

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 2022
FOR
THE FOOTPRINT TRUST LTD**

THE FOOTPRINT TRUST LTD

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FOR THE YEAR ENDED 31 MARCH 2022**

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THE FOOTPRINT TRUST LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

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 2022. 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

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 2022

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 **2300** people benefitted from guidance on reducing energy and water use and keeping utility bills down
- **446 'Phone Visits'**
- Average saving of **£279** per household
- **£280,000** identified in annual energy savings for our clients this year
- **1.1 million** Kilowatt Hours of energy saved
- **£38,000** worth of energy efficient white goods given to fuel poor households
- **90 front-line workers** trained in helping those in fuel poverty
- Over **700 people** seen at outreach
- Cut around **267 tonnes** of CO2 emissions

People

The Board and organisation is overseen by the Company Secretary, Sue Painting. Other Trustees are; Don Roe, Cllr Richard Quigley, Cllr Paul Fuller JP, Mark Earp, Trisha Wray 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.

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 an 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. Mark Russell - Senior Energy Officer - holds an HND in Habitat Management. Mark is a BESN Energy Champion and has over 15 years' experience delivering guidance to people to cut bills, Mark supports on environmental projects. Lisa Beaney - Outreach Manager - has a wealth of knowledge in the corporate IT sphere as well as many years working within the voluntary sector. She is studying for a BSc in Environmental Science. Lisa has developed and delivered an outreach programme for the Trust targeting the hard to reach. Marzena Turner has spent many years as a carer and charity worker and is involved in a number of Island good causes supporting people who are disadvantaged. Marzena is responsible for administration of the Trust's work. Anna Swan who was an administrator and gave guidance for the Trust left the organisation in October 2021, her contribution over the years, particularly the sympathy and empathy shown to the people that we try to help has been greatly appreciated.

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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REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

Phone & Home Visits

Due to the Covid pandemic, the Trust has replaced the majority of home visits with phone visits, which has been largely successful. We have delivered 446 'phone or home visits' to 567 people since April 2021. Clients receive a personalised Energy Action Plan which enables them to follow a course of action to lower their bills. We help with water use and reduction, reducing electricity and gas use, ventilation issues, heating affordability, meters, tariffs and switching, discounts, maximising heating systems, correct use of night storage heaters, billing issues, insulation, boilers and other grants.

Phone, email, social media and text support

We are focussing on responding to people's needs by offering contact via phone and over the internet. We have been providing a 5 day a week telephone presence to our clients and have been able to deliver a timely response in terms of reaching people. We have given personalised guidance to a total of 797 people this year, in addition to phone visits

Outreach

This year, in addition to hosting our own, very successful energy event 'Winter is Coming', we also worked with local organisations to prioritise those areas where people have the greatest need. We worked with local Foodbanks, community hubs, Veterans organisations, Barnardo's and HomeStart groups held in family centres. At these events we were able to give face to face guidance to 700 people to help them reduce their bills, and stay warm and well at home. Building a level of rapport prior to the home visit was helpful in engaging the hard to reach.

Signposting

We come across many vulnerable people who need a broader range of help. We work closely with partner agencies to arrange this. 509 clients have been signposted to additional support, including social care, veteran, Age UK and Citizens Advice plus other charities and agencies. We have signposted 230 people to the Priority Service Register which offers emergency help for vulnerable people in a gas, electricity or water outage.

Measures

We help to provide measures to people in fuel poverty, these include; energy efficient white goods such as cookers, washing machines and fridge freezers, contributions towards energy bills such as emergency pre-payment top up vouchers, boiler repairs and draught-proofing thermal curtains. We have distributed a record £38,000 of measures to those in fuel poverty so far this year.

Frontline Worker Training

The Footprint Trust have delivered frontline worker training to 90 professionals such as the social work team, NHS, Age UK and other partner organisations. Topics covered include: identifying fuel poverty, causes of high energy bills, pre-payment meters, grants and discounts, emergency numbers, further help. This training helps organisations support those on a low income who are struggling with high bills.

Partnership working

The Trust continued to work with a diverse range of formal and informal partner organisations during the Covid-19 pandemic. 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:-

Reaching Communities National Lottery
Energy Industry Voluntary Redress Scheme
Garfield Weston
Henry Smith County Grant
Ventnor Town Council
Ryde Town Council

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Newport & Carisbrooke Community Council
Cowes Town Council
Wootton Bridge Parish Council
East Cowes Town Council
Connect 4 Communities
Hampshire & Isle of Wight Community Foundation
Isle of Wight Council
SSEN
BESN
Sovereign Housing
Southern Housing Group
Wight Community Energy
The Daisy Rich Trust

Funds have also been raised through the following activities:-

- Donations from individuals and businesses
- Recycling of stamps, coins, ink cartridges 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:-

- Newport, Ryde, Ventnor and Wootton Bridge Town, Parish & Community Councils
- Daisy Rich Trust
- Hampshire and Isle of Wight Community Foundation
- Isle of Wight Council
- Connect 4 Communities - Household Support Fund
- SSEN
- Wight Community Energy

Projects

Warmahome is the umbrella name for our service helping people on the Isle of Wight with their energy bills. This help is delivered by:

- Phone and home visits: in depth, personalised guidance
- Measures: one off support such as providing low energy white goods or a pre-payment top up voucher
- Frontline Worker training: Helping other professionals identify and support people in fuel poverty
- Outreach: talks, Money and face to face discussion with people at events including our own event, Winter is Coming

Warm Island Home Energy Help

Funded by the Energy Industry Voluntary Redress Scheme, this project funded the delivery of our service to give personalised guidance for people to reduce the energy used to heat and maintain their homes. By the project end we had exceeded the target numbers of people reached by almost double.

Fighting Fuel Poverty Isle of Wight

Funded by the National Lottery, this project seeks to promote and deliver help for people struggling with their bills. Giving information and guidance for people to find grants and support to reduce their outgoings.

Warmer Towns

We have given energy guidance and attended targeted outreach in Island towns as funded by town and parish councils. Some councils have also asked us to provide measures such as white goods and top up vouchers to people within their areas who are struggling with their energy bills.

BESN Energy Champions

Ray and Mark worked as energy champions, attending training and promoting ways to cut bills to people on the Isle of Wight. We exceeded our 200 homes target.

Green Island Grant

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FOR THE YEAR ENDED 31 MARCH 2022

The Footprint Trust has been the supporting agency for the Green Homes Grant Local Authority Delivery. The grant aimed to provide funding to make inefficient homes warmer by providing measures such as insulation, double glazing and renewable heating for those on a low income. We have spoken to almost 300 households since last November in relation to the grant and given specialised guidance for their property and circumstances. Helping to gain funding for 30 properties to be improved.

Impact - a case study

These are two responses from the many people we help...

Philippa* has recently been discharged from hospital. She is on a low income in an all-electric flat. She only uses one night storage heater to keep herself warm. Recently her direct debit was raised from £68 per month to £91 per month. She was making the decision between heating and eating.

"I had no money. I would eat at night so I had something to look forward to during the day".

We encouraged Philippa to contact her energy company to get a reduction as the £91 was unaffordable. We also were able to make an application for funds towards her heating bills.

"I feel so touched that you're helping me, It's a big relief, I've been so worried for such a long time."

"Just wanted to let you know now the cold weather has kicked in, I am so much warmer. The new windows and 2 new radiators have made such a difference. When you are cold and it has been made warmer for you, I notice it all the time and am are grateful every second of the day for this help.

You and the team made that happen for me and in the days of virtual life, I wanted to ask you to thank all at Footprint and tell them how being warm with much, much better windows, 2 new rads and cheaper electricity via the solar PV is making a huge difference to my life it really is.

Kindest regards and all take great care"

Rachel*

*Names changed for anonymity

Nature Conservation

Due to the Covid lockdown it was not possible to engage with the public in nature conservation type activities. Our staff were fully engaged with our core work of helping those in fuel poverty linked to cutting CO2. However, we did continue to manage and look after the historic Treefields Pond in Ryde on behalf of Southern Housing Group. The annual Riverfest event once again had to be cancelled, but it is hoped that this will be re-launched in May 2022.

Looking forward

Whilst our local community and the UK returns to levels of normality, post covid, we are now faced with other economic hardships. The prediction that domestic energy prices are to dramatically increase, which will impact on the most vulnerable members of society. Driving more households into fuel and other types of poverty.

The desire to cut carbon emissions and to deal with the Island's poorly insulated antiquated housing stock must go hand-in-hand. The Trust is continuing to seek funding and looking for new partnerships and to build on established ones, to guarantee that we can rise to this enormous challenge.

FINANCIAL REVIEW

Financial position

The charity generated a surplus of £62,080 in 2022 compared to a surplus of £79,124 in 2021.

THE FOOTPRINT TRUST LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

FINANCIAL REVIEW

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
A P Wray

Appointed 2nd November 2021

Company Secretary

Ms S Painting

Independent Examiner

S Mackie, FCA
Morris Crocker
Chartered Accountants
Station House
North Street
Havant
Hampshire
PO9 1QU

THE FOOTPRINT TRUST LTD

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

REFERENCE AND ADMINISTRATIVE DETAILS

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 2022 and signed on its behalf by:



Ms S Painting - 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 2022.

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.



S Mackie, FCA
Morris Crocker
Chartered Accountants
Station House
North Street
Havant
Hampshire
PO9 1QU

Date: 14th December 2022

THE FOOTPRINT TRUST LTD

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	15,485	386	15,871	6,095
Charitable activities					
Reducing ecological footprint		1,501	199,293	200,794	183,256
Investment income	3	1,019	-	1,019	924
Total		<u>18,005</u>	<u>199,679</u>	<u>217,684</u>	<u>190,275</u>
EXPENDITURE ON					
Charitable activities	5				
Reducing ecological footprint		7,938	147,666	155,604	111,151
NET INCOME		<u>10,067</u>	<u>52,013</u>	<u>62,080</u>	<u>79,124</u>
Transfers between funds	16	<u>47,327</u>	<u>(47,327)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>57,394</u>	<u>4,686</u>	<u>62,080</u>	<u>79,124</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>143,771</u>	<u>108,629</u>	<u>252,400</u>	<u>173,276</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>201,165</u></u>	<u><u>113,315</u></u>	<u><u>314,480</u></u>	<u><u>252,400</u></u>

The notes form part of these financial statements

THE FOOTPRINT TRUST LTD

BALANCE SHEET
31 MARCH 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	11	958	1,278
Social investments	12	12,000	12,000
		<u>12,958</u>	<u>13,278</u>
CURRENT ASSETS			
Debtors	13	7,402	22,364
Cash at bank		296,882	219,240
		<u>304,284</u>	<u>241,604</u>
CREDITORS			
Amounts falling due within one year	14	(2,762)	(2,482)
		<u>301,522</u>	<u>239,122</u>
NET CURRENT ASSETS			
		<u>301,522</u>	<u>239,122</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>314,480</u>	<u>252,400</u>
NET ASSETS			
		<u>314,480</u>	<u>252,400</u>
FUNDS	16		
Unrestricted funds		201,163	143,771
Restricted funds		113,317	108,629
TOTAL FUNDS		<u>314,480</u>	<u>252,400</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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 2022

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 ~~2nd November 2022~~ and were signed on its behalf by:


S Painting - Trustee

THE FOOTPRINT TRUST LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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.

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.

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.

THE FOOTPRINT TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES - continued

Financial instruments

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

	2022	2021
	£	£
Donations	15,871	6,095

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	1,019	924

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

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2022	2021
		£	£
Grants	Reducing ecological footprint	200,794	183,256

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

	2022	2021
	£	£
Grants below £1,000	-	4,545
Big Lottery	-	40,000
Isle of Wight Council	10,001	34,616
HIWCF	2,897	1,525
Amey	-	1,750
Ryde Town Council	9,500	7,939
Newport Parish Council	5,000	6,656
IWC Healthy Homes	-	1,500
Cowes Town Council	1,500	-
Ventnor Town Council	1,898	1,125
Help Through Crisis	-	7,250
Daisy Rich	-	2,000
Warmer East Cowes Town Council	2,000	2,000
SSE Networks Resilience	-	3,000
Henry Smith charity	-	1,667
Energy Redress	31,566	44,434
HMRC furlough	-	15,649
Windfarm Holdings	-	7,600
Reaching Communities	40,000	-
Carried forward	104,362	183,256

THE FOOTPRINT TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

4. INCOME FROM CHARITABLE ACTIVITIES - continued

	2022 £	2021 £
Brought forward	104,362	183,256
Island Windows	32,023	-
C4C	31,149	-
Citizens Advice	7,000	-
Anti-freeze	26,260	-
	<u>200,794</u>	<u>183,256</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Reducing ecological footprint	<u>142,888</u>	<u>12,716</u>	<u>155,604</u>

6. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Reducing ecological footprint	<u>12,074</u>	<u>642</u>	<u>12,716</u>

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

Management

	2022 Reducing ecological footprint £	2021 Total activities £
Rent payable	5,229	3,360
Insurance	1,674	1,548
Telephone	2,894	2,617
Postage and stationery	1,246	1,195
Subscriptions	712	298
Travel and subsistence	-	485
Depreciation of fixed assets	319	426
	<u>12,074</u>	<u>9,929</u>

Governance costs

	2022 Reducing ecological footprint £	2021 Total activities £
Independent examiner's fees	<u>642</u>	<u>566</u>

THE FOOTPRINT TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

7. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Independent examiner's fees	642	566
Depreciation - owned assets	320	426
Other operating leases	5,229	3,360

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

During the year no trustees (2021: no) were reimbursed out of pocket expenses.

9. STAFF COSTS

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

	2022	2021
	6	4
Direct charitable staff		

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

The key management personnel of the charity comprise the General Manager, Assistant Manager and Outreach Manager with remuneration totalling £59,332 for 2022 (2021: £43,508).

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,875	3,220	6,095
Charitable activities			
Reducing ecological footprint	28,796	154,460	183,256
Investment income	924	-	924
Total	32,595	157,680	190,275
EXPENDITURE ON			
Charitable activities			
Reducing ecological footprint	67,573	43,578	111,151
NET INCOME/(EXPENDITURE)	(34,978)	114,102	79,124
Transfers between funds	103,338	(103,338)	-
Net movement in funds	68,360	10,764	79,124
RECONCILIATION OF FUNDS			
Total funds brought forward	75,411	97,865	173,276

THE FOOTPRINT TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	143,771	108,629	252,400

11. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 April 2021 and 31 March 2022	8,885	16,770	25,655
DEPRECIATION			
At 1 April 2021	8,289	16,088	24,377
Charge for year	149	171	320
At 31 March 2022	8,438	16,259	24,697
NET BOOK VALUE			
At 31 March 2022	447	511	958
At 31 March 2021	596	682	1,278

12. SOCIAL INVESTMENTS

	Programme related investments equity £
MARKET VALUE	
At 1 April 2021 and 31 March 2022	12,000
NET BOOK VALUE	
At 31 March 2022	12,000
At 31 March 2021	12,000

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.

THE FOOTPRINT TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	6,540	21,611
Prepayments	862	753
	<u>7,402</u>	<u>22,364</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	2,132	1,924
Accrued expenses	630	558
	<u>2,762</u>	<u>2,482</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Fixed assets	958	-	958	1,278
Investments	12,000	-	12,000	12,000
Current assets	190,967	113,317	304,284	241,604
Current liabilities	(2,762)	-	(2,762)	(2,482)
	<u>201,163</u>	<u>113,317</u>	<u>314,480</u>	<u>252,400</u>

THE FOOTPRINT TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

16. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	123,771	10,065	39,327	173,163
Designated fund - Redundancy	18,000	-	7,000	25,000
Designated fund - Legal	2,000	-	1,000	3,000
	<u>143,771</u>	<u>10,065</u>	<u>47,327</u>	<u>201,163</u>
Restricted funds				
Ryde Warmer homes	12,174	581	-	12,755
Antifreeze	15,646	19,039	-	34,685
Monergy	3,247	-	(3,247)	-
Surviving Winter HIWCF	560	-	(560)	-
Water Workshops	6,978	-	(6,978)	-
Warmer Newport	9,549	1,233	-	10,782
Warmer Cowes	1,523	-	-	1,523
Healthy Homes	1,791	3,637	-	5,428
Warmer Freshwater	581	-	(581)	-
Warmer Bembridge	292	-	(292)	-
Warmer Ventnor	2,452	-	-	2,452
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	19,934	-	(19,934)	-
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)	-
C4C	-	27,525	-	27,525
	<u>108,629</u>	<u>52,015</u>	<u>(47,327)</u>	<u>113,317</u>
TOTAL FUNDS	<u>252,400</u>	<u>62,080</u>	<u>-</u>	<u>314,480</u>

THE FOOTPRINT TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

16. 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	18,004	(7,939)	10,065
Restricted funds			
Ryde Warmer homes	8,000	(7,419)	581
Antifreeze	26,833	(7,794)	19,039
Surviving Winter HIWCF	2,897	(2,897)	-
Warmer Newport	5,000	(3,767)	1,233
Warmer Cowes	1,500	(1,500)	-
Healthy Homes	10,000	(6,363)	3,637
Warmer Wootton	259	(259)	-
Warmer Ventnor	1,452	(1,452)	-
Warmer East Cowes	2,000	(2,000)	-
Energy Redress	31,566	(31,566)	-
Reaching Communities	40,001	(40,001)	-
C4C	53,662	(26,137)	27,525
Big Energy Saving Network	7,000	(7,000)	-
Green Island Grant	9,510	(9,510)	-
	<u>199,680</u>	<u>(147,665)</u>	<u>52,015</u>
TOTAL FUNDS	<u>217,684</u>	<u>(155,604)</u>	<u>62,080</u>

THE FOOTPRINT TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

16. MOVEMENT IN FUNDS - continued

Comparatives for 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 2022

16. 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	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
	<u>157,681</u>	<u>(43,579)</u>	<u>114,102</u>
TOTAL FUNDS	<u>190,275</u>	<u>(111,151)</u>	<u>79,124</u>

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.

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.

THE FOOTPRINT TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

16. MOVEMENT IN FUNDS - continued

Funds - continued

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.

The Footprint Trust has been the supporting agency for the Isle of Wight Council's Green Homes Grant Local Authority Delivery. The grant aimed to provide funding to make inefficient homes warmer by providing measures such as insulation, double glazing and renewable heating for those on a low income. We have spoken to almost 300 households since last November in relation to the grant and given specialised guidance for their property and circumstances. Helping to gain funding for 30 properties to be improved.

Big Energy Saving Network (BESN) is a collaboration of locally-delivered advice projects, spanning England and Wales. Two Footprint Trust staff members are Energy Champions, attending training and promoting ways to cut bills to people on the Isle of Wight. We exceeded our 200 homes target, greatly helping to reduce fuel poverty.

17. RELATED PARTY DISCLOSURES

During the year a grant of £nil (2021: £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 £4,920 (2020: £1,682), which includes financial support costs, office rental, professional fees, advertising, storage and printing costs. At the year end £nil (2021:£nil) was due to Community Action Isle of Wight.

18. ULTIMATE CONTROLLING PARTY

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