

**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).

**THE STREETLIFE TRUST LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**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: 21/10/25

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

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

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

- 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 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 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>34,394</u>	<u>76,242</u>
Net cash provided by operating activities		<u>34,394</u>	<u>76,242</u>
<b>Change in cash and cash equivalents in the reporting period</b>		34,394	76,242
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>398,291</u>	<u>322,049</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>432,685</u></u>	<u><u>398,291</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 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	<u>4,924</u>	<u>(1,057)</u>
Net cash provided by operations	<u>34,394</u>	<u>76,242</u>

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	<u>398,291</u>	<u>34,394</u>	<u>432,685</u>
	<u>398,291</u>	<u>34,394</u>	<u>432,685</u>
Total	<u>398,291</u>	<u>34,394</u>	<u>432,685</u>

The notes form part of these financial statements

**THE STREETLIFE TRUST LIMITED**  
**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.

**THE STREETLIFE TRUST LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**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	<u>12,036</u>	<u>86,000</u>
	<u>272,923</u>	<u>333,961</u>

**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	<u>17,109</u>	<u>-</u>
		<u>495,086</u>	<u>494,434</u>

**THE STREETLIFE TRUST LIMITED**

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

**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
	<u>467,235</u>	<u>330,783</u>	<u>798,018</u>

**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
	<u>323,389</u>	<u>3,258</u>	<u>4,136</u>	<u>330,783</u>

THE STREETLIFE TRUST LIMITED

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

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	-	-
	<u>284,885</u>	<u>7,157</u>	<u>3,687</u>
		The National Lottery Community Fund - Partnerships	
	Night Shelter Transformation Fund	Changing Futures	North West Region
	£	£	£
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	-

Angus  
Lawson  
(Counsellor)

THE STREETLIFE TRUST LIMITED

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

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	-	-	-	-
	<u>10,047</u>	<u>1,525</u>	<u>23,044</u>	<u>263</u>
			2025	2024
	The National Lottery Community Fund - Reaching Communities/Partnerships £	The Rank Foundation - Time To Shine Project £	Total activities £	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
	<u>115</u>	<u>60</u>	<u>330,783</u>	<u>303,737</u>

**THE STREETLIFE TRUST LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**7. NET INCOME/(EXPENDITURE)**

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

	2025	2024
	£	£
Other operating leases	<u>6,728</u>	<u>6,728</u>

**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	<u>7,458</u>	<u>6,876</u>
	<u>579,853</u>	<u>488,391</u>

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

	2025	2024
Charitable Services	14	16
Support Staff	<u>3</u>	<u>3</u>
	<u>17</u>	<u>19</u>

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

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	329,696	4,265	333,961
<b>Charitable activities</b>			
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
	<u>491,223</u>	<u>337,172</u>	<u>828,395</u>
<b>Total</b>	<u>491,223</u>	<u>337,172</u>	<u>828,395</u>

**THE STREETLIFE TRUST LIMITED**

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

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>Charitable activities</b>			
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
<b>Total</b>	<u>224,739</u>	<u>461,166</u>	<u>685,905</u>
<b>NET INCOME/(EXPENDITURE)</b>	266,484	(123,994)	142,490
<b>Transfers between funds</b>	<u>(76,012)</u>	<u>76,012</u>	<u>-</u>
<b>Net movement in funds</b>	190,472	(47,982)	142,490
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	241,924	81,874	323,798
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>432,396</u>	<u>33,892</u>	<u>466,288</u>

**11. TANGIBLE FIXED ASSETS**

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



**THE STREETLIFE TRUST LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2025**

<b>12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
	2025	2024	
	£	£	
Prepayments and accrued income	<u>29,467</u>	<u>88,946</u>	
<b>13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
	2025	2024	
	£	£	
Social security and other taxes	9,123	10,911	
Accrued expenses	<u>16,751</u>	<u>10,039</u>	
	<u>25,874</u>	<u>20,950</u>	
<b>14. MOVEMENT IN FUNDS</b>			
	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
<b>Unrestricted funds</b>			
General fund	428,609	(141,122)	287,487
Mills Nutrients	<u>3,787</u>	<u>(3,787)</u>	-
	432,396	(144,909)	287,487
<b>Restricted funds</b>			
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	<u>-</u>	<u>11,463</u>	<u>11,463</u>
	<u>33,892</u>	<u>114,900</u>	<u>148,792</u>
<b>TOTAL FUNDS</b>	<u>466,288</u>	<u>(30,009)</u>	<u>436,279</u>

THE STREETLIFE TRUST LIMITED

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

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	343,630	(484,752)	(141,122)
Mills Nutrients	-	(3,787)	(3,787)
	343,630	(488,539)	(144,909)
<b>Restricted funds</b>			
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
	<u>424,379</u>	<u>(309,479)</u>	<u>114,900</u>
<b>TOTAL FUNDS</b>	<u>768,009</u>	<u>(798,018)</u>	<u>(30,009)</u>

THE STREETLIFE TRUST LIMITED

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

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 £
<b>Unrestricted funds</b>				
General fund	240,289	267,332	(79,012)	428,609
Mills Nutrients	<u>1,635</u>	<u>(848)</u>	<u>3,000</u>	<u>3,787</u>
	241,924	266,484	(76,012)	432,396
<b>Restricted funds</b>				
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	-
	<u>81,874</u>	<u>(123,994)</u>	<u>76,012</u>	<u>33,892</u>
<b>TOTAL FUNDS</b>	<u>323,798</u>	<u>142,490</u>	<u>-</u>	<u>466,288</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	490,383	(223,051)	267,332
Mills Nutrients	<u>840</u>	<u>(1,688)</u>	<u>(848)</u>
	491,223	(224,739)	266,484
<b>Restricted funds</b>			
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	<u>10,000</u>	<u>(10,000)</u>	<u>-</u>
	<u>337,172</u>	<u>(461,166)</u>	<u>(123,994)</u>
<b>TOTAL FUNDS</b>	<u>828,395</u>	<u>(685,905)</u>	<u>142,490</u>

**THE STREETLIFE TRUST LIMITED**

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

**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 £
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
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	<u>12,036</u>	<u>-</u>	<u>12,036</u>	<u>86,000</u>
	272,923	-	272,923	333,961
<b>Charitable activities</b>				
Grants	<u>70,707</u>	<u>424,379</u>	<u>495,086</u>	<u>494,434</u>
<b>Total incoming resources</b>	343,630	424,379	768,009	828,395
<b>EXPENDITURE</b>				
<b>Charitable activities</b>				
Wages	179,792	252,009	431,801	352,994
Social security	17,140	13,883	31,023	26,983
Pensions	<u>3,035</u>	<u>1,376</u>	<u>4,411</u>	<u>2,191</u>
	199,967	267,268	467,235	382,168
<b>Support costs</b>				
<b>Management</b>				
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	<u>-</u>	<u>23,044</u>	<u>23,044</u>	<u>-</u>
	281,178	42,211	323,389	295,920
<b>Finance</b>				
Bank charges	130	-	130	161
Fundraising Platform Charges & Subscriptions	<u>3,128</u>	<u>-</u>	<u>3,128</u>	<u>3,133</u>
	3,258	-	3,258	3,294

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**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 £
<b>Finance</b>				
<b>Governance costs</b>				
Accountancy and legal fees	<u>4,136</u>	<u>-</u>	<u>4,136</u>	<u>4,523</u>
Total resources expended	<u>488,539</u>	<u>309,479</u>	<u>798,018</u>	<u>685,905</u>
<b>Net income</b>	<u>(144,909)</u>	<u>114,900</u>	<u>(30,009)</u>	<u>142,490</u>

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