

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 2023
FOR
THE FOOTPRINT TRUST LTD**

THE FOOTPRINT TRUST LTD

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FOR THE YEAR ENDED 31 MARCH 2023**

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THE FOOTPRINT TRUST LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

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 2023. 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 2023

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

- o Over 4800 people benefitted from guidance on reducing energy and water use and keeping utility bills down
- o 718 'Phone Visits'
- o Average saving of £500 per household
- o £550,000 identified in annual energy savings for our clients this year
- o 2.8 million Kilowatt Hours of energy saved
- o £86,000 worth of energy efficient white goods given to fuel poor households
- o 123 front-line workers trained in helping those in fuel poverty
- o Over 1,963 people seen at outreach
- o Cut around 534 tons of CO2e 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.

In March 2023, the Trust's General Manager, Ray Harrington-Vail announced his retirement after leading the organisation for over 20 years. As founder, Ray has established the Trust as the foremost charity on the Isle of Wight for helping people in fuel poverty, a legacy of which he can be rightly proud.

The role of General Manager will now be split following the appointment of a Project Manager, Norman Arnold who brings many years of experience as a managing director of a successful engineering business in the energy engineering sector. Lisa Beaney - Outreach Manager - has a wealth of knowledge in the corporate IT sphere as well as many years working within the voluntary sector. Lisa is qualified in decarbonising homes, technologies, solutions and impacts. 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 several Island good causes supporting people who are disadvantaged. Marzena is responsible for administration of the Trust's work. Steve Howes was recruited during this year as an energy advisor and his day-to-day role includes assisting clients at Outreach events, phone consultations and home visits.

Laura Stichbury, who was the Assistant Manager left in July 2022. Laura had stepped into the role during a difficult time for the Trust and rose to the challenge. Her contribution and support are very much appreciated and we wish her every success. Mark Russell who was a Senior Energy Officer for many years left in September 2022.

We are also assisted by private contractors as and when needed. 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.

THE FOOTPRINT TRUST LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Phone & Home Visits

We have continued providing phone consultations to clients but have also resumed home visits for the most vulnerable clients. 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 305 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 1,963 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. 852 clients have been signposted to additional support, including social care, veteran, Age UK and Citizens Advice plus other charities and agencies. We have signposted 214 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 £86,000 of measures to those in fuel poverty so far this year.

Frontline Worker Training

The Footprint Trust have delivered frontline worker training to 123 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. 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
Ventnor Town Council
Ryde Town Council
Newport & Carisbrooke Community Council
Cowes Town Council

THE FOOTPRINT TRUST LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

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 that have also been raised through the following activities:-

- o Donations from individuals and businesses
- o Recycling of stamps, coins, ink cartridges etc.

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:-

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

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:

- o Phone and home visits: in depth, personalised guidance
- o Measures: one off support such as providing low energy white goods or a pre-payment top up voucher
- o Frontline Worker training: Helping other professionals identify and support people in fuel poverty
- o Outreach: talks, Monergy 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.

Impact - a case study

"Hello

It's Sarah Casey* here, just to say thank you for the money paid into my bank, and to let you know that the heating man has been today and is going to install heating and hopes to insulate internally too if landlord will agree to it. I also contacted Frontline as you suggested and spoke to a lovely lady called Lauren told her all my problems and she was very understanding and is trying to help with the debts

Thank you so much for your help"

THE FOOTPRINT TRUST LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Tom* is 80 and has lived alone in a 1-bed flat since 2006, he is on Guaranteed Pension Credit. He is struggling with energy costs and is in fuel poverty. He has never registered with SSE as a customer so misses out on WHD. Sovereign installed gas central heating in recent years, however, he is still paying Economy 7 rates!

His heating timer has never been set correctly and so heating comes on 8 pm to 2 am... he then plugs in an electric heater to try and keep warm during the day.

The Trusts staff called SSE and made sure that the account was in his name and provided Tom* with the information he needed to make sure he could register for the Warm Home Discount (worth £150) they also made sure that the rates he was paying were appropriate for his usage. Our staff also worked with Tom and his Son-in-law to ensure that his gas central heating was set correctly so that it came on during the day and he could stop using his plug-in electric heater. In addition to this, the Trust also provided Tom* with financial assistance towards the cost of his gas and electricity.

*Names changed for anonymity

Looking forward

This year has been a challenging one for many people as the spiralling cost of energy has had a significant impact on the whole economy. Although prices are predicted to drop later this year there is no sign of them returning to their previous levels and this will keep many people in 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 £11,294 in 2022-23 compared to a surplus of £62,080 in 2021-22.

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

THE FOOTPRINT TRUST LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

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

Company Secretary

Ms S Painting


Independent Examiner

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

Bankers

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent
ME19 5JQ

Approved by order of the board of trustees on 11/07/23 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 2023.

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').

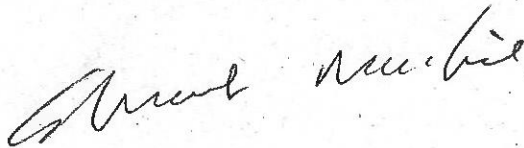
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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: 14 July 2023

THE FOOTPRINT TRUST LTD

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	5,357	610	5,967	15,871
Charitable activities	4				
Reducing ecological footprint		49,677	153,186	202,863	200,794
Investment income	3	2,534	-	2,534	1,019
Total		<u>57,568</u>	<u>153,796</u>	<u>211,364</u>	<u>217,684</u>
EXPENDITURE ON					
Charitable activities	5				
Reducing ecological footprint		114,046	86,024	200,070	155,604
NET INCOME/(EXPENDITURE)					
Transfers between funds	16	(56,478) 95,681	67,772 (95,681)	11,294 -	62,080 -
Net movement in funds		<u>39,203</u>	<u>(27,909)</u>	<u>11,294</u>	<u>62,080</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		201,163	113,317	314,480	252,400
TOTAL FUNDS CARRIED FORWARD		<u><u>240,366</u></u>	<u><u>85,408</u></u>	<u><u>325,774</u></u>	<u><u>314,480</u></u>

The notes form part of these financial statements

THE FOOTPRINT TRUST LTD

**BALANCE SHEET
31 MARCH 2023**

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	11	695	958
Social investments	12	12,000	12,000
		<u>12,695</u>	<u>12,958</u>
CURRENT ASSETS			
Debtors	13	1,982	7,402
Cash at bank		315,778	296,882
		<u>317,760</u>	<u>304,284</u>
CREDITORS			
Amounts falling due within one year	14	(4,681)	(2,762)
NET CURRENT ASSETS		<u>313,079</u>	<u>301,522</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>325,774</u>	<u>314,480</u>
NET ASSETS		<u>325,774</u>	<u>314,480</u>
FUNDS	16		
Unrestricted funds		240,367	201,163
Restricted funds		85,407	113,317
TOTAL FUNDS		<u>325,774</u>	<u>314,480</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 2023**

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 11/07/23 and were signed on its behalf by:


S Painting - Trustee

The notes form part of these financial statements

THE FOOTPRINT TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

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.

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.

THE FOOTPRINT TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES - continued

Financial instruments

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

	2023	2022
	£	£
Donations	<u>5,967</u>	<u>15,871</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>2,534</u>	<u>1,019</u>

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

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2023	2022
		£	£
Grants	Reducing ecological footprint	<u>202,863</u>	<u>200,794</u>

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

	2023	2022
	£	£
Grants below £1,000	2,194	-
Isle of Wight Council	40,128	10,001
HIWCF	7,609	2,897
Ryde Town Council	-	9,500
Newport Parish Council	-	5,000
Cowes Town Council	-	1,500
Ventnor Town Council	-	1,898
Big Energy Saving Network	3,103	-
Warmer East Cowes Town Council	2,000	2,000
Energy Redress	4,880	31,566
Ryde Warmer Homes	8,000	-
Warmer Newport	8,454	-
Reaching Communities	40,000	40,000
Island Windows	-	32,023
C4C	39,215	31,149
Citizens Advice	-	7,000
Anti-freeze	26,000	26,260
Heat Helpmates	10,000	-
Cooking Project IWC	11,280	-
	<u>202,863</u>	<u>200,794</u>

THE FOOTPRINT TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Reducing ecological footprint	<u>182,933</u>	<u>17,137</u>	<u>200,070</u>

6. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Reducing ecological footprint	<u>16,477</u>	<u>660</u>	<u>17,137</u>

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

Management

	2023 Reducing ecological footprint £	2022 Total activities £
Rent payable	8,999	5,229
Insurance	1,723	1,674
Telephone	2,369	2,894
Postage and stationery	1,172	1,246
Subscriptions	877	712
Travel and subsistence	979	-
Depreciation of fixed assets	358	319
	<u>16,477</u>	<u>12,074</u>

Governance costs

	2023 Reducing ecological footprint £	2022 Total activities £
Independent examiner's fees	<u>660</u>	<u>642</u>

7. NET INCOME/(EXPENDITURE)

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

	2023 £	2022 £
Independent examiner's fees	660	642
Depreciation - owned assets	357	320
Other operating leases	<u>8,999</u>	<u>5,229</u>

THE FOOTPRINT TRUST LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

During the year no trustees (2022: no) were reimbursed out of pocket expenses.

9. STAFF COSTS

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

	2023	2022
Direct charitable staff	<u>5</u>	<u>6</u>

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 £63,424 for 2023 (2022: £59,332).

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

THE FOOTPRINT TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

11. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 April 2022	8,885	16,770	25,655
Additions	479	-	479
Disposals	-	(16,770)	(16,770)
At 31 March 2023	9,364	-	9,364
DEPRECIATION			
At 1 April 2022	8,438	16,259	24,697
Charge for year	231	126	357
Eliminated on disposal	-	(16,385)	(16,385)
At 31 March 2023	8,669	-	8,669
NET BOOK VALUE			
At 31 March 2023	695	-	695
At 31 March 2022	447	511	958

12. SOCIAL INVESTMENTS

	Programme related investments equity £
MARKET VALUE	
At 1 April 2022 and 31 March 2023	12,000
NET BOOK VALUE	
At 31 March 2023	12,000
At 31 March 2022	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, Shaftfleet.

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 2023**

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	1,475	6,540
Prepayments	507	862
	<u>1,982</u>	<u>7,402</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	4,021	2,132
Accrued expenses	660	630
	<u>4,681</u>	<u>2,762</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Fixed assets	695	-	695	958
Investments	12,000	-	12,000	12,000
Current assets	232,353	85,407	317,760	304,284
Current liabilities	(4,681)	-	(4,681)	(2,762)
	<u>240,367</u>	<u>85,407</u>	<u>325,774</u>	<u>314,480</u>

THE FOOTPRINT TRUST LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

16. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	173,163	(56,477)	93,681	210,367
Designated fund - Redundancy	25,000	-	-	25,000
Designated fund - Legal	3,000	-	2,000	5,000
	<u>201,163</u>	<u>(56,477)</u>	<u>95,681</u>	<u>240,367</u>
Restricted funds				
Ryde Warmer homes	12,755	6,096	(18,851)	-
Antifreeze	34,685	11,070	(25,954)	19,801
Warmer Newport	10,782	6,870	(17,577)	75
Warmer Cowes	1,523	500	(2,023)	-
Healthy Homes	5,428	(4,849)	2,297	2,876
Warmer Ventnor	2,452	-	(2,452)	-
Warmer East Cowes	-	2,000	(2,000)	-
Garfield Western	10,000	-	(10,000)	-
Henry Smith Charity	5,000	-	(5,000)	-
Energy Redress	3,167	-	(3,167)	-
C4C	27,525	(4,383)	(6,286)	16,856
Heat Helpmates	-	9,920	-	9,920
Cooking Project IWC	-	1,280	(1,020)	260
HIWCF	-	7,609	-	7,609
IOWC Cooking	-	31,658	(3,648)	28,010
	<u>113,317</u>	<u>67,771</u>	<u>(95,681)</u>	<u>85,407</u>
TOTAL FUNDS	<u>314,480</u>	<u>11,294</u>	<u>-</u>	<u>325,774</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,568	(114,045)	(56,477)
Restricted funds			
Ryde Warmer homes	8,000	(1,904)	6,096
Antifreeze	26,609	(15,539)	11,070
Warmer Newport	8,454	(1,584)	6,870
Warmer Cowes	500	-	500
Healthy Homes	-	(4,849)	(4,849)
Warmer East Cowes	2,000	-	2,000
C4C	39,216	(43,599)	(4,383)
Heat Helpmates	10,000	(80)	9,920
Cooking Project IWC	11,280	(10,000)	1,280
HIWCF	7,609	-	7,609
IOWC Cooking	40,128	(8,470)	31,658
	<u>153,796</u>	<u>(86,025)</u>	<u>67,771</u>
TOTAL FUNDS	<u>211,364</u>	<u>(200,070)</u>	<u>11,294</u>

THE FOOTPRINT TRUST LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

16. MOVEMENT IN FUNDS - continued

Comparatives for 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 2023

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	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 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

Warmer homes 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.

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 awarded funds for The Footprint Trust to distribute to people in need as a result of receiving a home energy visit or phone call.

IOWC Cooking is for a cooking project for service delivery and for goods for clients.

Connect 4 Communities is to supply white goods, top up vouchers, boiler repairs etc and to cover the cost of goods and financial support provided.

Cooking Project IWC is for a cooking project for restricted costs for goods for clients. The money was paid from the IOW Council.

THE FOOTPRINT TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

16. MOVEMENT IN FUNDS - continued

Funds - continued

Antifreeze is a payment from Southern Housing Group to cover providing telephone support and home visits to SHG tenants. A further payment for Antifreeze is for financial support/white goods for clients. This payment is from SSEN.

17. RELATED PARTY DISCLOSURES

During the year a grant of £nil (2022: £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 £4,680 (2022: £4,920), which includes financial support costs, office rental, professional fees, advertising, storage and printing costs. At the year end £nil (2022: £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.