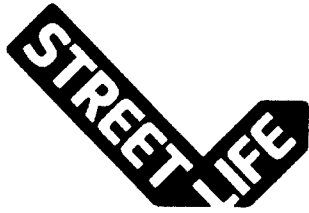


REGISTERED COMPANY NUMBER: 03622494 (England and Wales)
REGISTERED CHARITY NUMBER: 1078167

THE STREETLIFE TRUST LIMITED
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 MARCH 2018

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



Who We Are

Established in 1982, **Streetlife** is an organisation which assists vulnerable young people in **Blackpool**, a lot of whom access our service as **homeless**. Our aim is to **enable** and **empower** them to make informed choices, about issues affecting their **lives**. We provide **support** - for those up to the age of 26 - from **The Base**, our Day Centre, and **Night Shelter**, which serves as emergency accommodation for those who **need** it most

What We Do



We offer **advice** and **support** to young people experiencing issues such as homelessness, mental health problems, and substance misuse. We always take a **non-judgemental** approach towards young people, **regardless** of background



Our **Night Shelter** accommodates young people for **365 days** a year. Opening in 1992, the Shelter has now been running for **25 years**



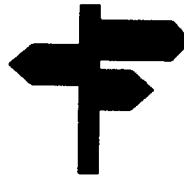
Our **Drop-In** sessions, which run four times a week at our Day Centre, **gives** young people an **opportunity** to socialise, have something to eat, and gain **access** to the internet to **search** for accommodation/apply for jobs



In addition, we also host a range of **activities**, covering topics such as building confidence, budgeting and cooking, to **improve** the health, well-being and life skills of **young people**



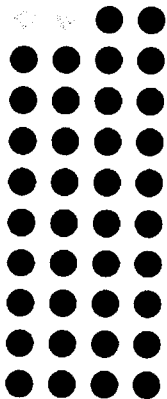
Once a **young person** has been accommodated, the **support** doesn't stop there. Food parcels, toiletry packs, clothing, and intensive support are just a few things we **offer** to help them **settle** into their new **home**



Whilst we offer a **vast** range of support to those who need it, we will be the first to admit we can't **do everything**. But, our **strong** relationships with other agencies means that if we cannot offer **specialist** support for a young person, we **always** know someone else who can

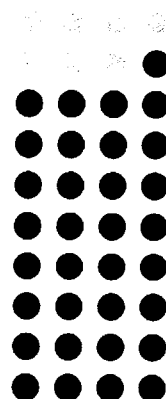
Why It Matters

90%



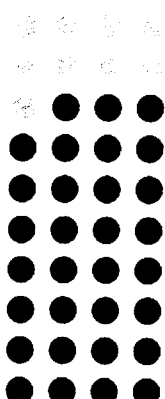
of young people said our service meets their needs and requirements

88%



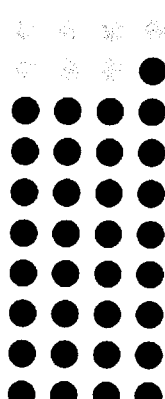
of young people said that Streetlife have enough support available on issues that most affect them

78%



of young people believe they can do more with their life as a result of coming to Streetlife

86%



of young people made positive life choices as a result of coming to Streetlife

THE STREETLIFE TRUST LIMITED
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

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Statement of Financial Activities	4
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Detailed Statement of Financial Activities	16 to 17

THE STREETLIFE TRUST LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2018

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 2018. 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 2015).

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

There have been a few staff changes during 2017/18 and we have managed to recruit some excellent new youth workers to our team. These posts are Day Centre Co-Ordinator and Deputy CEO, Lifeskills Co-ordinator and Supervisor and a new post Social Action Youth Worker. We continue to support approximately 400 vulnerable young people each year through our services at the night shelter and also at the day centre.

We are extremely grateful to the support we get from the general public, our volunteers and from local schools, colleges and businesses. We are very pleased to remain as the Slater Gordon Solutions Charity, we receive continued support from Beaverbrooks and have been chosen as Sainsbury's Charity of the Year for the second time. Our annual Big Sleepout was a huge success with over 200 people sleeping out in March 2018 and pledging over £40,000 of sponsorship for the charity.

The Trust has also provided specific projects via restricted fund grants: the details of these projects are included in the notes to the financial statements under note 17.

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 £90,000.

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 £90,000 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 2018

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

J D Rawlings	Chairman
R Garrett	
Mrs P M Mason	
K A Melia	
I Todd	
Rev S Dunn	Methodist Minister
B H Taylor	Treasurer
Rev S M Dnistrianskyj	Minister of Religion
Reverend S I Haskett	Minister of Religion

Company Secretary

Mrs P M Mason

Independent examiner

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

Chief Executive

Mrs J L Hugo

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

Approved by order of the board of trustees on 25/09/18 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 2018.

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: 17 October 2017

THE STREETLIFE TRUST LIMITED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2018

	Notes	Unrestricted fund £	Restricted funds £	2018 Total funds £	2017 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	204,323	33,297	237,620	173,859
Charitable activities					
Comic Relief Fund	3	-	34,688	34,688	29,631
Lloyds		-	25,000	25,000	25,240
Erasmus Fund		-	(2,451)	(2,451)	172
Lottery, Reaching Communities		-	112,005	112,005	108,521
General Fund		-	-	-	33,792
Phoenix Project		-	-	-	2,480
The Vera Wolstencroft Charitable Trust		-	-	-	22,059
Frontline Network St Martins in the Field		-	15,000	15,000	-
Total		204,323	217,539	421,862	395,754
EXPENDITURE ON					
Raising funds	4	359	1,545	1,904	3,558
Charitable activities					
Children in Need Fund	5	-	32,381	32,381	31,947
Comic Relief Fund		-	8,147	8,147	33,075
Lloyds		-	37,143	37,143	36,074
Erasmus Fund		-	-	-	2,806
Lottery, Reaching Communities		-	66,848	66,848	76,244
General Fund		203,802	-	203,802	180,621
Phoenix Project		-	-	-	1,746
The Vera Wolstencroft Charitable Trust		-	22,059	22,059	-
Frontline Network St Martins in the Field		-	5,109	5,109	-
Total		204,161	173,232	377,393	366,071
NET INCOME		162	44,307	44,469	29,683
Transfers between funds	14	45,797	(45,797)	-	-
Net movement in funds		45,959	(1,490)	44,469	29,683
RECONCILIATION OF FUNDS					
Total funds brought forward		71,405	64,853	136,258	106,575
TOTAL FUNDS CARRIED FORWARD		117,364	63,363	180,727	136,258

The notes form part of these financial statements

THE STREETLIFE TRUST LIMITED

**BALANCE SHEET
AT 31 MARCH 2018**

	Notes	Unrestricted fund £	Restricted funds £	Total 2018 funds £	Total 2017 funds £
FIXED ASSETS					
Tangible assets	11	1	-	1	1
CURRENT ASSETS					
Debtors	12	-	-	-	99
Cash at bank and in hand		<u>128,177</u>	<u>63,394</u>	<u>191,571</u>	<u>146,564</u>
		128,177	63,394	191,571	146,663
CREDITORS					
Amounts falling due within one year	13	(10,814)	(31)	(10,845)	(10,406)
NET CURRENT ASSETS		<u>117,363</u>	<u>63,363</u>	<u>180,726</u>	<u>136,257</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>117,364</u>	<u>63,363</u>	<u>180,727</u>	<u>136,258</u>
NET ASSETS		<u><u>117,364</u></u>	<u><u>63,363</u></u>	<u><u>180,727</u></u>	<u><u>136,258</u></u>
FUNDS	14				
Unrestricted funds				117,364	71,405
Restricted funds				<u>63,363</u>	<u>64,853</u>
TOTAL FUNDS				<u><u>180,727</u></u>	<u><u>136,258</u></u>

The notes form part of these financial statements

THE STREETLIFE TRUST LIMITED

**BALANCE SHEET - CONTINUED
AT 31 MARCH 2018**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 25/09/2018 and were signed on its behalf by:


.....
B H Taylor - Trustee

THE STREETLIFE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

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 2015)', 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 2018**

2. DONATIONS AND LEGACIES

	2018	2017
	£	£
Donations	162,495	109,406
Housing Benefits	54,050	48,932
Other income	<u>21,075</u>	<u>15,521</u>
	<u>237,620</u>	<u>173,859</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2018	2017
		£	£
Grants	Comic Relief Fund	34,688	29,631
Grants	Lloyds	25,000	25,240
Grants	Erasmus Fund	(2,451)	172
Grants	Lottery, Reaching Communities	112,005	108,521
Grants	General Fund	-	33,792
Grants	Phoenix Project	-	2,480
Grants	The Vera Wolstencroft Charitable Trust	-	22,059
Grants	Frontline Network St Martins in the Field	<u>15,000</u>	<u>-</u>
		<u>184,242</u>	<u>221,895</u>

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

	2018	2017
	£	£
Other grants	<u>184,242</u>	<u>221,895</u>

4. RAISING FUNDS

Raising donations and legacies

	2018	2017
	£	£
Postage and stationery	359	778
Sundries	<u>1,545</u>	<u>2,780</u>
	<u>1,904</u>	<u>3,558</u>

THE STREETLIFE TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018**

5. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 6)	Totals
	£	£	£
Children in Need Fund	28,460	3,921	32,381
Comic Relief Fund	8,141	6	8,147
Lloyds	37,143	-	37,143
Lottery, Reaching Communities	61,345	5,503	66,848
General Fund	36,753	167,049	203,802
Frontline Network St Martins in the Field	4,882	227	5,109
The Vera Wolstencroft Charitable Trust	-	22,059	22,059
	<u>176,724</u>	<u>198,765</u>	<u>375,489</u>

6. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Children in Need Fund	3,921	-	-	3,921
Comic Relief Fund	6	-	-	6
Lottery, Reaching Communities	5,503	-	-	5,503
General Fund	161,397	1,998	3,654	167,049
The Vera Wolstencroft Charitable Trust	22,059	-	-	22,059
Frontline Network St Martins in the Field	227	-	-	227
	<u>193,113</u>	<u>1,998</u>	<u>3,654</u>	<u>198,765</u>

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

	Children in Need Fund	Comic Relief Fund	Lottery, Reaching Communities	General Fund
	£	£	£	£
Incidental costs	3,921	6	5,503	75,257
Repairs & renewals	-	-	-	8,393
Wages	-	-	-	36,265
Social security	-	-	-	3,230
Pensions	-	-	-	1,480
Rent	-	-	-	12,967
Rates and water	-	-	-	6,474
Insurance	-	-	-	1,992
Light and heat	-	-	-	6,440
Telephone	-	-	-	5,632
Postage and stationery	-	-	-	3,267
Bank charges	-	-	-	1,998
Accountancy and legal fees	-	-	-	3,654
	<u>3,921</u>	<u>6</u>	<u>5,503</u>	<u>167,049</u>

THE STREETLIFE TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018**

6. SUPPORT COSTS - continued

	The Vera Wolstencroft Charitable Trust £	Frontline Network St Martins in the Field £	2018 Total activities £	2017 Total activities £
Incidental costs	20,889	227	105,803	66,421
Repairs & renewals	1,170	-	9,563	8,743
Wages	-	-	36,265	39,780
Social security	-	-	3,230	5,490
Pensions	-	-	1,480	1,496
Rent	-	-	12,967	12,967
Rates and water	-	-	6,474	6,871
Insurance	-	-	1,992	1,991
Light and heat	-	-	6,440	9,220
Telephone	-	-	5,632	3,894
Postage and stationery	-	-	3,267	1,913
Bank charges	-	-	1,998	1,422
Accountancy and legal fees	-	-	3,654	4,032
	<u>22,059</u>	<u>227</u>	<u>198,765</u>	<u>164,240</u>

7. NET INCOME/(EXPENDITURE)

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

	2018 £	2017 £
Other operating leases	<u>12,967</u>	<u>12,967</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the year ended 31 March 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2018 nor for the year ended 31 March 2017.

9. STAFF COSTS

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

	2018	2017
Charitable Services	7	6
Support Staff	<u>2</u>	<u>2</u>
	<u>9</u>	<u>8</u>

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

THE STREETLIFE TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	140,891	32,968	173,859
Charitable activities			
Comic Relief Fund	-	29,631	29,631
Lloyds	-	25,240	25,240
Erasmus Fund	-	172	172
Lottery, Reaching Communities	-	108,521	108,521
General Fund	33,792	-	33,792
Phoenix Project	-	2,480	2,480
The Vera Wolstencroft Charitable Trust	-	22,059	22,059
	<hr/>	<hr/>	<hr/>
Total	174,683	221,071	395,754
EXPENDITURE ON			
Raising funds	3,558	-	3,558
Charitable activities			
Children in Need Fund	-	31,947	31,947
Comic Relief Fund	-	33,075	33,075
Lloyds	-	36,074	36,074
Erasmus Fund	-	2,806	2,806
Lottery, Reaching Communities	-	76,244	76,244
General Fund	180,621	-	180,621
Phoenix Project	-	1,746	1,746
	<hr/>	<hr/>	<hr/>
Total	184,179	181,892	366,071
NET INCOME	(9,496)	39,179	29,683
Transfers between funds	<u>34,958</u>	<u>(34,958)</u>	<u>-</u>
Net movement in funds	25,462	4,221	29,683
RECONCILIATION OF FUNDS			
Total funds brought forward	45,943	60,632	106,575
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>71,405</u>	<u>64,853</u>	<u>136,258</u>

THE STREETLIFE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018

11. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 April 2017 and 31 March 2018	<u>15,265</u>	<u>25,724</u>	<u>40,989</u>
DEPRECIATION			
At 1 April 2017 and 31 March 2018	<u>15,265</u>	<u>25,723</u>	<u>40,988</u>
NET BOOK VALUE			
At 31 March 2018	<u>-</u>	<u>1</u>	<u>1</u>
At 31 March 2017	<u>-</u>	<u>1</u>	<u>1</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Prepayments	<u>-</u>	<u>99</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Social security and other taxes	4,911	5,595
Accrued expenses	<u>5,934</u>	<u>4,811</u>
	<u>10,845</u>	<u>10,406</u>

14. MOVEMENT IN FUNDS

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.18 £
Unrestricted funds				
General fund	71,405	162	45,797	117,364
Restricted funds				
Children in Need	4,065	785	(1,360)	3,490
Comic Relief Fund	6,185	26,542	(8,910)	23,817
Lloyds	16,894	(12,142)	9,000	13,752
Erasmus & British Council Fund	9,978	(2,450)	(7,527)	-
Lottery, Reaching Communities	5,672	43,740	(37,000)	12,412
The Vera Wolstencroft Charitable Trust	22,059	(22,059)	-	-
Frontline Network St Martins in the Field	-	9,891	-	9,891
	<u>64,853</u>	<u>44,307</u>	<u>(45,797)</u>	<u>63,363</u>
TOTAL FUNDS	<u>136,258</u>	<u>44,469</u>	<u>-</u>	<u>180,727</u>

THE STREETLIFE TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018**

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	204,323	(204,161)	162
Restricted funds			
Children in Need	33,166	(32,381)	785
Comic Relief Fund	34,689	(8,147)	26,542
Lloyds	25,001	(37,143)	(12,142)
Erasmus & British Council Fund	(2,450)	-	(2,450)
Lottery, Reaching Communities	112,133	(68,393)	43,740
The Vera Wolstencroft Charitable Trust	-	(22,059)	(22,059)
Frontline Network St Martins in the Field	<u>15,000</u>	<u>(5,109)</u>	<u>9,891</u>
	<u>217,539</u>	<u>(173,232)</u>	<u>44,307</u>
TOTAL FUNDS	<u><u>421,862</u></u>	<u><u>(377,393)</u></u>	<u><u>44,469</u></u>

Comparatives for movement in funds

	At 1.4.16 £	Net movement in funds £	Transfers between funds £	At 31.3.17 £
Unrestricted Funds				
General fund	45,943	(9,496)	34,958	71,405
Restricted Funds				
Children in Need	3,498	927	(360)	4,065
Ministry of Justice	1,066	-	(1,066)	-
Comic Relief Fund	9,630	(3,445)	-	6,185
Lloyds	18,728	(10,834)	9,000	16,894
Lifewise Fund	(516)	-	516	-
Worker Education Authority Fund	(259)	-	259	-
Erasmus & British Council Fund	12,612	(2,634)	-	9,978
Lottery, Reaching Communities	15,873	32,372	(42,573)	5,672
The Vera Wolstencroft Charitable Trust	-	22,059	-	22,059
Phoenix Project	<u>-</u>	<u>734</u>	<u>(734)</u>	<u>-</u>
	<u>60,632</u>	<u>39,179</u>	<u>(34,958)</u>	<u>64,853</u>
TOTAL FUNDS	<u><u>106,575</u></u>	<u><u>29,683</u></u>	<u><u>-</u></u>	<u><u>136,258</u></u>

THE STREETLIFE TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018**

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	174,683	(184,179)	(9,496)
Restricted funds			
Children in Need	32,874	(31,947)	927
Comic Relief Fund	29,630	(33,075)	(3,445)
Lloyds	25,240	(36,074)	(10,834)
Erasmus & British Council Fund	172	(2,806)	(2,634)
Lottery, Reaching Communities	108,616	(76,244)	32,372
The Vera Wolstencroft Charitable Trust	22,059	-	22,059
Phoenix Project	<u>2,480</u>	<u>(1,746)</u>	<u>734</u>
	221,071	(181,892)	39,179
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>395,754</u>	<u>(366,071)</u>	<u>29,683</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2018.

THE STREETLIFE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2018

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:-

Children in Need Fund

This year saw us enter the second year of three years funding from the BBC Children In Need Fund to continue to fund a full time worker to develop and organise activities associated with the 18 and under age group. This worker continues to provide intensive support for our youngest service users,

Comic Relief Fund

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

Lloyds

The Day Centre Co-Ordinator is funded by Lloyds Foundation and is in its second year of three. A big part of this role is to run a "Be Kind To Your Mind" programme helping young people explore how to improve their mental health. The post-holder left in December 2017 to move to France after 15 years of service at Streetlife. She will be missed, however we have been able to recruit a qualified youth and community worker to take her place,

Lottery, Reaching Communities

Streetlife received a four year grant from the Lottery to commence on 1st May 2015. We are now three years into this funding stream,. This grant allows Streetlife to employ a Counsellor, Lifeskills worker and Shelter Co-Ordinator. It also contributes a significant amount to overheads.

Frontline Network

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

THE STREETLIFE TRUST LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2018**

	Unrestricted funds £	Restricted funds £	2018 Total funds £	2017 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	129,327	33,168	162,495	109,406
Housing Benefits	54,050	-	54,050	48,932
Other income	<u>20,946</u>	<u>129</u>	<u>21,075</u>	<u>15,521</u>
	204,323	33,297	237,620	173,859
Charitable activities				
Grants	<u>-</u>	<u>184,242</u>	<u>184,242</u>	<u>221,895</u>
Total incoming resources	204,323	217,539	421,862	395,754
EXPENDITURE				
Raising donations and legacies				
Postage and stationery	359	-	359	778
Sundries	<u>-</u>	<u>1,545</u>	<u>1,545</u>	<u>2,780</u>
	359	1,545	1,904	3,558
Charitable activities				
Wages	32,293	126,761	159,054	181,107
Social security	3,020	11,556	14,576	15,539
Pensions	<u>1,440</u>	<u>1,654</u>	<u>3,094</u>	<u>1,627</u>
	36,753	139,971	176,724	198,273
Support costs				
Management				
Wages	36,265	-	36,265	39,780
Social security	3,230	-	3,230	5,490
Pensions	1,480	-	1,480	1,496
Rent	12,967	-	12,967	12,967
Rates and water	6,474	-	6,474	6,871
Insurance	1,992	-	1,992	1,991
Light and heat	6,440	-	6,440	9,220
Telephone	5,632	-	5,632	3,894
Postage and stationery	3,267	-	3,267	1,913
Repairs & renewals	8,393	1,170	9,563	8,743
Equipment	4,107	21,343	25,450	2,249
Cleaning & sundry	14,717	-	14,717	12,089
Motor & Travel	-	512	512	1,103
Food	2,008	-	2,008	2,723
Office equipment repairs	6,555	-	6,555	4,423
Consultants	9,588	-	9,588	5,059
Staff training	(139)	3,211	3,072	8,009
T V Licence	624	-	624	681
Carried forward	123,600	26,236	149,836	128,701

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THE STREETLIFE TRUST LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2018**

	Unrestricted funds £	Restricted funds £	2018 Total funds £	2017 Total funds £
Management				
Brought forward	123,600	26,236	149,836	128,701
Other costs	36,664	2,689	39,353	22,018
Advertising	-	-	-	958
Activities	<u>1,133</u>	<u>2,791</u>	<u>3,924</u>	<u>7,109</u>
	161,397	31,716	193,113	158,786
Finance				
Bank charges	1,998	-	1,998	1,422
Governance costs				
Accountancy and legal fees	<u>3,654</u>	<u>-</u>	<u>3,654</u>	<u>4,032</u>
Total resources expended	204,161	173,232	377,393	366,071
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Net income	<u>162</u>	<u>44,307</u>	<u>44,469</u>	<u>29,683</u>

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