

REGISTERED COMPANY NUMBER: 04587815 (England and Wales)
REGISTERED CHARITY NUMBER: 1106024

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
THE FOOTPRINT TRUST LTD**

THE FOOTPRINT TRUST LTD

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FOR THE YEAR ENDED 31 MARCH 2021**

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THE FOOTPRINT TRUST LTD
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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

1. Promoting sustainable development for the benefit of the public by the preservation, conservation and the protection of the environment and the prudent use of natural resources; and
2. Advancing the education of the public in the principles of sustainable development.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. The trustees refer to public benefit throughout this report.

THE FOOTPRINT TRUST LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Footprint Trust was set up in 2002 to '...reduce the ecological footprint of the Isle of Wight...' and to promote sustainable living. The Trust was born out of a desire to take action to respond to the 'Ecological Footprint Analysis of the Isle of Wight', published in 1999. In practical terms the charity particularly helps those in fuel poverty, by promoting energy and water efficiency which in turn cuts CO2 emissions. We hold the Queen's Award for Voluntary Service, the MBE for charities, for our pioneering work in the community. We were awarded the 2020 Vulnerable Customer Support Campaigner of the Year accolade in the regional Energy Efficiency Awards.

Key Achievements This Year

- Over 1400 people benefitted from guidance on reducing energy and water use and keeping utility bills down
- Over 353 'Phone Visits' this year
- Average saving of £277 per household
- £133,000 identified in annual energy savings for our clients this year
- 700,000 Kilowatt Hours of energy saved
- £24,000 worth of energy efficient white goods given to fuel poor households
- Over 160 front-line workers trained in helping those in fuel poverty
- Cut around 169 tonnes of CO2 emissions

People

The Board and organisation is overseen by the Company Secretary, Sue Painting. Other Trustees are; Don Roe, Richard Quigley, Cllr Paul Fuller JP, Mark Earp and Colin Withers. This very diverse and experienced group of people from various backgrounds make up the Board. With this team the charity is well-placed to meet the challenges ahead, as the Trust seeks to continue its work in; promoting sustainable living, caring for the environment and lifting households out of fuel poverty. This year saw one of our longstanding supporters and trustee director retire from the Board in June. Dr Hugh Walding had been active in environmental circles for many years and brought his knowledge to the Trust. Sue Painting on behalf of the charity summed up our feelings in this message to Hugh;

"Trustees and team members alike have expressed how much your faith in the Trust during the formative years meant to them and how much your help, guidance and consistent support is appreciated."

The Trust's General Manager is Ray Harrington-Vail, who oversees the day-to-day running of the organisation, and is the lead energy officer in the organisation. He is a NEA National Heat Hero and an Honorary Master of the Open University for his work in combating fuel poverty on the Island. He has worked in the environmental field for some 40 years. He is supported by Laura Stichbury who is a graduate of Oxford Brookes University, with a work background in education and administration with applied organisational skills. She, with our General Manager, applies for grants and then liaises and reports to our funding bodies. Laura also finds time to do outreach events and home visits. Anna Swan has a degree in Humanities and Geography and has many years of experience in working in our community for a wide range of good causes. Anna gives administrative support and staffs our helpline.

We are also assisted by private contractors as and when needed. We operate a flexible hours' policy, fitting in with staff and contractors family lives and other commitments, whilst making sure we cover core times of work. All staff hold relevant qualifications and/or experience in the fields in which they work. All staff take part in outreach events and attend home visits, which ensures they understand our clients and our core values.

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Covid Pandemic

The Covid pandemic led to the charity immediately ceasing our home visits and outreach and bringing in social distancing and hygiene measures in our office, along with home working. The Board and staff acted quickly and sought assurances from funders. We came up with new ways of working so that we could support our clients and the wider community during the months ahead. We changed home visits into prebooked 'Phone Visits' - asking leading questions to ascertain the help needed. This was followed up with information sent by post or by email. Our helpline on social media platforms continued to give support and guidance to the community. We greatly increased advertising and promotion through local newspapers and radio. We moved our Monergy workshops and our frontline worker training on line using Teams and Zoom. This year saw our busiest winter since the Trust was launched, our service to the fuel poor, was in great demand. An Institute for Fiscal Studies report (June 2020) highlighted that the Isle of Wight would be one of the hardest hit areas of England, due to the economical down turn caused by the Covid pandemic, effecting health, jobs and families.

Partnership working

The Trust continued to work with a diverse range of formal and informal partner organisations during the covid crises. We are founder members of Islehelp, a grouping of the main advice and information agencies on the Isle of Wight. We refer to other agencies when appropriate to ensure our clients get the support and assistance they need. The organisations we work with include; veteran charities, family centres, Food banks, Social services, Health Visitors, Carers, social and private landlords, churches, schools and local councils.

Funding

We continue to seek funding from various grant making bodies, to further the work of the Trust on the Isle of Wight. The Footprint Trust is hugely grateful to the following organisations which have financially supported the Trust this year:-

Bank of England
Charles Hayward
Connect 4 Communities
Cowes Town Council
Daisie Rich Trust
DEFRA
East Cowes Town Council
Energy Redress Scheme
Garfield Weston
Greenhall Foundation
Hampshire and Isle of Wight Community Foundation
Help Through Crisis
Henry Smith County Grant
Isle of Wight Council
Leathersellers
The National Lottery Community Fund
Newport & Carisbrooke Community Council
People's Postcode Trust
Ryde Town Council
SSEN
The Prince of Wales's Charitable Fund
Ventnor Town Council
Wight Community Energy
Wootton Bridge Parish Council

Funds have also been raised through the following activities:-

- Donations from individuals and businesses
- Recycling of stamps, ink cartridges, computers etc.
- Affiliation through Amazon Smile and Easy Fundraising

Distribution of funds on behalf of other organisations

To help people in fuel poverty, The Footprint Trust distributes funds on behalf of the following organisations:-

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REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

- Cowes, East Cowes, Newport, Ryde, Ventnor and Wootton Bridge Town, Parish & Community Councils
- Daisy Rich Trust
- Hampshire and Isle of Wight Community Foundation
- Isle of Wight Council
- DEFRA
- Energy Redress Top Up Scheme
- Connect 4 Communities

Projects

Warmahome

This is the umbrella term for our work in alleviating fuel poverty on the Isle of Wight.

We were able to provide the 87-year-old gentleman with a cheque to encourage him to turn his heating on this winter and keep himself warm. He called and left a message:

"I would like to thank you so, so kindly for the cheque which I received yesterday for £100 and I thought I'd just like to ring to say thank you so, so much. Happy Christmas to you and well done!"

We do this primarily by developing and delivering: -

- Outreach, talks and events were all cancelled during this financial year. We had planned to hold our annual 'Winter is Coming' event in October, but decided for public health reasons, to cancel and to move it on line. The Trust and our partner organisations promoted our work through via Facebook live.
- Frontline worker training, to raise awareness of energy and water efficiency in the health and social care sector on the Isle of Wight, so that those working with vulnerable people can give 'basic' energy guidance, which can be followed up by The Footprint Trust delivering additional support as required. Training was held on line for a variety of agencies including; frontline social and health and emergency workers, Citizen's Advice and Age UK volunteers and staff.
- Monergy - fun, informal workshops held on line, to raise awareness of energy and water use in the home.
- Phone Visits, these replaced our pre-booked home visits. Talking to anyone who is concerned about energy and water efficiency in the home. This includes people who are referred to us by our professional colleagues from the health and social care network on the Isle of Wight.
- Guidance and information via social media, local publications and by our helpline

Impact - a case study

Feedback from complex Phone Visit Kevin had been discharged from hospital and had accrued water debt due to a leak, his boiler was not working either so he couldn't stay warm which was affecting his mental and physical recovery. With additional funds we were able to pay for an engineer to repair the leak - preventing future high bills - and check the boiler. As the boiler was unrepairable, we referred Kevin to the ECO boiler scheme and referred him to the Southern Water Affordability Team to work out an affordable payment plan going forward.

"you've lightened my load mate, I've been stressing on this, been really, really helpful. Could never thank you enough for all your hard work. I really couldn't."

Kevin's nurse thanked us for cutting his utility bill cut by £1000, and for giving her the knowledge on how to deal with his energy dispute. "You have no idea the difference this has made to Kevin." She added.

Riverfest

Isle of Wight Riverfest 2019 celebrated its 12th year on Newport's Historic Quay, which was first recorded some 800 years ago. Sadly, due to the pandemic we had to cancel Riverfest in 2020.

Pond Action

The Footprint Trust continues to involve the local community in the care of the historic Treefields Pond in Ryde, in partnership with its owners Southern Housing Group. The pond is an important urban habitat for newts, dragonflies and invertebrates.

Pritchett's Pond in Carisbrooke comes alive with tadpoles and a large range of bugs every spring. We work with Newport & Carisbrooke Community Council in its care.

A wildlife pond was also created at Queensgate Primary School in East Cowes, thanks to funding from The Prince of Wales's Charitable Fund. This is a school in a deprived area, whose pupils will get to enjoy pond life for years to come.

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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

Due to the pandemic, we did not hold any public events, but did manage to take part in some essential management of Treefields Pond. We are grateful to volunteers from the Isle of Wight Green Gym group who have made these projects possible.

FINANCIAL REVIEW

Financial position

The charity generated a surplus of £79,124 in 2021 compared to a surplus of £30,980 in 2020.

Reserves policy

In accordance with guidance given by the Charity Commission, The Footprint Trust will seek to build up financial reserves. Such reserves will be accrued by providing services linked to our primary purpose, that being an educational charity, along with donations from individuals and businesses.

The Trust will seek to add £5,000 per annum to its reserves. The ultimate aim is to have a year's worth of expenditure in reserves. Such monies would ideally be held in a high interest bank account, or other investment at the discretion of the trustees.

The goal being that a sum of between £55,000 and £65,000 be held in reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are appointed when a vacancy arises or when the need for an additional trustee is identified by the current serving trustees. Appointments to the trustee Board are made following application/introduction and interview.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04587815 (England and Wales)

Registered Charity number

1106024

Registered office

Riverside Centre
The Quay
Newport
Isle of Wight
PO30 2QR

Trustees

C J Withers
P A Fuller
M L Earp
S Painting
D W Roe
R M Quigley

Company Secretary

Ms S Painting

THE FOOTPRINT TRUST LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

REFERENCE AND ADMINISTRATIVE DETAILS

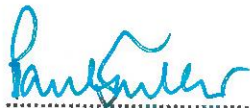
Independent Examiner

P J Underwood
Morris Crocker
Chartered Accountants
Station House
North Street
Havant
Hampshire
PO9 1QU

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Mallings
kent
ME19 5JQ

Approved by order of the board of trustees on 2nd November 2021 and signed on its behalf by:



.....
P A Fuller - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE FOOTPRINT TRUST LTD**

Independent examiner's report to the trustees of The Footprint Trust Ltd ('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

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.



P J Underwood
Morris Crocker
Chartered Accountants
Station House
North Street
Havant
Hampshire
PO9 1QU

Date: 5 November 2021

THE FOOTPRINT TRUST LTD

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
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	2,875	3,220	6,095	13,089
Charitable activities					
Reducing ecological footprint	4	28,796	154,460	183,256	119,771
Investment income	3	924	-	924	758
Total		32,595	157,680	190,275	133,618
EXPENDITURE ON					
Charitable activities	5				
Reducing ecological footprint		67,573	43,578	111,151	102,638
NET INCOME/(EXPENDITURE)		(34,978)	114,102	79,124	30,980
Transfers between funds	17	103,338	(103,338)	-	-
Net movement in funds		68,360	10,764	79,124	30,980
RECONCILIATION OF FUNDS					
Total funds brought forward		75,411	97,865	173,276	142,296
TOTAL FUNDS CARRIED FORWARD		143,771	108,629	252,400	173,276

The notes form part of these financial statements

THE FOOTPRINT TRUST LTD

**BALANCE SHEET
31 MARCH 2021**

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	12	1,278	1,704
Social investments	13	12,000	12,000
		<u>13,278</u>	<u>13,704</u>
CURRENT ASSETS			
Debtors	14	22,364	6,248
Cash at bank		219,240	161,382
		<u>241,604</u>	<u>167,630</u>
CREDITORS			
Amounts falling due within one year	15	(2,482)	(8,058)
NET CURRENT ASSETS		<u>239,122</u>	<u>159,572</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>252,400</u>	<u>173,276</u>
NET ASSETS		<u>252,400</u>	<u>173,276</u>
FUNDS	17		
Unrestricted funds		143,771	75,411
Restricted funds		108,629	97,865
TOTAL FUNDS		<u>252,400</u>	<u>173,276</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.

The notes form part of these financial statements

THE FOOTPRINT TRUST LTD

BALANCE SHEET - continued
31 MARCH 2021

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 and were signed on its behalf by:


.....
P A Fuller - Trustee

THE FOOTPRINT TRUST LTD

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.

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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Individual fixed assets costing £500 or more are capitalised at cost.

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 FOOTPRINT TRUST LTD

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

1. ACCOUNTING POLICIES - continued

Financial instruments

The charity only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other accounts receivable and payable and investments in stocks and shares. The measurement basis used for these instruments is detailed below.

Debtors and cash at bank

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Cash at bank and in hand included cash held on deposit or in a current account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	6,095	13,089

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	924	758

All investment income is derived from assets held in the United Kingdom.

4. INCOME FROM CHARITABLE ACTIVITIES

	2021	2020
	£	£
Grants	183,256	119,771

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

	2021	2020
	£	£
Grants below £1,000	4,545	7,129
Big Lottery	40,000	-
Isle of Wight Council	34,616	-
Monergy	-	2,000
HIWCF	1,525	5,361
Amey	1,750	-
Ryde Town Council	7,939	4,770
Newport Parish Council	6,656	7,220
IWC Healthy Homes	1,500	-
People's Postcode Trust	-	20,000
Ventnor Town Council	1,125	-
Help Through Crisis	7,250	5,000
Daisy Rich	2,000	3,000
Wightaid	-	2,000
Warmer East Cowes Town Council	2,000	1,700
Carried forward	110,906	58,180

THE FOOTPRINT TRUST LTD

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

4. INCOME FROM CHARITABLE ACTIVITIES - continued

	2021	2020
	£	£
Brought forward	110,906	58,180
SSE Networks Resilience	3,000	20,804
Community Fund Homestead	-	7,120
Water Workshops	-	5,000
Michael and Betty Little Trust	-	5,000
Henry Smith charity	1,667	5,000
Charles Hayward foundation	-	3,000
Prince of Wales	-	1,500
Southern water	-	1,000
Garfield western	-	10,000
Energy Redress	44,434	3,167
HMRC furlough	15,649	-
Windfarm Holdings	7,600	-
	<u>183,256</u>	<u>119,771</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Reducing ecological footprint	<u>100,656</u>	<u>10,495</u>	<u>111,151</u>

6. GRANTS PAYABLE

	2021 £	2020 £
Reducing ecological footprint	<u>-</u>	<u>719</u>

7. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Reducing ecological footprint	<u>9,929</u>	<u>566</u>	<u>10,495</u>

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

Management

	2021 Reducing ecological footprint £	2020 Total activities £
Rent payable	3,360	5,040
Rates and water	-	30
Insurance	1,548	1,206
Telephone	2,617	1,378
Postage and stationery	1,195	662
Subscriptions	298	90
Sundries	-	204
Carried forward	<u>9,018</u>	<u>8,610</u>

THE FOOTPRINT TRUST LTD

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

7. SUPPORT COSTS - continued

Management - continued

	2021 Reducing ecological footprint £	2020 Total activities £
Brought forward	9,018	8,610
Travel and subsistence	485	461
Legal & professional fees	-	13,662
Depreciation of fixed assets	426	568
	<u>9,929</u>	<u>23,301</u>

Governance costs

	2021 Reducing ecological footprint £	2020 Total activities £
Independent examiner's fees	566	564

8. NET INCOME/(EXPENDITURE)

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

	2021 £	2020 £
Independent examiner's fees	566	564
Depreciation - owned assets	426	567
Other operating leases	<u>3,360</u>	<u>5,040</u>

9. 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

During the year no trustees (2020: no) were reimbursed out of pocket expenses.

10. STAFF COSTS

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

	2021	2020
Direct charitable staff	<u>4</u>	<u>4</u>

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

The key management personnel of the charity comprise the General Manager, remuneration totalled £21,441 for 2021 (2020: £21,228).

THE FOOTPRINT TRUST LTD

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

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	12,449	640	13,089
Charitable activities			
Reducing ecological footprint	24,480	95,291	119,771
Investment income	758	-	758
Total	37,687	95,931	133,618
EXPENDITURE ON			
Charitable activities			
Reducing ecological footprint	76,059	26,579	102,638
NET INCOME/(EXPENDITURE)	(38,372)	69,352	30,980
Transfers between funds	9,434	(9,434)	-
Net movement in funds	(28,938)	59,918	30,980
RECONCILIATION OF FUNDS			
Total funds brought forward	104,351	37,945	142,296
TOTAL FUNDS CARRIED FORWARD	75,413	97,863	173,276

12. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 April 2020 and 31 March 2021	8,885	16,770	25,655
DEPRECIATION			
At 1 April 2020	8,090	15,861	23,951
Charge for year	199	227	426
At 31 March 2021	8,289	16,088	24,377
NET BOOK VALUE			
At 31 March 2021	596	682	1,278
At 31 March 2020	795	909	1,704

THE FOOTPRINT TRUST LTD

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

13. SOCIAL INVESTMENTS

	Programme related investments equity £
MARKET VALUE	
At 1 April 2020 and 31 March 2021	12,000
NET BOOK VALUE	
At 31 March 2021	<u>12,000</u>
At 31 March 2020	<u><u>12,000</u></u>

In 2016, the Footprint Trust purchased 10,000 shares at a nominal value of £1 each in Wight Community Energy Limited, a mutual co-operative society. The Trust's investment is being used to help fund the development of a new solar park at Homestead Farm, Shalfleet.

In 2019, the Footprint Trust were donated an additional 2,000 shares at a nominal value of £1 each in Wight Community Energy.

An aim of the Trust is to promote the benefits of sustainable living. Investment in the Wight Community Energy project furthers the Trust's commitment to the development of renewable energy.

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	21,611	1,172
Prepayments	753	659
Accrued income	-	4,417
	<u>22,364</u>	<u>6,248</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	1,924	7,512
Accrued expenses	558	546
	<u>2,482</u>	<u>8,058</u>
	2021	2020
	£	£
Brought forward	-	6,800
Amount released to incoming resources	-	(6,800)
Amount deferred in year	-	-
Carried forward	<u>-</u>	<u>-</u>

THE FOOTPRINT TRUST LTD

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

16. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Fixed assets	1,278	-	1,278	1,704
Investments	12,000	-	12,000	12,000
Current assets	132,975	108,629	241,604	167,630
Current liabilities	(2,482)	-	(2,482)	(8,058)
	<u>143,771</u>	<u>108,629</u>	<u>252,400</u>	<u>173,276</u>

17. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	55,411	(34,978)	103,338	123,771
Designated fund - Redundancy	18,000	-	-	18,000
Designated fund - Legal	2,000	-	-	2,000
	<u>75,411</u>	<u>(34,978)</u>	<u>103,338</u>	<u>143,771</u>
Restricted funds				
Ryde Warmer homes	12,174	6,906	(6,906)	12,174
Antifreeze	6,747	8,899	-	15,646
Monergy	3,247	-	-	3,247
Surviving Winter HIWCF	560	(446)	446	560
Water Workshops	6,978	-	-	6,978
Warmer Newport	7,893	4,817	(3,161)	9,549
Warmer Cowes	1,523	1,874	(1,874)	1,523
Healthy Homes	87	45	(45)	87
Warmer Wootton	1,704	750	(750)	1,704
Warmer Freshwater	581	-	-	581
Warmer Bembridge	292	-	-	292
Warmer Ventnor	2,452	2,198	(2,198)	2,452
Warmer Home Fund IWC	1,020	-	-	1,020
Warmer East Cowes	1,700	2,000	(2,000)	1,700
SSE Networks Resilience	6,515	-	-	6,515
People's Postcode Lottery	19,725	(2,740)	2,949	19,934
Garfield Western	10,000	-	-	10,000
Henry Smith Charity	5,000	1,667	(1,667)	5,000
Prince of Wales	1,500	-	-	1,500
Energy Redress	3,167	43,604	(43,604)	3,167
Help Through Crisis	5,000	-	-	5,000
Reaching Communities	-	37,047	(37,047)	-
C4C	-	7,481	(7,481)	-
	<u>97,865</u>	<u>114,102</u>	<u>(103,338)</u>	<u>108,629</u>
TOTAL FUNDS	<u>173,276</u>	<u>79,124</u>	<u>-</u>	<u>252,400</u>

THE FOOTPRINT TRUST LTD

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

17. 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	32,594	(67,572)	(34,978)
Restricted funds			
Ryde Warmer homes	8,871	(1,965)	6,906
Antifreeze	13,818	(4,919)	8,899
Surviving Winter HIWCF	1,525	(1,971)	(446)
Warmer Newport	6,656	(1,839)	4,817
Warmer Cowes	1,874	-	1,874
Healthy Homes	1,500	(1,455)	45
Warmer Wootton	750	-	750
Warmer Ventnor	2,871	(673)	2,198
Warmer East Cowes	2,000	-	2,000
People's Postcode Lottery	1	(2,741)	(2,740)
Henry Smith Charity	1,667	-	1,667
Energy Redress	44,434	(830)	43,604
Reaching Communities	40,001	(2,954)	37,047
HMRC Covid Support Reserve	15,649	(15,649)	-
C4C	16,064	(8,583)	7,481
	157,681	(43,579)	114,102
TOTAL FUNDS	190,275	(111,151)	79,124

THE FOOTPRINT TRUST LTD

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

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.20 £
Unrestricted funds				
General fund	84,351	(38,374)	9,434	55,411
Designated fund - Redundancy	18,000	-	-	18,000
Designated fund - Legal	2,000	-	-	2,000
	104,351	(38,374)	9,434	75,411
Restricted funds				
Ryde Warmer homes	8,195	3,979	-	12,174
Antifreeze	5,822	925	-	6,747
Train 2 Gain	-	(8)	8	-
Monergy	1,247	2,000	-	3,247
Acorn Steps	-	300	(300)	-
Surviving Winter HIWCF	-	560	-	560
Fuel Focus	4,856	-	(4,856)	-
Water Workshops	6,595	383	-	6,978
Royal British Legion	1,516	-	(1,516)	-
Warmer Newport	4,104	3,789	-	7,893
Warmer Cowes	607	916	-	1,523
Healthy Homes	2,539	(2,452)	-	87
EBICO	-	(18)	18	-
People's Postcode Trust	-	200	(200)	-
Warmer Wootton	954	750	-	1,704
Warmer Freshwater	-	581	-	581
Warmer Bembridge	292	-	-	292
Wightaid	-	2,603	(2,603)	-
Warmer Ventnor	1,218	1,234	-	2,452
Pond Wardens	-	(15)	15	-
Warmer Home Fund IWC	-	1,020	-	1,020
Warmer East Cowes	-	1,700	-	1,700
SSE Networks Resilience	-	6,515	-	6,515
People's Postcode Lottery	-	19,725	-	19,725
Garfield Western	-	10,000	-	10,000
Henry Smith Charity	-	5,000	-	5,000
Prince of Wales	-	1,500	-	1,500
Energy Redress	-	3,167	-	3,167
Help Through Crisis	-	5,000	-	5,000
	37,945	69,354	(9,434)	97,865
TOTAL FUNDS	142,296	30,980	-	173,276

THE FOOTPRINT TRUST LTD

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

17. 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	37,687	(76,061)	(38,374)
Restricted funds			
Ryde Warmer homes	5,146	(1,167)	3,979
Antifreeze	3,001	(2,076)	925
Train 2 Gain	-	(8)	(8)
Monergy	2,000	-	2,000
Acom Steps	-	300	300
Surviving Winter HIWCF	2,361	(1,801)	560
Water Workshops	5,000	(4,617)	383
Warmer Newport	5,689	(1,900)	3,789
Warmer Cowes	1,164	(248)	916
Healthy Homes	-	(2,452)	(2,452)
EBICO	-	(18)	(18)
People's Postcode Trust	-	200	200
Warmer Wootton	750	-	750
Warmer Freshwater	612	(31)	581
Wightaid	2,640	(37)	2,603
Warmer Ventnor	1,377	(143)	1,234
Pond Wardens	-	(15)	(15)
Warmer Home Fund IWC	1,020	-	1,020
Warmer East Cowes	1,700	-	1,700
SSE Networks Resilience	18,805	(12,290)	6,515
People's Postcode Lottery	19,999	(274)	19,725
Garfield Western	10,000	-	10,000
Henry Smith Charity	5,000	-	5,000
Prince of Wales	1,500	-	1,500
Energy Redress	3,167	-	3,167
Help Through Crisis	5,000	-	5,000
	95,931	(26,577)	69,354
TOTAL FUNDS	133,618	(102,638)	30,980

The transfers from restricted to unrestricted funds relate to funds on which restrictions have been satisfied and therefore are no longer considered to be restricted funds. The transfers from unrestricted to restricted funds relate to restricted funds in deficit.

Designated funds held for redundancy and legal costs are amounts set aside to cover redundancy costs in the event of the charity ceasing to operate with legal fees to cover any unforeseen legal or compliance costs.

Funds

HMRC Covid Support Reserve - Being monies received from HMRC in relation to the Coronavirus Job Retention Scheme.

Warmahome offers free home assessments, giving energy saving guidance on boilers and insulation as well as information on ways to reduce energy bills. The scheme aims to improve the safety, well being and quality of life for vulnerable 'fuel poor' residents across the Island.

THE FOOTPRINT TRUST LTD

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

17. MOVEMENT IN FUNDS - continued

Funds - continued

Monergy workshops gives people the skills to understand their energy bills and thus manage their finances and energy more wisely. The workshops can help reduce utility bills, direct people towards grants and save energy. The Reaching Communities Fund, People's Postcode Trust and funds from the Energy Industry Voluntary Redress Scheme helped fund this initiative, giving people skills to cut their utility bills. These grants will enable the charity to increase its work in the relief and prevention of fuel poverty via tailored guidance and training to low income households.

SSE Networks Resilient Communities Fund supported our work in rural isolated communities, helping people to be prepared for extreme weather and power outages. Residents were put on the Priority Service Register and helped to obtain the Warm Home Discount and other assistance.

A number of parish and town councils fund the Trust to help those in areas who are in fuel poverty, providing guidance, white goods and other efficiency measures.

Surviving Winter from the Hampshire & Isle of Wight Community Foundation, Daisie Rich Trust, DEFRA and Connect 4 Communities (through IW Council) awarded funds for The Footprint Trust to distribute to people in need as a result of receiving a home energy visit or phone call.

The Footprint Trust continues to involve the local community in the care of the historic Treefields Pond in Ryde, in partnership with its owners Southern Housing Group. The pond is an important urban habitat for newts, dragonflies and invertebrates. Pritchett's Pond in Carisbrooke comes alive with tadpoles and a large range of bugs every spring. Working with Newport & Carisbrooke Community Council in its care. The Prince of Wales's Charitable Fund supported a wildlife pond installation at an East Cowes primary school.

18. RELATED PARTY DISCLOSURES

During the year a grant of £nil (2020: £nil) was awarded to the Footprint Trust from Community Action Isle of Wight, of which the Footprint Trust General Manager Ray Harrington-Vail is also a Trustee.

Fees paid to Community Action Isle of Wight in the year total £1,682 (2020: £5,578), which includes financial support costs, office rental, professional fees, advertising, storage and printing costs. At the year end £nil (2020: £5,459) was due to Community Action Isle of Wight.

19. ULTIMATE CONTROLLING PARTY

The charitable company is not under the control of another entity or any one individual.