

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

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5 to 6
Balance Sheet	7
Cash Flow Statement	8
Notes to the Cash Flow Statement	9
Notes to the Financial Statements	11 to 24
Detailed Statement of Financial Activities	25 to 26

THE STREETLIFE TRUST LIMITED
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.

THE STREETLIFE TRUST LIMITED
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

THE STREETLIFE TRUST LIMITED
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 on26/9/22..... 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		<u>15,211</u>	<u>1</u>	<u>15,212</u>	<u>-</u>
Total		<u>265,161</u>	<u>384,838</u>	<u>649,999</u>	<u>567,181</u>
NET INCOME/(EXPENDITURE)		(75,946)	8,313	(67,633)	60,307
Transfers between funds	15	<u>78,680</u>	<u>(78,680)</u>	<u>-</u>	<u>-</u>
Net movement in funds		2,734	(70,367)	(67,633)	60,306
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>198,444</u>	<u>121,964</u>	<u>320,408</u>	<u>260,102</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>201,178</u></u>	<u><u>51,597</u></u>	<u><u>252,775</u></u>	<u><u>320,408</u></u>

The notes form part of these financial statements

THE STREETLIFE TRUST LIMITED

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		<u>213,260</u>	<u>46,162</u>	<u>259,422</u>	<u>333,895</u>
		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		<u>201,177</u>	<u>51,597</u>	<u>252,774</u>	<u>320,407</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>201,178</u>	<u>51,597</u>	<u>252,775</u>	<u>320,408</u>
NET ASSETS		<u>201,178</u>	<u>51,597</u>	<u>252,775</u>	<u>320,408</u>
FUNDS	15				
Unrestricted funds				201,178	198,444
Restricted funds				<u>51,597</u>	<u>121,964</u>
TOTAL FUNDS				<u>252,775</u>	<u>320,408</u>

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

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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	<u>(74,473)</u>	<u>66,050</u>
Net cash (used in)/provided by operating activities		<u>(74,473)</u>	<u>66,050</u>
		<hr/>	<hr/>
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	<u>333,895</u>	<u>267,846</u>
Cash and cash equivalents at the end of the reporting period	2	<u>259,422</u>	<u>333,895</u>

The notes form part of these financial statements

THE STREETLIFE TRUST LIMITED

**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	<u>20,667</u>	<u>2,110</u>
Net cash (used in)/provided by operations	<u>(74,473)</u>	<u>66,050</u>

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	<u>(5,638)</u>	<u>-</u>
Total cash and cash equivalents	<u>259,422</u>	<u>333,895</u>

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	<u>333,895</u>	<u>(74,473)</u>	<u>259,422</u>
	<u>333,895</u>	<u>(74,473)</u>	<u>259,422</u>
Total	<u>333,895</u>	<u>(74,473)</u>	<u>259,422</u>

The notes form part of these financial statements

THE STREETLIFE TRUST LIMITED
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.

THE STREETLIFE TRUST LIMITED

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

2. DONATIONS AND LEGACIES

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

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	-
		<u>393,270</u>	<u>445,548</u>

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	<u>7,730</u>	<u>-</u>
Carried forward	299,445	408,364

THE STREETLIFE TRUST LIMITED

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

3. INCOME FROM CHARITABLE ACTIVITIES - continued

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

4. RAISING FUNDS

Raising donations and legacies

	2022 £	2021 £
Postage, stationery & advertising	<u>1,273</u>	<u>1,200</u>

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
	<u>277,100</u>	<u>356,414</u>	<u>633,514</u>

THE STREETLIFE TRUST LIMITED

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

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
	<u>365,010</u>	<u>3,149</u>	<u>3,467</u>	<u>371,626</u>

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
	<u>15,212</u>	<u>5,167</u>	<u>4,287</u>	<u>2,130</u>	<u>242,997</u>

THE STREETLIFE TRUST LIMITED

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

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	-	-	-	-	-
	<u>181</u>	<u>261</u>	<u>3,156</u>	<u>35,061</u>	<u>746</u>
				2022 Total activities	2021 Total activities
	Blackpool Council Thank You Packs £	Comic Relief- Future Looking Good £	HSBC Yard Refurbishment £		
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

THE STREETLIFE TRUST LIMITED

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

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
	<u>15,347</u>	<u>24,081</u>	<u>23,000</u>	<u>371,626</u>	<u>268,813</u>

7. NET INCOME/(EXPENDITURE)

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

	2022 £	2021 £
Other operating leases	<u>5,986</u>	<u>22,948</u>

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	<u>9,025</u>	<u>8,851</u>
	<u>380,836</u>	<u>368,915</u>

THE STREETLIFE TRUST LIMITED

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

9. STAFF COSTS - continued

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

	2022	2021
Charitable Services	16	16
Support Staff	<u>3</u>	<u>3</u>
	<u><u>19</u></u>	<u><u>19</u></u>

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	<u>188,316</u>	<u>439,172</u>	<u>627,488</u>
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

THE STREETLIFE TRUST LIMITED

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

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
	<hr/>	<hr/>	<hr/>
Total	253,860	313,321	567,181
	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	(65,544)	125,851	60,307
Transfers between funds	<u>82,887</u>	<u>(82,887)</u>	<u>-</u>
Net movement in funds	17,343	42,963	60,306
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>181,101</u>	<u>79,001</u>	<u>260,102</u>
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>198,444</u>	<u>121,964</u>	<u>320,408</u>

11. TANGIBLE FIXED ASSETS

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

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Prepayments and accrued income	<u>28,807</u>	<u>1,300</u>

THE STREETLIFE TRUST LIMITED

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

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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	<u>-</u>	<u>5,600</u>	<u>(1,000)</u>	<u>4,600</u>
	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	<u>-</u>	<u>1,000</u>	<u>(1,000)</u>	<u>-</u>
	<u>121,964</u>	<u>8,313</u>	<u>(78,680)</u>	<u>51,597</u>
TOTAL FUNDS	<u>320,408</u>	<u>(67,633)</u>	<u>-</u>	<u>252,775</u>

THE STREETLIFE TRUST LIMITED

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

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	<u>7,730</u>	<u>(2,130)</u>	<u>5,600</u>
	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	<u>24,000</u>	<u>(23,000)</u>	<u>1,000</u>
	<u>393,151</u>	<u>(384,838)</u>	<u>8,313</u>
TOTAL FUNDS	<u>582,366</u>	<u>(649,999)</u>	<u>(67,633)</u>

THE STREETLIFE TRUST LIMITED

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

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	<u>2,204</u>	<u>(1,272)</u>	<u>-</u>	<u>932</u>
	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	<u>-</u>	<u>14,481</u>	<u>(11,200)</u>	<u>3,281</u>
	<u>79,001</u>	<u>125,851</u>	<u>(82,887)</u>	<u>121,964</u>
TOTAL FUNDS	<u>260,102</u>	<u>60,307</u>	<u>-</u>	<u>320,408</u>

THE STREETLIFE TRUST LIMITED

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

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	<u>6,500</u>	<u>(7,772)</u>	<u>(1,272)</u>
	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	<u>28,600</u>	<u>(14,119)</u>	<u>14,481</u>
	<u>439,172</u>	<u>(313,321)</u>	<u>125,851</u>
TOTAL FUNDS	<u>627,488</u>	<u>(567,181)</u>	<u>60,307</u>

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.

THE STREETLIFE TRUST LIMITED

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

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.

THE STREETLIFE TRUST LIMITED

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

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	<u>6,820</u>	<u>550</u>	<u>7,370</u>	<u>17,756</u>
	163,239	25,857	189,096	181,940
Charitable activities				
Grants	25,976	367,294	393,270	408,364
CJRS Government Grants	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,184</u>
	<u>25,976</u>	<u>367,294</u>	<u>393,270</u>	<u>445,548</u>
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	<u>-</u>	<u>4,902</u>	<u>4,902</u>	<u>6,923</u>
	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

This page does not form part of the statutory financial statements

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	<u>1,832</u>	<u>35,807</u>	<u>37,639</u>	<u>6,160</u>
	256,878	108,132	365,010	262,656
Finance				
Bank charges	204	-	204	144
Fundraising Platform Charges	<u>2,945</u>	<u>-</u>	<u>2,945</u>	<u>2,567</u>
	3,149	-	3,149	2,711
Governance costs				
Accountancy and legal fees	<u>3,467</u>	<u>-</u>	<u>3,467</u>	<u>3,446</u>
Total resources expended	<u>265,161</u>	<u>384,838</u>	<u>649,999</u>	<u>567,181</u>
Net income	<u>(75,946)</u>	<u>8,313</u>	<u>(67,633)</u>	<u>60,307</u>

This page does not form part of the statutory financial statements