THE STREETLIFE TRUST LIMITED

England & Wales · Charity number 1078167

Details

Status	Registered
Legal form	Charitable company
Company number	03622494
Registered	1999-11-11
Register	View on the Charity Commission register

Contact

Address	Streetlife 48 Buchanan Street Blackpool FY1 3LQ
Phone	01253294477
Email	info@wearestreetlife.org
Website	www.wearestreetlife.org

Activities

Objects: TO ASSIST YOUNG PEOPLE USING THE CENTRE OF BLACKPOOL TO REACH FULL MATURITY AS INDIVIDUALS TO IMPROVE THEIR CONDITIONS OF LIFE AND TO HELP THEM TO A FULLER UNDERSTANDING OF THE CHRISTIAN FAITH.

Activities: Provide shelter and support to young people aged 16-25. Operate an emergency nightshelter and Day centre. Provide support, activities and lifeskill sessions.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, Accommodation/housing
- **Who:** Children/young People

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Geography

- **Area of benefit:** BLACKPOOL
- Blackpool
- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£768,009	£798,018	£436,279	17
2024-03-31	£828,395	£685,905	£466,288	20
2023-03-31	£760,656	£689,633	£323,798	21
2022-03-31	£582,366	£649,999	£252,775	19
2021-03-31	£627,488	£567,181	£320,408	19

Trustees

Name	Role	Appointed
Bruce Andrews		2023-04-24
JOHN DAVID RAWLINGS		
Jack Boon		2025-01-27
John Donnellon		2024-07-17
Jonathan Aciea Bamborough		2026-01-09
KEITH MELIA		2011-05-06
Mandy Crossley		2022-02-15
Patrick Christopher Walker		2025-12-08
Rev David O'Brien		2026-03-10
Victoria Bamborough		2023-02-20

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THE STREETLIFE TRUST LIMITED

England & Wales - Charity number 1078167

Accounts

REGISTERED COMPANY NUMBER: 03622494 (England and Wales)
REGISTERED CHARITY NUMBER: 1078167

THE STREETLIFE TRUST LIMITED

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

Rushtons
Chartered Accountants
Avroe House
Avroe Crescent
Blackpool Business Park
Blackpool
Lancashire
FY4 2DP

THE STREETLIFE TRUST LIMITED

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FOR THE YEAR ENDED 31 MARCH 2025

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THE STREETLIFE TRUST LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trust is an Ecumenical Youth Work Charity, sponsored by the Blackpool Town Centre Churches, working with young people in the centre of the town. In planning the activities of the Trust for the year, the trustees have referred to the Charity Commission's guidance on public benefit and are satisfied they meet the requirements. The aims of the Trust, as laid down in the Trust Document are:-

a) To assist young people to reach full maturity as individuals.
b) To improve their conditions of life.
c) To help them reach their full physical, mental, emotional and spiritual potential based upon a Christian ethos *

* Christian ethos - Streetlife is run according to Christian principles. Its aim is to support young people through Christian love, care and concern, irrespective of individual beliefs. Streetlife is part of the local churches service to the local community.

Significant activities

During 2024/5 Streetlife was able to continue to provide a warm, safe space for vulnerable young people in Blackpool. Our Nightshelter remained open 24 hours a day and our day centre continued to be open 5 days a week.

Funding from various grants along with the generous support of the local community has meant we have been able to provide a critical service for some of the most vulnerable young people in the country.

Funding from Comic Relief has continued to support the management of the day centre. Ensuring that we can provide a programme of meaningful activities for those young people accessing the service.

St Martin's in the Field continue to fund Streetlife to facilitate the Blackpool, Wyre and Fylde Frontline Network. This is an excellent project providing local organisations with access to training, meetings and newsletters, to share best practice and information to keep up to date with current legislation and topics across the field of homelessness.

Our in-house therapist, funded by Angus Lawson Memorial Trust, continued to support young people in crisis providing a critical service.

We held our annual sleepout on 4th April 2025 raising a great sum of £37,000. Over 100 local people slept outside the Nightshelter to raise awareness about youth homelessness and funds for Streetlife. Huge thanks go to Beaverbrooks for their continued support sponsoring the event, as well as Blackpool Church, St John's for hosting and refreshments, NVS Services for providing Security and Vinci Building UK Ltd for providing the perimeter fencing. We are tremendously grateful to all those who slept out and their family, friends and colleagues for sponsoring them.

Streetlife has once again provided support to the Changing Futures Programme by providing a link worker. This worker ensures that young people with complex needs do not fall through the net. They support them to develop confidence and trust in local services so that they can access the support they need.

The National Lottery Community Fund awarded a grant for a three year partnership project, of which Streetlife is the lead organisation. The Engage 4 Change project provides four teams of youth workers to meet up with young people across Blackpool's deprived wards to help them to link into employment, education and training. The young people they work with are the furthest away from the labour market and need to take small steps towards engaging in meaningful activity.

The local community continue to be extremely supportive of Streetlife's work and we are forever grateful to everyone who donates, volunteers and helps to promote our work. Local schools and faith groups have been extremely generous at harvest and Christmas once again. Local groups and businesses also continue to support us for example; Norbain, Glasdons, Booths Central, Rebellion, The Galleon, Masonic, Rotary and Freemasons lodges, Union branches, Care Homes, Nancy Kenyon Charity, George Cox and Sons, Groundwork UK, Police and Crime Commissioner, Singleton and Smart, Vinci and many, many more. We cannot do the work we do without this support.

FINANCIAL REVIEW

Financial position

The net incoming resources for the year resulted in an excess of expenditure over income of £30,009 (2024: income over expenditure of £142,490) which, after adding to reserves brought forward, gives total resources of £436,279 (2024: £466,288).

FUTURE DEVELOPMENTS

The charity has produced a two-year plan. The main priorities include:

a) sustaining the current offer of opening the shelter 24 hours a day, seven days a week and opening the day centre 5 days a week
b) developing a marketing strategy to ensure our offerings are more widely known
c) increase the involvement of young people ensuring they can shape the service, drive positive change and increase opportunities for social action

STRUCTURE, GOVERNANCE AND MANAGEMENT

Reserves policy

The charity operates a reserves policy which aims to cover estimated closure costs in the event that the charity has to cease its activities. The Trustees estimate that those costs could amount to £130,000.

In addition, the Trustees consider it prudent to retain additional funds to ensure that, should a source of income not be immediately renewed, funds are available to cover short term operating costs until alternative funding is received. Such funds would enable the charity to retain the services of experienced staff in the short term. The Trustees consider that the reserves in excess of £130,000 would cover such costs.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03622494 (England and Wales)

Registered Charity number
1078167

Registered office
48 Buchanan Street
Blackpool
Lancashire
FY1 3LQ

Trustees
J D Rawlings
K A Melia - Chairman
I Todd -Chairman (resigned 11.4.25)
I McGawley
M Crossley Treasurer
Rev A J Dykes (resigned 11.12.24)
V Bamborough
L A Crowe (resigned 15.7.25)
B Andrews
J Boon (appointed 27.1.25)
J Donnellon (appointed 17.7.24)

Independent Examiner
Christopher Calvert ACA
Rushtons
Chartered Accountants
Avroe House
Avroe Crescent
Blackpool Business Park
Blackpool
Lancashire
FY4 2DP

Chief Executive
J L Hugo

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

Approved by order of the board of trustees on 25/9/25 and signed on its behalf by:

.....
K A Melia - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE STREETLIFE TRUST LIMITED

Independent examiner's report to the trustees of The Streetlife Trust Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Christopher Calvert ACA
Rushtons
Chartered Accountants
Avroe House
Avroe Crescent
Blackpool Business Park
Blackpool
Lancashire
FY4 2DP

Date: 2/10/25

THE STREETLIFE TRUST LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	272,923	-	272,923	333,961
Charitable activities	4	70,707	424,379	495,086	494,343
Total		343,630	424,379	768,009	828,395
EXPENDITURE ON					
Charitable activities	5	488,539	309,479	798,018	685,905
Total		488,539	309,479	798,018	685,905
NET INCOME/(EXPENDITURE)		(144,909)	114,900	(30,009)	142,490
RECONCILIATION OF FUNDS					
Total funds brought forward		432,396	33,892	466,288	323,798
TOTAL FUNDS CARRIED FORWARD		287,487	148,792	436,279	466,288

The notes form part of these financial statements

THE STREETLIFE TRUST LIMITED

BALANCE SHEET
31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	11	1	-	1	1
CURRENT ASSETS					
Debtors	12	29,467	-	29,467	88,946
Cash at bank and in hand		276,737	155,948	432,685	398,291
		306,204	155,948	462,152	487,237
CREDITORS					
Amounts falling due within one year	13	(18,718)	(7,156)	(25,874)	(20,950)
NET CURRENT ASSETS		287,486	148,792	436,278	466,287
TOTAL ASSETS LESS CURRENT LIABILITIES		287,487	148,792	436,279	466,288
NET ASSETS		287,487	148,792	436,279	466,288
FUNDS	14				
Unrestricted funds				287,487	432,396
Restricted funds				148,792	33,892
TOTAL FUNDS				436,279	466,288

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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 25/9/25 and were signed on its behalf by:

M Crossley - Trustee

The notes form part of these financial statements

THE STREETLIFE TRUST LIMITED

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	34,394	76,242
Net cash provided by operating activities		34,394	76,242
Change in cash and cash equivalents in the reporting period		34,394	76,242
Cash and cash equivalents at the beginning of the reporting period		398,291	322,049
Cash and cash equivalents at the end of the reporting period		432,685	398,291

The notes form part of these financial statements

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

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

	2025 £	2024 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(30,009)	142,490
Adjustments for:		
Decrease/(increase) in debtors	59,479	(65,191)
Increase/(decrease) in creditors	4,924	(1,057)
Net cash provided by operations	34,394	76,242

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24 £	Cash flow £	At 31.3.25 £
Net cash			
Cash at bank and in hand	398,291	34,394	432,685
	398,291	34,394	432,685
Total	398,291	34,394	432,685

The notes form part of these financial statements

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

1. CHARITY INFORMATION

The Streetlife Trust Limited is a private company limited by guarantee without share capital incorporated in England and Wales. The registered office is 48 Buchanan Street, Blackpool, Lancashire, FY1 3LQ.

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 financial statements are presented in Sterling (£). Monetary values in the financial statements are rounded to the nearest £.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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 at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	-	at variable rates on reducing balance

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
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.

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3. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	111,422	141,497
Gift aid	8,941	2,665
Housing Benefits	132,794	86,003
Other income	7,730	17,796
Housing Benefit Backpay	12,036	86,000
	272,923	333,961

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025	2024
		£	£
Grants	General Fund	70,707	161,527
Grants	Frontline Network St Martins in the Field	42,798	34,957
Grants	Comic Relief - Future Looking Good	-	23,560
Grants	Night Shelter Transformation Fund	100,000	100,000
Grants	Blackpool Council - Household Support Fund	5,200	15,000
Grants	Young Lived Experience Team	-	500
Grants	Million Hours	-	10,000
Grants	Changing Futures	39,526	73,500
Grants	Beaverbrooks - Counsellor	-	10,000
Grants	Lottery Cost of Living	-	65,390
Grants	The National Lottery Community Fund - Partnerships North West Region	145,245	-
Grants	Angus Lawson (Counsellor)	27,000	-
Grants	The National Lottery Community Fund - Reaching Communities/Partnerships	47,501	-
Grants	The Rank Foundation - Time To Shine Project	17,109	-
		495,086	494,434

continued...

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Comic Relief Fund	119	-	119
Lloyds/Nationwide	3,331	-	3,331
Lottery, Reaching Communities	1	-	1
General Fund	199,866	284,885	484,751
Frontline Network St Martins in the Field	35,397	7,157	42,554
Mills Nutrients	101	3,687	3,788
Night Shelter Transformation Fund	96,150	10,047	106,197
Blackpool Council - Household Support Fund	5,200	-	5,200
Young Lived Experience Team	1,221	-	1,221
Warmhub	7,916	-	7,916
Changing Futures	38,001	1,525	39,526
The National Lottery Community Fund - Partnerships North West Region	23,816	23,044	46,860
Angus Lawson (Counsellor)	21,737	263	22,000
The National Lottery Community Fund - Reaching Communities/Partnerships	28,793	115	28,908
The Rank Foundation - Time To Shine Project	5,586	60	5,646
	467,235	330,783	798,018

6. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
General Fund	277,491	3,258	4,136	284,885
Frontline Network St Martins in the Field	7,157	-	-	7,157
Mills Nutrients	3,687	-	-	3,687
Night Shelter Transformation Fund	10,047	-	-	10,047
Changing Futures	1,525	-	-	1,525
The National Lottery Community Fund - Partnerships North West Region	23,044	-	-	23,044
Angus Lawson (Counsellor)	263	-	-	263
The National Lottery Community Fund - Reaching Communities/Partnerships	115	-	-	115
The Rank Foundation - Time To Shine Project	60	-	-	60
	323,389	3,258	4,136	330,783

continued...

6. **SUPPORT COSTS - continued**

Support costs, included in the above, are as follows:

	General Fund	Frontline Network St Martins in the Field	Mills Nutrients
	£	£	£
Wages	101,572	-	-
Social security	7,999	-	-
Pensions	3,047	-	-
Rent	6,728	-	-
Rates and water	7,767	-	-
Insurance	4,034	-	-
Light and heat	20,471	-	-
Telephone	2,158	-	-
Postage and stationery	1,607	-	-
Advertising	2,974	616	-
Repairs & renewals	28,934	-	-
Equipment	3,511	-	-
Cleaning & sundry	11,049	-	-
Motor & Travel	1,300	1,611	-
Food	11,646	-	-
Office equipment repairs	-	-	-
Consultants	3,016	-	-
Staff training	4,497	2,873	-
T V Licence	714	-	-
Other costs	39,140	1,707	-
Activities	15,327	350	3,687
Project Costs	-	-	-
Bank charges	130	-	-
Fundraising Platform Charges & Subscriptions	3,128	-	-
Accountancy and legal fees	4,136	-	-
	284,885	7,157	3,687

	Night Shelter Transformation Fund	Changing Futures	The National Lottery Community Fund - Partnerships North West Region	Angus Lawson (Counsellor)
	£	£	£	£
Wages	-	-	-	-
Social security	-	-	-	-
Pensions	-	-	-	-
Rent	-	-	-	-
Rates and water	-	-	-	-
Insurance	-	-	-	-
Light and heat	-	-	-	-
Telephone	-	-	-	-
Postage and stationery	-	-	-	-
Advertising	-	-	-	-
Repairs & renewals	773	-	-	-
Equipment	4,773	780	-	-
Cleaning & sundry	-	-	-	-
Motor & Travel	-	-	-	-
Food	-	-	-	-
Carried forward	5,546	780	-	-

continued...

6. SUPPORT COSTS - continued

	Night Shelter Transformation Fund	Changing Futures	The National Lottery Community Fund - Partnerships North West Region	Angus Lawson (Counsellor)
	£	£	£	£
Brought forward	5,546	780	-	-
Office equipment repairs	-	-	-	-
Consultants	-	-	-	-
Staff training	-	-	-	-
T V Licence	-	-	-	-
Other costs	4,501	745	-	263
Activities	-	-	-	-
Project Costs	-	-	23,044	-
Bank charges	-	-	-	-
Fundraising Platform Charges & Subscriptions	-	-	-	-
Accountancy and legal fees	-	-	-	-
	10,047	1,525	23,044	263

	The National Lottery Community Fund - Reaching Communities/Partnerships	The Rank Foundation - Time To Shine Project	2025 Total activities	2024 Total activities
	£	£	£	£
Wages	-	-	101,572	92,721
Social security	-	-	7,999	8,817
Pensions	-	-	3,047	4,685
Rent	-	-	6,728	6,728
Rates and water	-	-	7,767	7,256
Insurance	-	-	4,034	3,997
Light and heat	-	-	20,471	19,046
Telephone	-	-	2,158	2,385
Postage and stationery	-	-	1,607	2,808
Advertising	-	-	3,590	3,806
Repairs & renewals	-	-	29,707	35,791
Equipment	-	-	9,064	7,692
Cleaning & sundry	-	-	11,049	19,740
Motor & Travel	-	60	2,971	907
Food	-	-	11,646	15,583
Office equipment repairs	-	-	-	3,184
Consultants	-	-	3,016	2,613
Staff training	-	-	7,370	6,974
T V Licence	-	-	714	656
Other costs	67	-	46,423	49,040
Activities	48	-	19,412	1,491
Project Costs	-	-	23,044	-
Bank charges	-	-	130	161
Fundraising Platform Charges & Subscriptions	-	-	3,128	3,133
Accountancy and legal fees	-	-	4,136	4,523
	115	60	330,783	303,737

continued...

7. NET INCOME/(EXPENDITURE)

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

	2025	2024
	£	£
Other operating leases	6,728	6,728

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

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

9. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	533,373	445,715
Social security costs	39,022	35,800
Other pension costs	7,458	6,876
	579,853	488,391

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

	2025	2024
Charitable Services	14	16
Support Staff	3	3
	17	19

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	329,696	4,265	333,961
Charitable activities			
General Fund	161,527	-	161,527
Frontline Network St Martins in the Field	-	34,957	34,957
Comic Relief - Future Looking Good	-	23,560	23,560
Night Shelter Transformation Fund	-	100,000	100,000
Blackpool Council - Household Support Fund	-	15,000	15,000
Young Lived Experience Team	-	500	500
Million Hours	-	10,000	10,000
Changing Futures	-	73,500	73,500
Beaverbrooks - Counsellor	-	10,000	10,000
Lottery Cost of Living	-	65,390	65,390
Total	491,223	337,172	828,395

continued...

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Charitable activities			
Lottery, Reaching Communities	-	7,153	7,153
General Fund	223,051	(4,625)	218,426
Frontline Network St Martins in the Field	-	32,823	32,823
Segelman Trust	-	-	-
Mills Nutrients	1,688	-	1,688
Comic Relief - Future Looking Good	-	25,160	25,160
Night Shelter Transformation Fund	-	100,662	100,662
Blackpool Council - Household Support Fund	-	22,956	22,956
Young Lived Experience Team	-	15,365	15,365
Warmhub	-	70,329	70,329
Funding Network	-	21,867	21,867
Million Hours	-	9,965	9,965
Changing Futures	-	73,500	73,500
Beaverbrooks - Counsellor	-	20,621	20,621
Lottery Cost of Living	-	65,390	65,390
Total	224,739	461,166	685,905
NET INCOME/(EXPENDITURE)	266,484	(123,994)	142,490
Transfers between funds	(76,012)	76,012	-
Net movement in funds	190,472	(47,982)	142,490
RECONCILIATION OF FUNDS			
Total funds brought forward	241,924	81,874	323,798
TOTAL FUNDS CARRIED FORWARD	432,396	33,892	466,288

11. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 April 2024 and 31 March 2025	15,265	25,724	40,989
DEPRECIATION			
At 1 April 2024 and 31 March 2025	15,265	25,723	40,988
NET BOOK VALUE			
At 31 March 2025	-	1	1
At 31 March 2024	-	1	1

continued...

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Prepayments and accrued income	29,467	88,946

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Social security and other taxes	9,123	10,911
Accrued expenses	16,751	10,039
	25,874	20,950

14. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	428,609	(141,122)	287,487
Mills Nutrients	3,787	(3,787)	-
	432,396	(144,909)	287,487
Restricted funds			
Comic Relief Fund	119	(119)	-
Lloyds/Nationwide	3,331	(3,331)	-
Lottery, Reaching Communities	1	(1)	-
Frontline Network St Martins in the Field	15,107	244	15,351
Young Lived Experience Team	1,221	(1,221)	-
Night Shelter Transformation Fund	6,197	(6,197)	-
Warm Hub	7,916	(7,916)	-
The National Lottery Community Fund - Partnerships North West Region	-	98,385	98,385
Angus Lawon (Counsellor)	-	5,000	5,000
The National Lottery Community Fund - Reaching Communities/Partnerships	-	18,593	18,593
The Rank Foundation - Time to Shine Project	-	11,463	11,463
	33,892	114,900	148,792
TOTAL FUNDS	466,288	(30,009)	436,279

continued...

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	343,630	(484,752)	(141,122)
Mills Nutrients	-	(3,787)	(3,787)
	343,630	(488,539)	(144,909)
Restricted funds			
Comic Relief Fund	-	(119)	(119)
Lloyds/Nationwide	-	(3,331)	(3,331)
Lottery, Reaching Communities	-	(1)	(1)
Frontline Network St Martins in the Field	42,798	(42,554)	244
Young Lived Experience Team	-	(1,221)	(1,221)
Night Shelter Transformation Fund	100,000	(106,197)	(6,197)
Blackpool Council - Household Support Fund	5,200	(5,200)	-
Warm Hub	-	(7,916)	(7,916)
Changing Futures	39,526	(39,526)	-
The National Lottery Community Fund - Partnerships North West Region	145,245	(46,860)	98,385
Angus Lawon (Counsellor)	27,000	(22,000)	5,000
The National Lottery Community Fund - Reaching Communities/Partnerships	47,501	(28,908)	18,593
The Rank Foundation - Time to Shine Project	17,109	(5,646)	11,463
	424,379	(309,479)	114,900
TOTAL FUNDS	768,009	(798,018)	(30,009)

continued...

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	240,289	267,332	(79,012)	428,609
Mills Nutrients	1,635	(848)	3,000	3,787
	241,924	266,484	(76,012)	432,396
Restricted funds				
Comic Relief Fund	119	-	-	119
Lloyds/Nationwide	3,331	-	-	3,331
Lottery, Reaching Communities	7,154	(7,153)	-	1
Frontline Network St Martins in the Field	12,973	2,134	-	15,107
Young Lived Experience Team	745	(14,865)	15,341	1,221
Night Shelter Transformation Fund	2,234	3,963	-	6,197
Blackpool Council - Household Support Fund	7,921	(7,921)	-	-
Funding Network	21,867	(21,867)	-	-
Warm Hub	25,530	(67,664)	50,050	7,916
Beaverbrooks - Counsellor	-	(10,621)	10,621	-
	81,874	(123,994)	76,012	33,892
TOTAL FUNDS	323,798	142,490	-	466,288

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	490,383	(223,051)	267,332
Mills Nutrients	840	(1,688)	(848)
	491,223	(224,739)	266,484
Restricted funds			
Lottery, Reaching Communities	-	(7,153)	(7,153)
Frontline Network St Martins in the Field	34,957	(32,823)	2,134
Comic Relief - Future Looking Good	25,160	(25,160)	-
Young Lived Experience Team	500	(15,365)	(14,865)
Night Shelter Transformation Fund	100,000	(96,037)	3,963
Blackpool Council - Household Support Fund	15,000	(22,921)	(7,921)
Funding Network	-	(21,867)	(21,867)
Warm Hub	2,665	(70,329)	(67,664)
Changing Futures	73,500	(73,500)	-
Beaverbrooks - Counsellor	10,000	(20,621)	(10,621)
Lottery Cost of Living	65,390	(65,390)	-
Million Hours	10,000	(10,000)	-
	337,172	(461,166)	(123,994)
TOTAL FUNDS	828,395	(685,905)	142,490

continued...

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

16. RESTRICTED FUNDS

Restricted funds are monies received for which the use is restricted for a particular purpose.

Restricted funds of the Streetlife Trust and their purpose are as follows:-

Frontline Network
Now in the final 3rd year of the current grant. This funding from St Martin's in the Fields enables us to facilitate the Blackpool, Wyre and Fylde Frontline Network. We are continuing to enhance communications, share best practice and increase capacity between frontline workers and agencies by way of Workshops, training, monthly meetings, annual conference and regular newsletters.

Night Shelter Transformation Fund
Department for Levelling up, Housing and Communities (DLUHC) granted funding for 2 years 5 months starting in November 2022. To employ 3 support workers and a night shelter manager enabling the shelter to open 24/7 providing 1-1 support and a safe, secure warm place for vulnerable Young People.

Blackpool Council - Household support fund
A further £5200 was awarded in July 2024 to top up our utility costs, contribute to food supplies and staffing. Thus enabling young people to have a continuous access to a safe warm place and hot cooked meals.

Changing Futures
Changing Futures provided funding to employ a young person's link worker for 12 months - Empowering young people 18-25 to develop the skills and knowledge to support, link and engage young people currently experiencing multiple disadvantages back into services.

The National Lottery Community Fund - Partnerships North West Region
Streetlife was awarded funding for three years from March 2024-March 2027 to lead a partnership initiative called Engage 4 Change. Various Organisations make up four teams delivering outreach in four of the most deprived wards in Blackpool; Claremont, Talbot, Bloomfield and Brunswick. They reach out to young people furthest away from the labour market with the aim of supporting them to engage with services, activities training and ultimately paid work.

Angus Lawson Memorial Trust
The ALMT funded a mental health worker to support young people with multiple disadvantage. The worker coordinated daily activities and provided 1:1 support to help young people develop their resilience.

The National Lottery Community Fund - Reaching Communities/Partnerships
Streetlife received 5 years funding from Jan 25- Dec 29 to run its Hopes and Dreams project. This funding contributes to providing support from the day centre 5 days a week and the nightshelter 24/7 365 days a year. Workers engage with young people to not only meet their immediate needs but also to explore their aspirations, identify goals and work towards realising their hopes and dreams.

The Rank Foundation - Time to Shine
The Rank Foundation awarded Streetlife with one year's funding to recruit an individual to develop their skills and abilities and prepare them for a future career in their chosen path. The support from the Rank Foundation has also included a significant amount of leadership training for both the employee and their line manager.

THE STREETLIFE TRUST LIMITED

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

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	111,422	-	111,422	141,497
Gift aid	8,941	-	8,941	2,665
Housing Benefits	132,794	-	132,794	86,003
Other income	7,730	-	7,730	17,796
Housing Benefit Backpay	12,036	-	12,036	86,000
	272,923	-	272,923	333,961
Charitable activities				
Grants	70,707	424,379	495,086	494,434
Total incoming resources	343,630	424,379	768,009	828,395
EXPENDITURE				
Charitable activities				
Wages	179,792	252,009	431,801	352,994
Social security	17,140	13,883	31,023	26,983
Pensions	3,035	1,376	4,411	2,191
	199,967	267,268	467,235	382,168
Support costs				
Management				
Wages	101,572	-	101,572	92,721
Social security	7,999	-	7,999	8,817
Pensions	3,047	-	3,047	4,685
Rent	6,728	-	6,728	6,728
Rates and water	7,767	-	7,767	7,256
Insurance	4,034	-	4,034	3,997
Light and heat	20,471	-	20,471	19,046
Telephone	2,158	-	2,158	2,385
Postage and stationery	1,607	-	1,607	2,808
Advertising	2,974	616	3,590	3,806
Repairs & renewals	28,934	773	29,707	35,791
Equipment	3,511	5,553	9,064	7,692
Cleaning & sundry	11,049	-	11,049	19,740
Motor & Travel	1,300	1,671	2,971	907
Food	11,646	-	11,646	15,583
Office equipment repairs	-	-	-	3,184
Consultants	3,016	-	3,016	2,613
Staff training	4,497	2,873	7,370	6,974
T V Licence	714	-	714	656
Other costs	39,140	7,283	46,423	49,040
Activities	19,014	398	19,412	1,491
Project Costs	-	23,044	23,044	-
	281,178	42,211	323,389	295,920
Finance				
Bank charges	130	-	130	161
Fundraising Platform Charges & Subscriptions	3,128	-	3,128	3,133
	3,258	-	3,258	3,294

THE STREETLIFE TRUST LIMITED

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

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Finance				
Governance costs				
Accountancy and legal fees	4,136	-	4,136	4,523
Total resources expended	488,539	309,479	798,018	685,905
Net income	(144,909)	114,900	(30,009)	142,490

THE STREETLIFE TRUST LIMITED

England & Wales - Charity number 1078167

Accounts

SCANNED

REGISTERED COMPANY NUMBER: 03622494 (England and Wales)
REGISTERED CHARITY NUMBER: 1078167

THE STREETLIFE TRUST LIMITED

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

Rushtons
Chartered Accountants
Avroe House
Avroe Crescent
Blackpool Business Park
Blackpool
Lancashire
FY4 2DP

THE STREETLIFE TRUST LIMITED

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THE STREETLIFE TRUST LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trust is an Ecumenical Youth Work Charity, sponsored by the Blackpool Town Centre Churches, working with young people in the centre of the town. In planning the activities of the Trust for the year, the trustees have referred to the Charity Commission's guidance on public benefit and are satisfied they meet the requirements. The aims of the Trust, as laid down in the Trust Document are:-

a) To assist young people to reach full maturity as individuals.
b) To improve their conditions of life.
c) To help them reach their full physical, mental, emotional and spiritual potential based upon a Christian ethos *

* Christian ethos - Streetlife is run according to Christian principles. Its aim is to support young people through Christian love, care and concern, irrespective of individual beliefs. Streetlife is part of the local churches service to the local community.

Significant activities

During 2023/2024 Streetlife was able to continue to provide a warm, safe space for vulnerable young people in Blackpool. Our Nightshelter remained open 24 hours a day and our day centre continued to be open every afternoon. Streetlife was able to extend its opening hours to meet the increased demand and increased depth of need with additional funding from The National Lottery Million Hours Fundand Community Fund, The Nightshelter Transformation Fund, Household Support Fund and The Angus Lawson Memorial Trust. This additional funding along with the generous support of the local community has meant we have been able to provide a critical service for some of the most vulnerable young people in the country.

Funding from Comic Relief and KFC has continued to support the management of the day centre. Ensuring that we can provide a programme of meaningful activities for those young people accessing the service. Streetlife was once again asked to be involved in filming and our work was featured in the main TV appeal in March 2024.
St Martin's in the Field continue to fund Streetlife to facilitate the Blackpool Wyre and Fylde Frontline Network. This is an excellent project providing local organisations with access to training, meetings and newsletters to share best practice and information to keep up to date with current legislation and topics across the field of homelessness.
Our in-house counsellor continued to support young people in crisis providing a critical service. We thank Beaverbrooks for match funding this post in 2023/24

We held our annual sleepout on 27th March 2024 raising a great sum of £29,000. Over 100 local people slept outside the Nightshelter to raise awareness about youth homelessness and funds for Streetlife. This year we were once again joined by actress, Jodie Prenger. Huge thanks go to her and also to Beaverbrooks for their continued support sponsoring the event as well as Blackpool Church for hosting and refreshments, NVS Services for providing Security and Vinci Building UK Ltd for providing the perimeter fencing. We are tremendously grateful to all those who slept and along with their family, friends and colleagues for sponsoring them.

Streetlife has once again provided support to the Changing Futures Programme by providing a link worker. This worker ensures that young people with complex needs do not fall through the net. They support them to develop confidence and trust in local services so that they can access the support they need.
The National Lottery Community Find awarded a grant for a three year partnership project, of which Streetlife is the lead organisation. The Engage for Change project will provide four teams of youth workers to meet up with young people across Blackpool's deprived wards to help them to link into employment, education and training. The young people they will work with are the furthest away from the labour market and will need to take small steps towards engaging in meaningful activity.

The local community continue to be extremely supportive of Streetlife's work and we are forever grateful to everyone who donates, volunteers and helps to promote our work. Local schools and faith groups have been extremely generous at harvest and Christnas once again. Local groups and businesses also continue to support us for example; Norbain, Rebellion, The Galleon, Waterloo Music Bar, Poulton People's Choir, The Waterloo Women's Choir, Masonic lodges, The Cottage Chippy, Vintro Lounge, Union branches, March of the Mods and many, many more. We cannot dhe work we do without this support.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Reserves policy

The charity operates a reserves policy which aims to cover estimated closure costs in the event that the charity has to cease its activities. The Trustees estimate that those costs could amount to £130,000.

In addition, the Trustees consider it prudent to retain additional funds to ensure that, should a source of income not be immediately renewed, funds are available to cover short term operating costs until alternative funding is received. Such funds would enable the charity to retain the services of experienced staff in the short term. The Trustees consider that the reserves in excess of £130,000 would cover such costs.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03622494 (England and Wales)

Registered Charity number
1078167

Registered office
48 Buchanan Street
Blackpool
Lancashire
FY1 3LQ

Trustees
J D Rawlings
K A Melia
I Todd -Chairman
I McGawley
M Crossley Treasurer
Rev A J Dykes
V Bamborough
L A Crowe
B Andrews (appointed 24.4.23)

Independent Examiner
Christopher Calvert ACA
Rushtons
Chartered Accountants
Avroe House
Avroe Crescent
Blackpool Business Park
Blackpool
Lancashire
FY4 2DP

Chief Executive
Mrs J L Hugo

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

Approved by order of the board of trustees on 15/10/24 and signed on its behalf by:

.....
K Melia - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE STREETLIFE TRUST LIMITED

Independent examiner's report to the trustees of The Streetlife Trust Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

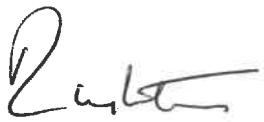
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Christopher Calvert ACA

Rushtons
Chartered Accountants
Avroe House
Avroe Crescent
Blackpool Business Park
Blackpool
Lancashire
FY4 2DP

Date: 22/10/24

THE STREETLIFE TRUST LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	329,696	4,265	333,961	173,962
Charitable activities	4	161,527	332,907	494,434	573,069
Other trading activities	3	-	-	-	5,242
Total		491,223	337,172	828,395	752,273
EXPENDITURE ON					
Charitable activities	5	224,739	461,166	685,905	681,250
Total		224,739	461,166	685,905	681,250
NET INCOME		266,484	(123,994)	142,490	71,023
Transfers between funds	14	(76,012)	76,012	-	-
Net movement in funds		190,472	(47,982)	142,490	71,023
RECONCILIATION OF FUNDS					
Total funds brought forward		241,924	81,874	323,798	252,775
TOTAL FUNDS CARRIED FORWARD		432,396	33,892	466,288	323,798

The notes form part of these financial statements

THE STREETLIFE TRUST LIMITED

BALANCE SHEET
31 MARCH 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	11	1	-	1	1
CURRENT ASSETS					
Debtors	12	88,946	-	88,946	23,755
Cash at bank and in hand		364,399	33,892	398,291	322,049
		453,345	33,892	487,237	345,804
CREDITORS					
Amounts falling due within one year	13	(20,950)	-	(20,950)	(22,007)
NET CURRENT ASSETS		432,395	33,892	466,287	323,797
TOTAL ASSETS LESS CURRENT LIABILITIES		432,396	33,892	466,288	323,798
NET ASSETS		432,396	33,892	466,288	323,798
FUNDS	14				
Unrestricted funds				432,396	241,924
Restricted funds				33,892	81,874
TOTAL FUNDS				466,288	323,798

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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 15/10/24 and were signed on its behalf by:

M Crossley - Trustee

The notes form part of these financial statements

THE STREETLIFE TRUST LIMITED

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	76,242	62,627
Net cash provided by operating activities		76,242	62,627
Change in cash and cash equivalents in the reporting period		76,242	62,627
Cash and cash equivalents at the beginning of the reporting period		322,049	259,422
Cash and cash equivalents at the end of the reporting period		398,291	322,049

The notes form part of these financial statements

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

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net income for the reporting period (as per the Statement of Financial Activities)	142,490	71,023
Adjustments for:		
(Increase)/decrease in debtors	(65,191)	5,052
Decrease in creditors	(1,057)	(13,448)
Net cash provided by operations	76,242	62,627

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank and in hand	322,049	76,242	398,291
	322,049	76,242	398,291
Total	322,049	76,242	398,291

The notes form part of these financial statements

1. 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 financial statements are presented in Sterling (£). Monetary values in the financial statements are rounded to the nearest £.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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 at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	-	at variable rates on reducing balance

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
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.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	141,497	111,563
Gift aid	2,665	1,091
Housing Benefits	86,003	41,236
Other income	17,796	20,072
Housing Benefit Backpay	86,000	-
	333,961	173,962

continued...

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	-	5,242

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2024	2023
		£	£
Grants	Lottery, Reaching Communities	-	117,171
Grants	General Fund	161,527	41,141
Grants	Frontline Network St Martins in the Field	34,957	34,997
Grants	Young Adder	-	174,500
Grants	Comic Relief - Future Looking Good	23,560	52,063
Grants	Transforming Shelter	100,000	49,100
Grants	Household Support Fund	15,000	20,000
Grants	Angus Lawson - Base Afternoons	-	13,700
Grants	Young Lived Experience Team	500	17,500
Grants	Warmhub	-	25,530
Grants	Blackpool Council Housing Support	-	5,000
Grants	Funding Network	-	21,867
Grants	Million Hours	10,000	-
Grants	Changing Futures	73,500	-
Grants	Beaverbrooks - Counsellor	10,000	-
Grants	Lottery Cost of Living	65,390	-
		494,434	573,069

continued...

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Lottery, Reaching Communities	4,540	2,613	7,153
General Fund	12,009	206,417	218,426
Frontline Network St Martins in the Field	28,130	4,693	32,823
Mills Nutrients	-	1,688	1,688
Comic Relief - Future Looking Good	19,763	5,397	25,160
Transforming Shelter	85,270	15,392	100,662
Household Support Fund	10,057	12,899	22,956
Young Lived Experience Team	-	15,365	15,365
Warmhub	70,160	169	70,329
Funding Network	-	21,867	21,867
Million Hours	6,300	3,665	9,965
Changing Futures	66,768	6,732	73,500
Beaverbrooks - Counsellor	20,381	240	20,621
Lottery Cost of Living	58,790	6,600	65,390
	382,168	303,737	685,905

6. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Lottery, Reaching Communities	2,613	-	-	2,613
General Fund	198,600	3,294	4,523	206,417
Frontline Network St Martins in the Field	4,693	-	-	4,693
Mills Nutrients	1,688	-	-	1,688
Comic Relief - Future Looking Good	5,397	-	-	5,397
Transforming Shelter	15,392	-	-	15,392
Household Support Fund	12,899	-	-	12,899
Young Lived Experience Team	15,365	-	-	15,365
Warmhub	169	-	-	169
Funding Network	21,867	-	-	21,867
Million Hours	3,665	-	-	3,665
Changing Futures	6,732	-	-	6,732
Beaverbrooks - Counsellor	240	-	-	240
Lottery Cost of Living	6,600	-	-	6,600
	295,920	3,294	4,523	303,737

continued...

6. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	Lottery, Reaching Communities	General Fund	Frontline Network St Martins in the Field	Mills Nutrients
	£	£	£	£
Wages	-	92,721	-	-
Social security	-	8,817	-	-
Pensions	-	4,685	-	-
Rent	498	-	-	-
Rates and water	537	-	-	-
Insurance	-	3,997	-	-
Light and heat	1,411	-	-	-
Telephone	-	2,385	-	-
Postage and stationery	-	2,808	-	-
Advertising	-	2,953	17	-
Repairs & renewals	-	35,791	-	-
Equipment	-	1,811	832	-
Cleaning & sundry	-	19,740	-	-
Motor & Travel	-	134	773	-
Food	-	-	-	-
Office equipment repairs	-	3,184	-	-
Consultants	-	2,613	-	-
Staff training	45	4,070	-	800
T V Licence	-	656	-	-
Other costs	122	12,235	3,071	888
Activities	-	-	-	-
Bank charges	-	161	-	-
Fundraising Platform Charges & Subscriptions	-	3,133	-	-
Accountancy and legal fees	-	4,523	-	-
	2,613	206,417	4,693	1,688

	Comic Relief - Future Looking Good	Transforming Shelter	Household Support Fund	Young Lived Experience Team
	£	£	£	£
Wages	-	-	-	-
Social security	-	-	-	-
Pensions	-	-	-	-
Rent	-	166	-	-
Rates and water	-	180	-	-
Insurance	-	-	-	-
Light and heat	-	471	-	-
Telephone	-	-	-	-
Postage and stationery	-	-	-	-
Advertising	-	-	-	-
Repairs & renewals	-	-	-	-
Equipment	-	5,049	-	-
Cleaning & sundry	-	-	-	-
Motor & Travel	-	-	-	-
Food	-	-	218	15,365
Office equipment repairs	-	-	-	-
Consultants	-	-	-	-
Staff training	-	-	-	-
T V Licence	-	-	-	-
Carried forward	-	5,866	218	15,365

continued...

6. SUPPORT COSTS - continued

	Comic Relief - Future Looking Good	Transforming Shelter	Household Support Fund	Young Lived Experience Team
	£	£	£	£
Brought forward	-	5,866	218	15,365
Other costs	4,584	9,526	12,681	-
Activities	813	-	-	-
Bank charges	-	-	-	-
Fundraising Platform Charges & Subscriptions	-	-	-	-
Accountancy and legal fees	-	-	-	-
	5,397	15,392	12,899	15,365

	Warmhub	Funding Network	Million Hours	Changing Futures
	£	£	£	£
Wages	-	-	-	-
Social security	-	-	-	-
Pensions	-	-	-	-
Rent	-	4,243	195	1,306
Rates and water	-	4,576	209	1,409
Insurance	-	-	-	-
Light and heat	-	12,011	549	3,698
Telephone	-	-	-	-
Postage and stationery	-	-	-	-
Advertising	-	-	836	-
Repairs & renewals	-	-	-	-
Equipment	-	-	-	-
Cleaning & sundry	-	-	-	-
Motor & Travel	-	-	-	-
Food	-	-	-	-
Office equipment repairs	-	-	-	-
Consultants	-	-	-	-
Staff training	169	-	-	-
T V Licence	-	-	-	-
Other costs	-	1,037	1,198	319
Activities	-	-	678	-
Bank charges	-	-	-	-
Fundraising Platform Charges & Subscriptions	-	-	-	-
Accountancy and legal fees	-	-	-	-
	169	21,867	3,665	6,732

	Beaverbrooks - Counsellor	Lottery Cost of Living	2024 Total activities	2023 Total activities
	£	£	£	£
Wages	-	-	92,721	100,243
Social security	-	-	8,817	9,014
Pensions	-	-	4,685	2,196
Rent	-	320	6,728	6,728
Rates and water	-	345	7,256	6,944
Insurance	-	-	3,997	8,675
Light and heat	-	906	19,046	18,762
Telephone	-	-	2,385	2,152
Carried forward	-	1,571	145,635	154,714

continued...

6. SUPPORT COSTS - continued

	Beaverbrooks - Counsellor	Lottery Cost of Living	2024 Total activities	2023 Total activities
	£	£	£	£
Brought forward	-	1,571	145,635	154,714
Postage and stationery	-	-	2,808	2,494
Advertising	-	-	3,806	1,600
Repairs & renewals	-	-	35,791	30,213
Equipment	-	-	7,692	4,882
Cleaning & sundry	-	-	19,740	17,689
Motor & Travel	-	-	907	2,523
Food	-	-	15,583	6,863
Office equipment repairs	-	-	3,184	3,050
Consultants	-	-	2,613	2,154
Staff training	240	1,650	6,974	17,708
T V Licence	-	-	656	477
Other costs	-	3,379	49,040	84,982
Activities	-	-	1,491	22,653
Bank charges	-	-	161	182
Fundraising Platform Charges & Subscriptions	-	-	3,133	2,972
Accountancy and legal fees	-	-	4,523	8,106
	240	6,600	303,737	363,262

7. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Other operating leases	6,728	6,728

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

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

9. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	445,715	391,296
Social security costs	35,800	30,059
Other pension costs	6,876	8,086
	488,391	429,441

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

	2024	2023
Charitable Services	-	18
Support Staff	-	3
	-	21

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

continued...

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	173,962	-	173,962
Charitable activities			
Lottery, Reaching Communities	-	117,171	117,171
General Fund	41,141	-	41,141
Frontline Network St Martins in the Field	-	34,997	34,997
Young Adder	-	174,500	174,500
Comic Relief - Future Looking Good	-	52,063	52,063
Transforming Shelter	-	49,100	49,100
Household Support Fund	-	20,000	20,000
Angus Lawson - Base Afternoons	-	13,700	13,700
Young Lived Experience Team	-	17,500	17,500
Warmhub	-	25,530	25,530
Blackpool Council Housing Support	-	5,500	5,500
Funding Network	-	21,867	21,867
Other trading activities	5,242	-	5,242
Total	220,345	531,928	752,273
EXPENDITURE ON			
Charitable activities			
Grants	1,661	-	1,661
Lottery, Reaching Communities	-	90,658	90,658
General Fund	265,018	-	265,018
Frontline Network St Martins in the Field	-	32,634	32,634
Segelman Trust	-	7,183	7,183
Mills Nutrients	2,141	-	2,141
Young Adder	-	150,275	150,275
Comic Relief - Future Looking Good	-	51,912	51,912
Transforming Shelter	-	44,816	44,816
Household Support Fund	-	9,279	9,279
Angus Lawson - Base Afternoons	-	5,418	5,418
Young Lived Experience Team	-	15,255	15,255
Blackpool Council Housing Support	-	5,000	5,000
Total	268,820	412,430	681,250
NET INCOME/(EXPENDITURE)	(48,475)	119,498	71,023
Transfers between funds	89,221	(89,221)	-
Net movement in funds	40,746	30,277	71,023
RECONCILIATION OF FUNDS			
Total funds brought forward	201,178	51,597	252,775
TOTAL FUNDS CARRIED FORWARD	241,924	81,874	323,798

continued...

11. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 April 2023 and 31 March 2024	15,265	25,724	40,989
DEPRECIATION			
At 1 April 2023 and 31 March 2024	15,265	25,723	40,988
NET BOOK VALUE			
At 31 March 2024	-	1	1
At 31 March 2023	-	1	1

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Prepayments and accrued income	88,946	23,755

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Social security and other taxes	10,911	8,091
Accrued expenses	10,039	13,916
	20,950	22,007

continued...

14. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	240,289	267,332	(79,012)	428,609
Mills Nutrients	1,635	(848)	3,000	3,787
	241,924	266,484	(76,012)	432,396
Restricted funds				
Comic Relief Fund	119	-	-	119
Lloyds/Nationwide	3,331	-	-	3,331
Lottery, Reaching Communities	7,154	(7,153)	-	1
Frontline Network St Martins in the Field	12,973	2,134	-	15,107
Young Lived Experience Team	745	(14,865)	15,341	1,221
Transforming Shelter	2,234	3,963	-	6,197
Household Support Fund	7,921	(7,921)	-	-
Funding Network	21,867	(21,867)	-	-
Warm Hub	25,530	(67,664)	50,050	7,916
Beaverbrooks - Counsellor	-	(10,621)	10,621	-
	81,874	(123,994)	76,012	33,892
TOTAL FUNDS	323,798	142,490	-	466,288

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	490,383	(223,051)	267,332
Mills Nutrients	840	(1,688)	(848)
	491,223	(224,739)	266,484
Restricted funds			
Lottery, Reaching Communities	-	(7,153)	(7,153)
Frontline Network St Martins in the Field	34,957	(32,823)	2,134
Comic Relief - Future Looking Good	25,160	(25,160)	-
Young Lived Experience Team	500	(15,365)	(14,865)
Transforming Shelter	100,000	(96,037)	3,963
Household Support Fund	15,000	(22,921)	(7,921)
Funding Network	-	(21,867)	(21,867)
Warm Hub	2,665	(70,329)	(67,664)
Changing Futures	73,500	(73,500)	-
Beaverbrooks - Counsellor	10,000	(20,621)	(10,621)
Lottery Cost of Living	65,390	(65,390)	-
Million Hours	10,000	(10,000)	-
	337,172	(461,166)	(123,994)
TOTAL FUNDS	828,395	(685,905)	142,490

continued...

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	195,802	(49,334)	93,821	240,289
Mills Nutrients	776	859	-	1,635
Blackpool Fulfilling Lives	4,600	-	(4,600)	-
	201,178	(48,475)	89,221	241,924
Restricted funds				
Comic Relief Fund	119	-	-	119
Lloyds/Nationwide	3,331	-	-	3,331
Lottery, Reaching Communities	11,382	26,513	(30,741)	7,154
Frontline Network St Martins in the Field	20,442	2,363	(9,832)	12,973
Segelman Trust	6,461	(7,183)	722	-
Young Adder	3,375	24,225	(27,600)	-
Comic Relief - Future Looking Good	6,487	151	(6,638)	-
Blackpool Council Household Support	-	500	(500)	-
Young Lived Experience Team	-	2,245	(1,500)	745
Transforming Shelter	-	4,284	(2,050)	2,234
Household Support Fund	-	10,721	(2,800)	7,921
Funding Network	-	21,867	-	21,867
Angus Lawson - Base Afternoons	-	8,282	(8,282)	-
Warm Hub	-	25,530	-	25,530
	51,597	119,498	(89,221)	81,874
TOTAL FUNDS	252,775	71,023	-	323,798

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	217,345	(266,679)	(49,334)
Mills Nutrients	3,000	(2,141)	859
	220,345	(268,820)	(48,475)
Restricted funds			
Lottery, Reaching Communities	117,171	(90,658)	26,513
Frontline Network St Martins in the Field	34,997	(32,634)	2,363
Segelman Trust	-	(7,183)	(7,183)
Young Adder	174,500	(150,275)	24,225
Comic Relief - Future Looking Good	52,063	(51,912)	151
Blackpool Council Household Support	5,500	(5,000)	500
Young Lived Experience Team	17,500	(15,255)	2,245
Transforming Shelter	49,100	(44,816)	4,284
Household Support Fund	20,000	(9,279)	10,721
Funding Network	21,867	-	21,867
Angus Lawson - Base Afternoons	13,700	(5,418)	8,282
Warm Hub	25,530	-	25,530
	531,928	(412,430)	119,498
TOTAL FUNDS	752,273	(681,250)	71,023

continued...

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

16. RESTRICTED FUNDS

Restricted funds are monies received for which the use is restricted for a particular purpose.

Restricted funds of the Streetlife Trust and their purpose are as follows:-

Lottery, Reaching Communities

Concluded successfully in April 2023.

Frontline Network

Now in year 2 of a further 3 years funding, continuing to enhance communications between frontline workers and agencies by way of Workshops, monthly meetings, annual conference and regular newsletters.

Comic Relief - Future Looking Good

A project that provides advocacy and personal development opportunities for those hardest to reach; with a focus on reforming adverse childhood experiences. This is due to finish 31st October 2023.

Blackpool Council Household support funds

A further £5000 was awarded in June 2023 followed by £10000 in October 2023 to help keep the Base open every afternoon of the week, topping up our extra heating costs, contributing to food supplies and a contribution to staffing. Thus enabling young people to have a continuous safe warm place and hot cooked meals.

Young Lived Experience Team - October 2022 initially for 1 year

Changing Futures funding for Y-LET to bring opportunities of volunteering to those who have experienced multiple disadvantages aged 18-30. Empowering young people to develop the skills and knowledge to support, link and engage young people currently experiencing multiple disadvantages back into services.

Transforming Shelter

Department for Levelling up, Housing and Communities (DLUHC) granted funding for 2 years 5 months starting in November 2022. To employ 3 support workers and a night shelter manager enabling the shelter to open 24/7 providing 1-1 support and a safe, secure warm place for vulnerable Young People.

Funding Network

Funding to provide a bursary for the Y-LET volunteers to be able to actively participate in the programme and to help remove any barriers so they are able to engage fully.

Warm Hub

We have received various pots of money to help us continue to open the Base 'Warm Hub' 7 afternoons a week. These funds were not technically restricted but awarded to us to be put to best use, apart from the Blackpool Council Household support fund as mentioned separately.

Transfers between funds
A transfer is made from restricted funds to unrestricted funds to cover any contributions towards general overheads.

A transfer is made from unrestricted funds to restricted funds to cover any shortfall in funding projects.

THE STREETLIFE TRUST LIMITED

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

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	139,897	1,600	141,497	111,563
Gift aid	-	2,665	2,665	1,091
Housing Benefits	86,003	-	86,003	41,236
Other income	17,796	-	17,796	20,072
Housing Benefit Backpay	86,000	-	86,000	-
	329,696	4,265	333,961	173,962
Other trading activities				
Fundraising events	-	-	-	5,242
Charitable activities				
Grants	161,527	332,907	494,434	573,069
Total incoming resources	491,223	337,172	828,395	752,273
EXPENDITURE				
Charitable activities				
Wages	6,030	346,964	352,994	291,053
Social security	7,051	19,932	26,983	21,045
Pensions	(1,072)	3,263	2,191	5,890
	12,009	370,159	382,168	317,988
Support costs				
Management				
Wages	92,721	-	92,721	100,243
Social security	8,817	-	8,817	9,014
Pensions	4,685	-	4,685	2,196
Rent	-	6,728	6,728	6,728
Rates and water	-	7,256	7,256	6,944
Insurance	3,997	-	3,997	8,675
Light and heat	-	19,046	19,046	18,762
Telephone	2,385	-	2,385	2,152
Postage and stationery	2,808	-	2,808	2,494
Advertising	2,953	853	3,806	1,600
Repairs & renewals	35,791	-	35,791	30,213
Equipment	1,811	5,881	7,692	4,882
Cleaning & sundry	19,740	-	19,740	17,689
Motor & Travel	134	773	907	2,523
Food	-	15,583	15,583	6,863
Office equipment repairs	3,184	-	3,184	3,050
Consultants	2,613	-	2,613	2,154
Staff training	4,870	2,104	6,974	17,708
T V Licence	656	-	656	477
Other costs	17,748	31,292	49,040	84,982
Activities	-	1,491	1,491	22,653
	204,913	91,007	295,920	352,002
Finance				
Bank charges	161	-	161	182
Carried forward	161	-	161	182

THE STREETLIFE TRUST LIMITED

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

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Finance				
Brought forward	161	-	161	182
Fundraising Platform Charges & Subscriptions	3,133	-	3,133	2,972
	3,294	-	3,294	3,154
Governance costs				
Accountancy and legal fees	4,523	-	4,523	8,106
Total resources expended	224,739	461,166	685,905	681,250
Net income	266,484	(123,994)	142,490	71,023

THE STREETLIFE TRUST LIMITED

England & Wales - Charity number 1078167

Accounts

REGISTERED COMPANY NUMBER: 03622494 (England and Wales)
REGISTERED CHARITY NUMBER: 1078167

THE STREETLIFE TRUST LIMITED

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

Rushtons
Chartered Accountants
Avroe House
Avroe Crescent
Blackpool Business Park
Blackpool
Lancashire
FY4 2DP



Luke, a young person accessing Streetlife, providing the entertainment at a Mayor's fundraising event in aid of Streetlife at the top of Blackpool Tower in August 2022.

THE STREETLIFE TRUST LIMITED

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THE STREETLIFE TRUST LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trust is an Ecumenical Youth Work Charity, sponsored by the Blackpool Town Centre Churches, working with young people in the centre of the town. In planning the activities of the Trust for the year, the trustees have referred to the Charity Commission's guidance on public benefit and are satisfied they meet the requirements. The aims of the Trust, as laid down in the Trust Document are:-

a) To assist young people to reach full maturity as individuals.
b) To improve their conditions of life.
c) To help them reach their full physical, mental, emotional and spiritual potential based upon a Christian ethos *

* Christian ethos - Streetlife is run according to Christian principles. Its aim is to support young people through Christian love, care and concern, irrespective of individual beliefs. Streetlife is part of the local churches service to the local community.

OBJECTIVES AND ACTIVITIES

Significant activities

Streetlife has developed its offer to provide a warm, safe space for vulnerable young people in Blackpool. Our Nightshelter is now open 24 hours a day instead of just nights and our opening hours at the day centre have increased from 4 afternoons x 3.5 hours to 7 afternoons x 4 hours doubling our contact time with young people.

The 2022/23 cost of living crisis hitting the country so soon after the covid pandemic has created a massive challenge to the well-being of vulnerable young people accessing our service. Fortunately, Streetlife has been able to extend its opening hours to meet the increased demand and increased depth of need with additional funding from The Nightshelter Transformation Fund, Household Support Fund and The Angus Lawson Memorial Trust. This additional funding along with the generous support of the local community has meant we have been able to provide a critical service for some of the most vulnerable young people in the country.

We were very proud to have been chosen as The Mayor of Blackpool, Cllr Kath Benson's charity during her Mayoral year. This involved raffles in aid of Streetlife, A cocktail and Sunset Session at the top of Blackpool Tower and our first Charity Ball at Blackpool Football Club. The highlight of this is on the second page of this report whereby one of our young people provided the entertainment at the Sunset Session.

Streetlife was visited by a few celebrities in 2022/23. Gethin Jones from the BBC joined us when he came to film one of our volunteers being surprised with a Platinum Jubilee Award. Our volunteer, Jon Bamborough, later went to Buckingham Palace to be presented with the award by Camilla, the then Duchess of Cornwall. He also met Alex Jones from the One Show. Shortly after this, we hosted a visit from Emma Willis on behalf of Comic Relief. Streetlife receives funding from Comic Relief and Emma came to meet young people at Streetlife and produce a film demonstrating the work we do for the 2022 Comic Relief Appeal. This can be found at https://youtu.be/Z6jhVJh302w.com

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

OBJECTIVES AND ACTIVITIES

Significant activities
March 2023 gave us our best ever annual sleepout. Each year approximately 100 local people sleep outside the Nightshelter to raise awareness about youth homelessness and funds for Streetlife. This year we made a whopping £47,000 and we were joined by two local actresses; Nicola Thorpe and Jodie Prenger.

Huge thanks go to Beaverbrooks for their continued support sponsoring the event as well as Blackpool Church for hosting and refreshments, NVS Services for providing Security and Vinci Building UK Ltd for providing the perimeter fencing.

Thank you to everyone involved in Young Adder which concluded in March 2023, especially EPS who provided the staff to deliver the meaningful activities. Whilst we are sad the pilot wasn't continued, we were pleased to ensure all the young people were fully supported. We were also pleased to continue the work in a smaller way with the support from Changing Futures.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Reserves policy
The charity operates a reserves policy which aims to cover estimated closure costs in the event that the charity has to cease its activities. The Trustees estimate that those costs could amount to £105,000.

In addition, the Trustees consider it prudent to retain additional funds to ensure that, should a source of income not be immediately renewed, funds are available to cover short term operating costs until alternative funding is received. Such funds would enable the charity to retain the services of experienced staff in the short term. The Trustees consider that the reserves in excess of £105,000 would cover such costs.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
03622494 (England and Wales)

Registered Charity number
1078167

Registered office
48 Buchanan Street
Blackpool
Lancashire
FY1 3LQ

THE STREETLIFE TRUST LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

Trustees
I Todd - Chairman
J D Rawlings
K A Melia
I McGawley
K Hughes (resigned 01.01.23)
K Robinson (resigned 23.11.22)
M Crossley - Treasurer
Rev A J Dykes (appointed 26.09.22)
V Bamborough (appointed 20.02.23)
L A Crowe (appointed 20.02.23)
B Andrews (appointed 24.04.23)

Independent Examiner
Christopher Calvert ACA
Rushtons
Chartered Accountants
Avroe House
Avroe Crescent
Blackpool Business Park
Blackpool
Lancashire
FY4 2DP

Chief Executive
Mrs J L Hugo

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

Approved by order of the board of trustees on .....1/12/23..... and signed on its behalf by:

.....Ian Todd.....
I Todd - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE STREETLIFE TRUST LIMITED

Independent examiner's report to the trustees of The Streetlife Trust Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Christopher Calvert ACA
Rushtons
Chartered Accountants
Avroe House
Avroe Crescent
Blackpool Business Park
Blackpool
Lancashire
FY4 2DP

Date: 4/12/23

THE STREETLIFE TRUST LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	187,587	-	187,587	189,096
Charitable activities	3				
Comic Relief Fund		-	-	-	4,993
Lottery, Reaching Communities		-	117,171	117,171	114,576
Blackpool Fulfilling Lives		-	-	-	7,730
General Fund		41,141	-	41,141	18,246
Frontline Network St Martins in the Field		-	34,997	34,997	-
Young Adder		-	174,500	174,500	137,100
Comic Relief - Future Looking Good		-	52,063	52,063	69,825
Blackpool Council Thank You Packs		-	-	-	16,800
HSBC Yard Refurbishment		-	-	-	24,000
Transforming Shelter		-	49,100	49,100	-
Household Support Fund		-	20,000	20,000	-
Angus Lawson - Base Afternoons		-	13,700	13,700	-
Young Lived Experience Team		-	17,500	17,500	-
Warmhub		-	25,530	25,530	-
Blackpool Council Housing Support		-	5,500	5,500	-
Funding Network		-	21,867	21,867	-
Total		228,728	531,928	760,656	582,366
EXPENDITURE ON					
Raising funds	4	-	-	-	1,273
Charitable activities	5				
Grants		1,661	-	1,661	-
Comic Relief Fund		-	-	-	10,647
Lottery, Reaching Communities		-	90,658	90,658	108,025
Blackpool Fulfilling Lives		-	-	-	2,130
General Fund		273,401	-	273,401	243,391
Frontline Network St Martins in the Field		-	32,634	32,634	19,061
Segelman Trust		-	7,183	7,183	13,637
Mills Nutrients		2,141	-	2,141	3,156
Young Adder		-	150,275	150,275	126,605
Tackle Inequalities		-	-	-	746

The notes form part of these financial statements

THE STREETLIFE TRUST LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Angus		-	-	-	12,000
Comic Relief - Future Looking Good		-	51,912	51,912	55,769
Blackpool Council Thank You Packs		-	-	-	15,347
HSBC Yard Refurbishment		-	-	-	23,000
Transforming Shelter		-	44,816	44,816	-
Household Support Fund		-	9,279	9,279	-
Angus Lawson - Base Afternoons		-	5,418	5,418	-
Young Lived Experience Team		-	15,255	15,255	-
Blackpool Council Housing Support		-	5,000	5,000	-
Other		-	-	-	15,212
Total		277,203	412,430	689,633	649,999
NET INCOME/(EXPENDITURE)		(48,475)	119,498	71,023	(67,633)
Transfers between funds	14	89,221	(89,221)	-	-
Net movement in funds		40,746	30,277	71,023	(67,633)
RECONCILIATION OF FUNDS					
Total funds brought forward		201,178	51,597	252,775	320,408
TOTAL FUNDS CARRIED FORWARD		241,924	81,874	323,798	252,775

The notes form part of these financial statements

THE STREETLIFE TRUST LIMITED

BALANCE SHEET
31 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	11	1	-	1	1
CURRENT ASSETS					
Debtors	12	23,755	-	23,755	28,807
Cash at bank and in hand		232,052	89,997	322,049	259,422
		255,807	89,997	345,804	288,229
CREDITORS					
Amounts falling due within one year	13	(13,884)	(8,123)	(22,007)	(35,455)
NET CURRENT ASSETS		241,923	81,874	323,797	252,774
TOTAL ASSETS LESS CURRENT LIABILITIES		241,924	81,874	323,798	252,775
NET ASSETS		241,924	81,874	323,798	252,775
FUNDS	14				
Unrestricted funds				241,924	201,178
Restricted funds				81,874	51,597
TOTAL FUNDS				323,798	252,775

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 MARCH 2023

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 1/12/23 and were signed on its behalf by:

M Crossley - Trustee

THE STREETLIFE TRUST LIMITED

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	62,627	(74,473)
Net cash provided by/(used in) operating activities		62,627	(74,473)
Change in cash and cash equivalents in the reporting period		62,627	(74,473)
Cash and cash equivalents at the beginning of the reporting period		259,422	333,895
Cash and cash equivalents at the end of the reporting period		322,049	259,422

The notes form part of these financial statements

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

	2023 £	2022 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	71,023	(67,633)
Adjustments for:		
Decrease/(increase) in debtors	5,052	(27,507)
(Decrease)/increase in creditors	(13,448)	20,667
Net cash provided by/(used in) operations	62,627	(74,473)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22 £	Cash flow £	At 31.3.23 £
Net cash			
Cash at bank and in hand	259,422	62,627	322,049
	259,422	62,627	322,049
Total	259,422	62,627	322,049

The notes form part of these financial statements

1. 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 financial statements are presented in Sterling (£). Monetary values in the financial statements are rounded to the nearest £.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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 at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - at variable rates on reducing balance

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

continued...

1. 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.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	111,563	140,343
Gift aid	14,716	2,524
Housing Benefits	41,236	38,859
Other income	20,072	7,370
	187,587	189,096

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2023	2022
		£	£
Grants	Comic Relief Fund	-	4,993
Grants	Lottery, Reaching Communities	117,171	114,576
Grants	Blackpool Fulfilling Lives	-	7,730
Grants	General Fund	41,141	18,246
Grants	Frontline Network St Martins in the Field	34,997	-
Grants	Young Adder	174,500	137,100
Grants	Comic Relief - Future Looking Good	52,063	69,825
Grants	Blackpool Council Thank You Packs	-	16,800
Grants	HSBC Yard Refurbishment	-	24,000
Grants	Transforming Shelter	49,100	-
Grants	Household Support Fund	20,000	-
Grants	Angus Lawson - Base Afternoons	13,700	-
Grants	Young Lived Experience Team	17,500	-
Grants	Warmhub	25,530	-
Grants	Blackpool Council Housing Support	5,500	-
Grants	Funding Network	21,867	-
		573,069	393,270

continued...

3. INCOME FROM CHARITABLE ACTIVITIES - continued

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Lottery, Reaching Communities	117,171	114,576
Comic Relief Fund	-	4,993
Other Grants	41,141	18,246
Adder	174,500	137,100
Blackpool Council Thank You Packs	-	16,800
HSBC Yard Refurbishment	-	24,000
Blackpool Fulfilling Lives	-	7,730
Comic Relief – Future Looking Good	52,063	69,825
Transforming Shelter	49,100	-
Household Support Fund	20,000	-
Frontline	34,997	-
Angus Lawson - Base Afternoons	13,700	-
Warmhub	25,530	-
Blackpool Council Housing Support	5,500	-
Young Lived Experience Team	17,500	-
Funding Network	21,867	-
	573,069	393,270

continued...

4. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Postage, stationery & advertising	-	1,273

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Grants	1,786	(125)	1,661
Lottery, Reaching Communities	80,984	9,674	90,658
General Fund	16,455	256,946	273,401
Frontline Network St Martins in the Field	22,784	9,850	32,634
Segelman Trust	7,183	-	7,183
Mills Nutrients	-	2,141	2,141
Young Adder	104,374	45,901	150,275
Comic Relief – Future Looking Good	35,435	16,477	51,912
Transforming Shelter	28,784	16,032	44,816
Household Support Fund	-	9,279	9,279
Angus Lawson – Base Afternoons	5,418	-	5,418
Young Lived Experience Team	14,785	470	15,255
Blackpool Council Housing Support	-	5,000	5,000
	317,988	371,645	689,633

continued...

6. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Grants	(125)	-	-	(125)
Lottery, Reaching Communities	9,674	-	-	9,674
General Fund	251,056	2,269	3,621	256,946
Frontline Network St Martins in the Field	8,965	885	-	9,850
Mills Nutrients	2,141	-	-	2,141
Young Adder	45,901	-	-	45,901
Comic Relief - Future Looking Good	16,477	-	-	16,477
Transforming Shelter	11,547	-	4,485	16,032
Household Support Fund	9,279	-	-	9,279
Young Lived Experience Team	470	-	-	470
Blackpool Council Housing Support	5,000	-	-	5,000
	360,385	3,154	8,106	371,645

Support costs, included in the above, are as follows:

	Grants	Lottery Reaching Communities	General Fund
	£	£	£
Wages	1,935	-	98,308
Social security	-	-	9,014
Pensions	(1,935)	-	4,131
Rent	-	-	6,728
Rates and water	-	-	6,944
Insurance	-	-	8,675
Light and heat	-	-	12,912
Telephone	-	-	2,311
Postage and stationery	-	-	2,494
Advertising	-	-	1,600
Repairs & renewals	-	-	30,213
Equipment	-	-	448
Cleaning & sundry	-	-	17,689
Motor & Travel	-	952	166
Food	-	-	3,663
Office equipment repairs	-	-	3,050
Consultants	-	-	2,154
Staff training	-	8,721	1,786
Carried forward	-	9,673	212,286

continued...

6. SUPPORT COSTS - continued

	Grants	Lottery, Reaching Communities	General Fund
	£	£	£
Brought forward	-	9,673	212,286
T V Licence	-	-	2,007
Other costs	(125)	1	26,171
Activities	-	-	10,592
Bank charges	-	-	182
Fundraising Platform Charges & Subscriptions	-	-	2,087
ccountancy and legal fees	-	-	3,621
	(125)	9,674	256,946

	Frontline Network St Martins in the Field	Mills Nutrients	Young Adder	Comic Relief - Future Looking Good	Transforming Shelter
	£	£	£	£	£
Wages	-	-	-	-	-
Social security	-	-	-	-	-
Pensions	-	-	-	-	-
Rent	-	-	-	-	-
Rates and water	-	-	-	-	-
Insurance	-	-	-	-	-
Light and heat	-	-	-	-	850
Telephone	-	-	-	-	-
Postage and stationery	-	-	-	-	-
Advertising	-	-	-	-	-
Repairs & renewals	-	-	-	-	-
Equipment	1,350	-	-	-	3,084
Cleaning & sundry	-	-	-	-	-
Motor & Travel	437	-	-	-	-
Food	200	-	-	-	-
Office equipment repairs	-	-	-	-	-
Consultants	-	-	-	-	-
Staff training	4,801	-	-	2,400	-
T V Licence	-	-	-	-	-
Other costs	2,177	2,141	25,457	14,077	7,613
Activities	-	-	20,444	-	-
Bank charges	-	-	-	-	-
Carried forward	8,965	2,141	45,901	16,477	11,547

continued...

6. SUPPORT COSTS - continued

	Frontline Network St Martins in the Field	Mills Nutrients	Young Adder	Comic Relief - Future Looking Good	Transforming Shelter
	£	£	£	£	£
Brought forward	8,965	2,141	45,901	16,477	11,547
Fundraising Platform Charges & Subscriptions	885	-	-	-	-
Accountancy and legal fees	-	-	-	-	4,485
	9,850	2,141	45,901	16,477	16,032

	Household Support Fund	Young Lived Experience Team		Blackpool Council Housing Support		2023 Total activities	2022 Total activities
	£	£	£	£	£		
Wages	-		-		-	100,243	92,522
Social security	-		-		-	9,014	7,091
Pensions	-		-		-	2,196	4,123
Rent	-		-		-	6,728	5,986
Rates and water	-		-		-	6,944	6,874
Insurance	-		-		-	8,675	3,515
Light and heat	-		-		5,000	18,762	10,919
Telephone	-		-		-	2,311	4,077
Postage and stationery	-		-		-	2,494	2,665
Advertising	-		-		-	1,600	-
Repairs & renewals	-		-		-	30,213	63,070
Equipment	-		-		-	4,882	2,568
Cleaning & sundry	-		-		-	17,689	21,877
Motor & Travel	498		470		-	2,523	153
Food	3,000		-		-	6,863	1,462
Office equipment repairs	-		-		-	3,050	5,532
Consultants	-		-		-	2,154	2,154
Staff training	-		-		-	17,708	20,384
T V Licence	-		-		-	2,007	159
Other costs	5,781		-		-	83,293	72,240
Activities	-		-		-	31,036	37,639
Bank charges	-		-		-	182	204
Fundraising Platform Charges & Subscriptions	-		-		-	2,972	2,945
Carried forward	9,279		470		5,000	363,539	368,159

continued...

6. SUPPORT COSTS - continued

	Household Support Fund	Young Lived Experience Team	Blackpool Council Housing Support	2023 Total activities	2022 Total activities
	£	£	£	£	£
Brought forward	9,279	470	5,000	363,539	368,159
Accountancy and legal fees	-	-	-	8,106	3,467
	9,279	470	5,000	371,645	371,626

7. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Other operating leases	6,728	5,986

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

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

9. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	391,296	345,074
Social security costs	30,059	26,737
Other pension costs	8,086	9,025
	429,441	380,836

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

	2023	2022
Charitable Services	18	16
Support Staff	3	3
	21	19

continued...

9. STAFF COSTS - continued

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	163,239	25,857	189,096
Charitable activities			
Comic Relief Fund	-	4,993	4,993
Lottery, Reaching Communities	-	114,576	114,576
Blackpool Fulfilling Lives	7,730	-	7,730
General Fund	18,246	-	18,246
Young Adder	-	137,100	137,100
Comic Relief - Future Looking Good	-	69,825	69,825
Blackpool Council Thank You Packs	-	16,800	16,800
HSBC Yard Refurbishment	-	24,000	24,000
Total	189,215	393,151	582,366
EXPENDITURE ON			
Raising funds	1,273	-	1,273
Charitable activities			
Comic Relief Fund	-	10,647	10,647
Lottery, Reaching Communities	-	108,025	108,025
Blackpool Fulfilling Lives	2,130	-	2,130
General Fund	243,391	-	243,391
Frontline Network St Martins in the Field	-	19,061	19,061
Segelman Trust	-	13,637	13,637
Mills Nutrients	3,156	-	3,156
Young Adder	-	126,605	126,605
Tackle Inequalities	-	746	746
Angus	-	12,000	12,000
Comic Relief - Future Looking Good	-	55,769	55,769
Blackpool Council Thank You Packs	-	15,347	15,347
HSBC Yard Refurbishment	-	23,000	23,000
Other	15,211	1	15,212
Total	265,161	384,838	649,999

continued...

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(75,946)	8,313	(67,633)
Transfers between funds	78,680	(78,680)	-
Net movement in funds	2,734	(70,367)	(67,633)
RECONCILIATION OF FUNDS			
Total funds brought forward	198,444	121,964	320,408
TOTAL FUNDS CARRIED FORWARD	201,178	51,597	252,775

11. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 April 2022 and 31 March 2023	15,265	25,724	40,989
DEPRECIATION			
At 1 April 2022 and 31 March 2023	15,265	25,723	40,988
NET BOOK VALUE			
At 31 March 2023	-	1	1
At 31 March 2022	-	1	1

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Prepayments and accrued income	23,755	28,807

continued...

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security and other taxes	8,091	6,430
Accrued expenses	13,916	29,025
	22,007	35,455

14. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
Unrestricted funds				
General fund	195,802	(49,334)	93,821	240,289
Mills Nutrients	776	859	-	1,635
Blackpool Fulfilling Lives	4,600	-	(4,600)	-
	201,178	(48,475)	89,221	241,924
Restricted funds				
Comic Relief Fund	119	-	-	119
Lloyds/Nationwide	3,331	-	-	3,331
Lottery, Reaching Communities	11,382	26,513	(30,741)	7,154
Frontline Network St Martins in the Field	20,442	2,363	(9,832)	12,973
Segelman Trust	6,461	(7,183)	722	-
Young Adder	3,375	24,225	(27,600)	-
Comic Relief - Future Looking Good	6,487	151	(6,638)	-
Blackpool Council Household Support	-	500	(500)	-
Young Lived Experience Team	-	2,245	(1,500)	745
Transforming Shelter	-	4,284	(2,050)	2,234
Household Support Fund	-	10,721	(2,800)	7,921
Funding Network	-	21,867	-	21,867
Angus Lawson - Base Afternoons	-	8,282	(8,282)	-
Warm Hub	-	25,530	-	25,530
	51,597	119,498	(89,221)	81,874
TOTAL FUNDS	252,775	71,023	-	323,798

continued...

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	225,728	(275,062)	(49,334)
Mills Nutrients	3,000	(2,141)	859
	228,728	(277,203)	(48,475)
Restricted funds			
Lottery, Reaching Communities	117,171	(90,658)	26,513
Frontline Network St Martins in the Field	34,997	(32,634)	2,363
Segelman Trust	-	(7,183)	(7,183)
Young Adder	174,500	(150,275)	24,225
Comic Relief - Future Looking Good	52,063	(51,912)	151
Blackpool Council Household Support	5,500	(5,000)	500
Young Lived Experience Team	17,500	(15,255)	2,245
Transforming Shelter	49,100	(44,816)	4,284
Household Support Fund	20,000	(9,279)	10,721
Funding Network	21,867	-	21,867
Angus Lawson - Base Afternoons	13,700	(5,418)	8,282
Warm Hub	25,530	-	25,530
	531,928	(412,430)	119,498
TOTAL FUNDS	760,656	(689,633)	71,023

continued...

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	197,512	(81,390)	79,680	195,802
Mills Nutrients	932	(156)	-	776
Blackpool Fulfilling Lives	-	5,600	(1,000)	4,600
	198,444	(75,946)	78,680	201,178
Restricted funds				
Comic Relief Fund	5,773	(5,654)	-	119
Lloyds/Nationwide	3,331	-	-	3,331
Erasmus & British Council Fund	1	(1)	-	-
Lottery, Reaching Communities	26,248	6,551	(21,417)	11,382
Frontline Network St Martins in the Field	16,496	6,246	(2,300)	20,442
Segelman Trust	21,098	(13,637)	(1,000)	6,461
Young Adder	32,280	10,695	(39,600)	3,375
Tackle Inequalities	1,456	(746)	(710)	-
Angus	12,000	(12,000)	-	-
Comic Relief - Future Looking Good	3,281	14,406	(11,200)	6,487
Blackpool Council Than You Packs	-	1,453	(1,453)	-
HSBC Yard Refurbishment	-	1,000	(1,000)	-
	121,964	8,313	(78,680)	51,597
TOTAL FUNDS	320,408	(67,633)	-	252,775

continued...

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	178,485	(259,875)	(81,390)
Mills Nutrients	3,000	(3,156)	(156)
Blackpool Fulfilling Lives	7,730	(2,130)	5,600
	189,215	(265,161)	(75,946)
Restricted funds			
Comic Relief Fund	4,993	(10,647)	(5,654)
Erasmus & British Council Fund	-	(1)	(1)
Lottery, Reaching Communities	114,576	(108,025)	6,551
Frontline Network St Martins in the Field	25,307	(19,061)	6,246
Segelman Trust	-	(13,637)	(13,637)
Young Adder	137,300	(126,605)	10,695
Tackle Inequalities	-	(746)	(746)
Angus	-	(12,000)	(12,000)
Comic Relief - Future Looking Good	70,175	(55,769)	14,406
Blackpool Council Than You Packs	16,800	(15,347)	1,453
HSBC Yard Refurbishment	24,000	(23,000)	1,000
	393,151	(384,838)	8,313
TOTAL FUNDS	582,366	(649,999)	(67,633)

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

16. RESTRICTED FUNDS

Restricted funds are monies received for which the use is restricted for a particular purpose.

Restricted funds of the Streetlife Trust and their purpose are as follows:-

continued...

16. RESTRICTED FUNDS - continued

Lottery, Reaching Communities

Streetlife received an initial four year grant from the Lottery to commence on 1st May 2015 and this was renewed for a further four years. This grant allows Streetlife to employ a Counsellor, Life skills worker and Shelter Team Leader. It also contributes a significant amount towards overheads and activities with young people.

Frontline Network

In September 2017, Streetlife was appointed as a two year pilot project to develop the Frontline Network in Blackpool. After a successful start, a three year extension was granted in September 2019. This is funded by St Martin's in the Field in London, they have set up ten pilot projects across the country. We have appointed a part-time worker to implement this work and a second worker to provide additional support part-time. This finished 31st August 2022.

A new 3 years of funding was granted 1st September 2022 to continue findings from the pilot and enhance communications between frontline workers and agencies by way of Workshops, monthly meetings, annual conference and regular newsletters.

Segelman Trust

Segelman Trust awarded a 3 year grant to employ a Volunteer Co-ordinator. The role will enable improvement of volunteer recruitment and retention, ensuring all of our volunteers are recognised and valued at our annual volunteer celebration. This fund was awarded in September 2018 and extended until August 2022 using furlough funds. This finished in August 2022.

Young Adder

Restricted fund from Public Health Blackpool. Streetlife is leading on this project until 31st March 2023. Young Adder provides diversionary meaningful activities and intensive support for young people with multiple disadvantages who are engaged in substance misuse and criminal activity. This concluded on 31st March 2023.

Comic Relief - Future Looking Good

A project that provides advocacy and personal development opportunities for those hardest to reach; with a focus on reforming adverse childhood experiences. This is due to finish 31st October 2023.

continued...

16. RESTRICTED FUNDS - continued

Angus Lawson Memorial Trust Fund

Streetlife received two grants from ALMT to spend between 1st January and 31st March 2023. The first amount was for £8,700 shortly followed by a further £5,000. The funding was given to extend the opening hours at the Streetlife Day Centre (The Base) in order to provide a warm space 7 afternoons each week for four hours a day. The "warm hub" was to provide a warm, safe space, hot food, access to counselling and 1:1 support, use of showers and laundry facilities and a community larder.

Transforming Shelter

Department for Levelling up, Housing and Communities (DLUHC) granted funding for 2 years 5 months starting in November 2022. To employ 3 support workers and a night shelter manager enabling the shelter to open 24/7 providing 1-1 support and a safe, secure warm place for vulnerable Young People.

Blackpool Council Household support funds

£5,500 was granted in 2022 specifically to help young people living in their own accommodation to top up their Utility bills. A further £20K was granted in January to March 2023 to continue supporting young people with an emergency fund to help with increased utility costs and equipment to stay warm and cook with. It also enabled Streetlife to open every afternoon of the week topping up our extra heating costs to enable young people to have a safe warm place and hot cooked meals.

Young Lived Experience Team – October 2022 initially for 1 year

Changing Futures funding for Y-LET to bring opportunities of volunteering to those who have experienced multiple disadvantages aged 18-30. Empowering young people to develop the skills and knowledge to support, link and engage young people currently experiencing multiple disadvantages back into services.

Funding Network

Funding to provide a bursary for the Y-LET volunteers to be able to actively participate in the programme and to help remove any barriers so they are able to engage fully.

THE STREETLIFE TRUST LIMITED

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

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	111,563	-	111,563	140,343
Gift aid	14,716	-	14,716	2,524
Housing Benefits	41,236	-	41,236	38,859
Other income	20,072	-	20,072	7,370
	187,587	-	187,587	189,096
Charitable activities				
Grants	41,141	531,928	573,069	393,270
Total incoming resources	228,728	531,928	760,656	582,366
EXPENDITURE				
Raising donations and legacies				
Postage,stationery & advertising	-	-	-	1,273
Charitable activities				
Wages	17,311	273,742	291,053	252,552
Social security	1,243	19,802	21,045	19,646
Pensions	(313)	6,203	5,890	4,902
	18,241	299,747	317,988	277,100
Support costs				
Management				
Wages	100,243	-	100,243	92,522
Social security	9,014	-	9,014	7,091
Pensions	2,196	-	2,196	4,123
Rent	6,728	-	6,728	5,986
Rates and water	6,944	-	6,944	6,874
Insurance	8,675	-	8,675	3,515
Light and heat	12,912	5,850	18,762	10,919
Telephone	2,311	-	2,311	4,077
Postage and stationery	2,494	-	2,494	2,665
Advertising	1,600	-	1,600	-
Repairs & renewals	30,213	-	30,213	63,070
Equipment	448	4,434	4,882	2,568
Carried forward	183,778	10,284	194,062	203,410

THE STREETLIFE TRUST LIMITED

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

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Management				
Brought forward	183,778	10,284	194,062	203,410
Cleaning & sundry	17,689	-	17,689	21,877
Motor & Travel	166	2,357	2,523	153
Food	3,663	3,200	6,863	1,462
Office equipment repairs	3,050	-	3,050	5,532
Consultants	2,154	-	2,154	2,154
Staff training	1,786	15,922	17,708	20,384
T V Licence	2,007	-	2,007	159
Other costs	28,187	55,106	83,293	72,240
Activities	10,592	20,444	31,036	37,639
	253,072	107,313	360,385	365,010
Finance				
Bank charges	182	-	182	204
Fundraising Platform Charges & Subscriptions	2,087	885	2,972	2,945
	2,269	885	3,154	3,149
Governance costs				
Accountancy and legal fees	3,621	4,485	8,106	3,467
Total resources expended	277,203	412,430	689,633	649,999
Net (expenditure)/income	(48,475)	119,498	71,023	(67,633)

THE STREETLIFE TRUST LIMITED

England & Wales - Charity number 1078167

Accounts

SCANNED

REGISTERED COMPANY NUMBER: 03622494 (England and Wales)
REGISTERED CHARITY NUMBER: 1078167

THE STREETLIFE TRUST LIMITED

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

Rushtons
Chartered Accountants
Avroe House
Avroe Crescent
Blackpool Business Park
Blackpool
Lancashire
FY4 2DP

THE STREETLIFE TRUST LIMITED

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trust is an Ecumenical Youth Work Charity, sponsored by the Blackpool Town Centre Churches, working with young people in the centre of the town. In planning the activities of the Trust for the year, the trustees have referred to the Charity Commission's guidance on public benefit and are satisfied they meet the requirements. The aims of the Trust, as laid down in the Trust Document are:-

a) To assist young people to reach full maturity as individuals.
b) To improve their conditions of life.
c) To help them reach their full physical, mental, emotional and spiritual potential based upon a Christian ethos *

* Christian ethos - Streetlife is run according to Christian principles. Its aim is to support young people through Christian love, care and concern, irrespective of individual beliefs. Streetlife is part of the local churches service to the local community.

Significant activities

The financial year of 2021/22 began with a slow return to normal from the pandemic with some interruptions occurring during the summer months due to staff and volunteers catching Covid and having to isolate.

Angus Lawson provided funds so that we could continue our 24/7 opening hours for a further 3 months enabling us to continue supporting young people until the end of June 2021.

The Young Adder project has produced some great results in helping many young people on its programme and the Futures Looking Good Project from Comic Relief has seen 15 young people sign up to The Duke of Edinburgh Award scheme with 5 of them obtaining full Bronze awards in October 2021.

Amongst many other success stories of what we have achieved this year, another significant one is the launch of a book 'Stories From The Street' written by young people going through tough times and how they moved on. A collection of work facilitated by a local poet, author and youth worker, Nathan Parker to celebrate the work of Streetlife.

We managed to hold our postponed 'Sleepout' in October 2021, despite many supporters still cautious about the covid virus we had 64 people attend which raised £15,000. Following this our 'Annual Sleepout' resumed in March 2022 with 80 people sleeping out including, for the first time, some of the young people we have supported who wanted to give something back by helping to raise funds. Total raised £18,500. This gave us a total of £33,500 in this financial year.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES
Significant activities

Brexit and Covid 19 have presented problems for overseas volunteers obtaining visas, as we rely on these volunteers to run the night shelter we have had to use funds to employ staff to fill these gaps.

During this financial year we have said farewell to 5 of our Trustees:-
- Rev Linda Tomkinson as her role at Freedom Church is becoming more demanding.
- Rev Steve Haskett who has changed roles and has embarked upon a new challenge.
- Rev Steven Dunn who has moved out of the area to Great Eccleston.
- Linda Markey who has retired and has other personal commitments.
- Brian Taylor, our treasurer, sadly and suddenly passed away on 30th December 2021. Brian was a huge asset to Streetlife and he had supported the Charity for many years. We miss him very much and send our sincere condolences to his family.

Streetlife give thanks to all of these people for their input over the years.

HSBC awarded Streetlife with a grant of £24K to make improvements to the back yard area which gave us a great transformation and looks more welcoming and attractive to sit out there.

We are moving into 2022/23 with a cautious financial outlook as several funds are due to finish during 2023 so there will be a focus on finding new funds. We have formed a 'Friends of Streetlife' group who we hope are going to help us raise awareness and funds throughout the coming year.

As ever we are extremely grateful to all our valued volunteers who give of their time freely, to the staff whose commitment and dedication is much appreciated, to the local schools, churches and businesses who support our work as well as all the individuals who donate time, money and gifts.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Reserves policy

The charity operates a reserves policy which aims to cover estimated closure costs in the event that the charity has to cease its activities. The Trustees estimate that those costs could amount to £105,000.

In addition, the Trustees consider it prudent to retain additional funds to ensure that, should a source of income not be immediately renewed, funds are available to cover short term operating costs until alternative funding is received. Such funds would enable the charity to retain the services of experienced staff in the short term. The Trustees consider that the reserves in excess of £105,000 would cover such costs.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number

03622494 (England and Wales)

Registered Charity number

1078167

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

Registered office
48 Buchanan Street
Blackpool
Lancashire
FY1 3LQ

Trustees
J D Rawlings -Chairman
K A Melia
I Todd
Rev S Dunn Methodist Minister (resigned 24.5.21)
I McGawley
K Hughes
L Markey (resigned 25.11.21)
Rev L Tomkinson Minister of Religion (resigned 27.9.21)
B H Taylor FCA Treasurer (resigned 30.12.21)
K Robinson (appointed 28.01.22)
M Crossley Treasurer (appointed 15.02.22)

Independent Examiner
Christopher Calvert ACA
Institute of Chartered Accountants in England and Wales
Rushtons
Chartered Accountants
Avroe House
Avroe Crescent
Blackpool Business Park
Blackpool
Lancashire
FY4 2DP

Chief Executive
Mrs J L Hugo

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

Approved by order of the board of trustees on 26/9/22 and signed on its behalf by:

J D Rawlings - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE STREETLIFE TRUST LIMITED

Independent examiner's report to the trustees of The Streetlife Trust Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Christopher Calvert ACA
Institute of Chartered Accountants in England and Wales
Rushtons
Chartered Accountants
Avroe House
Avroe Crescent
Blackpool Business Park
Blackpool
Lancashire
FY4 2DP

Date: 29/9/22

THE STREETLIFE TRUST LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	163,239	25,857	189,096	181,940
Charitable activities	3				
Comic Relief Fund		-	4,993	4,993	52,056
Lottery, Reaching Communities		-	114,576	114,576	117,411
Blackpool Fulfilling Lives		7,730	-	7,730	-
General Fund		18,246	-	18,246	30,988
Segelman Trust		-	-	-	23,643
Young Adder		-	137,100	137,100	75,500
Tackle Inequalities		-	-	-	5,050
Angus		-	-	-	12,000
BFL 18-25 Systems Change		-	-	-	28,500
Lottery Community Fund		-	-	-	9,800
Homeless Link Winter transformation		-	-	-	37,000
Ranknet		-	-	-	25,000
Comic Relief – Future Looking Good		-	69,825	69,825	28,600
Blackpool Council Thank You Packs		-	16,800	16,800	-
HSBC Yard Refurbishment		-	24,000	24,000	-
Total		189,215	393,151	582,366	627,488
EXPENDITURE ON					
Raising funds	4	1,273	-	1,273	1,200
Charitable activities	5				
Comic Relief Fund		-	10,647	10,647	36,083
Lloyds/Nationwide		-	-	-	24,512
Lottery, Reaching Communities		-	108,025	108,025	75,618
Blackpool Fulfilling Lives		2,130	-	2,130	-
General Fund		243,391	-	243,391	246,088
Frontline Network St Martins in the Field		-	19,061	19,061	20,273
RBS/Natwest		-	-	-	6,088
Segelman Trust		-	13,637	13,637	15,194
Mills Nutrients		3,156	-	3,156	7,772
Young Adder		-	126,605	126,605	30,220
Tackle Inequalities		-	746	746	3,594
Angus		-	12,000	12,000	-
BFL 18-25 Systems Change		-	-	-	23,832
Lottery Community Fund		-	-	-	8,599
Homeless Link Winter transformation		-	-	-	36,996
Ranknet		-	-	-	16,993
Comic Relief - Future Looking Good		-	55,769	55,769	14,119

The notes form part of these financial statements

THE STREETLIFE TRUST LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Blackpool Council Thank You Packs		-	15,347	15,347	-
HSBC Yard Refurbishment		-	23,000	23,000	-
Other		15,211	1	15,212	-
Total		265,161	384,838	649,999	567,181
NET INCOME/(EXPENDITURE)		(75,946)	8,313	(67,633)	60,307
Transfers between funds	15	78,680	(78,680)	-	-
Net movement in funds		2,734	(70,367)	(67,633)	60,306
RECONCILIATION OF FUNDS					
Total funds brought forward		198,444	121,964	320,408	260,102
TOTAL FUNDS CARRIED FORWARD		201,178	51,597	252,775	320,408

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	11	1	-	1	1
CURRENT ASSETS					
Debtors	12	22,320	6,487	28,807	1,300
Cash at bank and in hand		213,260	46,162	259,422	333,895
		235,580	52,649	288,229	335,195
CREDITORS					
Amounts falling due within one year	13	(34,403)	(1,052)	(35,455)	(14,788)
NET CURRENT ASSETS		201,177	51,597	252,774	320,407
TOTAL ASSETS LESS CURRENT LIABILITIES		201,178	51,597	252,775	320,408
NET ASSETS		201,178	51,597	252,775	320,408
FUNDS	15				
Unrestricted funds				201,178	198,444
Restricted funds				51,597	121,964
TOTAL FUNDS				252,775	320,408

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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 26/9/22 and were signed on its behalf by:

M Crossley - Trustee

The notes form part of these financial statements

THE STREETLIFE TRUST LIMITED

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	(74,473)	66,050
Net cash (used in)/provided by operating activities		(74,473)	66,050
Change in cash and cash equivalents in the reporting period		(74,473)	66,050
Cash and cash equivalents at the beginning of the reporting period	2	333,895	267,846
Cash and cash equivalents at the end of the reporting period	2	259,422	333,895

The notes form part of these financial statements

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

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

	2022 £	2021 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(67,633)	60,307
Adjustments for:		
Decrease in debtors	(27,507)	3,633
(Decrease)/increase in creditors	20,667	2,110
Net cash (used in)/provided by operations	(74,473)	66,050

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2022 £	2021 £
Cash in hand	18	18
Notice deposits (less than 3 months)	265,042	333,877
Overdrafts included in bank loans and overdrafts falling due within one year	(5,638)	-
Total cash and cash equivalents	259,422	333,895

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21 £	Cash flow £	At 31.3.22 £
Net cash			
Cash at bank and in hand	333,895	(74,473)	259,422
	333,895	(74,473)	259,422
Total	333,895	(74,473)	259,422

The notes form part of these financial statements

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

1. 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 financial statements are presented in Sterling (£). Monetary values in the financial statements are rounded to the nearest £.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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 at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- at variable rates on reducing balance

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
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.

continued...

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	140,343	133,514
Gift aid	2,524	-
Housing Benefits	38,859	30,670
Other income	7,370	17,756
	189,096	181,940

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2022	2021
		£	£
Grants	Comic Relief Fund	4,993	44,924
CJRS Government Grants	Comic Relief Fund	-	7,132
Grants	Lottery, Reaching Communities	114,576	111,990
CJRS Government Grants	Lottery, Reaching Communities	-	5,421
Grants	Blackpool Fulfilling Lives	7,730	-
Grants	General Fund	18,246	10,000
CJRS Government Grants	General Fund	-	20,988
Grants	Segelman Trust	-	20,000
CJRS Government Grants	Segelman Trust	-	3,643
Grants	Young Adder	137,100	75,500
Grants	Tackle Inequalities	-	5,050
Grants	Angus	-	12,000
Grants	BFL 18-25 Systems Change	-	28,500
Grants	Lottery Community Fund	-	9,800
Grants	Homeless Link Winter transformation	-	37,000
Grants	Ranknet	-	25,000
Grants	Comic Relief – Future Looking Goof	69,825	28,600
Grants	Blackpool Council Thank You Packs	16,800	-
Grants	HSBC Yard Refurbishment	24,000	-
		393,270	445,548

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Lottery, Reaching Communities	114,576	-
Comic Relief Fund	4,993	-
Other Grants	18,246	408,364
Adder	137,100	-
Blackpool Council Thank You Packs	16,800	-
Blackpool Fulfilling Lives	7,730	-
Carried forward	299,445	408,364

continued...

3. INCOME FROM CHARITABLE ACTIVITIES - continued

	2022	2021
	£	£
Brought forward	299,445	408,364
HSBC Yard Refurbishment	24,000	-
	323,445	408,364

4. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Postage, stationery & advertising	1,273	1,200

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Comic Relief Fund	5,480	5,167	10,647
Lottery, Reaching Communities	103,738	4,287	108,025
Blackpool Fulfilling Lives	-	2,130	2,130
General Fund	394	242,997	243,391
Frontline Network St Martins in the Field	18,880	181	19,061
Segelman Trust	13,376	261	13,637
Mills Nutrients	-	3,156	3,156
Young Adder	91,544	35,061	126,605
Tackle Inequalities	-	746	746
Angus	12,000	-	12,000
Comic Relief – Future Looking Good	31,688	24,081	55,769
Blackpool Council Thank You Packs	-	15,347	15,347
HSBC Yard Refurbishment	-	23,000	23,000
	277,100	356,414	633,514

continued...

6. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Other resources expended	17,972	-	(2,760)	15,212
Comic Relief Fund	5,167	-	-	5,167
Lottery, Reaching Communities	4,287	-	-	4,287
Blackpool Fulfilling Lives	2,130	-	-	2,130
General Fund	233,621	3,149	6,227	242,997
Frontline Network St Martins in the Field	181	-	-	181
Segelman Trust	261	-	-	261
Mills Nutrients	3,156	-	-	3,156
Young Adder	35,061	-	-	35,061
Tackle Inequalities	746	-	-	746
Comic Relief – Future Looking Good	24,081	-	-	24,081
Blackpool Council Thank You Packs	15,347	-	-	15,347
HSBC Yard Refurbishment	23,000	-	-	23,000
	365,010	3,149	3,467	371,626

Support costs, included in the above, are as follows:

	Other Resources Expended	Comic Relief Fund	Lottery, Reaching Communities	Blackpool Fulfilling Lives	General Fund
	£	£	£	£	£
Wages	-	-	-	-	92,522
Social security	-	-	-	-	7,091
Pensions	-	-	-	-	4,123
Rent	(3,590)	-	-	-	9,576
Rates and water	(295)	-	-	-	7,169
Insurance	-	-	-	-	3,515
Light and heat	(2,796)	-	-		13,715
Telephone	-	-	-		4,077
Postage and stationery	75	-	-		2,590
Repairs & renewals	21,895	-	-		18,175
Equipment	-	-	-	350	2,218
Cleaning & sundry	1,419	-	-		20,458
Motor & Travel	-	-	145		-
Food	-	-	-		1,462
Office equipment repairs	-	-	-		5,532
Consultants	-	-	-		2,154
Staff training	-	2,240	4,142	770	632
T V Licence	-	-	-		159
Other costs	1,264	2,927	-	50	37,581
Activities	-	-	-	960	872
Bank charges	-	-	-		204
Fundraising Platform Charges & Subscriptions	-	-	-	-	2,945
Accountancy and legal fees	(2,760)	-	-	-	6,227
	15,212	5,167	4,287	2,130	242,997

continued...

6. SUPPORT COSTS - continued

	Frontline Network St Martins in the Field	Segelman Trust	Mills Nutrients	Young Adder	Tackle Inequalities
	£	£	£	£	£
Wages	-	-	-	-	-
Social security	-	-	-	-	-
Pensions	-	-	-	-	-
Rent	-	-	-	-	-
Rates and water	-	-	-	-	-
Insurance	-	-	-	-	-
Light and heat	-	-	-	-	-
Telephone	-	-	-	-	-
Postage and stationery	-	-	-	-	-
Advertising	-	-	-	-	-
Repairs & renewals	-	-	-	-	-
Equipment	-	-	-	-	-
Cleaning & sundry	-	-	-	-	-
Motor & Travel	8	-	-	-	-
Food	-	-	-	-	-
Office equipment repairs	-	-	-	-	-
Consultants	-	-	-	-	-
Staff training	-	-	-	-	-
T V Licence	-	-	-	-	-
Other costs	173	261	3,156	-	-
Activities	-	-	-	35,061	746
Bank charges	-	-	-	-	-
Fundraising Platform Charges & Subscriptions	-	-	-	-	-
Accountancy and legal fees	-	-	-	-	-
	181	261	3,156	35,061	746

	Blackpool Council Thank You Packs	Comic Relief- Future Looking Good	HSBC Yard Refurbishment	2022 Total activities	2021 Total activities
	£	£	£	£	£
Wages	-	-	-	92,522	64,776
Social security	-	-	-	7,091	5,043
Pensions	-	-	-	4,123	1,928
Rent	-	-	-	5,986	22,948
Rates and water	-	-	-	6,874	5,348
Insurance	-	-	-	3,515	4,993
Light and heat	-	-	-	10,919	7,955
Telephone	-	-	-	4,077	5,823
Postage and stationery	-	-	-	2,665	654
Repairs & renewals	-	-	23,000	63,070	18,671
Equipment	-	-	-	2,568	7,899
Carried forward	-	-	23,000	203,410	146,038

continued...

6. SUPPORT COSTS - continued

	Blackpool Council Thank You Packs	Comic Relief- Future Looking Good	HSBC Yard Refurbishment	2022 Total activities	2021 Total activities
	£	£	£	£	£
Brought forward	-	-	23,000	203,410	146,038
Cleaning & sundry	-	-	-	21,877	15,817
Motor & Travel	-	-	-	153	955
Food	-	-	-	1,462	5,320
Office equipment repairs	-	-	-	5,532	10,544
Consultants	-	-	-	2,154	4,221
Staff training	-	12,600	-	20,384	12,998
TV License	-	-	-	159	158
Other costs	15,347	11,481	-	72,240	60,445
Activities	-	-	-	37,639	6,160
Bank charges	-	-	-	204	144
Fundraising Platform Charges & Subscriptions	-	-	-	2,945	2,567
Accountancy and legal fees	-	-	-	3,467	3,446
	15.347	24,081	23,000	371,626	268,813

7. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Other operating leases	5,986	22,948

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

9. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	345,074	333,999
Social security costs	26,737	26,065
Other pension costs	9,025	8,851
	380,836	368,915

continued...

9. STAFF COSTS - continued

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

	2022	2021
Charitable Services	16	16
Support Staff	3	3
	19	19

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	157,328	24,612	181,940
Charitable activities			
Comic Relief Fund	-	52,056	52,056
Lottery, Reaching Communities	-	117,411	117,411
General Fund	30,988	-	30,988
Segelman Trust	-	23,643	23,643
Young Adder	-	75,500	75,500
Tackle Inequalities	-	5,050	5,050
Angus	-	12,000	12,000
BFL 18-25 Systems Change	-	28,500	28,500
Lottery Community Fund	-	9,800	9,800
Homeless Link Winter transformation	-	37,000	37,000
Ranknet	-	25,000	25,000
Comic Relief - Future Looking Good	-	28,600	28,600
Total	188,316	439,172	627,488
EXPENDITURE ON			
Raising funds	-	1,200	1,200
Charitable activities			
Comic Relief Fund	-	36,083	36,083
Lloyds/Nationwide	-	24,512	24,512
Lottery, Reaching Communities	-	75,618	75,618
General Fund	246,088	-	246,088
Frontline Network St Martins in the Field	-	20,273	20,273
RBS/Natwest	-	6,088	6,088
Segelman Trust	-	15,194	15,194
Mills Nutrients	7,772	-	7,772
Young Adder	-	30,220	30,220
Tackle Inequalities	-	3,594	3,594
BFL 18-25 Systems Change	-	23,832	23,832
Lottery Community Fund	-	8,599	8,599
Homeless Link Winter transformation	-	36,996	36,996

continued...

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Ranknet	-	16,993	16,993
Comic Relief - Future Looking Good	-	14,119	14,119
Total	253,860	313,321	567,181
NET INCOME/(EXPENDITURE)	(65,544)	125,851	60,307
Transfers between funds	82,887	(82,887)	-
Net movement in funds	17,343	42,963	60,306
RECONCILIATION OF FUNDS			
Total funds brought forward	181,101	79,001	260,102
TOTAL FUNDS CARRIED FORWARD	198,444	121,964	320,408

11. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 April 2021 and 31 March 2022	15,265	25,724	40,989
DEPRECIATION			
At 1 April 2021 and 31 March 2022	15,265	25,723	40,988
NET BOOK VALUE			
At 31 March 2022	-	1	1
At 31 March 2021	-	1	1

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Prepayments and accrued income	28,807	1,300

continued...

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Social security and other taxes	6,430	6,036
Accrued expenses	29,025	8,752
	35,455	14,788

14. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	197,512	(81,390)	79,680	195,802
Mills Nutrients	932	(156)	-	776
Blackpool Fulfilling Lives	-	5,600	(1,000)	4,600
	198,444	(75,946)	78,680	201,178
Restricted funds				
Comic Relief Fund	5,773	(5,654))	-	119
Lloyds/Nationwide	3,331	-	-	3,331
Lottery, Reaching Communities	26,248	6,551	(21,417)	11,382
Frontline Network St Martins in the Field	16,496	6,246	(2,300)	20,442
Segelman Trust	21,098	(13,637)	(1,000)	6,461
Young Adder	32,280	10,695	(39,600)	3,375
Tackle Inequalities	1,456	(746)	(710)	-
Angus	12,000	(12,000)	-	-
Comic Relief - Future Looking Good	3,281	14,406	(11,200)	6,487
Blackpool Council Thank You Packs	-	1,453	(1,453)	-
HSBC Yard Refurbishment	-	1,000	(1,000)	-
	121,964	8,313	(78,680)	51,597
TOTAL FUNDS	320,408	(67,633)	-	252,775

continued...

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	178,485	(259,875)	(81,390)
Mills Nutrients	3,000	(3,156)	(156)
Blackpool Fulfilling Lives	7,730	(2,130)	5,600
	189,215	(265,161)	(75,946)
Restricted funds			
Comic Relief Fund	4,993	(10,647)	(5,654)
Lottery, Reaching Communities	114,576	(108,025)	6,551
Frontline Network St Martins in the Field	25,307	(19,061)	6,246
Segelman Trust	-	(13,637)	(13,637)
Young Adder	137,300	(126,605)	10,695
Tackle Inequalities	-	(746)	(746)
Angus	-	(12,000)	(12,000)
Comic Relief – Future Looking Good	70,175	(55,769)	14,406
Blackpool Council Than You Packs	16,800	(15,347)	1,453
HSBC Yard Refurbishment	24,000	(23,000)	1,000
	393,151	(384,838)	8,313
TOTAL FUNDS	582,366	(649,999)	(67,633)

continued...

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	178,897	(64,272)	82,887	197,512
Mills Nutrients	2,204	(1,272)	-	932
	181,101	(65,544)	82,887	198,444
Restricted funds				
Comic Relief Fund	-	15,973	(10,200)	5,773
Lloyds/Nationwide	27,579	(24,512)	264	3,331
Lottery, Reaching Communities	13,501	41,793	(29,046)	26,248
Frontline Network St Martins in the Field	14,394	4,339	(2,237)	16,496
Cook & Eat	2,789	-	(2,789)	-
RBS/Natwest	6,088	(6,088)	-	-
Segelman Trust	14,649	8,449	(2,000)	21,098
Young Adder	-	45,280	(13,000)	32,280
Tackle Inequalities	-	1,456	-	1,456
Angus	-	12,000	-	12,000
BFL 18-25 Systems Change	-	4,668	(4,668)	-
Lottery Community Fund	-	1	(1)	-
Homeless Link Winter transformation	-	4	(4)	-
Ranknet	-	8,007	(8,007)	-
Comic Relief - Future Looking Good	-	14,481	(11,200)	3,281
	79,001	125,851	(82,887)	121,964
TOTAL FUNDS	260,102	60,307	-	320,408

continued...

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	181,816	(246,088)	(64,272)
Mills Nutrients	6,500	(7,772)	(1,272)
	188,316	(253,860)	(65,544)
Restricted funds			
Comic Relief Fund	52,056	(36,083)	15,973
Lloyds/Nationwide	-	(24,512)	(24,512)
Lottery, Reaching Communities	117,411	(75,618)	41,793
Frontline Network St Martins in the Field	24,612	(20,273)	4,339
RBS/Natwest	-	(6,088)	(6,088)
Segelman Trust	23,643	(15,194)	8,449
Young Adder	75,500	(30,220)	45,280
Tackle Inequalities	5,050	(3,594)	1,456
Angus	12,000	-	12,000
BFL 18-25 Systems Change	28,500	(23,832)	4,668
Lottery Community Fund	9,800	(9,799)	1
Homeless Link Winter transformation	37,000	(36,996)	4
Ranknet	25,000	(16,993)	8,007
Comic Relief - Future Looking Good	28,600	(14,119)	14,481
	439,172	(313,321)	125,851
TOTAL FUNDS	627,488	(567,181)	60,307

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

16. RESTRICTED FUNDS

Restricted funds are monies received for which the use is restricted for a particular purpose.

Restricted funds of the Streetlife Trust and their purpose are as follows:-

Comic Relief Fund

We were awarded three years funding to work with young people aged 20 and under, to encourage young people's involvement in Social Action. We will be aiming to support young people to gain a Duke of Edinburgh Award as part of this process. The project started in March 2018.

Lottery, Reaching Communities

Streetlife received an initial four year grant from the Lottery to commence on 1st May 2015 and this was renewed for a further four years. This grant allows Streetlife to employ a Counsellor, Life skills worker and Shelter Team Leader. It also contributes a significant amount towards overheads and activities with young people.

continued...

16. RESTRICTED FUNDS - continued

Frontline Network

In September 2017, Streetlife was appointed as a two year pilot project to develop the Frontline Network in Blackpool. After a successful start, a three year extension was granted in September 2019. This is funded by St Martin's in the Field in London, they have set up ten pilot projects across the country. We have appointed a part-time worker to implement this work and a second worker to provide additional support part-time.

Segelman Trust

Segelman Trust awarded a 3 year grant to employ a Volunteer Co-ordinator. The role will enable improvement of volunteer recruitment and retention, ensuring all of our volunteers are recognised and valued at our annual volunteer celebration. This fund was awarded in September 2018.This fund was awarded in September 2018 and extended until August 2022 using furlough funds.

Young Adder

Restricted fund from Public Health Blackpool. Streetlife is leading on this project until 31.3.23. Young Adder provides diversionary meaningful activities and intensive support for young people with multiple disadvantages who are engaged in substance misuse and criminal activity.

Comic Relief - Future Looking Good

A project that provides advocacy and personal development opportunities for those hardest to reach; with a focus on reforming adverse childhood experiences.

Tackling Inequalities

A fund that was initially to be spent by the end of March 2021 but has been extended due to Covid until end of September. Tackling Inequalities is funding from Active Lancashire and was awarded to enable young people to have access to physical training, either in a gym environment or other informal setting and provide them with sports clothing if necessary. The fund will also provide training for a staff member and volunteers to become fitness trainers to coach the young people.

Angus Lawson

This is a separate restricted fund. Angus Lawson awarded this funding to enable Streetlife to continue providing the 24 hour access due to Covid restrictions (initially provided by Homeless Link) for the months April, May and June 2021 but they sent the money over at the end of March.

continued...

16. RESTRICTED FUNDS - continued

HSBC Yard Refurbishment

HSBC bank awarded Streetlife a grant to improve the outside yard area at Streetlife which had become very tired. Undertaken in December 2021 the area that the young people use has been transformed into a bright welcoming space.

Blackpool Fulfilling Lives

Streetlife commissioned a local Poet to facilitate working with young people to write about their lives and experiences in order to produce a book. The book has been published and copies are available to buy to highlight how young people have gone through tough times and with the help of Streetlife have moved on in life.

Blackpool Council Thank You Packs

Blackpool Council asked Streetlife to put together 'bags of goodies' which were paid for by the Council and given to all Council care worker employees in recognition for their dedication during the lockdown restrictions of the pandemic..

THE STREETLIFE TRUST LIMITED

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

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	115,036	25,307	140,343	133,514
Gift aid	2,524	-	2,524	-
Housing Benefits	38,859	-	38,859	30,670
Other income	6,820	550	7,370	17,756
	163,239	25,857	189,096	181,940
Charitable activities				
Grants	25,976	367,294	393,270	408,364
CJRS Government Grants	-	-	-	37,184
	25,976	367,294	393,270	445,548
Total incoming resources	189,215	393,151	582,366	627,488
EXPENDITURE				
Raising donations and legacies				
Postage, stationery & advertising	1,273	-	1,273	1,200
Charitable activities				
Wages	394	252,158	252,552	269,223
Social security	-	19,646	19,646	21,022
Pensions	-	4,902	4,902	6,923
	394	276,706	277,100	297,168
Support costs				
Management				
Wages	92,522	-	92,522	64,776
Social security	7,091	-	7,091	5,043
Pensions	4,123	-	4,123	1,928
Rent	5,986	-	5,986	22,948
Rates and water	6,874	-	6,874	5,348
Insurance	3,515	-	3,515	4,993
Light and heat	10,919	-	10,919	7,955
Telephone	4,077	-	4,077	5,823
Postage and stationery	2,665	-	2,665	654
Repairs & renewals	40,070	23,000	63,070	18,671
Equipment	2,568	-	2,568	7,899
Cleaning & sundry	21,877	-	21,877	15,817
Motor & Travel	-	153	153	955
Food	1,462	-	1,462	5,320
Office equipment repairs	5,532	-	5,532	10,544
Carried forward	209,281	23,153	232,434	178,674

THE STREETLIFE TRUST LIMITED

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

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Management				
Brought forward	209,281	23,153	232,434	178,674
Consultants	2,154	-	2,154	4,221
Staff training	1,402	18,982	20,384	12,998
T V Licence	159	-	159	158
Other costs	42,050	30,190	72,240	60,445
Activities	1,832	35,807	37,639	6,160
	256,878	108,132	365,010	262,656
Finance				
Bank charges	204	-	204	144
Fundraising Platform Charges	2,945	-	2,945	2,567
	3,149	-	3,149	2,711
Governance costs				
Accountancy and legal fees	3,467	-	3,467	3,446
Total resources expended	265,161	384,838	649,999	567,181
Net income	(75,946)	8,313	(67,633)	60,307

THE STREETLIFE TRUST LIMITED

England & Wales - Charity number 1078167

Accounts

REGISTERED COMPANY NUMBER: 03622494 (England and Wales)
REGISTERED CHARITY NUMBER: 1078167

THE STREETLIFE TRUST LIMITED

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

Rushtons
Chartered Accountants
Avroe House
Avroe Crescent
Blackpool Business Park
Blackpool
Lancashire
FY4 2DP

THE STREETLIFE TRUST LIMITED

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THE STREETLIFE TRUST LIMITED

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trust is an Ecumenical Youth Work Charity, sponsored by the Blackpool Town Centre Churches, working with young people in the centre of the town. In planning the activities of the Trust for the year, the trustees have referred to the Charity Commission's guidance on public benefit and are satisfied they meet the requirements. The aims of the Trust, as laid down in the Trust Document are:-

a) To assist young people to reach full maturity as individuals.
b) To improve their conditions of life.
c) To help them reach their full physical, mental, emotional and spiritual potential based upon a Christian ethos *

* Christian ethos - Streetlife is run according to Christian principles. Its aim is to support young people through Christian love, care and concern, irrespective of individual beliefs. Streetlife is part of the local churches service to the local community.

Significant activities

The financial year of 2020/21 has been very challenging due to the worldwide COVID 19 pandemic. The nationwide lockdown which began in March 2020 continued into the summer in various formats throughout the year. We continued to work in partnership with Public Health, Housing Options, The Food Partnership and Blackpool Coastal Housing to ensure everyone's needs were met. Our funders were consulted about the changes to our services and we received full support from each of them. A number of staff were furloughed until September, whilst the rest of the staff and volunteer team continued to provide a summer outreach service.

Streetlife was able to re-open the day centre in September and the night shelter in November. Both facilities had significant measures in place to prevent the transmission of the virus. We were encouraged by MHCLG and the Local Authority to provide a 24 hour 7 day a week service to the young people who accesses the shelter. Homelesslink provided the funding to enable this to happen up to 31st March 2021. We were able to take on temporary staff to help us provide the new service.

As well as the funding from Homelesslink, Streetlife secured other Covid support funding from The Big Lottery, Rank Foundation and Comic Relief. We employed a total of eight new temporary staff and were able to provide equipment, activities, training and essential items to young people in temporary accommodation.

The Annual Sleepout had been postponed from March 2020 to October 2020 but unfortunately it was cancelled again. We were also unable to hold it in March 2021.

There are five full-time and five part-time permanent employees during this year who have been extremely flexible and committed during this extraordinary year.

The Home Office provided new funding for Blackpool to run an Adder project in November 2020. Streetlife were asked to run the Young Adder aspect of this fund and have a contract to manage this project until March 2023. It involves supporting young people with multiple disadvantage and providing meaningful activities to divert them from using drugs and participating in criminal activity. It is a multi-agency project and Streetlife have employed an additional 2 full-time workers and one part-time worker to assist with it.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

The valuable support from our full-time volunteers has continued. A local benefactor provider Streetlife with a new house to accommodate the volunteers and they were able to move in in December 2020. The excellent links with Braunschweig in Germany, Lattitude and Jobs Friends Houses continued despite the challenges of Covid.

We are moving into 2021/22 in a steady financial position and we will continue to be closely monitoring the impact of Covid 19 on our services and finances with the ultimate aim of keeping everyone safe.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Reserves policy

The charity operates a reserves policy which aims to cover estimated closure costs in the event that the charity has to cease its activities. The Trustees estimate that those costs could amount to £105,000.

In addition, the Trustees consider it prudent to retain additional funds to ensure that, should a source of income not be immediately renewed, funds are available to cover short term operating costs until alternative funding is received. Such funds would enable the charity to retain the services of experienced staff in the short term. The Trustees consider that the reserves in excess of £105,000 would cover such costs.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03622494 (England and Wales)

Registered Charity number

1078167

Registered office

48 Buchanan Street
Blackpool
Lancashire
FY1 3LQ

Trustees

J D Rawlings	Chairman
K A Melia	
I Todd	
Rev S Dunn	Methodist Minister
Reverend S I Haskett	Minister of Religion
I McGawley	
K Hughes	
L Markey	
Rev L Tomkinson	Minister of Religion
B H Taylor FCA	Treasurer

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

Independent Examiner
Christopher Calvert ACA
Institute of Chartered Accountants in England and Wales
Rushtons
Chartered Accountants
Avroe House
Avroe Crescent
Blackpool Business Park
Blackpool
Lancashire
FY4 2DP

Chief Executive
Mrs J L Hugo

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

Approved by order of the board of trustees on 28/10/21 and signed on its behalf by:

J D Rawlings - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE STREETLIFE TRUST LIMITED

Independent examiner's report to the trustees of The Streetlife Trust Limited ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Christopher Calvert ACA
Institute of Chartered Accountants in England and Wales
Rushtons
Chartered Accountants
Avroe House
Avroe Crescent
Blackpool Business Park
Blackpool
Lancashire
FY4 2DP

Date: 28/10/21

THE STREETLIFE TRUST LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	157,328	24,612	181,940	284,987
Charitable activities	3				
Comic Relief Fund		-	52,056	52,056	49,618
Lloyds/Nationwide		-	-	-	38,150
Lottery, Reaching Communities		-	117,411	117,411	109,511
General Fund		30,988	-	30,988	-
RBS/Natwest		-	-	-	4,749
Segelman Trust		-	23,643	23,643	20,000
Young Adder		-	75,500	75,500	-
Tackle Inequalities		-	5,050	5,050	-
Angus		-	12,000	12,000	-
BFL 18-25 Systems Change		-	28,500	28,500	-
Lottery Community Fund		-	9,800	9,800	-
Homeless Link Winter transformation		-	37,000	37,000	-
Ranknet		-	25,000	25,000	-
Comic Relief - Future Looking Good		-	28,600	28,600	-
Total		188,316	439,172	627,488	507,015
EXPENDITURE ON					
Raising funds	4	-	1,200	1,200	5,489
Charitable activities	5				
Comic Relief Fund		-	36,083	36,083	41,486
Lloyds/Nationwide		-	24,512	24,512	36,963
Lottery, Reaching Communities		-	75,618	75,618	75,113
General Fund		246,088	-	246,088	230,326
Frontline Network St Martins in the Field		-	20,273	20,273	21,092
Cook & Eat		-	-	-	3,433
RBS/Natwest		-	6,088	6,088	3,409
Segelman Trust		-	15,194	15,194	14,720
Mills Nutrients		7,772	-	7,772	1,583
Young Adder		-	30,220	30,220	-
Tackle Inequalities		-	3,594	3,594	-
BFL 18-25 Systems Change		-	23,832	23,832	-
Lottery Community Fund		-	8,599	8,599	-
Homeless Link Winter transformation		-	36,996	36,996	-
Ranknet		-	16,993	16,993	-
Comic Relief - Future Looking Good		-	14,119	14,119	-
Total		253,860	313,321	567,181	433,614
NET INCOME/(EXPENDITURE)		(65,544)	125,851	60,307	73,401

The notes form part of these financial statements

THE STREETLIFE TRUST LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Transfers between funds	14	82,888	(82,888)	-	-
Net movement in funds		17,343	42,963	60,306	73,401
RECONCILIATION OF FUNDS					
Total funds brought forward		181,101	79,001	260,102	186,701
TOTAL FUNDS CARRIED FORWARD		198,444	121,964	320,408	260,102

The notes form part of these financial statements

THE STREETLIFE TRUST LIMITED

BALANCE SHEET
31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	11	1	-	1	1
CURRENT ASSETS					
Debtors	12	1,300	-	1,300	4,933
Cash at bank and in hand		211,931	121,964	333,895	267,846
		213,231	121,964	335,195	272,779
CREDITORS					
Amounts falling due within one year	13	(14,788)	-	(14,788)	(12,678)
NET CURRENT ASSETS		198,443	121,964	320,407	260,101
TOTAL ASSETS LESS CURRENT LIABILITIES		198,444	121,964	320,408	260,102
NET ASSETS		198,444	121,964	320,408	260,102
FUNDS	14				
Unrestricted funds				198,444	181,101
Restricted funds				121,964	79,001
TOTAL FUNDS				320,408	260,102

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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 28/10/21 and were signed on its behalf by:

B H Taylor FCA - Trustee

The notes form part of these financial statements

THE STREETLIFE TRUST LIMITED

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	66,049	88,602
Net cash provided by operating activities		66,049	88,602
Change in cash and cash equivalents in the reporting period		66,049	88,602
Cash and cash equivalents at the beginning of the reporting period		267,846	179,244
Cash and cash equivalents at the end of the reporting period		333,895	267,846

The notes form part of these financial statements

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

	2021 £	2020 £
Net income for the reporting period (as per the Statement of Financial Activities)	60,307	73,401
Adjustments for:		
Decrease in debtors	3,632	21,311
Increase/(decrease) in creditors	2,110	(6,110)
Net cash provided by operations	66,049	88,602

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank and in hand	267,846	66,049	333,895
	267,846	66,049	333,895
Total	267,846	66,049	333,895

The notes form part of these financial statements

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

1. 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 financial statements are presented in Sterling (£). Monetary values in the financial statements are rounded to the nearest £.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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 at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	-	at variable rates on reducing balance

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
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.

continued...

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	133,514	213,636
Housing Benefits	30,670	53,739
Other income	17,756	17,612
	181,940	284,987

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2021	2020
		£	£
Grants	Comic Relief Fund	44,924	49,618
CJRS Government Grants	Comic Relief Fund	7,132	-
Grants	Lloyds/Nationwide	-	38,150
Grants	Lottery, Reaching Communities	111,990	109,511
CJRS Government Grants	Lottery, Reaching Communities	5,421	-
Grants	General Fund	10,000	-
CJRS Government Grants	General Fund	20,988	-
Grants	RBS/Natwest	-	4,749
Grants	Segelman Trust	20,000	20,000
CJRS Government Grants	Segelman Trust	3,643	-
Grants	Young Adder	75,500	-
Grants	Tackle Inequalities	5,050	-
Grants	Angus	12,000	-
Grants	BFL 18-25 Systems Change	28,500	-
Grants	Lottery Community Fund	9,800	-
Grants	Homeless Link Winter transformation	37,000	-
Grants	Ranknet	25,000	-
Grants	Comic Relief - Future Looking Good	28,600	-
		445,548	222,028

continued...

4. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Postage and stationery	1,200	149
Sundries	-	5,340
	1,200	5,489

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 6)	Totals
	£	£	£
Comic Relief Fund	31,109	4,974	36,083
Lloyds/Nationwide	17,419	7,093	24,512
Lottery, Reaching Communities	73,147	2,471	75,618
General Fund	42,470	203,618	246,088
Frontline Network St Martins in the Field	19,181	1,092	20,273
RBS/Natwest	-	6,088	6,088
Segelman Trust	13,472	1,722	15,194
Mills Nutrients	-	7,772	7,772
Young Adder	30,219	1	30,220
Tackle Inequalities	-	3,594	3,594
BFL 18-25 Systems Change	23,107	725	23,832
Lottery Community Fund	-	8,599	8,599
Homeless Link Winter transformation	30,726	6,270	36,996
Ranknet	2,199	14,794	16,993
Comic Relief - Future Looking Good	14,119	-	14,119
	297,168	268,813	565,981

6. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Comic Relief Fund	4,974	-	-	4,974
Lloyds/Nationwide	7,093	-	-	7,093
Lottery, Reaching Communities	2,471	-	-	2,471
General Fund	197,461	2,711	3,446	203,618
Frontline Network St Martins in the Field	1,092	-	-	1,092
RBS/Natwest	6,088	-	-	6,088
Segelman Trust	1,722	-	-	1,722
Mills Nutrients	7,772	-	-	7,772
Young Adder	1	-	-	1
Tackle Inequalities	3,594	-	-	3,594
BFL 18-25 Systems Change	725	-	-	725
Lottery Community Fund	8,599	-	-	8,599
Homeless Link Winter transformation	6,270	-	-	6,270
Ranknet	14,794	-	-	14,794
Total	262,656	2,711	3,446	268,813

continued...

6a. SUPPORT COSTS

	Comic Relief Fund £	Lloyd/ Nationwide £	Lottery, Reaching Communities £	General Fund £	Frontline Network St Martins in the Field £	RBS/ Natwest £	Segelman Trust £	Mills Nutrients £	Young Adder £	Tackle Inequalities £	BFL 18-25 Systems Change £	Lottery Community Fund £	Homeless Link Winter transformation £
Wages	-	-	-	64,776	-	-	-	-	-	-	-	-	-
Social security	-	-	-	5,043	-	-	-	-	-	-	-	-	-
Pensions	-	-	-	1,928	-	-	-	-	-	-	-	-	-
Rent	-	-	-	11,037	-	-	-	-	-	-	-	-	-
Rates and water	-	-	-	5,348	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	4,993	-	-	-	-	-	-	-	-	-
Light and heat	-	-	-	7,955	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	5,325	-	-	-	498	-	-	-	-	-
Postage and stationery	-	-	-	654	-	-	-	-	-	-	-	-	-
Repairs & renewals	-	-	-	18,671	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	2,301	-	-	-	-	-	-	-	5,598	-
Cleaning & sundry	-	-	-	14,634	-	-	-	-	-	-	-	-	1,183
Motor & Travel	-	-	-	320	100	-	535	-	-	-	-	-	-
Food	-	-	-	233	-	-	-	-	-	-	-	-	5,087
Office equipment repairs	-	-	-	10,544	-	-	-	-	-	-	-	-	-
Consultants	-	-	-	4,221	-	-	-	-	-	-	-	-	-
Staff training	120	3,486	700	890	-	600	-	-	-	3,594	725	-	-
T V Licence	-	-	-	158	-	-	-	-	-	-	-	-	-
Other costs	4,854	3,607	1,771	37,758	992	-	1,187	7,274	1	-	-	3,001	-
Activities	-	-	-	672	-	5,488	-	-	-	-	-	-	-
Bank charges	-	-	-	144	-	-	-	-	-	-	-	-	-
Fundraising Platform Charges	-	-	-	2,567	-	-	-	-	-	-	-	-	-
Accountancy and legal fees	-	-	-	3,446	-	-	-	-	-	-	-	-	-
	4,974	7,093	2,471	203,617	1,092	6,088	1,722	7,772	1	3,594	725	8,599	6,270

continued...

6a. SUPPORT COSTS

	Ranknet £	2021 Total activities £	2020 Total activities £
Wages	-	64,776	46,191
Social security	-	5,043	4,074
Pensions	-	1,928	1,683
Rent	11,911	22,948	12,967
Rates and water	-	5,348	5,889
Insurance	-	4,993	2,382
Light and heat	-	7,955	11,520
Telephone	-	5,823	4,966
Postage and stationery	-	654	2,783
Repairs & renewals	-	18,671	10,148
Equipment	-	7,899	1,369
Cleaning & sundry	-	15,817	13,964
Motor & Travel	-	955	2,289
Food	-	5,320	202
Office equipment repairs	-	10,544	4,268
Consultants	-	4,221	3,635
Staff training	2,883	12,998	5,556
T V Licence	-	158	464
Other costs	-	60,445	58,443
Activities	-	6,160	7,334
Bank charges	-	144	154
Fundraising Platform Charges	-	2,567	2,386
Accountancy and legal fees	-	3,446	3,432
	14,794	268,813	206,099

continued...

7. NET INCOME / (EXPENDITURE)

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

	2021	2020
	£	£
Other operating leases	22,948	12,967

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

9. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	333,999	245,330
Social security costs	26,065	21,556
Other pension costs	8,851	7,088
	368,915	273,974

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

	2021	2020
Charitable Services	16	10
Support Staff	3	2
	19	12

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

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10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	257,987	27,000	284,987
Charitable activities			
Comic Relief Fund	-	49,618	49,618
Lloyds/Nationwide	-	38,150	38,150
Lottery, Reaching Communities	-	109,511	109,511
RBS/Natwest	-	4,749	4,749
Segelman Trust	-	20,000	20,000
Total	257,987	249,028	507,015
EXPENDITURE ON			
Raising funds	5,489	-	5,489
Charitable activities			
Comic Relief Fund	-	41,486	41,486
Lloyds/Nationwide	-	36,963	36,963
Lottery, Reaching Communities	-	75,113	75,113
General Fund	230,326	-	230,326
Frontline Network St Martins in the Field	-	21,092	21,092
Cook & Eat	-	3,433	3,433
RBS/Natwest	-	3,409	3,409
Segelman Trust	-	14,720	14,720
Mills Nutrients	1,583	-	1,583
Total	237,398	196,216	433,614
NET INCOME	20,589	52,812	73,401
Transfers between funds	42,695	(42,695)	-

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10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Net movement in funds	63,284	10,117	73,401
RECONCILIATION OF FUNDS			
Total funds brought forward	117,817	68,884	186,701
TOTAL FUNDS CARRIED FORWARD	181,101	79,001	260,102

11. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 April 2020 and 31 March 2021	15,265	25,724	40,989
DEPRECIATION			
At 1 April 2020 and 31 March 2021	15,265	25,723	40,988
NET BOOK VALUE			
At 31 March 2021	-	1	1
At 31 March 2020	-	1	1

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Prepayments and accrued income	1,300	4,933

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Social security and other taxes	6,036	6,827
Accrued expenses	8,752	5,851
	14,788	12,678

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14. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	178,897	(64,272)	82,888	197,512
Mills Nutrients	2,204	(1,272)	-	932
	181,101	(65,544)	82,888	198,444
Restricted funds				
Comic Relief Fund	-	15,973	(10,200)	5,773
Lloyds/Nationwide	27,579	(24,512)	264	3,331
Lottery, Reaching Communities	13,501	41,793	(29,046)	26,248
Frontline Network St Martins in the Field	14,394	4,339	(2,237)	16,496
Cook & Eat	2,789	-	(2,789)	-
RBS/Natwest	6,088	(6,088)	-	-
Segelman Trust	14,649	8,449	(2,000)	21,098
Young Adder	-	45,280	(13,000)	32,280
Tackle Inequalities	-	1,456	-	1,456
Angus	-	12,000	-	12,000
BFL 18-25 Systems Change	-	4,668	(4,668)	-
Lottery Community Fund	-	1	(1)	-
Homeless Link Winter transformation	-	4	(4)	-
Ranknet	-	8,007	(8,007)	-
Comic Relief - Future Looking Good	-	14,481	(11,200)	3,281
	79,001	125,851	(82,888)	121,964
TOTAL FUNDS	260,102	60,307	-	320,408

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14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	181,816	(246,088)	(64,272)
Mills Nutrients	6,500	(7,772)	(1,272)
	188,316	(253,860)	(65,544)
Restricted funds			
Comic Relief Fund	52,056	(36,083)	15,973
Lloyds/Nationwide	-	(24,512)	(24,512)
Lottery, Reaching Communities	117,411	(75,618)	41,793
Frontline Network St Martins in the Field	24,612	(20,273)	4,339
RBS/Natwest	-	(6,088)	(6,088)
Segelman Trust	23,643	(15,194)	8,449
Young Adder	75,500	(30,220)	45,280
Tackle Inequalities	5,050	(3,594)	1,456
Angus	12,000	-	12,000
BFL 18-25 Systems Change	28,500	(23,832)	4,668
Lottery Community Fund	9,800	(9,799)	1
Homeless Link Winter transformation	37,000	(36,996)	4
Ranknet	25,000	(16,993)	8,007
Comic Relief - Future Looking Good	28,600	(14,119)	14,481
	439,172	(313,321)	125,851
TOTAL FUNDS	627,487	(567,181)	60,307

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15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

16. RESTRICTED FUNDS

Restricted funds are monies received for which the use is restricted for a particular purpose.

Restricted funds of the Streetlife Trust and their purpose are as follows:-

Comic Relief Fund

We were awarded three years funding to work with young people aged 20 and under, to encourage young peoples involvement in Social Action. We will be aiming to support young people to gain a Duke of Edinburgh Award as part of this process. The project started in March 2018.

Lloyds/Nationwide

The Day Centre Co-Ordinator was funded by Lloyds Foundation for 3 years and Nationwide have awarded funding for 1 year from 1st October 2019 for a full-time worker to provide tenancy support for young people who move on to private flats.

Lottery, Reaching Communities

Streetlife received an initial four year grant from the Lottery to commence on 1st May 2015 and this was renewed for a further four years. This grant allows Streetlife to employ a Counsellor, Life skills worker and Shelter Team Leader. It also contributes a significant amount towards overheads and activities with young people.

Frontline Network

In September 2017, Streetlife was appointed as a two year pilot project to develop the Frontline Network in Blackpool. After a successful start, a three year extension was granted in September 2019. This is funded by St Martin's in the Field in London, they have set up ten pilot projects across the country. We have appointed a part-time worker to implement this work and a second worker to provide additional support part-time.

Cook and Eat

We were successful in securing a one year Awards for All grant to develop healthy lifestyles with young people. The funding enabled us to support young people and volunteers to plan, deliver and evaluate healthy lifestyle sessions including physical activity, nutrition and mental well-being.

RBS/Natwest

Natwest have awarded a year's funding to support a young people's healthy eating project. This explores the use of slow cookers, recipes, budgeting as well as developing skills around planning, team work and health and hygiene.

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Segelman Trust

Segelman Trust awarded a 3 year grant to employ a Volunteer Co-ordinator. The role will enable improvement of volunteer recruitment and retention, ensuring all of our volunteers are recognised and valued at our annual volunteer celebration. This fund was awarded in September 2018.

Young Adder

Restricted fund from Public Health Blackpool. Streetlife is leading on this project until 31.3.23. Young Adder provides diversionary meaningful activities and intensive support for young people with multiple disadvantages who are engaged in substance misuse and criminal activity.

Comic Relief - Future Looking Good

A project that provides advocacy and personal development opportunities for those hardest to reach; with a focus on reforming adverse childhood experiences.

Tackling Inequalities

A fund that was initially to be spent by the end of March 2021 but has been extended due to Covid until end of September. Tackling Inequalities is funding from Active Lancashire and was awarded to enable young people to have access to physical training, either in a gym environment or other informal setting and provide them with sports clothing if necessary. The fund will also provide training for a staff member and volunteers to become fitness trainers to coach the young people.

Angus Lawson

This is a separate restricted fund. Angus Lawson awarded this funding to enable Streetlife to continue providing the 24 hour access due to Covid restrictions (initially provided by Homeless Link) for the months April, May and June 2021 but they sent the money over at the end of March.

Community Lottery Fund

A community lottery fund to support staff and young people with laptops, smartphones and other small items during lockdown.

Homeless Link

A fund to provide 24 hour access to either the Base or the Shelter during the winter period December to March because of the restrictions caused by Covid. This fund also provided for hot meals and sanitising products.

Rank Foundation

Covid 19 recovery fund to support young people in obtaining accommodation and furniture and also supporting staff members in providing training and advocacy for young people.

BFL Systems Change 18-25

Salary for one full and one part time worker to focus on "systems change" to improve services for young people with multiple disadvantage.
The workers are required to engage with young people and ensure their lived experience is valued.

'System Change will have occurred in Blackpool when through collaboration and partnership, a culture change for life occurs so that people at every level experience honesty, integrity, flexibility and kindness and then practise this with those asking for help, whoever they are, however they present, and whatever their need.'

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