

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 2021

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 2021**

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THE STREETLIFE TRUST LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

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 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The trust is an Ecumenical Youth Work Charity, sponsored by the Blackpool Town Centre Churches, working with young people in the centre of the town. In planning the activities of the Trust for the year, the trustees have referred to the Charity Commission's guidance on public benefit and are satisfied they meet the requirements. The aims of the Trust, as laid down in the Trust Document are:-

- a) To assist young people to reach full maturity as individuals.
- b) To improve their conditions of life.
- c) To help them reach their full physical, mental, emotional and spiritual potential based upon a Christian ethos *

* Christian ethos - Streetlife is run according to Christian principles. Its aim is to support young people through Christian love, care and concern, irrespective of individual beliefs. Streetlife is part of the local churches service to the local community.

Significant activities

The financial year of 2020/21 has been very challenging due to the worldwide COVID 19 pandemic. The nationwide lockdown which began in March 2020 continued into the summer in various formats throughout the year. We continued to work in partnership with Public Health, Housing Options, The Food Partnership and Blackpool Coastal Housing to ensure everyone's needs were met. Our funders were consulted about the changes to our services and we received full support from each of them. A number of staff were furloughed until September, whilst the rest of the staff and volunteer team continued to provide a summer outreach service.

Streetlife was able to re-open the day centre in September and the night shelter in November. Both facilities had significant measures in place to prevent the transmission of the virus. We were encouraged by MHCLG and the Local Authority to provide a 24 hour 7 day a week service to the young people who accesses the shelter. Homelesslink provided the funding to enable this to happen up to 31st March 2021. We were able to take on temporary staff to help us provide the new service.

As well as the funding from Homelesslink, Streetlife secured other Covid support funding from The Big Lottery, Rank Foundation and Comic Relief. We employed a total of eight new temporary staff and were able to provide equipment, activities, training and essential items to young people in temporary accommodation.

The Annual Sleepout had been postponed from March 2020 to October 2020 but unfortunately it was cancelled again. We were also unable to hold it in March 2021.

There are five full-time and five part-time permanent employees during this year who have been extremely flexible and committed during this extraordinary year.

The Home Office provided new funding for Blackpool to run an Adder project in November 2020. Streetlife were asked to run the Young Adder aspect of this fund and have a contract to manage this project until March 2023. It involves supporting young people with multiple disadvantage and providing meaningful activities to divert them from using drugs and participating in criminal activity. It is a multi-agency project and Streetlife have employed an additional 2 full-time workers and one part-time worker to assist with it.

THE STREETLIFE TRUST LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

OBJECTIVES AND ACTIVITIES

The valuable support from our full-time volunteers has continued. A local benefactor provider Streetlife with a new house to accommodate the volunteers and they were able to move in in December 2020. The excellent links with Braunschweig in Germany, Lattitude and Jobs Friends Houses continued despite the challenges of Covid.

We are moving into 2021/22 in a steady financial position and we will continue to 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 £105,000.

In addition, the Trustees consider it prudent to retain additional funds to ensure that, should a source of income not be immediately renewed, funds are available to cover short term operating costs until alternative funding is received. Such funds would enable the charity to retain the services of experienced staff in the short term. The Trustees consider that the reserves in excess of £105,000 would cover such costs.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

03622494 (England and Wales)

Registered Charity number

1078167

Registered office

48 Buchanan Street
Blackpool
Lancashire
FY1 3LQ

Trustees

J D Rawlings	Chairman
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

THE STREETLIFE TRUST LIMITED
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

Independent Examiner

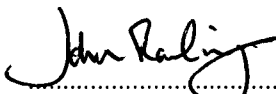
Christopher Calvert ACA
Institute of Chartered Accountants in England and Wales
Rushtons
Chartered Accountants
Avroe House
Avroe Crescent
Blackpool Business Park
Blackpool
Lancashire
FY4 2DP

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 28/10/21 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 2021.

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:

THE STREETLIFE TRUST LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	157,328	24,612	181,940	284,987
Charitable activities					
Comic Relief Fund	3	-	52,056	52,056	49,618
Lloyds/Nationwide		-	-	-	38,150
Lottery, Reaching Communities		-	117,411	117,411	109,511
General Fund		30,988	-	30,988	-
RBS/Natwest		-	-	-	4,749
Segelman Trust		-	23,643	23,643	20,000
Young Adder		-	75,500	75,500	-
Tackle Inequalities		-	5,050	5,050	-
Angus		-	12,000	12,000	-
BFL 18-25 Systems Change		-	28,500	28,500	-
Lottery Community Fund		-	9,800	9,800	-
Homeless Link Winter transformation		-	37,000	37,000	-
Ranknet		-	25,000	25,000	-
Comic Relief - Future Looking Good		-	28,600	28,600	-
Total		188,316	439,172	627,488	507,015
EXPENDITURE ON					
Raising funds	4	-	1,200	1,200	5,489
Charitable activities					
Comic Relief Fund	5	-	36,083	36,083	41,486
Lloyds/Nationwide		-	24,512	24,512	36,963
Lottery, Reaching Communities		-	75,618	75,618	75,113
General Fund		246,088	-	246,088	230,326
Frontline Network St Martins in the Field		-	20,273	20,273	21,092
Cook & Eat		-	-	-	3,433
RBS/Natwest		-	6,088	6,088	3,409
Segelman Trust		-	15,194	15,194	14,720
Mills Nutrients		7,772	-	7,772	1,583
Young Adder		-	30,220	30,220	-
Tackle Inequalities		-	3,594	3,594	-
BFL 18-25 Systems Change		-	23,832	23,832	-
Lottery Community Fund		-	8,599	8,599	-
Homeless Link Winter transformation		-	36,996	36,996	-
Ranknet		-	16,993	16,993	-
Comic Relief - Future Looking Good		-	14,119	14,119	-
Total		253,860	313,321	567,181	433,614
NET INCOME/(EXPENDITURE)		(65,544)	125,851	60,307	73,401

The notes form part of these financial statements

THE STREETLIFE TRUST LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Transfers between funds	14	<u>82,888</u>	<u>(82,888)</u>	-	-
Net movement in funds		17,343	42,963	60,306	73,401
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>181,101</u>	<u>79,001</u>	<u>260,102</u>	<u>186,701</u>
TOTAL FUNDS CARRIED FORWARD		<u>198,444</u>	<u>121,964</u>	<u>320,408</u>	<u>260,102</u>

The notes form part of these financial statements

THE STREETLIFE TRUST LIMITED

**BALANCE SHEET
31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	11	1	-	1	1
CURRENT ASSETS					
Debtors	12	1,300	-	1,300	4,933
Cash at bank and in hand		<u>211,931</u>	<u>121,964</u>	<u>333,895</u>	<u>267,846</u>
		213,231	121,964	335,195	272,779
CREDITORS					
Amounts falling due within one year	13	(14,788)	-	(14,788)	(12,678)
		<u>198,443</u>	<u>121,964</u>	<u>320,407</u>	<u>260,101</u>
NET CURRENT ASSETS					
		<u>198,443</u>	<u>121,964</u>	<u>320,407</u>	<u>260,101</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>198,444</u>	<u>121,964</u>	<u>320,408</u>	<u>260,102</u>
NET ASSETS		<u>198,444</u>	<u>121,964</u>	<u>320,408</u>	<u>260,102</u>
FUNDS	14				
Unrestricted funds				198,444	181,101
Restricted funds				<u>121,964</u>	<u>79,001</u>
TOTAL FUNDS				<u>320,408</u>	<u>260,102</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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 28/10/21 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 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	<u>66,049</u>	<u>88,602</u>
Net cash provided by operating activities		<u>66,049</u>	<u>88,602</u>
Change in cash and cash equivalents in the reporting period		66,049	88,602
Cash and cash equivalents at the beginning of the reporting period		<u>267,846</u>	<u>179,244</u>
Cash and cash equivalents at the end of the reporting period		<u>333,895</u>	<u>267,846</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 2021**

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net income for the reporting period (as per the Statement of Financial Activities)	60,307	73,401
Adjustments for:		
Decrease in debtors	3,632	21,311
Increase/(decrease) in creditors	<u>2,110</u>	<u>(6,110)</u>
Net cash provided by operations	<u>66,049</u>	<u>88,602</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank and in hand	<u>267,846</u>	<u>66,049</u>	<u>333,895</u>
	<u>267,846</u>	<u>66,049</u>	<u>333,895</u>
Total	<u>267,846</u>	<u>66,049</u>	<u>333,895</u>

The notes form part of these financial statements

THE STREETLIFE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

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

Income

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

Expenditure

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

Tangible fixed assets

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

Fixtures and fittings - at variable rates on reducing balance

Taxation

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

Fund accounting

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

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

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

Hire purchase and leasing commitments

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

Pension costs and other post-retirement benefits

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

THE STREETLIFE TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	133,514	213,636
Housing Benefits	30,670	53,739
Other income	<u>17,756</u>	<u>17,612</u>
	<u>181,940</u>	<u>284,987</u>

3. INCOME FROM CHARITABLE ACTIVITIES

		2021	2020
	Activity	£	£
Grants	Comic Relief Fund	44,924	49,618
CJRS Government Grants	Comic Relief Fund	7,132	-
Grants	Lloyds/Nationwide	-	38,150
Grants	Lottery, Reaching Communities	111,990	109,511
CJRS Government Grants	Lottery, Reaching Communities	5,421	-
Grants	General Fund	10,000	-
CJRS Government Grants	General Fund	20,988	-
Grants	RBS/Natwest	-	4,749
Grants	Segelman Trust	20,000	20,000
CJRS Government Grants	Segelman Trust	3,643	-
Grants	Young Adder	75,500	-
Grants	Tackle Inequalities	5,050	-
Grants	Angus	12,000	-
Grants	BFL 18-25 Systems Change	28,500	-
Grants	Lottery Community Fund	9,800	-
Grants	Homeless Link Winter transformation	37,000	-
Grants	Ranknet	25,000	-
Grants	Comic Relief - Future Looking Good	<u>28,600</u>	<u>-</u>
		<u>445,548</u>	<u>222,028</u>

THE STREETLIFE TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

4. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Postage and stationery	1,200	149
Sundries	<u>-</u>	<u>5,340</u>
	<u>1,200</u>	<u>5,489</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Comic Relief Fund	31,109	4,974	36,083
Lloyds/Nationwide	17,419	7,093	24,512
Lottery, Reaching Communities	73,147	2,471	75,618
General Fund	42,470	203,618	246,088
Frontline Network St Martins in the Field	19,181	1,092	20,273
RBS/Natwest	-	6,088	6,088
Segelman Trust	13,472	1,722	15,194
Mills Nutrients	-	7,772	7,772
Young Adder	30,219	1	30,220
Tackle Inequalities	-	3,594	3,594
BFL 18-25 Systems Change	23,107	725	23,832
Lottery Community Fund	-	8,599	8,599
Homeless Link Winter transformation	30,726	6,270	36,996
Ranknet	2,199	14,794	16,993
Comic Relief - Future Looking Good	<u>14,119</u>	<u>-</u>	<u>14,119</u>
	<u>297,168</u>	<u>268,813</u>	<u>565,981</u>

6. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Comic Relief Fund	4,974	-	-	4,974
Lloyds/Nationwide	7,093	-	-	7,093
Lottery, Reaching Communities	2,471	-	-	2,471
General Fund	197,461	2,711	3,446	203,618
Frontline Network St Martins in the Field	1,092	-	-	1,092
RBS/Natwest	6,088	-	-	6,088
Segelman Trust	1,722	-	-	1,722
Mills Nutrients	7,772	-	-	7,772
Young Adder	1	-	-	1
Tackle Inequalities	3,594	-	-	3,594
BFL 18-25 Systems Change	725	-	-	725
Lottery Community Fund	8,599	-	-	8,599
Homeless Link Winter transformation	6,270	-	-	6,270
Ranknet	<u>14,794</u>	<u>-</u>	<u>-</u>	<u>14,794</u>
Total	262,656	2,711	3,446	268,813

THE STREETLIFE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

6a. SUPPORT COSTS

	Comic Relief Fund £	Lloyd/ Nationwide £	Lottery, Reaching Communities £	General Fund £	Frontline Network St Martins in the Field £	RBS/ Natwest £	Segelman Trust £	Mills Nutrients £	Young Adder £	Tackle Inequalities £	BFL 18- 25 Systems Change £	Lottery Community Fund £	Homeless Link Winter transformation £
Wages	-	-	-	64,776	-	-	-	-	-	-	-	-	-
Social security	-	-	-	5,043	-	-	-	-	-	-	-	-	-
Pensions	-	-	-	1,928	-	-	-	-	-	-	-	-	-
Rent	-	-	-	11,037	-	-	-	-	-	-	-	-	-
Rates and water	-	-	-	5,348	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	4,993	-	-	-	-	-	-	-	-	-
Light and heat	-	-	-	7,955	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	5,325	-	-	-	498	-	-	-	-	-
Postage and stationery	-	-	-	654	-	-	-	-	-	-	-	-	-
Repairs & renewals	-	-	-	18,671	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	2,301	-	-	-	-	-	-	-	5,598	-
Cleaning & sundry	-	-	-	14,634	-	-	-	-	-	-	-	-	1,183
Motor & Travel	-	-	-	320	100	-	535	-	-	-	-	-	-
Food	-	-	-	233	-	-	-	-	-	-	-	-	5,087
Office equipment repairs	-	-	-	10,544	-	-	-	-	-	-	-	-	-
Consultants	-	-	-	4,221	-	-	-	-	-	-	-	-	-
Staff training	120	3,486	700	890	-	600	-	-	-	3,594	725	-	-
T V Licence	-	-	-	158	-	-	-	-	-	-	-	-	-
Other costs	4,854	3,607	1,771	37,758	992	-	1,187	7,274	1	-	-	3,001	-
Activities	-	-	-	672	-	5,488	-	-	-	-	-	-	-
Bank charges	-	-	-	144	-	-	-	-	-	-	-	-	-
Fundraising Platform Charges	-	-	-	2,567	-	-	-	-	-	-	-	-	-
Accountancy and legal fees	-	-	-	3,446	-	-	-	-	-	-	-	-	-
	4,974	7,093	2,471	203,617	1,092	6,088	1,722	7,772	1	3,594	725	8,599	6,270

THE STREETLIFE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

6a. SUPPORT COSTS

	Ranknet £	2021 Total activities £	2020 Total activities £
Wages	-	64,776	46,191
Social security	-	5,043	4,074
Pensions	-	1,928	1,683
Rent	11,911	22,948	12,967
Rates and water	-	5,348	5,889
Insurance	-	4,993	2,382
Light and heat	-	7,955	11,520
Telephone	-	5,823	4,966
Postage and stationery	-	654	2,783
Repairs & renewals	-	18,671	10,148
Equipment	-	7,899	1,369
Cleaning & sundry	-	15,817	13,964
Motor & Travel	-	955	2,289
Food	-	5,320	202
Office equipment repairs	-	10,544	4,268
Consultants	-	4,221	3,635
Staff training	2,883	12,998	5,556
T V Licence	-	158	464
Other costs	-	60,445	58,443
Activities	-	6,160	7,334
Bank charges	-	144	154
Fundraising Platform Charges	-	2,567	2,386
Accountancy and legal fees	-	3,446	3,432
	14,794	268,813	206,099

THE STREETLIFE TRUST LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

7. NET INCOME / (EXPENDITURE)

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

	2021	2020
	£	£
Other operating leases	<u>22,948</u>	<u>12,967</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

9. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	333,999	245,330
Social security costs	26,065	21,556
Other pension costs	<u>8,851</u>	<u>7,088</u>
	<u>368,915</u>	<u>273,974</u>

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

	2021	2020
Charitable Services	16	10
Support Staff	<u>3</u>	<u>2</u>
	<u>19</u>	<u>12</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 2021

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	257,987	27,000	284,987
Charitable activities			
Comic Relief Fund	-	49,618	49,618
Lloyds/Nationwide	-	38,150	38,150
Lottery, Reaching Communities	-	109,511	109,511
RBS/Natwest	-	4,749	4,749
Segelman Trust	-	20,000	20,000
Total	257,987	249,028	507,015
EXPENDITURE ON			
Raising funds	5,489	-	5,489
Charitable activities			
Comic Relief Fund	-	41,486	41,486
Lloyds/Nationwide	-	36,963	36,963
Lottery, Reaching Communities	-	75,113	75,113
General Fund	230,326	-	230,326
Frontline Network St Martins in the Field	-	21,092	21,092
Cook & Eat	-	3,433	3,433
RBS/Natwest	-	3,409	3,409
Segelman Trust	-	14,720	14,720
Mills Nutrients	1,583	-	1,583
Total	237,398	196,216	433,614
NET INCOME	20,589	52,812	73,401
Transfers between funds	42,695	(42,695)	-

THE STREETLIFE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £
Net movement in funds	63,284	10,117	73,401
RECONCILIATION OF FUNDS			
Total funds brought forward	117,817	68,884	186,701
TOTAL FUNDS CARRIED FORWARD	<u>181,101</u>	<u>79,001</u>	<u>260,102</u>
11. TANGIBLE FIXED ASSETS	Long leasehold £	Fixtures and fittings £	Totals £
COST			
At 1 April 2020 and 31 March 2021	<u>15,265</u>	<u>25,724</u>	<u>40,989</u>
DEPRECIATION			
At 1 April 2020 and 31 March 2021	<u>15,265</u>	<u>25,723</u>	<u>40,988</u>
NET BOOK VALUE			
At 31 March 2021	<u>-</u>	<u>1</u>	<u>1</u>
At 31 March 2020	<u>-</u>	<u>1</u>	<u>1</u>
12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2021 £	2020 £
Prepayments and accrued income		<u>1,300</u>	<u>4,933</u>
13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2021 £	2020 £
Social security and other taxes		6,036	6,827
Accrued expenses		<u>8,752</u>	<u>5,851</u>
		<u>14,788</u>	<u>12,678</u>

THE STREETLIFE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

14. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	178,897	(64,272)	82,888	197,512
Mills Nutrients	<u>2,204</u>	<u>(1,272)</u>	-	<u>932</u>
	181,101	(65,544)	82,888	198,444
Restricted funds				
Comic Relief Fund	-	15,973	(10,200)	5,773
Lloyds/Nationwide	27,579	(24,512)	264	3,331
Lottery, Reaching Communities	13,501	41,793	(29,046)	26,248
Frontline Network St Martins in the Field	14,394	4,339	(2,237)	16,496
Cook & Eat	2,789	-	(2,789)	-
RBS/Natwest	6,088	(6,088)	-	-
Segelman Trust	14,649	8,449	(2,000)	21,098
Young Adder	-	45,280	(13,000)	32,280
Tackle Inequalities	-	1,456	-	1,456
Angus	-	12,000	-	12,000
BFL 18-25 Systems Change	-	4,668	(4,668)	-
Lottery Community Fund	-	1	(1)	-
Homeless Link Winter transformation	-	4	(4)	-
Ranknet	-	8,007	(8,007)	-
Comic Relief - Future Looking Good	-	<u>14,481</u>	<u>(11,200)</u>	<u>3,281</u>
	<u>79,001</u>	<u>125,851</u>	<u>(82,888)</u>	<u>121,964</u>
TOTAL FUNDS	<u>260,102</u>	<u>60,307</u>	<u>-</u>	<u>320,408</u>

THE STREETLIFE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

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	181,816	(246,088)	(64,272)
Mills Nutrients	<u>6,500</u>	<u>(7,772)</u>	<u>(1,272)</u>
	188,316	(253,860)	(65,544)
Restricted funds			
Comic Relief Fund	52,056	(36,083)	15,973
Lloyds/Nationwide	-	(24,512)	(24,512)
Lottery, Reaching Communities	117,411	(75,618)	41,793
Frontline Network St Martins in the Field	24,612	(20,273)	4,339
RBS/Natwest	-	(6,088)	(6,088)
Segelman Trust	23,643	(15,194)	8,449
Young Adder	75,500	(30,220)	45,280
Tackle Inequalities	5,050	(3,594)	1,456
Angus	12,000	-	12,000
BFL 18-25 Systems Change	28,500	(23,832)	4,668
Lottery Community Fund	9,800	(9,799)	1
Homeless Link Winter transformation	37,000	(36,996)	4
Ranknet	25,000	(16,993)	8,007
Comic Relief - Future Looking Good	<u>28,600</u>	<u>(14,119)</u>	<u>14,481</u>
	<u>439,172</u>	<u>(313,321)</u>	<u>125,851</u>
TOTAL FUNDS	<u>627,487</u>	<u>(567,181)</u>	<u>60,307</u>

THE STREETLIFE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

16. RESTRICTED FUNDS

Restricted funds are monies received for which the use is restricted for a particular purpose.

Restricted funds of the Streetlife Trust and their purpose are as follows:-

Comic Relief Fund

We were awarded three years funding to work with young people aged 20 and under, to encourage young 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/Nationwide

The Day Centre Co-Ordinator was funded by Lloyds Foundation for 3 years and 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.

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 enabled 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.

THE STREETLIFE TRUST LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

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.

Young Adder

Restricted fund from Public Health Blackpool. Streetlife is leading on this project until 31.3.23. Young Adder provides diversionary meaningful activities and intensive support for young people with multiple disadvantages who are engaged in substance misuse and criminal activity.

Comic Relief - Future Looking Good

A project that provides advocacy and personal development opportunities for those hardest to reach; with a focus on reforming adverse childhood experiences.

Tackling Inequalities

A fund that was initially to be spent by the end of March 2021 but has been extended due to Covid until end of September. Tackling Inequalities is funding from Active Lancashire and was awarded to enable young people to have access to physical training, either in a gym environment or other informal setting and provide them with sports clothing if necessary. The fund will also provide training for a staff member and volunteers to become fitness trainers to coach the young people.

Angus Lawson

This is a separate restricted fund. Angus Lawson awarded this funding to enable Streetlife to continue providing the 24 hour access due to Covid restrictions (initially provided by Homeless Link) for the months April, May and June 2021 but they sent the money over at the end of March.

Community Lottery Fund

A community lottery fund to support staff and young people with laptops, smartphones and other small items during lockdown.

Homeless Link

A fund to provide 24 hour access to either the Base or the Shelter during the winter period December to March because of the restrictions caused by Covid. This fund also provided for hot meals and sanitising products.

Rank Foundation

Covid 19 recovery fund to support young people in obtaining accommodation and furniture and also supporting staff members in providing training and advocacy for young people.

BFL Systems Change 18-25

Salary for one full and one part time worker to focus on "systems change" to improve services for young people with multiple disadvantage.

The workers are required to engage with young people and ensure their lived experience is valued.

'System Change will have occurred in Blackpool when through collaboration and partnership, a culture change for life occurs so that people at every level experience honesty, integrity, flexibility and kindness and then practise this with those asking for help, whoever they are, however they present, and whatever their need.'

THE STREETLIFE TRUST LIMITED

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	108,902	24,612	133,514	213,636
Housing Benefits	30,670	-	30,670	53,739
Other income	<u>17,756</u>	<u>-</u>	<u>17,756</u>	<u>17,612</u>
	157,328	24,612	181,940	284,987
Charitable activities				
Grants	10,000	398,364	408,364	222,028
CJRS Government Grants	<u>20,988</u>	<u>16,196</u>	<u>37,184</u>	<u>-</u>
	<u>30,988</u>	<u>414,560</u>	<u>445,548</u>	<u>222,028</u>
Total incoming resources	188,316	439,172	627,488	507,015
EXPENDITURE				
Raising donations and legacies				
Postage and stationery	-	1,200	1,200	149
Sundries	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,340</u>
	-	1,200	1,200	5,489
Charitable activities				
Wages	38,624	230,599	269,223	199,139
Social security	3,069	17,953	21,022	17,482
Pensions	<u>777</u>	<u>6,146</u>	<u>6,923</u>	<u>5,405</u>
	42,470	254,698	297,168	222,026
Support costs				
Management				
Wages	64,776	-	64,776	46,191
Social security	5,043	-	5,043	4,074
Pensions	1,928	-	1,928	1,683
Rent	11,037	11,911	22,948	12,967
Rates and water	5,348	-	5,348	5,889
Insurance	4,993	-	4,993	2,382
Light and heat	7,955	-	7,955	11,520
Telephone	5,823	-	5,823	4,966
Postage and stationery	654	-	654	2,783
Repairs & renewals	18,671	-	18,671	10,148
Equipment	2,301	5,598	7,899	1,369
Cleaning & sundry	14,634	1,183	15,817	13,964
Motor & Travel	320	635	955	2,289
Food	233	5,087	5,320	202
Carried forward	143,716	24,414	168,130	120,427

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THE STREETLIFE TRUST LIMITED
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Management				
Brought forward	143,716	24,414	168,130	120,427
Office equipment repairs	10,544	-	10,544	4,268
Consultants	4,221	-	4,221	3,635
Staff training	890	12,108	12,998	5,556
T V Licence	158	-	158	464
Other costs	45,032	15,413	60,445	58,443
Activities	<u>672</u>	<u>5,488</u>	<u>6,160</u>	<u>7,334</u>
	205,233	57,423	262,655	200,127
Finance				
Bank charges	144	-	144	154
Fundraising Platform Charges	<u>2,567</u>	<u>-</u>	<u>2,567</u>	<u>2,386</u>
	2,711	-	2,711	2,540
Governance costs				
Accountancy and legal fees	<u>3,446</u>	<u>-</u>	<u>3,446</u>	<u>3,432</u>
Total resources expended	<u>253,860</u>	<u>313,321</u>	<u>567,181</u>	<u>433,614</u>
Net income	<u>(65,544)</u>	<u>125,851</u>	<u>60,307</u>	<u>73,401</u>

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