

The Life Matters Accounts Apr

INCOME FROM	Opening balance	April	May	June
	13692.44			
The national Lottery				
Tesco				
Donations				
Yorkshire Buiding Society				

INCOME:	0.00	0.00	0.00
	EXPENSES: (Do not enter c		
Capital equipment	0.00	0.00	0.00
Office expenses	0.00	0.00	0.00
Insurance	0.00	219.90	0.00
Software	18.00	96.79	34.80
Staff salary	667.00	2468.00	687.80
HMRC Tax	0.00	0.00	0.00
HMRC social security	0.00	0.00	0.00
Standing orders and DD	0.00	0.00	0.00
Cash withdrawals	0.00	0.00	0.00
Travel Cost	0.00	0.00	0.00
Other expenditures	0.00	0.00	0.00
Staff volunteers DBS	0.00	0.00	0.00
Website	0.00	0.00	0.00
TOTAL MONTHLY EXPENSES	685.00	2784.69	722.60

NET INCOME/EXPENSE

OPENING BANK BAL	13692.44
Income 2023-4	1801.91
Expenditure 2023-4	7581.73
CLOSING BANK BAL	7912.62
Opening balance 2024-5	7912.63

Capital equipment	April	May	June
Computers			
printer			
Laptop			
Accessories			
TOTAL Capital equipment	0.00	0.00	0.00
Office expenses	April	May	June
PC accessories			
Others			
office stationery			
TOTAL Office expenses	0.00	0.00	0.00
Insurance	April	May	June

Zurich insurance		219.90	
TOTAL Insurance e	0.00	219.90	0.00
STANDING ORDERS AND D/D	April	May	June
Total standing orders	0.00	0.00	0.00
Software	April	May	June
Microsoft 365		79.99	
ESET security			
Qbook	18.00	16.80	34.80
123-reg			
Total Software	18.00	96.79	34.80
Staff salary	April	May	June
Mary Brockwell (MB)	667.00	1801.00	687.80
MB		667.00	
Total Staff Salary	667.00	2468.00	687.80
HMRC Tax	April	May	June
MB			
MB			
Total HMRC Tax	0.00	0.00	0.00
HMRC Social Security	April	May	June
Total HMRC social Security	0.00	0.00	0.00
CASH WITHDRAWALS	April	May	June
Total Cash	0.00	0.00	0.00
Staff volunteers DBS	April	May	June
Mary Brockweel			
Volunteer 1			
Volunteer 2			

TOTAL Staff volunteers DBS	0.00	0.00	0.00
Travel Cost	April	May	June
Total Travel cost	0.00	0.00	0.00
OTHER EXPENDITURE	April	May	June
Printing			
CPD cerification			
ICO			
TOTAL other expenditure	0.00	0.00	0.00
Website	April	May	June
Domain		0	
Canva		0	
Total Website		0	0

Charity income and expenditure tables

il 2023 to March 2024:

INCOME 2023						INCOME 20	
July	August	September	October	November	December	January	February
						375.00	1125.00
			282.49	19.42			
0.00	0.00	0.00	282.49	19.42	0.00	375.00	1125.00
ata in this area use sections below)							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34.94	0.00	0.00	82.63	0.00	0.00	0.00	37.19
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34.80	33.60	119.85	19.20	19.20	20.40	20.40	64.66
0.00	0.00	0.00	0.00	594.00	0.00	0.00	858.00
0.00	0.00	0.00	0.00	0.00	0.00	489.01	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	158.40	0.00	0.00	0.00	0.00
69.74	33.60	119.85	260.23	613.20	20.40	509.41	1679.85
#NAME?							

July	August	September	October	November	December	January	February
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July	August	September	October	November	December	January	February
34.94			82.63				37.19
34.94	0.00	0.00	82.63	0.00	0.00	0.00	37.19
July	August	September	October	November	December	January	February

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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July	August	September	October	November	December	January	February
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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July	August	September	October	November	December	January	February
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34.80	33.60	33.60 86.25	19.20	19.20	20.40	20.40	21.60 43.06
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34.80	33.60	119.85	19.20	19.20	20.40	20.40	64.66
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July	August	September	October	November	December	January	February
				594.00			208.00 650.00

0.00	0.00	0.00	0.00	594.00	0.00	0.00	858.00
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July	August	September	October	November	December	January	February
						412.41 76.60	

0.00	0.00	0.00	0.00	0.00	0.00	489.01	0.00
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July	August	September	October	November	December	January	February
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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July	August	September	October	November	December	January	February
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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July	August	September	October	November	December	January	February
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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July	August	September	October	November	December	January	February
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0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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July	August	September	October	November	December	January	February
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720.00

0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
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July	August	September	October	November	December	January	February
		158.4					

0	0	158.4	0	0	0	0	0
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March	TOTAL FOR YEAR
	0.00
	1500.00
	301.91
	0.00
	0.00
0.00	1801.91

0.00	0.00
0.00	154.76
0.00	219.90
23.16	504.86
0.00	5274.80
0.00	489.01
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
40.00	760.00
0.00	0.00
20.00	178.40
83.16	7581.73

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March	0.00
	0.00
	0.00
	0.00
0.00	0.00
March	0.00
	0.00
0.00	154.76
March	

	219.90
	0.00
0.00	219.90
March	
	0.00
	0.00
0.00	0.00
March	
	79.99
	0.00
23.16	295.56
	129.31
23.16	504.86
March	
	3957.80
	1317.00
	0.00
0.00	5274.80
March	
	412.41
	76.60
	0.00
0.00	489.01
March	
	0.00
	0.00
	0.00
0.00	0.00
March	
	0.00
	0.00
	0.00
0.00	0.00
March	
	0.00
	0.00
	0.00
	0.00
	0.00

0.00	0.00
March	
	0.00
	0.00
	0.00
	0.00
0.00	0.00
March	
	0.00
	720.00
40.00	40.00
	0.00
	0.00
	0.00
40.00	760.00
March	
	158.40
20	20.00
20	178.40
Total Expenditure	7581.73