

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 2025
FOR
THE FOOTPRINT TRUST LTD**

THE FOOTPRINT TRUST LTD

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FOR THE YEAR ENDED 31 MARCH 2025**

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**THE FOOTPRINT TRUST LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

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 2025. 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.

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 and is the leading charity tackling fuel poverty on the island. In practical terms the charity offers tailored guidance delivered by a team of qualified Energy Guides, to help people reduce home energy and water use which in turn cuts CO2 emissions. Our impartial energy guidance is specific to the requirements of the client and their household.

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.

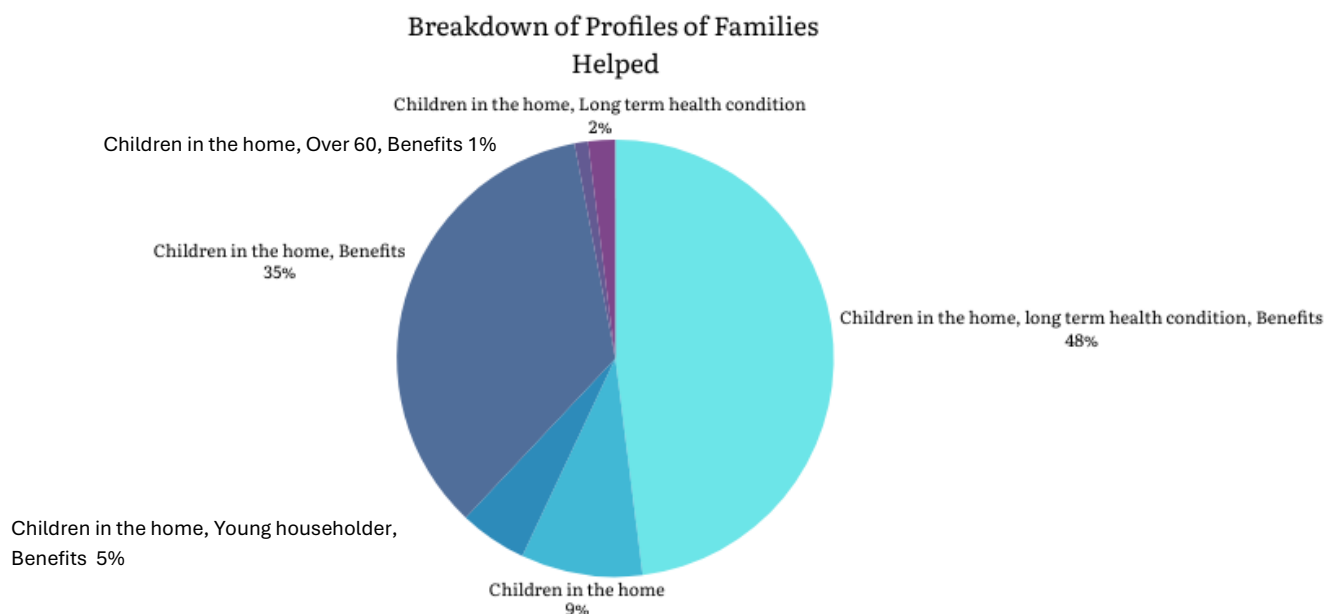
Values:

Integrity - Compassion - Respect

Context

At 14%¹, the Isle of Wight is above the UK national average of households in fuel poverty.

Who do we help?



Footnote:

1. Joint Strategic Needs Assessment 2021

PEOPLE

Board

The Board members; Mark Earp, Cllr Paul Fuller JP, Sue Painting, Cllr Richard Quigley MP, Don Roe, and Trish Wray, represent a wide range of experience and skills. This enables the charity 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 February, the Board members; Mark Earp, Cllr Paul Fuller JP, Sue Painting, Cllr Richard Quigley MP, Don Roe, and Trish Wray, commenced a recruitment drive for new trustees to refresh our range of experience and skills. The response was very encouraging and we look forward to making new appointments at the AGM.

Staff

The positive impacts achieved by the Footprint Trust are thanks to the dedication and hard work of our committed team. This year, Laura Stichbury returned to the Trust and was officially appointed as Manager, leading our dedicated team of five. Each member is fully trained to deliver in-depth domestic energy guidance, having achieved the National Energy Action Energy Awareness Level 3 Award alongside Footprint Trust training. Senior Energy Guide Steve Howes has continued to expand and share

expertise on complex energy issues. Communications and Project Delivery Lead, Petra Saunders, has successfully promoted the Trust and developed projects like our Air Fryer Low Energy Cooking Demonstrations. Bethan Curtis has worked brilliantly with our local suppliers to deliver a broad range of tangible help and support and Marzena Turner has provided invaluable assistance to us over our busier periods with her knowledge and dedication.

Volunteers

Josh North joined us in January as a volunteer to support our home visits service. His patience and aptitude for energy work has been an asset to the team during the busy winter period.

Aims & Achievements

- Achieved £800,000 in identified energy savings for Isle of Wight residents.
- Delivered savings of 3.5 million kWh of energy, preventing nearly 700 tonnes of carbon emissions.
- Supported hundreds of island households through phone advice, home visits, and community events.
- Provided £70,000 of tangible help to fuel poor homes.
- Expanded project delivery with new initiatives, more energy talks, and frontline training for local organisations.
- Attended the National Energy Action conference to share expertise and benchmark against best practice.
- Increased community presence with a weekly outreach session at Newport Library and regular sessions across the island.
- Strengthened partnerships with organisations including Barnardo's, Homestart, NHS partners, Pan Together, Ryde Information and Support Service, Veteran's Outreach, Foodbank, Citizen's Advice, and Living Well Early Help, ensuring holistic support.

Project Outcomes & Energy Help Provided

Phone Support

Our specially trained team gave bespoke information to over 700 households by phone

Home Visits

We provided over 80 in depth visits to people's homes to assist in maximising heating within the home and reducing energy bills with personalised information and support.

Outreach

Our Energy Team delivered over 100 in depth, personalised Energy Action Plans face to face at events. We were involved with the Citizen's Advice national Energy Outreach Project to reach people struggling with winter bills. Although this was a short project, we made a big impact in making initial contact with 100's of homes. We were able to refer participants to our other energy projects for further assistance.

Winter is Coming

Our annual winter preparedness event brought together over 15 help agencies from health to food charities and energy support. The event helped our community build resilience for winter and tackle the impact of low incomes. 142 people attended this year's event, making a huge increase on the previous year. The event has sponsorship from Holiday Cottages who were impressed by the work carried out by the Trust.

Measures

The Footprint Trust spent £70,000 on measures for people in fuel poverty. This included energy efficient white goods, emergency heating, energy vouchers and low cost cooking appliances, low cost clothes drying solutions and measures to reduce heat loss in the home and damp.

Air Fryer & Low Cost Cooking

Footprint Trust teamed up with local housing associations, Southern Housing and Vectis Housing, to deliver several air fryer demonstrations. In addition to learning practical ways to use their air fryer, attendees also found out about how to cut their utility bills in a handy energy session.

Supporting Vulnerable Households

We work with SSEN to target support to vulnerable households across the Island. We signposted 350 households to the Priority Services Register, which offers free help to people who may be at more risk in the case of a gas, electricity or water outage and

who may need adaptations to their billing. We reached a great deal of these through outreach and talks highlighting the benefits of joining the scheme.

Frontline Worker Training

The Trust trained 110 Staff frontline workers from various organisations to recognise and alleviate the main symptoms of fuel poverty. Attendees included Barnardos, Home Start, Southern Housing, NHS and other local help organisations.

Warmer Towns

In addition to our long running successful partnerships with Ryde, Newport & Carisbrooke and Ventnor Town Council, we started new partnerships with Wootton, East Cowes and Cowes. Our Energy Team attended outreach in these locations, which lead to follow ups for supporting residents.

Heat Helpmates

We worked with Ridge Clean Energy to recruit Heat Helpmate Volunteers. Although several people applied, we found one excellent volunteer who has enjoyed spending his time joining our home visits to provide help and guidance in the home, saving energy and water.

FUNDERS

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:

Citizen's Advice

Cowes Town Council

Daisie Rich Trust

DWP Household Support Fund,

East Cowes Town Council

Energy Redress

Holiday Cottages

National Lottery - Reaching Communities

Newport & Carisbrooke Parish Council

Postcode Society Trust.

Ridge Clean Energy

Ryde Town Council

Southern Housing

SSEN

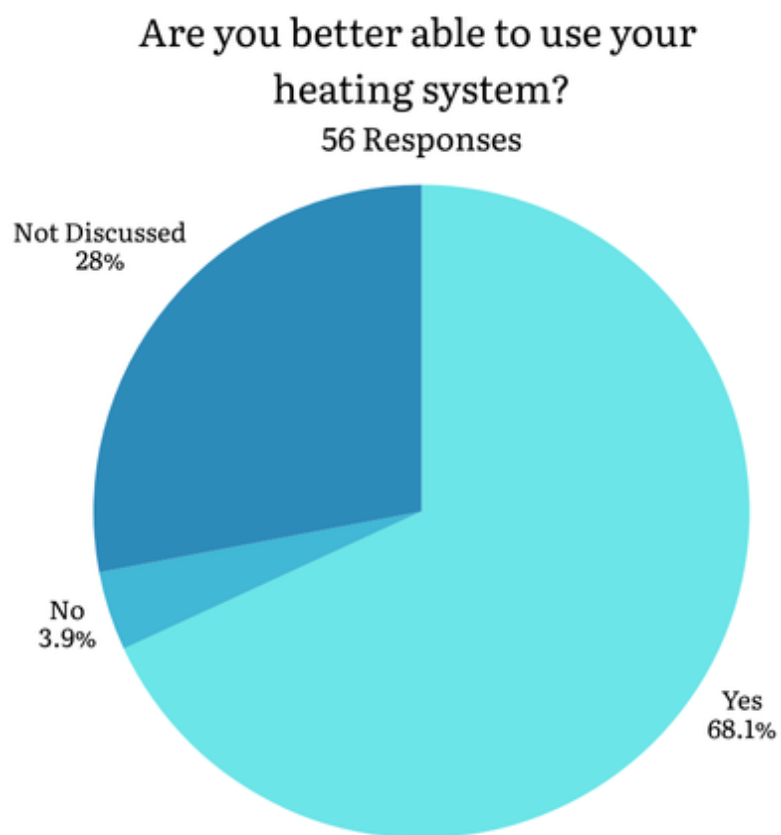
Vectis Housing

Ventnor Town Council

Wight Aid

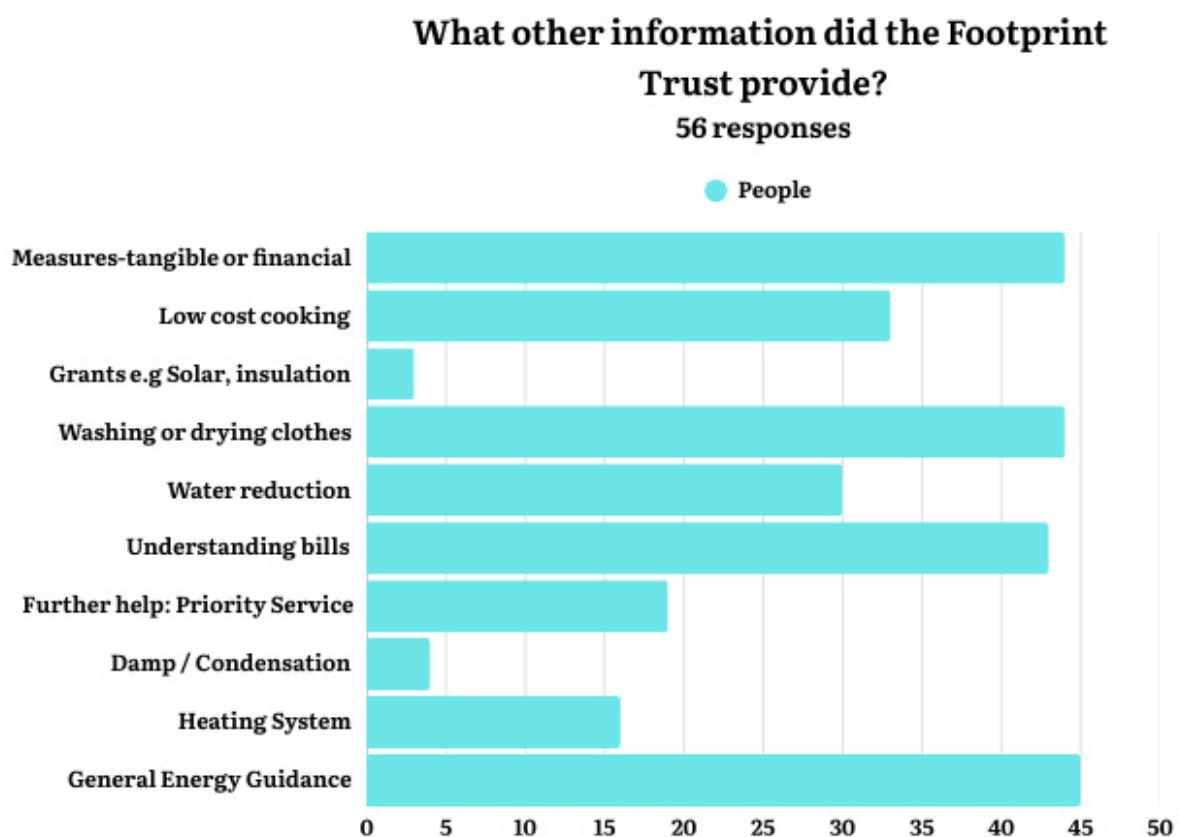
Wootton Bridge Parish Council

FEEDBACK & CASE STUDIES 2024-25



Feedback from in depth Phone Visit to elderly gentleman on PIP with faulty insulation causing damp and mould:

"You have been so helpful and knowledgeable, I did not know where to start and I now have some really good options to work with. I cannot thank you enough. Your service is amazing, but it should be actively supported by other agencies, so that you can help us, the public, more easily. I am truly grateful to know you are there, thank you".



Charlene* has children and is the only person working in her household of 5 people. She has significant debts and despite being in work, cannot afford to feed her family, whilst paying bills and servicing debt. We helped Charlene identify cost savings and made improvements to her comfort in the following ways: top up voucher, debt help, condensation & mould reduction, washing & drying clothes with low energy use, low energy cooking.

"Thank you, I can have heating at Christmas, I am going to cry".

FINANCIAL REVIEW

Financial Position

The Charity is in a solid financial position with reserves built up over a number of years. This year, our funding income has enabled us to deliver a full programme of support for vulnerable people within our community.

Reserves Policy

Our reserves are to protect our clients and staff from shortfalls in future funding, to ensure that the Trust can continue to operate for at least 9 months without new funding. They also provide for the costs of redundancy, and any legal expenses, in the unlikely event of the Trust being unable to continue.

Designated Reserves which can be used in the event of the Trust ceasing to operate:

Redundancy £25,000

Legal Fees £5,000

A general reserve of £80,000 is maintained to allow the Trust to continue to operate for 9 months without receiving any new funding.

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

Granary Court
128 Pyle Street
Newport
Isle of Wight
PO30 1JW

Trustees

M. L. Earp

P. A. Fuller
S. M. Painting
R. M. Quigley
D. W. Roe
A. P. Wray


Independent Examiner

S Mackie, FCA
Morris Crocker
Chartered Accountants
Lake House
2 Port Way
Port Solent
Portsmouth
PO6 4TY

Bankers

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

Approved by order of the Board of trustees on 12/12/2025..... and signed on its behalf by:



.....
Ms S. M. 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 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

Stuart Mackie

S Mackie, FCA

Morris Crocker
Chartered Accountants
Lake House
2 Port Way
Port Solent
Portsmouth
Hampshire
PO6 4TY

Date: 12/12/2025.....

THE FOOTPRINT TRUST LTD

STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	465	2	467	2,119
Charitable activities	4				
Reducing ecological footprint		224,850	107,206	332,056	185,421
Investment income	3	<u>7,242</u>	<u>-</u>	<u>7,242</u>	<u>5,189</u>
Total		<u>232,557</u>	<u>107,208</u>	<u>339,765</u>	<u>192,729</u>
EXPENDITURE ON					
Charitable activities	5				
Reducing ecological footprint		<u>106,620</u>	<u>70,696</u>	<u>177,316</u>	<u>269,847</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	16	<u>125,937</u> <u>11,114</u>	<u>36,512</u> <u>(11,114)</u>	<u>162,449</u> <u>-</u>	<u>(77,118)</u> <u>-</u>
Net movement in funds		137,051	25,398	162,449	(77,118)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>224,194</u>	<u>24,462</u>	<u>248,656</u>	<u>325,774</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>361,245</u></u>	<u><u>49,860</u></u>	<u><u>411,105</u></u>	<u><u>248,656</u></u>

The notes form part of these financial statements

THE FOOTPRINT TRUST LTD

**BALANCE SHEET
31 MARCH 2025**

	Notes	2025 £	2024 £
FIXED ASSETS			
Tangible assets	11	2,311	3,081
Social investments	12	<u>12,000</u>	<u>12,000</u>
		14,311	15,081
CURRENT ASSETS			
Debtors	13	1,019	3,762
Cash at bank		<u>397,409</u>	<u>230,509</u>
		398,428	234,271
CREDITORS			
Amounts falling due within one year	14	(1,634)	(696)
		<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>396,794</u>	<u>233,575</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>411,105</u>	<u>248,656</u>
NET ASSETS		<u>411,105</u>	<u>248,656</u>
FUNDS	16		
Unrestricted funds		361,246	224,194
Restricted funds		<u>49,859</u>	<u>24,462</u>
TOTAL FUNDS		<u>411,105</u>	<u>248,656</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 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

continued...

THE FOOTPRINT TRUST LTD

BALANCE SHEET - continued
31 MARCH 2025

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 ~~12/12/2025~~..... 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 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

The trustees consider that there are no material uncertainties regarding the charity's ability to continue as a going concern.

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

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

continued...

THE FOOTPRINT TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES - continued

Financial instruments

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

	2025	2024
	£	£
Donations	<u>467</u>	<u>2,119</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>7,242</u>	<u>5,189</u>

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

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025	2024
		£	£
Grants	Reducing ecological footprint	331,336	185,421
Other income	Reducing ecological footprint	<u>720</u>	<u>-</u>
		<u>332,056</u>	<u>185,421</u>

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

	2025	2024
	£	£
Grants below £1,000	2,180	2,875
Isle of Wight Council	71,753	70,980
Southern Housing Association	-	1,500
Ryde Town Council	7,000	10,000
Newport Parish Council	-	5,000
Daisie Rich	4,000	2,000
SSE Networks Resilience	20,000	17,700
Energy Redress	39,998	34,469
Warmer Ventnor	2,600	-
Warmer Newport	5,000	-
C4C	103,075	-
Citizens Advice	5,250	897
National Lottery	40,000	40,000
Postcode lottery	25,000	-
East Cowes town council	1,000	-
Ridge clean energy	<u>4,480</u>	<u>-</u>
	<u>331,336</u>	<u>185,421</u>

continued...

THE FOOTPRINT TRUST LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Reducing ecological footprint	<u>160,539</u>	<u>16,777</u>	<u>177,316</u>

6. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Reducing ecological footprint	<u>14,863</u>	<u>1,914</u>	<u>16,777</u>

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

Management

	2025 Reducing ecological footprint £	2024 Total activities £
Rent payable	8,145	8,192
Insurance	1,799	2,134
Telephone	2,242	2,058
Postage and stationery	991	577
Subscriptions	481	696
Travel and subsistence	435	983
Depreciation of fixed assets	<u>770</u>	<u>1,027</u>
	<u>14,863</u>	<u>15,667</u>

Governance costs

	2025 Reducing ecological footprint £	2024 Total activities £
Independent examiner's fees	1,368	684
Accountancy	<u>546</u>	<u>150</u>
	<u>1,914</u>	<u>834</u>

7. NET INCOME/(EXPENDITURE)

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

	2025 £	2024 £
Independent examiner's fees	1,368	684
Accountancy	546	150
Depreciation - owned assets	770	1,027
Other operating leases	<u>8,145</u>	<u>8,192</u>

continued...

THE FOOTPRINT TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

During the year no trustees (2024: no) were reimbursed out of pocket expenses.

9. STAFF COSTS

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

	2025	2024
Direct charitable staff	<u>5</u>	<u>5</u>

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

The key management personnel of the charity comprise the Trust Manager and the Head of Charity Operations with remuneration totalling £23,414 for 2025 (2024: £56,609).

The key management personnel was reduced to one part time manager at a time hence the management costs were reduced when compared to previous years.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,119	-	2,119
Charitable activities			
Reducing ecological footprint	111,499	73,922	185,421
Investment income	<u>5,189</u>	<u>-</u>	<u>5,189</u>
Total	<u>118,807</u>	<u>73,922</u>	<u>192,729</u>
EXPENDITURE ON			
Charitable activities			
Reducing ecological footprint	<u>136,335</u>	<u>133,512</u>	<u>269,847</u>
NET INCOME/(EXPENDITURE)	(17,528)	(59,590)	(77,118)
Transfers between funds	<u>1,354</u>	<u>(1,354)</u>	<u>-</u>
Net movement in funds	(16,174)	(60,944)	(77,118)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>240,367</u>	<u>85,407</u>	<u>325,774</u>
TOTAL FUNDS CARRIED FORWARD	<u>224,193</u>	<u>24,463</u>	<u>248,656</u>

continued...

THE FOOTPRINT TRUST LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

11. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 April 2024 and 31 March 2025	<u>12,777</u>
DEPRECIATION	
At 1 April 2024	9,696
Charge for year	<u>770</u>
At 31 March 2025	<u>10,466</u>
NET BOOK VALUE	
At 31 March 2025	<u>2,311</u>
At 31 March 2024	<u>3,081</u>

12. SOCIAL INVESTMENTS

	Programme related investments equity £
MARKET VALUE	
At 1 April 2024 and 31 March 2025	<u>12,000</u>
NET BOOK VALUE	
At 31 March 2025	<u>12,000</u>
At 31 March 2024	<u>12,000</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.

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	200	3,075
Prepayments	<u>819</u>	<u>687</u>
	<u>1,019</u>	<u>3,762</u>

continued...

THE FOOTPRINT TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	692	12
Accrued expenses	<u>942</u>	<u>684</u>
	<u>1,634</u>	<u>696</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Fixed assets	2,311	-	2,311	3,081
Investments	12,000	-	12,000	12,000
Current assets	348,569	49,859	398,428	234,271
Current liabilities	<u>(1,634)</u>	<u>-</u>	<u>(1,634)</u>	<u>(696)</u>
	<u>361,246</u>	<u>49,859</u>	<u>411,105</u>	<u>248,656</u>

16. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	194,194	125,938	11,114	331,246
Designated fund - Redundancy	25,000	-	-	25,000
Designated fund - Legal	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
	224,194	125,938	11,114	361,246
Restricted funds				
Ryde Warmer homes	24	-	(24)	-
Antifreeze	7,498	(269)	1,032	8,261
Warmer Newport	39	-	(39)	-
Healthy Homes	151	-	(151)	-
Warmer Ventnor	1,375	-	(1,375)	-
C4C	-	34,503	-	34,503
Cooking Project IWC	14	-	(14)	-
HIWCF	4,818	(406)	-	4,412
IOWC Cooking	867	-	(867)	-
IOWC Water	9,676	-	(9,676)	-
Daisie Rich	<u>-</u>	<u>2,683</u>	<u>-</u>	<u>2,683</u>
	<u>24,462</u>	<u>36,511</u>	<u>(11,114)</u>	<u>49,859</u>
TOTAL FUNDS	<u>248,656</u>	<u>162,449</u>	<u>-</u>	<u>411,105</u>

continued...

THE FOOTPRINT TRUST LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

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	232,557	(106,619)	125,938
Restricted funds			
Antifreeze	-	(269)	(269)
Warmer Newport	131	(131)	-
C4C	103,075	(68,572)	34,503
HIWCF	1	(407)	(406)
Daisie Rich	4,001	(1,318)	2,683
	<u>107,208</u>	<u>(70,697)</u>	<u>36,511</u>
TOTAL FUNDS	<u>339,765</u>	<u>(177,316)</u>	<u>162,449</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	210,367	(17,527)	1,354	194,194
Designated fund - Redundancy	25,000	-	-	25,000
Designated fund - Legal	5,000	-	-	5,000
	240,367	(17,527)	1,354	224,194
Restricted funds				
Ryde Warmer homes	-	24	-	24
Antifreeze	19,801	(12,303)	-	7,498
Warmer Newport	75	(36)	-	39
Healthy Homes	2,876	(2,725)	-	151
Warmer Ventnor	-	1,375	-	1,375
C4C	16,856	(21,861)	5,005	-
Heat Helpmates	9,920	(2,311)	(7,609)	-
Cooking Project IWC	260	(246)	-	14
HIWCF	7,609	(2,791)	-	4,818
IOWC Cooking	28,010	(27,143)	-	867
IOWC Water	-	9,676	-	9,676
Community Action Helping Hands	-	(526)	526	-
EnergyWise - FPT	-	(483)	483	-
EnergyWise - Testlands	-	(241)	241	-
	<u>85,407</u>	<u>(59,591)</u>	<u>(1,354)</u>	<u>24,462</u>
TOTAL FUNDS	<u>325,774</u>	<u>(77,118)</u>	<u>-</u>	<u>248,656</u>

continued...

THE FOOTPRINT TRUST LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

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	118,807	(136,334)	(17,527)
Restricted funds			
Ryde Warmer homes	3,565	(3,541)	24
Antifreeze	-	(12,303)	(12,303)
Warmer Newport	1,000	(1,036)	(36)
Healthy Homes	-	(2,725)	(2,725)
Warmer Ventnor	1,375	-	1,375
Warmer East Cowes	2,000	(2,000)	-
C4C	-	(21,861)	(21,861)
Heat Helpmates	-	(2,311)	(2,311)
Cooking Project IWC	-	(246)	(246)
HIWCF	1	(2,792)	(2,791)
IOWC Cooking	1	(27,144)	(27,143)
IOWC Water	65,980	(56,304)	9,676
Community Action Helping Hands	-	(526)	(526)
EnergyWise - FPT	-	(483)	(483)
EnergyWise - Testlands	-	(241)	(241)
	<u>73,922</u>	<u>(133,513)</u>	<u>(59,591)</u>
TOTAL FUNDS	<u>192,729</u>	<u>(269,847)</u>	<u>(77,118)</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.

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

Antifreeze is a fund used to buy energy efficient appliances and items for homes struggling with fuel poverty. This fund is contributed to by SSSEN and other funders.

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THE FOOTPRINT TRUST LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

16. MOVEMENT IN FUNDS - continued

Healthy Homes is a project to provide energy efficient white goods to fuel poor homes.

Heat Helpmates is a project to recruit and train volunteers, funded by IW Council and Ridge Clean Energy.

IOWC Water is a project which funds water-saving water butts for island homes, funding from the Household Support Fund.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

18. ULTIMATE CONTROLLING PARTY

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