

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 2020

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 2020**

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THE STREETLIFE TRUST LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2020

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 2020. 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

2019/20 has been a testing year for Streetlife's leadership team. The CEO was on light duties as she was undergoing treatment for cancer. The Deputy CEO ensured the services for vulnerable young people were maintained, as well as ensuring that the staff and volunteers were well supported. She had the full support of the Trustees and had regular meeting with the CEO and Chair of the Management Committee.

The World-wide Covid 19 pandemic struck in March 2020 just as the CEO finished treatment and returned to full duties. The Government sent out guidance to organisations providing Nightshelter and Day centre services for homeless young people which meant we had to close the buildings and work from home. Streetlife responded quickly to this by organising emotional, practical and general outreach support for young people who we were already working with and those who we newly homeless. We worked in partnership with Public Health, Housing Options and Blackpool Coastal Housing to ensure everyone's needs were met. Our funders were consulted with about the changes to our services and we received full support from each of them.

Prior to the lockdown in March 2020 we were continuing to provide emergency accommodation and support from our Nightshelter and day centre to approximately 300 young people. We were able to do this with the support of grants from Reaching Communities - Big Lottery (year 1 of 4), Comic Relief (year 2 of 3), Frontline Network (year 1 of 3), Segalmen Trust (year 2 of 3), Natwest (1 year), Nationwide (1 year), Awards for all funding (1 year) and continued financial support from the public and local business community. Our Big Sleepout 2019 raised approximately £47,000 with 200 people taking part. The Big Sleepout 2020 is planned for October.

Six staff have been employed full-time and five part-time during this year. We have continued to have the valuable support from our full-time volunteers and excellent links with Braunschweig in Germany, Latitude and Jobs Friends Houses continues. Our local volunteers provide essential additional support and we are extremely grateful to all involved.

We are moving into 2020/21 in a steady financial position and we will be closely monitoring the impact of Covid 19 on our services and finances with the ultimate aim of keeping everyone safe.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Reserves policy

The charity operates a reserves policy which aims to cover estimated closure costs in the event that the charity has to cease its activities. The Trustees estimate that those costs could amount to £95,000.

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 £95,000 would cover such costs.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03622494 (England and Wales)

Registered Charity number

1078167

THE STREETLIFE TRUST LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2020

Registered office
48 Buchanan Street
Blackpool
Lancashire
FY1 3LQ

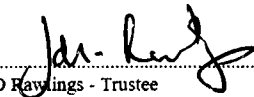
Trustees
J D Rawlings -Chairman
Mrs P M Mason (resigned 31.10.19)
K A Melia
I Todd
Rev S Dunn - Methodist Minister
Reverend S I Haskett - Minister of Religion
I McGawley
K Hughes
L Markey
Rev L Tomkinson - Minister of Religion
B H Taylor FCA -Treasurer

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 Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on27/10/20..... 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 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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



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

Date: 28/10/20

THE STREETLIFE TRUST LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	257,987	27,000	284,987	239,635
Charitable activities					
Comic Relief Fund	3	-	49,618	49,618	24,811
Lloyds/Nationwide		-	38,150	38,150	25,000
Lottery, Reaching Communities		-	109,511	109,511	115,478
Cook & Eat		-	-	-	9,996
RBS/Natwest		-	4,749	4,749	4,749
Segelman Trust		-	20,000	20,000	20,000
Total		257,987	249,028	507,015	439,669
EXPENDITURE ON					
Raising funds	4	5,489	-	5,489	1,805
Charitable activities					
Children in Need Fund	5	-	-	-	33,762
Comic Relief Fund		-	41,486	41,486	36,595
Lloyds/Nationwide		-	36,963	36,963	34,121
Lottery, Reaching Communities		-	75,113	75,113	72,131
General Fund		230,326	-	230,326	232,594
Frontline Network St Martins in the Field		-	21,092	21,092	14,979
Cook & Eat		-	3,433	3,433	78
RBS/Natwest		-	3,409	3,409	-
Segelman Trust		-	14,720	14,720	7,630
Mills Nutrients		1,583	-	1,583	-
Total		237,398	196,216	433,614	433,695
NET INCOME					
		20,589	52,812	73,401	5,974
Transfers between funds	14	<u>42,695</u>	<u>(42,695)</u>	-	-
Net movement in funds		63,284	10,117	73,401	5,974
RECONCILIATION OF FUNDS					
Total funds brought forward		117,817	68,884	186,701	180,727
TOTAL FUNDS CARRIED FORWARD		<u>181,101</u>	<u>79,001</u>	<u>260,102</u>	<u>186,701</u>

The notes form part of these financial statements

THE STREETLIFE TRUST LIMITED

**BALANCE SHEET
31 MARCH 2020**

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	11	1	-	1	1
CURRENT ASSETS					
Debtors	12	4,933	-	4,933	26,244
Cash at bank and in hand		<u>188,845</u>	<u>79,001</u>	<u>267,846</u>	<u>179,244</u>
		193,778	79,001	272,779	205,488
CREDITORS					
Amounts falling due within one year	13	(12,678)	-	(12,678)	(18,788)
NET CURRENT ASSETS		<u>181,100</u>	<u>79,001</u>	<u>260,101</u>	<u>186,700</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>181,101</u>	<u>79,001</u>	<u>260,102</u>	<u>186,701</u>
NET ASSETS		<u>181,101</u>	<u>79,001</u>	<u>260,102</u>	<u>186,701</u>
FUNDS	14				
Unrestricted funds				181,101	117,817
Restricted funds				<u>79,001</u>	<u>68,884</u>
TOTAL FUNDS				<u>260,102</u>	<u>186,701</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21/03/20 and were signed on its behalf by:


 B.H. Taylor FCA Trustee

The notes form part of these financial statements

THE STREETLIFE TRUST LIMITED
CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2020

	Notes	2020 £	2019 £
Cash flows from operating activities			
Cash generated from operations	1	<u>88,602</u>	<u>(12,327)</u>
Net cash provided by/(used in) operating activities		<u>88,602</u>	<u>(12,327)</u>
Change in cash and cash equivalents in the reporting period		88,602	(12,327)
Cash and cash equivalents at the beginning of the reporting period		<u>179,244</u>	<u>191,571</u>
Cash and cash equivalents at the end of the reporting period		<u>267,846</u>	<u>179,244</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 2020

1.	RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES		
	2020	2019	
	£	£	
	Net income for the reporting period (as per the Statement of Financial Activities)	73,401	5,974
	Adjustments for:		
	Decrease/(increase) in debtors	21,311	(26,244)
	(Decrease)/increase in creditors	<u>(6,110)</u>	<u>7,943</u>
	Net cash provided by/(used in) operations	<u>88,602</u>	<u>(12,327)</u>
2.	ANALYSIS OF CHANGES IN NET FUNDS		
	At 1.4.19	Cash flow	At 31.3.20
	£	£	£
	Net cash		
	Cash at bank and in hand	<u>88,602</u>	<u>267,846</u>
	<u>179,244</u>		
	<u>179,244</u>	<u>88,602</u>	<u>267,846</u>
	Total	<u>88,602</u>	<u>267,846</u>

The notes form part of these financial statements

THE STREETLIFE TRUST LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Fixtures and fittings - at variable rates on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Donations	213,636	163,987
Housing Benefits	53,739	54,822
Other income	<u>17,612</u>	<u>20,826</u>
	<u>284,987</u>	<u>239,635</u>

THE STREETLIFE TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

3. INCOME FROM CHARITABLE ACTIVITIES		2020	2019
	Activity	£	£
Grants	Comic Relief Fund	49,618	24,811
Grants	Lloyds/Nationwide	38,150	25,000
Grants	Lottery, Reaching Communities	109,511	115,478
Grants	Cook & Eat	-	9,996
Grants	RBS/Natwest	4,749	4,749
Grants	Segelman Trust	<u>20,000</u>	<u>20,000</u>
		<u>222,028</u>	<u>200,034</u>

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

	2020	2019
	£	£
Other Grants	<u>222,028</u>	<u>200,034</u>

4. RAISING FUNDS

Raising donations and legacies

	2020	2019
	£	£
Postage and stationery	149	155
Sundries	<u>5,340</u>	<u>1,650</u>
	<u>5,489</u>	<u>1,805</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Comic Relief Fund	30,978	10,508	41,486
Lloyds/Nationwide	35,018	1,945	36,963
Lottery, Reaching Communities	73,337	1,776	75,113
General Fund	53,570	176,756	230,326
Frontline Network St Martins in the Field	16,098	4,994	21,092
Cook & Eat	-	3,433	3,433
RBS/Natwest	-	3,409	3,409
Segelman Trust	13,025	1,695	14,720
Mills Nutrients	-	1,583	1,583
	<u>222,026</u>	<u>206,099</u>	<u>428,125</u>

THE STREETLIFE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

6. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Comic Relief Fund	10,508	-	-	10,508
Lloyds/Nationwide	1,945	-	-	1,945
Lottery, Reaching Communities	1,776	-	-	1,776
General Fund	170,784	2,540	3,432	176,756
Frontline Network St Martins in the Field	4,994	-	-	4,994
Cook & Eat	3,433	-	-	3,433
RBS/Natwest	3,409	-	-	3,409
Segelman Trust	1,695	-	-	1,695
Mills Nutrients	1,583	-	-	1,583
	<u>200,127</u>	<u>2,540</u>	<u>3,432</u>	<u>206,099</u>

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

	Comic Relief Fund	Lloyds/Nationwide	Lottery, Reaching Communities
	£	£	£
Wages	-	-	-
Social security	-	-	-
Pensions	-	-	-
Rent	-	-	-
Rates and water	-	-	-
Insurance	-	-	-
Light and heat	-	-	-
Telephone	-	-	-
Postage and stationery	-	-	-
Repairs & renewals	-	-	-
Incidental costs	10,508	1,945	1,776
Bank charges	-	-	-
Fundraising Platform Charges	-	-	-
Accountancy and legal fees	-	-	-
	<u>10,508</u>	<u>1,945</u>	<u>1,776</u>

	General Fund	Frontline Network St Martins in the Field	Cook & Eat	RBS/Natwest
	£	£	£	£
Wages	46,191	-	-	-
Social security	4,074	-	-	-
Pensions	1,683	-	-	-
Rent	12,967	-	-	-
Rates and water	5,889	-	-	-
Insurance	2,382	-	-	-
Light and heat	11,520	-	-	-
Telephone	4,966	-	-	-
Postage and stationery	2,783	-	-	-
Repairs & renewals	10,148	-	-	-
Incidental costs	68,181	4,994	3,433	3,409
Bank charges	154	-	-	-
Fundraising Platform Charges	2,386	-	-	-
Accountancy and legal fees	3,432	-	-	-
	<u>176,756</u>	<u>4,994</u>	<u>3,433</u>	<u>3,409</u>

THE STREETLIFE TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

6. SUPPORT COSTS - continued

	Segelman Trust	Mills Nutrients	2020 Total activities	2019 Total activities
	£	£	£	£
Wages	-	-	46,191	37,776
Social security	-	-	4,074	3,426
Pensions	-	-	1,683	1,061
Rent	-	-	12,967	12,967
Rates and water	-	-	5,889	6,413
Insurance	-	-	2,382	2,128
Light and heat	-	-	11,520	6,573
Telephone	-	-	4,966	4,728
Postage and stationery	-	-	2,783	4,579
Repairs & renewals	-	-	10,148	23,381
Incidental costs	1,695	1,583	97,524	99,906
Bank charges	-	-	154	155
Fundraising Platform Charges	-	-	2,386	1,982
Accountancy and legal fees	-	-	3,432	3,446
	<u>1,695</u>	<u>1,583</u>	<u>206,099</u>	<u>208,521</u>

7. NET INCOME/(EXPENDITURE)

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

	2020	2019
	£	£
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 2020 nor for the year ended 31 March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

9. STAFF COSTS

	2020	2019
	£	£
Wages and salaries	245,330	239,139
Social security costs	21,556	21,526
Other pension costs	<u>7,088</u>	<u>4,967</u>
	<u>273,974</u>	<u>265,632</u>

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

	2020	2019
Charitable Services	10	7
Support Staff	<u>2</u>	<u>4</u>
	<u>12</u>	<u>11</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 2020**

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	189,965	49,670	239,635
Charitable activities			
Comic Relief Fund	-	24,811	24,811
Lloyds/Nationwide	-	25,000	25,000
Lottery, Reaching Communities	-	115,478	115,478
Cook & Eat	-	9,996	9,996
RBS/Natwest	-	4,749	4,749
Segelman Trust	-	20,000	20,000
	<hr/>	<hr/>	<hr/>
Total	189,965	249,704	439,669
EXPENDITURE ON			
Raising funds	155	1,650	1,805
Charitable activities			
Children in Need Fund	-	33,762	33,762
Comic Relief Fund	-	36,595	36,595
Lloyds/Nationwide	-	34,121	34,121
Lottery, Reaching Communities	-	72,131	72,131
General Fund	232,594	-	232,594
Frontline Network St Martins in the Field	-	14,979	14,979
Cook & Eat	-	78	78
Segelman Trust	-	7,630	7,630
	<hr/>	<hr/>	<hr/>
Total	232,749	200,946	433,695
NET INCOME/(EXPENDITURE)	(42,784)	48,758	5,974
Transfers between funds	43,237	(43,237)	-
Net movement in funds	453	5,521	5,974
RECONCILIATION OF FUNDS			
Total funds brought forward	117,364	63,363	180,727
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>117,817</u>	<u>68,884</u>	<u>186,701</u>

THE STREETLIFE TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

11. TANGIBLE FIXED ASSETS

	Long leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 April 2019 and 31 March 2020	<u>15,265</u>	<u>25,724</u>	<u>40,989</u>
DEPRECIATION			
At 1 April 2019 and 31 March 2020	<u>15,265</u>	<u>25,723</u>	<u>40,988</u>
NET BOOK VALUE			
At 31 March 2020	<u>-</u>	<u>1</u>	<u>1</u>
At 31 March 2019	<u>-</u>	<u>1</u>	<u>1</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Prepayments and accrued income	<u>4,933</u>	<u>26,244</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Social security and other taxes	6,827	6,072
Accrued expenses	<u>5,851</u>	<u>12,716</u>
	<u>12,678</u>	<u>18,788</u>

14. MOVEMENT IN FUNDS

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	117,817	18,385	42,695	178,897
Mills Nutrients	<u>-</u>	<u>2,204</u>	<u>-</u>	<u>2,204</u>
	117,817	20,589	42,695	181,101
Restricted funds				
Comic Relief Fund	1,836	8,217	(10,053)	-
Lloyds/Nationwide	13,631	1,187	12,761	27,579
Lottery, Reaching Communities	17,110	34,398	(38,007)	13,501
Frontline Network St Martins in the Field	10,769	5,825	(2,200)	14,394
Cook & Eat	9,918	(3,433)	(3,696)	2,789
RBS/Natwest	4,749	1,339	-	6,088
Segelman Trust	<u>10,870</u>	<u>5,279</u>	<u>(1,500)</u>	<u>14,649</u>
	<u>68,884</u>	<u>52,812</u>	<u>(42,695)</u>	<u>79,001</u>
TOTAL FUNDS	<u>186,701</u>	<u>73,401</u>	<u>-</u>	<u>260,102</u>

THE STREETLIFE TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

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	254,200	(235,815)	18,385
Mills Nutrients	<u>3,787</u>	<u>(1,583)</u>	<u>2,204</u>
	257,987	(237,398)	20,589
Restricted funds			
Comic Relief Fund	49,703	(41,486)	8,217
Lloyds/Nationwide	38,150	(36,963)	1,187
Lottery, Reaching Communities	109,511	(75,113)	34,398
Frontline Network St Martins in the Field	26,917	(21,092)	5,825
Cook & Eat	-	(3,433)	(3,433)
RBS/Natwest	4,748	(3,409)	1,339
Segelman Trust	<u>19,999</u>	<u>(14,720)</u>	<u>5,279</u>
	<u>249,028</u>	<u>(196,216)</u>	<u>52,812</u>
TOTAL FUNDS	<u>507,015</u>	<u>(433,614)</u>	<u>73,401</u>

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted funds				
General fund	117,364	(42,784)	43,237	117,817
Restricted funds				
Children in Need	3,490	47	(3,537)	-
Comic Relief Fund	23,817	(11,781)	(10,200)	1,836
Lloyds/Nationwide	13,752	(9,121)	9,000	13,631
Lottery, Reaching Communities	12,412	41,698	(37,000)	17,110
Frontline Network St Martins in the Field	9,891	878	-	10,769
Cook & Eat	-	9,918	-	9,918
RBS/Natwest	-	4,749	-	4,749
Segelman Trust	<u>-</u>	<u>12,370</u>	<u>(1,500)</u>	<u>10,870</u>
	<u>63,363</u>	<u>48,758</u>	<u>(43,237)</u>	<u>68,884</u>
TOTAL FUNDS	<u>180,727</u>	<u>5,974</u>	<u>-</u>	<u>186,701</u>

THE STREETLIFE TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

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	189,965	(232,749)	(42,784)
Restricted funds			
Children in Need	33,809	(33,762)	47
Comic Relief Fund	24,814	(36,595)	(11,781)
Lloyds/Nationwide	25,000	(34,121)	(9,121)
Lottery, Reaching Communities	115,479	(73,781)	41,698
Frontline Network St Martins in the Field	15,857	(14,979)	878
Cook & Eat	9,996	(78)	9,918
RBS/Natwest	4,749	-	4,749
Segelman Trust	<u>20,000</u>	<u>(7,630)</u>	<u>12,370</u>
	<u>249,704</u>	<u>(200,946)</u>	<u>48,758</u>
TOTAL FUNDS	<u>439,669</u>	<u>(433,695)</u>	<u>5,974</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.

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

2019 was the final year of funding from the BBC Children In Need Fund to provide a full time worker to develop and organise activities associated with the 18 and under age group.

Comic Relief Fund

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

Lloyds

The Day Centre Co-Ordinator was funded by Lloyds Foundation and is in its final year of three finishing at the end of September 2019. A big part of this role was to run a "Be Kind To Your Mind" programme helping young people explore how to improve their mental health.

Nationwide

Nationwide have awarded funding for 1 year from 1st October 2019 for a full-time worker to provide tenancy support for young people who move on to private flats.

Lottery, Reaching Communities

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

THE STREETLIFE TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020**

16. RESTRICTED FUNDS - continued

Frontline Network

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

Cook and Eat

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

RBS/Natwest

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

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.