

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

THE STREETLIFE TRUST LIMITED



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>

THE STREETLIFE TRUST LIMITED
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 on1/12/23..... and signed on its behalf by:

.....

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 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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	187,587	-	187,587	189,096
Charitable activities					
Comic Relief Fund	3	-	-	-	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		<u>228,728</u>	<u>531,928</u>	<u>760,656</u>	<u>582,366</u>
EXPENDITURE ON					
Raising funds	4	-	-	-	1,273
Charitable activities					
Grants	5	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		<u>277,203</u>	<u>412,430</u>	<u>689,633</u>	<u>649,999</u>
NET INCOME/(EXPENDITURE)		(48,475)	119,498	71,023	(67,633)
Transfers between funds	14	<u>89,221</u>	<u>(89,221)</u>	-	-
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		<u>241,924</u>	<u>81,874</u>	<u>323,798</u>	<u>252,775</u>

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		<u>232,052</u>	<u>89,997</u>	<u>322,049</u>	<u>259,422</u>
		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		<u>241,923</u>	<u>81,874</u>	<u>323,797</u>	<u>252,774</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>241,924</u>	<u>81,874</u>	<u>323,798</u>	<u>252,775</u>
NET ASSETS		<u>241,924</u>	<u>81,874</u>	<u>323,798</u>	<u>252,775</u>
FUNDS	14				
Unrestricted funds				241,924	201,178
Restricted funds				<u>81,874</u>	<u>51,597</u>
TOTAL FUNDS				<u>323,798</u>	<u>252,775</u>

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

- 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.

The notes form part of these financial statements

THE STREETLIFE TRUST LIMITED

**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 on1/12/23..... 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 2023

Notes	2023 £	2022 £
Cash flows from operating activities		
Cash generated from operations 1	<u>62,627</u>	<u>(74,473)</u>
Net cash provided by/(used in) operating activities	<u>62,627</u>	<u>(74,473)</u>
	<hr/>	<hr/>
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	<u>259,422</u>	<u>333,895</u>
Cash and cash equivalents at the end of the reporting period	<u><u>322,049</u></u>	<u><u>259,422</u></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 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	<u>(13,448)</u>	<u>20,667</u>
Net cash provided by/(used in) operations	<u>62,627</u>	<u>(74,473)</u>

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	<u>259,422</u>	<u>62,627</u>	<u>322,049</u>
	<u>259,422</u>	<u>62,627</u>	<u>322,049</u>
Total	<u>259,422</u>	<u>62,627</u>	<u>322,049</u>

The notes form part of these financial statements

THE STREETLIFE TRUST LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

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.

THE STREETLIFE TRUST LIMITED

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

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	<u>20,072</u>	<u>7,370</u>
	<u>187,587</u>	<u>189,096</u>

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
	Frontline Network St Martins in the		
Grants	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	-
		<u>573,069</u>	<u>393,270</u>

THE STREETLIFE TRUST LIMITED

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

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	-
	<u>573,069</u>	<u>393,270</u>

THE STREETLIFE TRUST LIMITED

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

4. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Postage, stationery & advertising	<u>-</u>	<u>1,273</u>

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
	<u>317,988</u>	<u>371,645</u>	<u>689,633</u>

THE STREETLIFE TRUST LIMITED

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

6. SUPPORT COSTS

	Management	Finance	Governance	Totals
	£	£	costs £	£
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
	<u>360,385</u>	<u>3,154</u>	<u>8,106</u>	<u>371,645</u>

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
	<u>-</u>	<u>8,721</u>	<u>1,786</u>
Carried forward	-	9,673	212,286

THE STREETLIFE TRUST LIMITED

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

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
Accountancy 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

THE STREETLIFE TRUST LIMITED

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

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
	<u>9,850</u>	<u>2,141</u>	<u>45,901</u>	<u>16,477</u>	<u>16,032</u>
				2023	2022
	Household Support Fund £	Young Lived Experience Team £	Blackpool Council Housing Support £	Total activities	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	-	-	-	<u>2,972</u>	<u>2,945</u>
Carried forward	9,279	470	5,000	363,539	368,159

THE STREETLIFE TRUST LIMITED

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

6. SUPPORT COSTS - continued

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

7. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Other operating leases	<u>6,728</u>	<u>5,986</u>

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	<u>8,086</u>	<u>9,025</u>
	<u>429,441</u>	<u>380,836</u>

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

	2023	2022
Charitable Services	18	16
Support Staff	<u>3</u>	<u>3</u>
	<u>21</u>	<u>19</u>

THE STREETLIFE TRUST LIMITED

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

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

THE STREETLIFE TRUST LIMITED

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

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	<u>78,680</u>	<u>(78,680)</u>	<u>-</u>
Net movement in funds	2,734	(70,367)	(67,633)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>198,444</u>	<u>121,964</u>	<u>320,408</u>
TOTAL FUNDS CARRIED FORWARD	<u>201,178</u>	<u>51,597</u>	<u>252,775</u>

11. TANGIBLE FIXED ASSETS

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

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Prepayments and accrued income	<u>23,755</u>	<u>28,807</u>

THE STREETLIFE TRUST LIMITED

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

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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	<u>4,600</u>	<u>-</u>	<u>(4,600)</u>	<u>-</u>
	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	<u>-</u>	<u>25,530</u>	<u>-</u>	<u>25,530</u>
	<u>51,597</u>	<u>119,498</u>	<u>(89,221)</u>	<u>81,874</u>
TOTAL FUNDS	<u><u>252,775</u></u>	<u><u>71,023</u></u>	<u><u>-</u></u>	<u><u>323,798</u></u>

THE STREETLIFE TRUST LIMITED

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

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	<u>3,000</u>	<u>(2,141)</u>	<u>859</u>
	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	<u>25,530</u>	<u>-</u>	<u>25,530</u>
	<u>531,928</u>	<u>(412,430)</u>	<u>119,498</u>
TOTAL FUNDS	<u>760,656</u>	<u>(689,633)</u>	<u>71,023</u>

THE STREETLIFE TRUST LIMITED

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

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

THE STREETLIFE TRUST LIMITED

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

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	<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)
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	<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>

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:-

THE STREETLIFE TRUST LIMITED

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

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.

THE STREETLIFE TRUST LIMITED

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

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	<u>20,072</u>	<u>-</u>	<u>20,072</u>	<u>7,370</u>
	187,587	-	187,587	189,096
Charitable activities				
Grants	<u>41,141</u>	<u>531,928</u>	<u>573,069</u>	<u>393,270</u>
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	<u>(313)</u>	<u>6,203</u>	<u>5,890</u>	<u>4,902</u>
	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

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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	<u>10,592</u>	<u>20,444</u>	<u>31,036</u>	<u>37,639</u>
	253,072	107,313	360,385	365,010
Finance				
Bank charges	182	-	182	204
Fundraising Platform Charges & Subscriptions	<u>2,087</u>	<u>885</u>	<u>2,972</u>	<u>2,945</u>
	2,269	885	3,154	3,149
Governance costs				
Accountancy and legal fees	<u>3,621</u>	<u>4,485</u>	<u>8,106</u>	<u>3,467</u>
Total resources expended	<u>277,203</u>	<u>412,430</u>	<u>689,633</u>	<u>649,999</u>
Net (expenditure)/income	<u>(48,475)</u>	<u>119,498</u>	<u>71,023</u>	<u>(67,633)</u>

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