844
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	162,672	(205,842)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**MY LIFE LEGACY**

England & Wales - Charity number 1167858

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# Accounts

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REGISTERED COMPANY NUMBER: 08137149 (England and Wales)  
REGISTERED CHARITY NUMBER: 1167858

**REPORT OF THE TRUSTEES AND  
AUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
MY LIFE LEGACY  
(A COMPANY LIMITED BY GUARANTEE)**

NR Barton Limited  
1st Floor Waterside House  
Waterside Drive  
Wigan  
Lancashire  
WN3 5AZ

**MY LIFE LEGACY**

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FOR THE YEAR ENDED 31 MARCH 2022**

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**MY LIFE LEGACY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

My Life Legacy was formed initially in 2012 as a CIC and converted into a charity in July 2016. These accounts are for our sixth year as a charity which continues to build on the success of the CIC.

**Chairmans Report**

For My Life, as for all organisations, the year to April 2022 has been very challenging for the Charity, but it has come through continuing difficult times and is still able to provide quality personalised care and support for its Members.

Covid-19 had not gone away and throughout the year affected everyone - our Members, staff, and their friends and families. Our staff have coped exceptionally well with the forced absences of their colleagues, doing extra shifts, and filling in when people were ill or self-isolating. At the same time there has been an intensifying national recruitment crisis in care, and whilst we have a much better retention rate than the sector as a whole, we have struggled to secure the number and quality of staff ideally needed.

We have a 'Peripatetic' team who have filled gaps and many colleagues have been wonderfully flexible when the need has arisen. Throughout, the feedback from our Members and their families and friends has been almost wholly positive about the care and support we have been able to offer.

Those recruitment problems were not confined to care and support but included educators for My Life Learning, and we were unable to recruit a Headteacher for this part of our service. This in large part affected the poor OFSTED monitoring visit we received, which was a disappointment to us.

Covid-19 issues affected funders and statutory bodies as well, and was one of the reasons that they were less able to give timely responses to requests to recognise changing circumstances. This is an increasing problem as Members' needs can and do change and the nature of the support they require (and the necessary funding) also changes. We have been guided throughout by what is in the best interests of the Member who is always at the centre of what we do.

My Life, however, has not lost its positive attitude and we took the lease of an additional property, Harlor House in Standish, to establish My Life Works, a venture to give our Members real work experiences and opportunities, to help them progress and hopefully require less of our care and support as they grow.

We have also invested in more Training and Development for our staff, and completed significant upgrading works on our main Standish site. Whilst the Charity has needed to consolidate its activities it has not stood still.

To cope with these pressures whilst still making improvements has meant that we have used a considerable portion of our reserves which will need now to gradually be replenished.

So, a difficult year with some of those challenges continuing into the new financial year, but My Life will be 10 years old at the beginning of next year, and we have much to celebrate when we look back at the journey the Charity has been on, and the now hundreds of people whose lives we have been able to change and improve.



Steve Jones  
Chairman

## MY LIFE LEGACY

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

#### **Objectives and activities**

##### **Objectives and aims**

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the need of those people who are socially excluded and assisting them to integrate into society by the provision of support, education and practical advice throughout England and Wales. (For the purpose of this clause 'socially excluded' means being excluded from society or parts of society as a result of age, ill-health, or disability).

My Life is based across 3 sites, an 84 acre Eco/Equestrian Centre in Standish, Leigh Sports Village and an office base at Smith Court in Pemberton for My Life Support where we work within the community providing registered bespoke care and support to individuals within their own homes.

Our mission is 'To Create a Community where Everyone Belongs' and work with a wide range of individuals of all ages and abilities.

We lease the sites we use from the respective landlords, at the Standish site we have had to invest in construction of new buildings being the physical infrastructure. We have received funding in some areas to enhance the respite facilities, however we have had to make the choice to invest any surplus into the sites to keep them up to standard.

##### **Information, Advice and Support**

My Life Legacy was built on giving free information, advice and support to families with a loved one with disabilities and or support needs. We continue to do this and bring a wide range of experts in to help families with their ongoing journey.

##### **Significant activities**

Many of the charities activities have returned to pre-covid status across Life Opportunities, My Life Learning and My Life Support. This includes some of most vulnerable individuals having a phased return back to our sites and us to their homes under My Life Support.

Supporting and encouraging individuals to return to the sites, has been a significant piece of work. Encouraging every individual to build trust and ensuring they are in an environment which keeps them safe from Covid should not be underestimated. Equally we have had to support our staff team through this transitional phase too. Fortunately, the Standish site has been excellent as access to a lot of outdoor space and fresh air. The Leigh site has had to have different adjustments as it is a room within a building.

To enable the charity to provide support to many individuals returning, recruitment has been a key priority. We have relaunched the Pathways to Employment that has enabled us to find potential new employees. Recruiting people to work in the sector has become increasingly challenging due to the pandemic, however there are individuals who do wish to move to this line of work and feel that they are making a difference.

My Life Learning has been an area of concern for recruitment as employing experienced tutors and the lead up from appointment to start date is significant. This has been difficult as we are not competitive against statutory tutor roles due to the funding received. We are working hard to meet the aspirations of our young people and My Life Works at Harlor House is offering that next step towards meaningful occupation and or employment.

We continue to invest in our biggest asset, our staff team, and have worked extremely hard to keep everyone positive post covid. We have developed a Training and Development team based at Harlor House who ensure all of our staff are inducted to the organisation, have access to all mandatory and person centred training to ensure they meet the competence levels required to do their job across the organisation. We continue to work with all our staff through 1-1 and appraisals to ensure they are supported on their career pathway and have access to the continual professional development required. Safeguarding remains a key investment for the Charity along with investment in Training and Development.

We have started to deliver other opportunities such as 'Orchard Life' for young children as there has been a significant impact of children being unable to mix due to Covid. The outdoor experience has proven popular and been welcomed by local families. The impact Covid has had on the mental health of many people has been quite significant. In response we have developed an empowerment course using horses. The outcome of this programme over 5 consecutive weeks was evident in building confidence, trust, new friendships, and support.

Our opportunity to host events is becoming a reality post Covid and we were delighted to bring back our ever popular Halloween Event at the Standish site. More events are planned for the summer of 2022.

## MY LIFE LEGACY

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

#### **Strategic report**

#### **Financial review**

#### **Financial position**

Income levels have still increased in this period, despite the pandemic. The main area of increase being My Life Support income as we have continued to onboard new clients. The main income streams of Day Opportunities, SEND (My Life Learning) and My Life Support equate to 86% of the total income.

The costs for year have all increased and this is due to the increase in activity levels and the growth of the charity. The biggest increase being that of wages.

#### **Principal funding sources**

The principal source of funding in the year was income from Day Opportunities, SEND (My Life Learning) and My Life Support. Although the pandemic has had a significant effect, we have been fortunate to have received funding in whole or part from the various funding bodies. This income has funded expenditure on salaries and administrative expenses in relation to projects undertaken throughout the year, which support the key objectives of the charity. Where there has been a deficit in funding, we have claimed Furlough monies as appropriate.

#### **Investment policy and objectives**

The charity's investment policy is to retain all available funds on deposit to give sufficient liquidity to meet ongoing day-to-day needs.

#### **Reserves policy**

My Life Legacy is a charity which aims to be a sustainable organisation, so we are here for many years to come enabling us to continue to provide help and support to individuals and their families.

We help to make lives better for people of all ages who need support to live a good life, including children, young people and adults with disabilities, people with ill health or age-related problems, and people who generally feel lonely or isolated within their communities.

We work across health, education and social care sectors, as well as providing a wide range of events, opportunities, catering and hospitality for all of our members, students and their families to benefit from. Every individual who we work with has individualised funding, which enables them to proactively choose to use My Life. The very essence of what we do is to coach, teach and facilitate individuals to develop their skills, gifts and talents. Therefore, many go on to experience new opportunities in different places which we celebrate. This enables more individuals to benefit from the great work of the charity, as people move on it creates spaces for others.

This however needs to be managed responsibly as we can have a lag between people moving on and new people starting. This period can be between 3-6 months, for example a student may leave in July and new students may not start until September. Therefore, we need to manage our finances responsibly to ensure we are sustainable. Therefore, we hold unrestricted reserves in our account for 3-6 months that enable us to allow for this aspect of our service as well as any other unpredictable situation such as an international pandemic.

For the purpose of this Policy, our reserves shall be defined as the Balance Sheet item "Unrestricted Reserves" minus the "Fixed Assets" value. This figure is to help reflect the ease and availability of liquidity.

#### **Structure, governance and management**

#### **Governing document**

The charity is controlled by its governing document, its articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **Recruitment and appointment of new trustees**

The trustees who have served during the year are set out on page 5. The trustees are appointed by members of the charity. All of the trustees retire each year at the Annual General Meeting and may offer themselves for re-election in accordance with the Articles of Association.

#### **Organisational structure**

The charity is governed by the Board of Trustees which includes the trustees and meets regularly to oversee the work and development of the organisation.

The management team is responsible for overseeing the strategic development of the organisation, including long-term sustainability, recruitment, retention and supervision of staff, project developments and seeking funding, budget management and the day to day running of the organisation.

## MY LIFE LEGACY

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

#### **Structure, governance and management**

##### **Induction and training of new trustees**

Initially, new trustees are inducted into the Organisation by attending the same induction course as staff, volunteers and placements. Additionally, trustees have access to guidance information provided by the management committee which covers such items as roles and responsibilities, legal obligations under charity and company law, the content of the Memorandum and Articles of Association, organisation structures and decision making processes, business planning and understanding financial information. Trustees are encouraged to attend appropriate external training courses which will facilitate their understanding of their role and meet their individual training needs.

##### **Risk analysis**

The Charity has carried out a review to identify major risks and has taken steps to mitigate against them.

The major risks identified are:

The impact of an international pandemic.

Inability to recruit and retain appropriately qualified and experienced staff  
Fundraising, Grant making and Events Activity on hold.

It is of the opinion of the trustees that the Charity has policies, procedures and controls adequate to maintain its future financial viability. Current staffing and volunteer levels are adequate.

#### **Reference and administrative details**

##### **Registered Company number**

08137149 (England and Wales)

##### **Registered Charity number**

1167858

##### **Registered office**

Thompson House Equestrian Centre  
Pepper Lane  
Standish  
Wigan  
Lancashire  
WN6 0PP

##### **Trustees**

Mr Alan Bell  
Mr Stephen Morris Jones  
Mrs Amanda McDonough  
Mrs Caroline Tomlinson  
Helen Gaskell (resigned 21.7.22)  
Steve Noonan  
Susan Johnson  
Sarah Wilson (appointed 26.5.21) (resigned 13.7.21)  
Kevin Massey  
Mr Michael Nuttall (appointed 22.9.21)  
Ms Kay Heath (appointed 22.9.21)

##### **Auditors**

NR Barton Limited  
1st Floor Waterside House  
Waterside Drive  
Wigan  
Lancashire  
WN3 5AZ

#### **Statement of trustees' responsibilities**

The trustees (who are also the directors of My Life Legacy for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting

Standard applicable in the UK and Republic of Ireland"

**MY LIFE LEGACY**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

**Statement of trustees' responsibilities - continued**

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

**Auditors**

The auditors, NR Barton Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 18 November 2022 and signed on the board's behalf by:



Mrs Caroline Tomlinson - Trustee

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
MY LIFE LEGACY**

**Opinion**

We have audited the financial statements of My Life Legacy (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

**Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

**Other information**

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

**Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
MY LIFE LEGACY**

**Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

**Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

## REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF MY LIFE LEGACY

### **Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

We identified areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements from our general commercial and sector experience, through discussion with the Trustees and other management (as required by auditing standards), and from inspection of the charity's regulatory and legal correspondence and discussed with the trustees and other management the policies and procedures regarding compliance with laws and regulations. We communicated identified laws and regulations throughout our team and remained alert to any indications of non-compliance throughout the audit.

The potential effect of these laws and regulations on the financial statements varies considerably.

Firstly, the charity is subject to laws and regulations that directly affect the financial statements including financial reporting legislation (including related companies legislation), distributable profits legislation, pensions legislation and taxation legislation, OFSTED and we assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items.

Secondly, the charity is subject to other laws and regulations where the consequences of non-compliance could have a material effect on amounts or disclosures in the financial statements, for instance through the imposition of fines or litigation. We identified the following areas as those most likely to have such an effect: GDPR compliance, health and safety and product liability, anti-bribery and corruption, employment law, tax, environmental legislation, recognising the nature of the charities activities. Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the Trustees and other management and inspection of regulatory and legal correspondence, if any. These limited procedures did not identify actual or suspected non-compliance.

Owing to the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
MY LIFE LEGACY**

**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Catherine Rogers BSc FCA (Senior Statutory Auditor)  
for and on behalf of NR Barton Limited  
1st Floor Waterside House  
Waterside Drive  
Wigan  
Lancashire  
WN3 5AZ

18 November 2022

MY LIFE LEGACY

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies	3	76,702	-	-	76,702	28,343
<b>Charitable activities</b>						
Training, support and activities		1	-	-	1	(1)
Day Opportunities		995,886	-	-	995,886	843,587
SEND		894,925	-	-	894,925	698,630
MyLife Support		2,461,011	-	-	2,461,011	1,902,270
Other trading activities	4	286,667	-	-	286,667	252,285
Other Income		69,810	-	-	69,810	273,470
<b>Total</b>		<u>4,785,002</u>	<u>-</u>	<u>-</u>	<u>4,785,002</u>	<u>3,998,584</u>
<b>EXPENDITURE ON Charitable activities</b>						
Training, support and activities	6	<u>4,990,844</u>	<u>-</u>	<u>-</u>	<u>4,990,844</u>	<u>3,806,576</u>
<b>NET INCOME/(EXPENDITURE)</b>						
		(205,842)	-	-	(205,842)	192,008
<b>Transfers between funds</b>	17	<u>4,719</u>	<u>-</u>	<u>(4,719)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		(201,123)	-	(4,719)	(205,842)	192,008
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		654,497	-	7,725	662,222	470,214
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>453,374</u>	<u>-</u>	<u>3,006</u>	<u>456,380</u>	<u>662,222</u>

The notes form part of these financial statements

MY LIFE LEGACY

BALANCE SHEET  
31 MARCH 2022

	Notes	Unrestricted fund £	Restricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>FIXED ASSETS</b>						
Tangible assets	10	590,733	-	-	590,733	389,347
<b>CURRENT ASSETS</b>						
Debtors	11	309,200	-	-	309,200	426,056
Cash at bank and in hand		<u>470,557</u>	<u>-</u>	<u>7,725</u>	<u>478,282</u>	<u>579,374</u>
		779,757	-	7,725	787,482	1,005,430
<b>CREDITORS</b>						
Amounts falling due within one year	12	<u>(861,416)</u>	<u>-</u>	<u>(4,719)</u>	<u>(866,135)</u>	<u>(684,222)</u>
<b>NET CURRENT ASSETS</b>		<u>(81,659)</u>	<u>-</u>	<u>3,006</u>	<u>(78,653)</u>	<u>321,208</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>						
		509,074	-	3,006	512,080	710,555
<b>CREDITORS</b>						
Amounts falling due after more than one year	13	<u>(55,700)</u>	<u>-</u>	<u>-</u>	<u>(55,700)</u>	<u>(48,333)</u>
<b>NET ASSETS</b>		<u>453,374</u>	<u>-</u>	<u>3,006</u>	<u>456,380</u>	<u>662,222</u>
<b>FUNDS</b>						
Unrestricted funds	17				453,374	654,497
Restricted funds					<u>3,006</u>	<u>7,725</u>
<b>TOTAL FUNDS</b>					<u>456,380</u>	<u>662,222</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 18 November 2022 and were signed on its behalf by:



Mrs Caroline Tomlinson - Trustee

MY LIFE LEGACY

CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	31.3.22 £	31.3.21 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	173,275	344,120
Interest paid		<u>(1,128)</u>	<u>(1,623)</u>
Net cash provided by operating activities		<u>172,147</u>	<u>342,497</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		<u>(295,417)</u>	<u>(113,890)</u>
Net cash used in investing activities		<u>(295,417)</u>	<u>(113,890)</u>
<b>Cash flows from financing activities</b>			
New loans in year		25,600	50,000
Loan repayments in year		(5,474)	(8,683)
Capital repayments in year		<u>(2,667)</u>	<u>-</u>
Net cash provided by financing activities		<u>17,459</u>	<u>41,317</u>
<b>Change in cash and cash equivalents in the reporting period</b>			
		(105,811)	269,924
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	<u>579,374</u>	<u>309,450</u>
<b>Cash and cash equivalents at the end of the reporting period</b>	2	<u><u>473,563</u></u>	<u><u>579,374</u></u>

The notes form part of these financial statements

MY LIFE LEGACY

NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2022

<b>1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES</b>			
		<b>31.3.22</b>	<b>31.3.21</b>
		£	£
<b>Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)</b>		(205,842)	192,008
<b>Adjustments for:</b>			
Depreciation charges		94,031	66,986
Interest paid		1,128	1,623
Decrease/(increase) in debtors		116,856	(41,942)
Increase in creditors		<u>167,102</u>	<u>125,445</u>
<b>Net cash provided by operations</b>		<u><u>173,275</u></u>	<u><u>344,120</u></u>
<b>2. ANALYSIS OF CASH AND CASH EQUIVALENTS</b>			
		<b>31.3.22</b>	<b>31.3.21</b>
		£	£
Cash in hand		434	327
Notice deposits (less than 3 months)		477,848	579,047
Overdrafts included in bank loans and overdrafts falling due within one year		<u>(4,719)</u>	-
Total cash and cash equivalents		<u><u>473,563</u></u>	<u><u>579,374</u></u>
<b>3. ANALYSIS OF CHANGES IN NET FUNDS</b>			
	<b>At 1.4.21</b>	<b>Cash flow</b>	<b>At 31.3.22</b>
	£	£	£
<b>Net cash</b>			
Cash at bank and in hand	579,374	(101,092)	478,282
Bank overdraft	<u>-</u>	<u>(4,719)</u>	<u>(4,719)</u>
	<u>579,374</u>	<u>(105,811)</u>	<u>473,563</u>
<b>Debt</b>			
Finance leases	-	(22,933)	(22,933)
Debts falling due within 1 year	(6,308)	(3,692)	(10,000)
Debts falling due after 1 year	<u>(48,333)</u>	<u>9,166</u>	<u>(39,167)</u>
	<u>(54,641)</u>	<u>(17,459)</u>	<u>(72,100)</u>
<b>Total</b>	<u><u>524,733</u></u>	<u><u>(123,270)</u></u>	<u><u>401,463</u></u>

The notes form part of these financial statements

## MY LIFE LEGACY

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

#### 1. STATUTORY INFORMATION

My Life Legacy is a charitable company, limited by guarantee and has no share capital and is registered in England and Wales. The company's registered number and registered office address can be found in the Report of the Trustees.

The presentation currency of the financial statements is Pound Sterling (£).

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The trustees have reviewed the charity's forecasts and projections and in particular have considered the potential implications of the Coronavirus (COVID - 19) pandemic. Whilst the eventual financial impact of the pandemic on the charity, and on the overall economy, remains uncertain, the trustees are confident that the charity will be able to remain operational throughout the pandemic. The trustees have reasonable expectation that the charity will have adequate funding and support to continue in operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

##### **Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grant have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life, using rates between 10% and 25%.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

MY LIFE LEGACY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

2. ACCOUNTING POLICIES - continued

**Fund accounting**

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

The interest element of these obligations is charged to the Statement of Financial Activities over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Going concern**

After reviewing the company's forecast and projections, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing the financial statements.

3. DONATIONS AND LEGACIES

	<b>31.3.22</b>	<b>31.3.21</b>
	£	£
Donations	10,143	2,947
Grants and funding	<u>66,559</u>	<u>25,396</u>
	<u><u>76,702</u></u>	<u><u>28,343</u></u>

4. OTHER TRADING ACTIVITIES

	<b>31.3.22</b>	<b>31.3.21</b>
	£	£
Membership fees	1,184	1,710
Events	16,550	886
Training - skills for care	7,450	-
Merchandise sales	14,444	18,526
Other	26,431	7,346
Respite	77,018	26,929
Advocacy	40,750	146,270
Cafe and kitchen	<u>102,840</u>	<u>50,618</u>
	<u><u>286,667</u></u>	<u><u>252,285</u></u>

MY LIFE LEGACY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

5. INCOME FROM CHARITABLE ACTIVITIES

		31.3.22	31.3.21
	Activity	£	£
Day opportunities	Day Opportunities	995,886	843,587
SEND (My Life Learning)	SEND	894,925	698,630
MyLife Support	MyLife Support	<u>2,461,011</u>	<u>1,902,270</u>
		<u>4,351,822</u>	<u>3,444,487</u>

6. CHARITABLE ACTIVITIES COSTS

		Direct Costs £
Training, support and activities		<u>4,990,844</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	94,031	66,986
Other operating leases	<u>137,368</u>	<u>118,304</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

The Founder Trustee and former Director of the CiC was appointed CEO on 1 August 2016 and received remuneration in the period totalling £60,000 (2021 £62,389).

**Trustees' expenses**

No charity trustee received payment for professional or other services supplied to the charity.

9. STAFF COSTS

	31.3.22	31.3.21
	£	£
Wages and salaries	3,413,135	2,726,015
Other pension costs	<u>58,430</u>	<u>40,830</u>
	<u>3,471,565</u>	<u>2,766,845</u>

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Management	1	1
Costs of generating voluntary income	-	3
Finance	3	3
Charity administration and activities	<u>177</u>	<u>131</u>
	<u>181</u>	<u>138</u>

No employees received emoluments in excess of £60,000.

MY LIFE LEGACY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 April 2021	614,040	-	614,040
Additions	<u>257,017</u>	<u>38,400</u>	<u>295,417</u>
At 31 March 2022	<u>871,057</u>	<u>38,400</u>	<u>909,457</u>
<b>DEPRECIATION</b>			
At 1 April 2021	224,693	-	224,693
Charge for year	<u>91,151</u>	<u>2,880</u>	<u>94,031</u>
At 31 March 2022	<u>315,844</u>	<u>2,880</u>	<u>318,724</u>
<b>NET BOOK VALUE</b>			
At 31 March 2022	<u>555,213</u>	<u>35,520</u>	<u>590,733</u>
At 31 March 2021	<u>389,347</u>	<u>-</u>	<u>389,347</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<b>31.3.22</b> £	<b>31.3.21</b> £
Trade debtors	253,370	385,298
Prepayments and accrued income	<u>55,830</u>	<u>40,758</u>
	<u>309,200</u>	<u>426,056</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<b>31.3.22</b> £	<b>31.3.21</b> £
Bank loans and overdrafts (see note 14)	14,719	6,308
Hire purchase (see note 15)	6,400	-
Trade creditors	276,706	128,967
Social security and other taxes	62,364	52,630
VAT	37,446	-
Other creditors	(3,698)	156,534
Accruals and deferred income	<u>472,198</u>	<u>339,783</u>
	<u>866,135</u>	<u>684,222</u>

MY LIFE LEGACY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.22	31.3.21
	£	£
Bank loans (see note 14)	39,167	48,333
Hire purchase (see note 15)	<u>16,533</u>	<u>-</u>
	<u>55,700</u>	<u>48,333</u>

14. LOANS

An analysis of the maturity of loans is given below:

	31.3.22	31.3.21
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	4,719	-
Bank loans	<u>10,000</u>	<u>6,308</u>
	<u>14,719</u>	<u>6,308</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>39,167</u>	<u>48,333</u>

15. LEASING AGREEMENTS

Minimum lease payments fall due as follows:

	Hire purchase contracts	
	31.3.22	31.3.21
	£	£
Net obligations repayable:		
Within one year	6,400	-
Between one and five years	<u>16,533</u>	<u>-</u>
	<u>22,933</u>	<u>-</u>
	Non-cancellable operating leases	
	31.3.22	31.3.21
	£	£
Within one year	40,000	40,000
Between one and five years	120,000	120,000
In more than five years	<u>140,000</u>	<u>140,000</u>
	<u>300,000</u>	<u>300,000</u>

16. SECURED DEBTS

The following secured debts are included within creditors:

	31.3.22	31.3.21
	£	£
Bank loans	49,167	54,641
Hire Purchase	<u>22,933</u>	<u>-</u>
	<u>72,100</u>	<u>54,641</u>

MY LIFE LEGACY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

17. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	654,497	(205,842)	4,719	453,374
<b>Restricted funds</b>				
Restricted	7,725	-	(4,719)	3,006
<b>TOTAL FUNDS</b>	<u>662,222</u>	<u>(205,842)</u>	<u>-</u>	<u>456,380</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	4,785,002	(4,990,844)	(205,842)
<b>TOTAL FUNDS</b>	<u>4,785,002</u>	<u>(4,990,844)</u>	<u>(205,842)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	465,495	189,002	654,497
<b>Restricted funds</b>			
Restricted	4,719	3,006	7,725
<b>TOTAL FUNDS</b>	<u>470,214</u>	<u>192,008</u>	<u>662,222</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	3,995,578	(3,806,576)	189,002
<b>Restricted funds</b>			
Restricted	3,006	-	3,006
<b>TOTAL FUNDS</b>	<u>3,998,584</u>	<u>(3,806,576)</u>	<u>192,008</u>

MY LIFE LEGACY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

17. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	465,495	(16,840)	4,719	453,374
<b>Restricted funds</b>				
Restricted	4,719	3,006	(4,719)	3,006
	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>470,214</u>	<u>(13,834)</u>	<u>-</u>	<u>456,380</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	8,780,580	(8,797,420)	(16,840)
<b>Restricted funds</b>			
Restricted	3,006	-	3,006
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>8,783,586</u>	<u>(8,797,420)</u>	<u>(13,834)</u>

18. RELATED PARTY DISCLOSURES

During the period the charity was invoiced for services provided by Alocura Limited, a company in which trustees are directors, totalling £583,867 (2021 - £474,528). There was a balance due to Alocura Limited as at 31 March 2021 of £144,891 (2021 - £46,372).

MY LIFE LEGACY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022

	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	10,143	2,947
Grants and funding	<u>66,559</u>	<u>25,396</u>
	76,702	28,343
<b>Other trading activities</b>		
Membership fees	1,184	1,710
Events	16,550	886
Training - skills for care	7,450	-
Merchandise sales	14,444	18,526
Other	26,431	7,346
Respite	77,018	26,929
Advocacy	40,750	146,270
Cafe and kitchen	<u>102,840</u>	<u>50,618</u>
	286,667	252,285
<b>Charitable activities</b>		
Day opportunities	995,887	843,586
SEND (My Life Learning)	894,925	698,630
MyLife Support	<u>2,461,011</u>	<u>1,902,270</u>
	4,351,823	3,444,486
<b>Other Income</b>		
Government grants	<u>69,810</u>	<u>273,470</u>
<b>Total incoming resources</b>	4,785,002	3,998,584
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	3,413,135	2,726,015
Pensions	58,430	40,830
Rent and utilities	137,368	118,304
Insurance	16,769	12,678
Telephone	27,478	13,252
Postage and stationery	15,264	13,751
Events	8	-
Marketing	54,965	43,284
Direct costs	188,826	111,086
Associates fees	55,535	21,581
Travelling	45,659	16,932
Computer costs	40,563	32,722
Repairs and renewals	177,351	100,991
Sundry	23,865	14,765
Consultancy fees	57,866	4,186
Accountancy	9,750	7,500
Bank charges	5,564	3,045
HR & finance	547,803	436,862
Training	19,153	20,183
Carried forward	4,895,352	3,737,967

This page does not form part of the statutory financial statements

MY LIFE LEGACY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022

	31.3.22 £	31.3.21 £
<b>Charitable activities</b>		
Brought forward	4,895,352	3,737,967
HP Interest	333	-
Fixtures and fittings	94,031	66,986
Bank loan interest	<u>1,128</u>	<u>1,623</u>
	<u>4,990,844</u>	<u>3,806,576</u>
Total resources expended	<u>4,990,844</u>	<u>3,806,576</u>
<b>Net (expenditure)/income</b>	<u><u>(205,842)</u></u>	<u><u>192,008</u></u>

**MY LIFE LEGACY**

England & Wales - Charity number 1167858

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# Accounts

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**REGISTERED COMPANY NUMBER: 08137149 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1167858**

**REPORT OF THE TRUSTEES AND  
AUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021  
FOR  
MY LIFE LEGACY  
(A COMPANY LIMITED BY GUARANTEE)**

NR Barton  
1st Floor Waterside House  
Waterside Drive  
Wigan  
Lancashire  
WN3 5AZ

**MY LIFE LEGACY**

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FOR THE YEAR ENDED 31 MARCH 2021**

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**MY LIFE LEGACY**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2021**

My Life Legacy was formed initially in 2012 as a CIC and converted into a charity in July 2016. These accounts are for our fourth year as a charity which continues to build on the success of the CIC.

**Chairmans Report**

For My Life, as for all organisations, the year to April 2021 has been dominated by Covid-19; partly by the effects of the Virus itself and partly by the 'pingdemic'. Throughout the year we have continued to deliver our services to all of those who were able to take advantage of them and by the end of the year we were returning to a form of normality.

Our staff have been wonderful. Their dedication, flexibility and determination to continue to provide quality care and support has meant that they have filled in for colleagues who were ill or self-isolating. We have had to act as a whole organisation to plug gaps and to respond to changing (and often late and conflicting) advice on how we should respond to the pandemic. They are naturally in many cases stretched and stressed and we are doing more to train, develop and support them.

The impact of the pandemic on our services has been uneven. My Life Support has continued much as before but with the challenges of having full teams of personal assistants in place as temporary (and sometimes permanent) vacancies occurred. Day Opportunities initially was much reduced as Members did not travel during lockdowns and many self-isolated. Gradually, with the vaccine roll-out and the easing of restrictions attendances have built back and now demand is exceeding that which we were experiencing at the start of the year. This initial downturn gave us the opportunity to do a great deal of work to improve the site at Standish and to begin to reframe Day Opportunities into Life Opportunities with a greater emphasis on the integration of support and life skills into the community. My Life Learning also had very reduced attendances during the lockdowns but again, by the end of the year learners were coming back and numbers increased.

At first there was great uncertainty about funding. During this time, and where appropriate, we furloughed some staff, but brought them back as soon as was possible. Our host local authority, Wigan, and the education funders continued their funding for a time irrespective of the drop in attendances and this was very helpful. Whilst the Advocacy contract came to an end, we have in the rest of our activities been able to remain viable and the Charity is, given all the circumstances, in good financial health.

Our Strategic Plan envisaged some significant growth this year which we recognised would not be possible and so we planned instead for a steady state with growth hopefully being possible next year. We more than achieved that revised target.

Towards the end of the year two challenges were accentuated. It is increasingly difficult to recruit staff. This is a national problem in the care and support sector which may intensify as labour shortages grow and pay differentials widen. Funders too have come under more pressure and are increasingly trying to depress the necessary size of personal budgets. This has meant that there are some people we cannot support as at the payments offered we do not believe we can provide the necessary quality of care in a sustainable fashion. This too is getting worse.

All the Trustees join me in thanking all of those who have in this uniquely difficult year made it possible for us to continue provide good quality care and support to our Members, and to go further in making improvements and changes to our services. It has been a year when the worth of the Values of the Charity have shone through in the manner in which we have responded and been able to interact with Members, their families, commissioners and funders.

A year of many challenges, several negatives, but some real positives. Like everyone we hope the next year will be nearer to 'normal'.

Steve Jones  
Chairman

## MY LIFE LEGACY

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

#### **Objectives and activities**

##### **Objectives and aims**

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the need of those people who are socially excluded and assisting them to integrate into society by the provision of support, education and practical advice throughout England and Wales. (For the purpose of this clause 'socially excluded' means being excluded from society or parts of society as a result of age, ill-health, or disability).

My Life is based across 3 sites, an 84 acre Eco/Equestrian Centre in Standish, Leigh Sports Village and an office base at Smith Court in Pemberton for My Life Support where we work within the community providing registered bespoke care and support to individuals within their own homes.

Our mission is 'To Create a Community where Everyone Belongs' and work with a wide range of individuals of all ages and abilities.

We lease the sites we use from the respective landlords, at the Standish site we have had to invest in construction of new buildings being the physical infrastructure. We have received funding in some areas to enhance the respite facilities, however we have had to make the choice to invest any surplus into the sites to keep them up to standard.

##### **Information, Advice and Support**

My Life Legacy was built on giving free information, advice and support to families with a loved one with disabilities and or support needs. We continue to do this and bring a wide range of experts in to help families with their ongoing journey.

## MY LIFE LEGACY

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

#### Objectives and activities

##### Significant activities

The new financial year 2020 started in the midst, of an international pandemic and like many organisations and businesses we had to quickly adapt to the new demands, whilst continuing to survive. We put in place our Business Continuity Plan within a week, and adjusted to ensure, as much as possible, we could prepare for the international pandemic.

Fortunately, due to our unique facilities most part of the charity remained open and functional for those individuals that simply couldn't have managed in their home environment through lockdown or those who we supported at home. Priority, for us was to ensure the people we supported remained healthy, safe and well.

We kept in close contact with all of the people we support, delivered essential hampers and as much PPE as required. Our volunteers came to fruition as we asked the community to support us in making PPE hospital gowns for Wigan Infirmary. Within 24 hours we had co-ordinated over 200 volunteers who assisted in making over 1000 gowns which were delivered within the week. This shows what an amazing network of people within the community we have.

Our delivery model changed during periods of the lockdowns, in that we were working intensively with a small group of individuals on our sites, supporting people in their own homes with My Life Support continued as usual and My Life Learning delivered education virtually. We had to adapt to the changing Government guidance and supported individuals and their families throughout the whole process individually based on their requirements.

Some of our staff worked from home, some were furloughed as appropriate, or remained off and paid to ensure everyone remained as safe as possible. We utilised the time and skeleton people resource to continue to improve the Standish site and extensive improvements were made. This ensured our workforce kept motivated during the lock downs and remained connected in case significant adjustments had to be made. Unfortunately, due to the uncertainty of funding we had to make a small number of employees redundant.

Stable Door Café has suffered through the long closure, however due to its location we have seen an increase in foot fall down the public footpaths and therefore awareness. As the café has opened for take away and latterly 'eat in/out' this has started to have a small impact. Equally the impact on work experience for young people has been impacted upon and we have innovatively developed some creative ideas to bring the workplace to our learners through car valeting.

We had to adjust to using technology in a much more significant way which enabled all strategic, and operational activity to keep momentum. This included Board Meetings, Management Meetings, and various departmental meetings to continue. Equally it ensured our workforce remained in touch as well as using the opportunity for CPD training to be put in place.

The vaccination breakthrough has enabled us to positively look forward. We have a significant number of staff vaccinated and have made a decision for all new recruits to ensure they are vaccinated or are willing to be. Our decision, although not mandatory, is good practice as we are working with some of the clinically most vulnerable individuals.

The year has been a roller coaster and thankfully as the year end is ending, there is hope with the roll out of the vaccinations. We have seen schools return nationally and this has been the trigger for our sites to have people back as well as welcoming new people. We anticipate a demand for all of what we do increasing significant over the summer months of 2021 and beyond.

#### Strategic report

##### Financial review

##### Financial position

Income levels have still increased in this period, despite the pandemic. The main area of increase being My Life Support income as we have continued to onboard new clients. The main income streams of Day Opportunities, SEND (My Life Learning) and My Life Support equate to 86% of the total income.

The costs for year have all increased and this is due to the increase in activity levels and the growth of the charity. The biggest increase being that of wages.

## MY LIFE LEGACY

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

#### **Strategic report**

#### **Financial review**

#### **Principal funding sources**

The principal source of funding in the year was income from Day Opportunities, SEND (My Life Learning) and My Life Support. Although the pandemic has had a significant effect, we have been fortunate to have received funding in whole or part from the various funding bodies. This income has funded expenditure on salaries and administrative expenses in relation to projects undertaken throughout the year, which support the key objectives of the charity. Where there has been a deficit in funding, we have claimed Furlough monies as appropriate.

#### **Investment policy and objectives**

The charity's investment policy is to retain all available funds on deposit to give sufficient liquidity to meet ongoing day-to-day needs.

#### **Reserves policy**

My Life Legacy is a charity which aims to be a sustainable organisation, so we are here for many years to come enabling us to continue to provide help and support to individuals and their families.

We help to make lives better for people of all ages who need support to live a good life, including children, young people and adults with disabilities, people with ill health or age-related problems, and people who generally feel lonely or isolated within their communities.

We work across health, education and social care sectors, as well as providing a wide range of events, opportunities, catering and hospitality for all of our members, students and their families to benefit from. Every individual who we work with has individualised funding, which enables them to proactively choose to use My Life. The very essence of what we do is to coach, teach and facilitate individuals to develop their skills, gifts and talents. Therefore, many go on to experience new opportunities in different places which we celebrate. This enables more individuals to benefit from the great work of the charity, as people move on it creates spaces for others.

This however needs to be managed responsibly as we can have a lag between people moving on and new people starting. This period can be between 3-6 months, for example a student may leave in July and new students may not start until September. Therefore, we need to manage our finances responsibly to ensure we are sustainable. Therefore, we hold unrestricted reserves in our account for 3-6 months that enable us to allow for this aspect of our service as well as any other unpredictable situation such as an international pandemic.

For the purpose of this Policy, our reserves shall be defined as the Balance Sheet item "Unrestricted Reserves" minus the "Fixed Assets" value. This figure is to help reflect the ease and availability of liquidity.

#### **Structure, governance and management**

#### **Governing document**

The charity is controlled by its governing document, its articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **Recruitment and appointment of new trustees**

The trustees who have served during the year are set out on page 5. The trustees are appointed by members of the charity. All of the trustees retire each year at the Annual General Meeting and may offer themselves for re-election in accordance with the Articles of Association.

#### **Organisational structure**

The charity is governed by the Board of Trustees which includes the trustees and meets regularly to oversee the work and development of the organisation.

The management team is responsible for overseeing the strategic development of the organisation, including long-term sustainability, recruitment, retention and supervision of staff, project developments and seeking funding, budget management and the day to day running of the organisation.

## MY LIFE LEGACY

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

#### **Structure, governance and management**

##### **Induction and training of new trustees**

Initially, new trustees are inducted into the Organisation by attending the same induction course as staff, volunteers and placements. Additionally, trustees have access to guidance information provided by the management committee which covers such items as roles and responsibilities, legal obligations under charity and company law, the content of the Memorandum and Articles of Association, organisation structures and decision making processes, business planning and understanding financial information. Trustees are encouraged to attend appropriate external training courses which will facilitate their understanding of their role and meet their individual training needs.

##### **Risk analysis**

The Charity has carried out a review to identify major risks and has taken steps to mitigate against them.

The major risks identified are:

The impact of an international pandemic.

Inability to recruit and retain appropriately qualified and experienced staff  
Fundraising, Grant making and Events Activity on hold.

It is of the opinion of the trustees that the Charity has policies, procedures and controls adequate to maintain its future financial viability. Current staffing and volunteer levels are adequate.

#### **Reference and administrative details**

##### **Registered Company number**

08137149 (England and Wales)

##### **Registered Charity number**

1167858

##### **Registered office**

Thompson House Equestrian Centre  
Pepper Lane  
Standish  
Wigan  
Lancashire  
WN6 0PP

##### **Trustees**

Mr Alan Bell  
Mr Stephen Morris Jones  
Mrs Amanda Mcdonough  
Mrs Caroline Tomlinson  
Helen Gaskell  
Steve Noonan  
Susan Johnson (appointed 19.2.21)  
Sarah Wilson (appointed 26.5.21)  
Kevin Massey

##### **Auditors**

NR Barton  
1st Floor Waterside House  
Waterside Drive  
Wigan  
Lancashire  
WN3 5AZ

## MY LIFE LEGACY

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

#### Statement of trustees' responsibilities

The trustees (who are also the directors of My Life Legacy for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

#### Auditors

The auditors, NR Barton, will be proposed for re-appointment at the forthcoming Annual General Meeting.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 22 October 2021 and signed on the board's behalf by:

Mrs Caroline Tomlinson - Trustee

## **REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF MY LIFE LEGACY**

### **Opinion**

We have audited the financial statements of My Life Legacy (the 'charitable company') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2021 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Basis for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### **Conclusions relating to going concern**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

### **Other information**

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

### **Opinions on other matters prescribed by the Companies Act 2006**

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
MY LIFE LEGACY**

**Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

**Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

## REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF MY LIFE LEGACY

### **Our responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Auditor's Responsibilities for the audit of the financial statements Our objectives are to obtain reasonable assurance about whether the group financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these group financial statements. Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- o Consideration given at all times to the entity's susceptibility to material misstatement was ensured at all times in the audit including consideration of how fraud could occur. This involved considerations of the nature of the entity's activities and transactions with the potential identification of fraud at all times.
- o Identification of key laws and regulations considered to central to the entity, including a review of any policies and procedures in place to ensure compliance
- o Ensured that engagement team had the necessary competence and capabilities to identify any examples of non-compliance at all stages
- o Audit work was completed in all relevant areas that was deemed to be appropriate for the client and the associated risks in respect of potential misstatements, including fraud. Our audit work was designed to assess these risks in all areas and included enquiry of management, review of financial statement disclosures and tracing to relevant documentation as well as the consideration of the risk of potential management override

Due to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing fraud or non-compliance with laws and regulations and cannot be expected to detect all fraud and non-compliance with laws and regulations.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

**REPORT OF THE INDEPENDENT AUDITORS TO THE MEMBERS OF  
MY LIFE LEGACY**

**Use of our report**

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Catherine Rogers BSc FCA (Senior Statutory Auditor)  
for and on behalf of NR Barton  
1st Floor Waterside House  
Waterside Drive  
Wigan  
Lancashire  
WN3 5AZ

22 October 2021

MY LIFE LEGACY

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted fund £	Ringfenced funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies	3	28,343	-	-	28,343	11,967
<b>Charitable activities</b>						
Training, support and activities	5	(1)	-	-	(1)	-
Day Opportunities		843,587	-	-	843,587	851,855
SEND		698,630	-	-	698,630	614,802
MyLife Support		1,902,270	-	-	1,902,270	1,413,868
Other trading activities	4	249,279	-	3,006	252,285	343,083
Other Income		273,470	-	-	273,470	-
<b>Total</b>		<u>3,995,578</u>	<u>-</u>	<u>3,006</u>	<u>3,998,584</u>	<u>3,235,575</u>
<b>EXPENDITURE ON</b>						
<b>Charitable activities</b>						
Training, support and activities	6	3,806,576	-	-	3,806,576	3,175,956
<b>NET INCOME</b>		<u>189,002</u>	<u>-</u>	<u>3,006</u>	<u>192,008</u>	<u>59,619</u>
<b>RECONCILIATION OF FUNDS</b>						
<b>Total funds brought forward</b>		<u>465,495</u>	<u>-</u>	<u>4,719</u>	<u>470,214</u>	<u>410,595</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>654,497</u></u>	<u><u>-</u></u>	<u><u>7,725</u></u>	<u><u>662,222</u></u>	<u><u>470,214</u></u>

The notes form part of these financial statements

**MY LIFE LEGACY**

**BALANCE SHEET  
31 MARCH 2021**

		Unrestricted fund £	Restricted fund £	Ringfenced funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>FIXED ASSETS</b>						
Tangible assets	10	389,347	-	-	389,347	342,443
<b>CURRENT ASSETS</b>						
Debtors	11	426,056	-	-	426,056	384,114
Cash at bank and in hand		571,649	-	7,725	579,374	309,450
		<u>997,705</u>	<u>-</u>	<u>7,725</u>	<u>1,005,430</u>	<u>693,564</u>
<b>CREDITORS</b>						
Amounts falling due within one year	12	(684,222)	-	-	(684,222)	(560,060)
<b>NET CURRENT ASSETS</b>		<u>313,483</u>	<u>-</u>	<u>7,725</u>	<u>321,208</u>	<u>133,504</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		702,830	-	7,725	710,555	475,947
<b>CREDITORS</b>						
Amounts falling due after more than one year	13	(48,333)	-	-	(48,333)	(5,733)
<b>NET ASSETS</b>		<u>654,497</u>	<u>-</u>	<u>7,725</u>	<u>662,222</u>	<u>470,214</u>
<b>FUNDS</b>	16					
Unrestricted funds					654,497	465,495
Restricted funds					7,725	4,719
<b>TOTAL FUNDS</b>					<u>662,222</u>	<u>470,214</u>

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22 October 2021 and were signed on its behalf by:

Mrs Caroline Tomlinson - Trustee

The notes form part of these financial statements

**MY LIFE LEGACY**

**CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	31.3.21 £	31.3.20 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	344,120	280,078
Interest paid		(1,623)	(1,582)
		<u>342,497</u>	<u>278,496</u>
<b>Net cash provided by operating activities</b>			
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(113,890)	(124,779)
		<u>(113,890)</u>	<u>(124,779)</u>
<b>Net cash used in investing activities</b>			
<b>Cash flows from financing activities</b>			
New loans in year		50,000	-
Loan repayments in year		(8,683)	(7,944)
		<u>41,317</u>	<u>(7,944)</u>
<b>Net cash provided by/(used in) financing activities</b>			
<b>Change in cash and cash equivalents in the reporting period</b>		<u>269,924</u>	<u>145,773</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>309,450</u>	<u>163,677</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>579,374</u></u>	<u><u>309,450</u></u>

The notes form part of these financial statements

MY LIFE LEGACY

NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES	31.3.21	31.3.20
	£	£
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	192,008	59,619
<b>Adjustments for:</b>		
Depreciation charges	66,986	52,979
Interest paid	1,623	1,582
Increase in debtors	(41,942)	(88,607)
Increase in creditors	125,445	254,505
<b>Net cash provided by operations</b>	<u>344,120</u>	<u>280,078</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20	Cash flow	At 31.3.21
	£	£	£
<b>Net cash</b>			
Cash at bank and in hand	309,450	269,924	579,374
	<u>309,450</u>	<u>269,924</u>	<u>579,374</u>
<b>Debt</b>			
Debts falling due within 1 year	(7,591)	1,283	(6,308)
Debts falling due after 1 year	(5,733)	(42,600)	(48,333)
	<u>(13,324)</u>	<u>(41,317)</u>	<u>(54,641)</u>
<b>Total</b>	<u>296,126</u>	<u>228,607</u>	<u>524,733</u>

The notes form part of these financial statements

## MY LIFE LEGACY

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

#### 1. STATUTORY INFORMATION

My Life Legacy is a charitable company, limited by guarantee and has no share capital and is registered in England and Wales. The company's registered number and registered office address can be found in the Report of the Trustees.

The presentation currency of the financial statements is Pound Sterling (£).

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The trustees have reviewed the charity's forecasts and projections and in particular have considered the potential implications of the Coronavirus (COVID - 19) pandemic. Whilst the eventual financial impact of the pandemic on the charity, and on the overall economy, remains uncertain, the trustees are confident that the charity will be able to remain operational throughout the pandemic. The trustees have reasonable expectation that the charity will have adequate funding and support to continue in operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

##### **Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grant have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life, using rates between 10% and 25%.

##### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

## MY LIFE LEGACY

### NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

#### 2. ACCOUNTING POLICIES - continued

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

#### 3. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Donations	2,947	11,967
Grants and funding	25,396	-
	<u>28,343</u>	<u>11,967</u>

#### 4. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Membership fees	1,710	6,765
Events	886	31,280
Training - skills for care	-	21,382
Merchandise sales	18,526	9,717
Other	7,346	15,288
Respite	26,929	25,360
Advocacy	146,270	137,800
Cafe and kitchen	50,618	95,491
	<u>252,285</u>	<u>343,083</u>

MY LIFE LEGACY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

5. INCOME FROM CHARITABLE ACTIVITIES

		31.3.21	31.3.20
	Activity	£	£
Day opportunities	Training, support and activities	(1)	-
Day opportunities	Day Opportunities	843,587	851,855
SEND (My Life Learning)	SEND	698,630	614,802
MyLife Support	MyLife Support	1,902,270	1,413,868
		<u>3,444,486</u>	<u>2,880,525</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Training, support and activities	<u>3,806,576</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	66,986	52,979
Other operating leases	118,304	102,463
	<u>185,290</u>	<u>155,442</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

The Founder Trustee and former Director of the CiC was appointed CEO on 1 August 2016 and received remuneration in the period totalling £62,389.

**Trustees' expenses**

No charity trustee received payment for professional or other services supplied to the charity.

9. STAFF COSTS

	31.3.21	31.3.20
	£	£
Wages and salaries	2,726,015	2,316,531
Other pension costs	40,830	36,563
	<u>2,766,845</u>	<u>2,353,094</u>

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Management	1	1
Costs of generating voluntary income	3	3
Finance	3	3
Charity administration and activities	131	111
	<u>138</u>	<u>118</u>

No employees received emoluments in excess of £60,000.

**MY LIFE LEGACY**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021**

**10. TANGIBLE FIXED ASSETS**

		<b>Fixtures and fittings £</b>
<b>COST</b>		
At 1 April 2020		500,150
Additions		113,890
		<hr/>
At 31 March 2021		614,040
		<hr/>
<b>DEPRECIATION</b>		
At 1 April 2020		157,707
Charge for year		66,986
		<hr/>
At 31 March 2021		224,693
		<hr/>
<b>NET BOOK VALUE</b>		
At 31 March 2021		389,347
		<hr/> <hr/>
At 31 March 2020		342,443
		<hr/> <hr/>

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.21</b>	<b>31.3.20</b>
	<b>£</b>	<b>£</b>
Trade debtors	385,298	310,715
Prepayments and accrued income	40,758	73,399
	<hr/>	<hr/>
	426,056	384,114
	<hr/> <hr/>	<hr/> <hr/>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.3.21</b>	<b>31.3.20</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts (see note 14)	6,308	7,591
Trade creditors	128,967	135,825
Social security and other taxes	52,630	96,717
Other creditors	156,534	93,933
Accruals and deferred income	339,783	225,994
	<hr/>	<hr/>
	684,222	560,060
	<hr/> <hr/>	<hr/> <hr/>

MY LIFE LEGACY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

<b>13. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		<b>31.3.21</b>	<b>31.3.20</b>
		<b>£</b>	<b>£</b>
Bank loans (see note 14)		<u>48,333</u>	<u>5,733</u>
<b>14. LOANS</b>			
An analysis of the maturity of loans is given below:			
		<b>31.3.21</b>	<b>31.3.20</b>
		<b>£</b>	<b>£</b>
Amounts falling due within one year on demand:			
Bank loans		<u>6,308</u>	<u>7,591</u>
Amounts falling between one and two years:			
Bank loans - 1-2 years		<u>48,333</u>	<u>5,733</u>
<b>15. LEASING AGREEMENTS</b>			
Minimum lease payments under non-cancellable operating leases fall due as follows:			
		<b>31.3.21</b>	<b>31.3.20</b>
		<b>£</b>	<b>£</b>
Within one year		40,000	40,000
Between one and five years		120,000	120,000
In more than five years		140,000	140,000
		<u>300,000</u>	<u>300,000</u>
<b>16. MOVEMENT IN FUNDS</b>			
		<b>Net</b>	<b>At</b>
	<b>At 1.4.20</b>	<b>movement</b>	<b>31.3.21</b>
	<b>£</b>	<b>in funds</b>	<b>£</b>
		<b>£</b>	
<b>Unrestricted funds</b>			
General fund	465,495	189,002	654,497
<b>Restricted funds</b>			
Ringfenced funds	4,719	3,006	7,725
	<u>470,214</u>	<u>192,008</u>	<u>662,222</u>
<b>TOTAL FUNDS</b>			

MY LIFE LEGACY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	3,995,578	(3,806,576)	189,002
<b>Restricted funds</b>			
Ringfenced funds	3,006	-	3,006
<b>TOTAL FUNDS</b>	<u>3,998,584</u>	<u>(3,806,576)</u>	<u>192,008</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
<b>Unrestricted funds</b>				
General fund	375,876	59,619	30,000	465,495
<b>Restricted funds</b>				
Ringfenced funds	34,719	-	(30,000)	4,719
<b>TOTAL FUNDS</b>	<u>410,595</u>	<u>59,619</u>	<u>-</u>	<u>470,214</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	3,235,575	(3,175,956)	59,619
<b>TOTAL FUNDS</b>	<u>3,235,575</u>	<u>(3,175,956)</u>	<u>59,619</u>

MY LIFE LEGACY

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2021

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	375,876	248,621	30,000	654,497
<b>Restricted funds</b>				
Ringfenced funds	34,719	3,006	(30,000)	7,725
<b>TOTAL FUNDS</b>	<u>410,595</u>	<u>251,627</u>	<u>-</u>	<u>662,222</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	7,231,153	(6,982,532)	248,621
<b>Restricted funds</b>			
Ringfenced funds	3,006	-	3,006
<b>TOTAL FUNDS</b>	<u>7,234,159</u>	<u>(6,982,532)</u>	<u>251,627</u>

17. RELATED PARTY DISCLOSURES

During the period the charity was invoiced for services provided by Alocura Limited, a company in which trustees are directors, totalling £474,528 (2020 - £186,036). There was a balance due to Alocura Limited as at 31 March 2020 of £46,372 (2020 - £43,975).

**MY LIFE LEGACY**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021**

	<b>31.3.21</b>	<b>31.3.20</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	2,947	11,967
Grants and funding	25,396	-
	28,343	11,967
<b>Other trading activities</b>		
Membership fees	1,710	6,765
Events	886	31,280
Training - skills for care	-	21,382
Merchandise sales	18,526	9,717
Other	7,346	15,288
Respite	26,929	25,360
Advocacy	146,270	137,800
Cafe and kitchen	50,618	95,491
	252,285	343,083
<b>Charitable activities</b>		
Day opportunities	843,586	851,855
SEND (My Life Learning)	698,630	614,802
MyLife Support	1,902,270	1,413,868
	3,444,486	2,880,525
<b>Other Income</b>		
Government grants	273,470	-
	273,470	-
<b>Total incoming resources</b>	<b>3,998,584</b>	<b>3,235,575</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	2,726,015	2,316,531
Pensions	40,830	36,563
Rent and utilities	118,304	102,463
Insurance	12,678	14,047
Telephone	13,252	11,088
Postage and stationery	13,751	12,659
Events	-	18,086
Marketing	43,284	16,037
Direct costs	111,086	179,121
Associates fees	21,581	48,657
Travelling	16,932	27,699
Computer costs	32,722	19,503
Repairs and renewals	100,991	28,086
Sundry	14,765	20,685
Carried forward	3,266,191	2,851,225

This page does not form part of the statutory financial statements

MY LIFE LEGACY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021

	31.3.21	31.3.20
	£	£
<b>Charitable activities</b>		
Brought forward	3,266,191	2,851,225
Consultancy fees	4,186	12,005
Accountancy	7,500	6,600
Bank charges	3,045	2,304
HR & finance	436,862	245,417
Training	20,183	3,844
Fixtures and fittings	66,986	52,979
Bank loan interest	1,623	1,582
	<hr/>	<hr/>
	3,806,576	3,175,956
	<hr/>	<hr/>
Total resources expended	3,806,576	3,175,956
	<hr/>	<hr/>
<b>Net income</b>	192,008	59,619
	<hr/> <hr/>	<hr/> <hr/>

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