

# THE FOOTPRINTS FOUNDATION

England & Wales · Charity number 1125419

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2008-08-07

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 68 Vincent Square  
London  
SW1P 2NU

**Phone** 01242 285895

**Email** [bob.holt@bobholt.com](mailto:bob.holt@bobholt.com)

## Activities

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**Objects:** THE TRUSTEES SHALL PAY OR APPLY THE ANNUAL INCOME OF THE TRUST FUND TO SUCH CHARITY OR CHARITIES OR FOR SUCH CHARITABLE PURPOSE OR CHARITABLE PURPOSES AS THE TRUSTEES SHALL FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION DETERMINE.

**Activities:** Under all heads of charity

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£94,476	£87,890	-	-
2024-04-05	£155,823	£162,686	-	-
2023-04-05	£67,581	£89,438	-	-
2022-04-05	£46,085	£29,270	-	-
2021-04-05	£36,906	£27,161	-	-

## Trustees

Name	Role	Appointed
<b>MR BOB HOLT</b>	Chair	
Diana Angela Green		2018-01-11
John Keyes		2019-12-01
John William Charles Charlton		2025-10-28
LUKE DREW		2023-10-01
ZAC ARRAN COSGROVE		2023-10-01

**THE FOOTPRINTS FOUNDATION**

England & Wales - Charity number 1125419

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# Accounts

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## Trustees' Annual Report for the period

From 06 April 2024  
To 05 April 2025

Period start date  
Period end date

**Charity name: The Footprints Foundation**

**Charity registration number: 1125419**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Trustees shall pay or apply the annual income of the Trust fund to such charity or charities, or for such charitable purposes as the Trustees shall in their absolute discretion determine.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The charity refurbished a community centre within a squatter camp in Ennerdale, Gauteng, South Africa during the year. In addition refurbishment and maintenance works were undertaken at a number of orphanages in Gauteng province. An annual feeding programme in two camps continued during the year. A number of donations were made for charitable purposes in the UK.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have complied with their duty under Section 17 of the Charities Act 2011 to have due regard to the guidance published by the Charities Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Fundraising – a total of £ 94,476 was raised from supporters / volunteers during the year.</p> <p>Donations and costs were paid out totalling £ 87,890 during the year.</p> <p>During the year a community centre within a squatter camp in Ennerdale, Gauteng province South Africa was completely refurbished and a provided with a secure compound. This has allowed feeding programmes, community social support and church services to take place within the community. A safe haven within the camp has therefore been provided. In addition refurbishment of a number of orphanages and feeding programmes have taken place within Gauteng province, providing their communities with a vital lifeline.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Review has been undertaken and the trustees are satisfied current cash reserves and donations during the coming year will enable the foundation to achieve its aims in the 2025/26 financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve funding levels have been agreed by the trustees to ensure that the foundation is able to achieve its goals during each upcoming financial year.
Amount of reserves held	Para 1.22	£15,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Trust Deed
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are all volunteers and are selected by agreement amongst all existing trustees

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	The Footprints Foundation
Other name the charity uses	N/A
Registered charity number	1125419
Charity's principal address	37 St George's Road Cheltenham Gloucestershire GL50 3DU

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Robert Holt	Chair		
2	Angela Burnett	Trustee		
3	Diana Green	Trustee		
4	John Keyes	Trustee		
5	Zac Cosgrove	Trustee		
6	Luke Drew	Trustee		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
	<b>N/A</b>	

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
	<b>N/A</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Robert Holt	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	30 January 2026	

# THE FOOTPRINTS FOUNDATION

FINANCIAL STATEMENTS

5 APRIL 2025

Charity Number 1125419

THE FOOTPRINTS FOUNDATION  
TRUSTEES ANNUAL REPORT  
YEAR ENDED 5 APRIL 2025

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 5 April 2025.

**REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Registered charity name</b>	The Footprints Foundation
<b>Charity Registration number</b>	1125419
<b>Registered office</b>	37 St George's Road Cheltenham GL50 3DU

**The Trustees**

The trustees who served the charity during the period were as follows:

Mr Robert Holt  
Ms Angela Burnett  
Ms Diana Green  
Mr John Keyes  
Mr Zac Cosgrove  
Mr Luke Drew

**Structure, Governance and Management**

The charity maintains accounting records and reconciles the bank for the trust. The trustees consider the most effective use of its funds, held for the benefit of the trust and ensure that the best returns are made whilst the capital is not actively employed. The charity adopts a policy in respect of expenses only incurred in relation to duties carried out by the trustees and others in respect of trust affairs. The trustees meet on a regular basis, with minutes taken of the meeting to record matters discussed and decisions made. An annual financial review meeting is held, where the accounts, annual return and annual report are discussed. The charity reassesses its purpose and achievements each year.

During the year the trustee Mr John Keyes incurred expenditure of £1,100 (2024: £2,065) on behalf of the charity. This amount was reimbursed in full to the trustee. All receipts and documentation are retained by the charity.

**Objectives and Activities**

The charity undertakes to raise money through charitable donations and fundraising activities. The income of the trust is then applied to such charity or charities for such charitable purpose or purposes as the trustees shall, from time to time in their absolute discretion determine, in line with their governing document.

The charity aims to tackle the problems and issues facing disadvantaged and elderly people, and those people with significant health issues. The aim is to support these people during the most trying periods of their lives and help give them the strength and confidence to enjoy a fulfilled life. The support is offered not solely through financial support but also through volunteering and hands-on help.

The charity considers all requests for funding. Applications for assistance are made in writing to the charity and all requests are reviewed by the Trustees to determine actions to be undertaken.

### **Achievements and Performance**

The charity has raised funds during the year via donations of £94k, a significant decrease from the previous year (£155k).

Donations amounting to £2,463 were made during the year, to the following donees

£150 Helga Lewis  
£100 Wellie Hurbert  
£2,213 Meadowlands Academy Soweto

The Footprints Foundation started volunteering programs in South Africa in 2007 and have taken volunteers back every year since then with the exception of 2020-21 when, due to COVID-19 no project was undertaken.

In the year we built a security wall and refurbished the community centre in Ennerdale, Gauteng, South Africa. The project used local labour to undertake all the initial building works. A team of volunteers from the UK completed all internal and external finishes, including new doors, windows and classrooms.

In addition, refurbishment works were carried out at three other orphanages as well as minor maintenance works at other orphanages.

We continued with our ophthalmic volunteer team from the UK who carried out in excess of 500 eye tests supplying spectacles to all participants. This scheme is of significant impact to the local community mostly who have never been assessed for spectacles.

Our annual feeding program in two squatter camps continues to feed several thousand children.

### **Financial Review**

The balance sheet shows a bank balance of £28,166

### **Plans for Future Periods**

The charity will continue with its South Africa projects, offering support to orphanages through funding and its volunteering programme, as well as supporting a number of other projects.

In addition, the charity will consider all funding requests from worthy causes and apply its funds at the trustee's discretion.

Signed on behalf of all trustees



Robert Holt OBE

22 January 2026



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name The Footprints Foundation	No (if any) 1125419
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CC16a

Receipts and payments accounts			
For the period from	Period start date	To	Period end date
	06.04.2024		05.04.2025

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
DONATIONS	94,026	-	-	94,026	155,610
BANK INTEREST RECEIVED	450	-	-	450	213
HMRC INCOME	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>94,476</b>	-	-	<b>94,476</b>	<b>155,823</b>
<b>A2 Asset and investment sales, (see table).</b>					
ORPHANAGE IN SOUTH AFRICA	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>94,476</b>	-	-	<b>94,476</b>	<b>155,823</b>
<b>A3 Payments</b>					
DONATIONS PAID	2,213	-	-	2,213	2,570
JUST GIVING EXPENSES	305	-	-	305	562
WEBSITE COSTS	492	-	-	492	317
ADVERTISING AND MARKETING	450	-	-	450	-
CONSULTANCY AND COMMISSION	-	-	-	-	-
BANK AND CREDIT CARD CHARGES	1,250	-	-	1,250	1,713
ACCOUNTANCY	828	-	-	-	552
TRUSTEE EXPENSES	1,100	-	-	-	1,500
SOUTH AFRICA PROJECT	70,423	-	-	-	140,548
FOOTBALL COSTS	735	-	-	-	437
FUNDRAISING COSTS	9,444	-	-	-	8,430
SUNDRY COSTS	-	-	-	-	32
STORAGE COSTS	650	-	-	650	6,025
EXCHANGE RATE DIFFERENCE	-	-	-	-	-
<b>Sub total</b>	<b>87,890</b>	-	-	<b>87,890</b>	<b>162,686</b>
<b>A4 Asset and investment purchases. (see table)</b>					
ORPHANAGE IN SOUTH AFRICA	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>87,890</b>	-	-	<b>87,890</b>	<b>162,686</b>
<b>Net of receipts/(payments)</b>	<b>6,586</b>	-	-	<b>6,586</b>	<b>- 6,863</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>21,580</b>	-	-	<b>21,580</b>	<b>28,443</b>
<b>Cash funds this year end</b>	<b>28,166</b>	-	-	<b>28,166</b>	<b>21,580</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	BANK CURRENT ACCOUNT	16,713	-	-
	BANK DEPOSIT ACCOUNT	11,453	-	-
		-	-	-
	<b>Total cash funds</b>	<b>28,166</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Robert Holt	30/01/2026



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Footprints Foundation

**On accounts for the year  
ended**

5 April 2025

**Charity no  
(if any)**

1125419

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD / MM / YYYY**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* *Please delete the words in the brackets if they do not apply.*

**Signed:**

*Peter David Mawby Smith*

**Date:**

30/01/2026

**Name:**

Peter David Mawby Smith

**Relevant professional  
qualification(s) or body  
(if any):**

ACMA

**Address:**

2 Hazel Way

Fetcham, Leatherhead

Surrey, KT22 9QD

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**THE FOOTPRINTS FOUNDATION**

England & Wales - Charity number 1125419

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# Accounts

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# **THE FOOTPRINTS FOUNDATION**

## **FINANCIAL STATEMENTS**

**5 April 2024**

Charity Number 1125419

**THE FOOTPRINTS FOUNDATION  
TRUSTEES ANNUAL REPORT  
YEAR ENDED 5 APRIL 2024**

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 5 April 2024.

**REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Registered charity name</b>	The Footprints Foundation
<b>Charity Registration number</b>	1125419
<b>Registered Office</b>	37 St George's Road Cheltenham GL50 3DU

**The Trustees**

The trustees who served the charity during the period were as follows

Mr Robert Holt  
Ms Angela Burnett  
Ms Diana Green  
Mr John Keyes  
Mr Zac Cosgrove  
Mr Luke Drew

**Structure, Governance and Management**

The charity maintains accounting records and reconciles the bank for the trust. The trustees consider the most effective use of its funds, held for the benefit of the trust and ensure that the best returns are made whilst the capital is not actively employed. The charity adopts a policy in respect of expenses only incurred in relation to duties carried out by the Trustees and others in respect of Trust affairs. The trustees meet on a regular basis, with minutes taken of the meeting to record matters discussed and decisions made. An annual financial review meeting is held, where the accounts, annual return and annual report are discussed. The charity reassesses its purpose and achievements each year.

During the year, the Trustee, Robert Holt incurred £54,226 (2023:£13,650) expenditure on behalf of the charity. Mr John Keyes incurred expenditure of £2,065 (£2023:£2,445) on behalf of the charity. These amounts were reimbursed in full to the Trustees. All receipts and documentation are retained by the charity.

**Objectives and Activities**

The charity undertakes to raise money through charitable donations and fundraising activities. The income of the trust is then applied to such charity or charities or for such charitable purpose or purposes as the trustees shall, from time to time in their absolute discretion determine, in line with their governing document.

The charity aims to tackle the problems and issues facing disadvantaged and elderly people, and those people with significant health issues. The aim is to support these people during the most trying periods of their lives and help give them the strength and confidence to enjoy a fulfilled life. The support is offered not solely through financial support but also through volunteering and hands on help.

The charity considers all requests for funding. Applications for assistance are made in writing to the Charity and all requests are reviewed by the Trustees to determine action to be undertaken.

### **Achievements and Performance**

The charity has raised funds during the year via donations of c£155K, a significant increase from the previous year (£67K)

Donations amounting to £2,570 were made during the year, to the following donee's.

£150 Helga Lewis  
£150 Pina Pina Day Nursery  
£2,170 Perch Short Stays - Accommodation Donation  
£100 Welile Hurbert

The Footprints Foundation started volunteering programs in South Africa in 2007 and have taken volunteers back every year since then with the exception of 2020-21 when, due to COVID 19 no project has was undertaken.

In the year we built a school extension in Ennerdale, Gauteng, South Africa. The project used local labour to undertake all the initial building works up to roof height. A team of volunteers from the UK erected the very large roof and completed all internal and external finishes, including doors, windows and classrooms.

In addition, refurbishment works were carried out at two other orphanages as well as minor maintenance works at other orphanages.

We continued with our ophthalmic volunteer team from the UK who carried out in excess of 500 eye tests suppling spectacles to all participants. This scheme is of significant impact to the local community mostly who have never been assessed for spectacles.

Our annual feeding program in two squatter camps continues to feed several thousands of children.

### **Financial Review**

The balance sheet shows a bank balance of c£21.5K.

### **Plans for Future Periods**

The charity will continue with its South Africa projects, offering support to orphanages through funding and its volunteering programme, as well as supporting a number of other projects.

In addition, the charity will consider all funding requests from worthy causes and apply its funds at the Trustees discretion.

Signed on behalf of all the trustees

*Diana Green*

4th February 2025



Charity Name <b>THE FOOTPRINTS FOUNDATION</b>	No (if any) 1125419
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## Receipts and payments accounts

For the period from	Period start date 06.04.2023	To	Period end date 05.04.2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
DONATIONS	155,610	-	-	155,610	67,529
BANK INTEREST RECEIVED	213	-	-	213	52
HMRC INCOME	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>155,823</b>	<b>-</b>	<b>-</b>	<b>155,823</b>	<b>67,581</b>
<b>A2 Asset and investment sales, (see table).</b>					
ORPHANAGE IN SOUTH AFRICA	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>155,823</b>	<b>-</b>	<b>-</b>	<b>155,823</b>	<b>67,581</b>
<b>A3 Payments</b>					
DONATIONS PAID	2,570	-	-	2,570	1,035
JUST GIVING EXPENSES	562	-	-	562	400
WEBSITE COSTS	317	-	-	317	-
ADVERTISING AND MARKETING	-	-	-	-	-
CONSULTANCY AND COMMISSION	-	-	-	-	-
BANK AND CREDIT CARD CHARGES	1,713	-	-	1,713	653
ACCOUNTANCY	552	-	-	552	-
TRUSTEE EXPENSES	1,500	-	-	1,500	-
SOUTH AFRICA PROJECT	140,548	-	-	140,548	74,762
FOOTBALL COSTS	437	-	-	437	7,147
FUNDRAISING COSTS	8,430	-	-	8,430	5,071
SUNDRY COSTS	32	-	-	32	367
STORAGE COSTS	6,025	-	-	6,025	-
EXCHANGE RATE DIFFERENCES	-	-	-	-	3
<b>Sub total</b>	<b>162,686</b>	<b>-</b>	<b>-</b>	<b>162,686</b>	<b>89,438</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
ORPHANAGE IN SOUTH AFRICA	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>162,686</b>	<b>-</b>	<b>-</b>	<b>162,686</b>	<b>89,438</b>
<b>Net of receipts/(payments)</b>	<b>- 6,863</b>	<b>-</b>	<b>-</b>	<b>- 6,863</b>	<b>- 21,857</b>
A5 Transfers between funds					
A6 Cash funds last year end	28,443	-	-	28,443	50,300
<b>Cash funds this year end</b>	<b>21,580</b>	<b>-</b>	<b>-</b>	<b>21,580</b>	<b>28,443</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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**B1 Cash funds**

BANK CURRENT ACCOUNT	8,702	-	
BANK DEPOSIT ACCOUNT	12,878		
	-	-	
<b>Total cash funds</b>	<b>21,580</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

*Diana Green*

Diana Green

04.02.2025

# **THE FOOTPRINTS FOUNDATION**

## **FINANCIAL STATEMENTS**

**5 April 2024**

Charity Number 1125419

**THE FOOTPRINTS FOUNDATION  
TRUSTEES ANNUAL REPORT  
YEAR ENDED 5 APRIL 2024**

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 5 April 2024.

**REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Registered charity name</b>	The Footprints Foundation
<b>Charity Registration number</b>	1125419
<b>Registered Office</b>	37 St George's Road Cheltenham GL50 3DU

**The Trustees**

The trustees who served the charity during the period were as follows

Mr Robert Holt  
Ms Angela Burnett  
Ms Diana Green  
Mr John Keyes  
Mr Zac Cosgrove  
Mr Luke Drew

**Structure, Governance and Management**

The charity maintains accounting records and reconciles the bank for the trust. The trustees consider the most effective use of its funds, held for the benefit of the trust and ensure that the best returns are made whilst the capital is not actively employed. The charity adopts a policy in respect of expenses only incurred in relation to duties carried out by the Trustees and others in respect of Trust affairs. The trustees meet on a regular basis, with minutes taken of the meeting to record matters discussed and decisions made. An annual financial review meeting is held, where the accounts, annual return and annual report are discussed. The charity reassesses its purpose and achievements each year.

During the year, the Trustee, Robert Holt incurred £54,226 (2023:£13,650) expenditure on behalf of the charity. Mr John Keyes incurred expenditure of £2,065 (£2023:£2,445) on behalf of the charity. These amounts were reimbursed in full to the Trustees. All receipts and documentation are retained by the charity.

**Objectives and Activities**

The charity undertakes to raise money through charitable donations and fundraising activities. The income of the trust is then applied to such charity or charities or for such charitable purpose or purposes as the trustees shall, from time to time in their absolute discretion determine, in line with their governing document.

The charity aims to tackle the problems and issues facing disadvantaged and elderly people, and those people with significant health issues. The aim is to support these people during the most trying periods of their lives and help give them the strength and confidence to enjoy a fulfilled life. The support is offered not solely through financial support but also through volunteering and hands on help.

The charity considers all requests for funding. Applications for assistance are made in writing to the Charity and all requests are reviewed by the Trustees to determine action to be undertaken.

### **Achievements and Performance**

The charity has raised funds during the year via donations of c£155K, a significant increase from the previous year (£67K)

Donations amounting to £2,570 were made during the year, to the following donee's.

£150 Helga Lewis  
£150 Pina Pina Day Nursery  
£2,170 Perch Short Stays - Accommodation Donation  
£100 Welile Hurbert

The Footprints Foundation started volunteering programs in South Africa in 2007 and have taken volunteers back every year since then with the exception of 2020-21 when, due to COVID 19 no project has was undertaken.

In the year we built a school extension in Ennerdale, Gauteng, South Africa. The project used local labour to undertake all the initial building works up to roof height. A team of volunteers from the UK erected the very large roof and completed all internal and external finishes, including doors, windows and classrooms.

In addition, refurbishment works were carried out at two other orphanages as well as minor maintenance works at other orphanages.

We continued with our ophthalmic volunteer team from the UK who carried out in excess of 500 eye tests suppling spectacles to all participants. This scheme is of significant impact to the local community mostly who have never been assessed for spectacles.

Our annual feeding program in two squatter camps continues to feed several thousands of children.

### **Financial Review**

The balance sheet shows a bank balance of c£21.5K.

### **Plans for Future Periods**

The charity will continue with its South Africa projects, offering support to orphanages through funding and its volunteering programme, as well as supporting a number of other projects.

In addition, the charity will consider all funding requests from worthy causes and apply its funds at the Trustees discretion.

Signed on behalf of all the trustees

*Diana Green*

4th February 2025



Charity Name <b>THE FOOTPRINTS FOUNDATION</b>	No (if any) 1125419
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## Receipts and payments accounts

For the period from	Period start date 06.04.2023	To	Period end date 05.04.2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
DONATIONS	155,610	-	-	155,610	67,529
BANK INTEREST RECEIVED	213	-	-	213	52
HMRC INCOME	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>155,823</b>	<b>-</b>	<b>-</b>	<b>155,823</b>	<b>67,581</b>
<b>A2 Asset and investment sales, (see table).</b>					
ORPHANAGE IN SOUTH AFRICA	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>155,823</b>	<b>-</b>	<b>-</b>	<b>155,823</b>	<b>67,581</b>
<b>A3 Payments</b>					
DONATIONS PAID	2,570	-	-	2,570	1,035
JUST GIVING EXPENSES	562	-	-	562	400
WEBSITE COSTS	317	-	-	317	-
ADVERTISING AND MARKETING	-	-	-	-	-
CONSULTANCY AND COMMISSION	-	-	-	-	-
BANK AND CREDIT CARD CHARGES	1,713	-	-	1,713	653
ACCOUNTANCY	552	-	-	552	-
TRUSTEE EXPENSES	1,500	-	-	1,500	-
SOUTH AFRICA PROJECT	140,548	-	-	140,548	74,762
FOOTBALL COSTS	437	-	-	437	7,147
FUNDRAISING COSTS	8,430	-	-	8,430	5,071
SUNDRY COSTS	32	-	-	32	367
STORAGE COSTS	6,025	-	-	6,025	-
EXCHANGE RATE DIFFERENCES	-	-	-	-	3
<b>Sub total</b>	<b>162,686</b>	<b>-</b>	<b>-</b>	<b>162,686</b>	<b>89,438</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
ORPHANAGE IN SOUTH AFRICA	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>162,686</b>	<b>-</b>	<b>-</b>	<b>162,686</b>	<b>89,438</b>
<b>Net of receipts/(payments)</b>	<b>- 6,863</b>	<b>-</b>	<b>-</b>	<b>- 6,863</b>	<b>- 21,857</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>28,443</b>	<b>-</b>	<b>-</b>	<b>28,443</b>	<b>50,300</b>
<b>Cash funds this year end</b>	<b>21,580</b>	<b>-</b>	<b>-</b>	<b>21,580</b>	<b>28,443</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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**B1 Cash funds**

BANK CURRENT ACCOUNT	8,702	-	
BANK DEPOSIT ACCOUNT	12,878		
	-	-	
<b>Total cash funds</b>	<b>21,580</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

*Diana Green*

Diana Green

04.02.2025



**Section A**

**Independent Examiner's Report**

Report to the trustees/  
members of

Charity Name

THE FOOTPRINTS FOUNDATION

On accounts for the year  
ended

5 APRIL 2024

Charity no  
(if any)

1125419

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2024

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

4 2 25

Name:

R O JORDAN

Relevant professional  
qualification(s) or body  
(if any):

FCCA

Address:

HARPER SHELDON LTD, MIDWAY HOUSE,  
STAVERTON TECHNOLOGY, STAVERTON,  
CHELTENHAM, GL51 6TQ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, intended for the examiner to provide details of any items they wish to disclose. The box is currently blank.

**THE FOOTPRINTS FOUNDATION**

England & Wales - Charity number 1125419

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# Accounts

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**THE FOOTPRINTS FOUNDATION**

**FINANCIAL STATEMENTS**

**5 April 2023**

Charity Number 1125419

**THE FOOTPRINTS FOUNDATION  
TRUSTEES ANNUAL REPORT  
YEAR ENDED 5 APRIL 2023**

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 5 April 2023.

**REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Registered charity name</b>	The Footprints Foundation
<b>Charity Registration number</b>	1125419
<b>Registered Office</b>	37 St George's Road Cheltenham GL50 3DU

**The Trustees**

The trustees who served the charity during the period were as follows

Mr Robert Holt	
Ms Angela Burnett	
Ms Diana Green	
Mr John Keyes	
Ms Carmen St John	(retired 25.05.2022)
Mr Zac Cosgrove	(appointed 01.10.2023)
Mr Luke Drew	(appointed 01.10.2023)

**Structure, Governance and Management**

The charity maintains accounting records and reconciles the bank for the trust. The trustees consider the most effective use of its funds, held for the benefit of the trust and ensure that the best returns are made whilst the capital is not actively employed. The charity adopts a policy in respect of expenses only incurred in relation to duties carried out by the Trustees and others in respect of Trust affairs. The trustees meet on a regular basis, with minutes taken of the meeting to record matters discussed and decisions made. An annual financial review meeting is held, where the accounts, annual return and annual report are discussed. The charity reassesses its purpose and achievements each year.

During the year, the Trustee, Robert Holt incurred £13,650 (2021:Nil) expenditure on behalf of the charity. Mr Jonh Keyes incurred expenditure of £2,445 on behalf of the charity. These amounts were reimbursed in full to the Trustees. All receipts and documentation are retained by the charity.

**Objectives and Activities**

The charity undertakes to raise money through charitable donations and fundraising activities. The income of the trust is then applied to such charity or charities or for such charitable purpose or purposes as the trustees shall, from time to time in their absolute discretion determine, in line with their governing document.

The charity aims to tackle the problems and issues facing disadvantaged and elderly people, and those people with significant health issues. The aim is to support these people during the most trying periods of their lives and help give them the strength and confidence to enjoy a fulfilled life. The support is offered not solely through financial support but also through volunteering and hands on help.

The charity considers all requests for funding. Applications for assistance are made in writing to the Charity and all requests are reviewed by the Trustees to determine action to be undertaken.

**Achievements and Performance**

Due to the impact of COVID 19, fundraising in the past couple of years charity had reduced and although it has increased from 2021-22 it is still not back to the levels or previous years. The charity has raised funds in excess of £46K during the financial year, (an increase from 2021-22 (£46k)) which are available for distribution to a wide range of worthy causes.

Donations amounting to £1,035 were made during the year, to the following donee's.

- £785 Zebras charity
- £250 Community Donation for Christmas Party

The Footprints Foundation have also sponsored Meadowlands Soccer Academy in Soweto, South Africa for a number of years, providing financial and education and support. In the year, payments of £5,363 were made to the project.

The Footprints Foundation started volunteering programs in South Africa in 2007 and have taken volunteers back every year since then with the exception of 2020-21 when, due to COVID 19 no project has was undertaken.

2022 was yet another successful year, especially as we were just coming out of lockdown making it a challenge. The South Africa team erected 3 classrooms from scratch for Otis Day Nursery, completed a full exterior and interior transformation ie new windows, full decoration, table chairs, books, posters etc. Urgent repairs were also undertaken for the Pina Day nursery - replacement doors and educational equipment for the children. Paintig, maintenance and upkeep for several building in the local vicinity was also undertaken.

Much need meals were also supplied for the community

**Financial Review**

The balance sheet shows a bank balance of c£28K.

**Plans for Future Periods**

The charity will continue with its South Africa projects, offering support to orphanages through funding and its volunteering programme, as well as supporting a number of other projects.

In addition, the charity will consider all funding requests from worthy causes and apply its funds at the Trustees discretion.

Signed on behalf of all the trustees

.....

.....



Charity Name <b>THE FOOTPRINTS FOUNDATION</b>		No (if any) 1125419	
<b>Receipts and payments accounts</b>			
For the period from	Period start date 06.04.2022	To	Period end date 05.04.2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
DONATIONS	67,529	-	-	67,529	46,084
BANK INTEREST RECEIVED	52	-	-	52	1
HMRC INCOME	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>67,581</b>	<b>-</b>	<b>-</b>	<b>67,581</b>	<b>46,085</b>
<b>A2 Asset and investment sales, (see table).</b>					
ORPHANAGE IN SOUTH AFRICA	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>67,581</b>	<b>-</b>	<b>-</b>	<b>67,581</b>	<b>46,085</b>
<b>A3 Payments</b>					
DONATIONS PAID	1,035	-	-	1,035	2,000
JUST GIVING EXPENSES	400	-	-	400	360
WEBSITE COSTS	-	-	-	-	316
ADVERTISING AND MARKETING	-	-	-	-	1,000
CONSULTANCY AND COMMISSION	-	-	-	-	800
BANK AND CREDIT CARD CHARGES	653	-	-	653	609
ACCOUNTANCY	-	-	-	-	792
INSURANCE	-	-	-	-	-
SOUTH AFRICA PROJECT	74,762	-	-	74,762	11,398
FOOTBALL COSTS	7,147	-	-	7,147	6,516
FUNDRAISING COSTS	5,071	-	-	5,071	5,000
SUNDRY COSTS	367	-	-	367	473
TRAVEL COSTS	-	-	-	-	-
EXCHANGE RATE DIFFERENCES	3	-	-	3	6
<b>Sub total</b>	<b>89,438</b>	<b>-</b>	<b>-</b>	<b>89,438</b>	<b>29,270</b>
<b>A4 Asset and investment purchases, (see table)</b>					
ORPHANAGE IN SOUTH AFRICA	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>89,438</b>	<b>-</b>	<b>-</b>	<b>89,438</b>	<b>29,270</b>
<b>Net of receipts/(payments)</b>	<b>- 21,857</b>	<b>-</b>	<b>-</b>	<b>- 21,857</b>	<b>16,815</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>50,300</b>	<b>-</b>	<b>-</b>	<b>50,300</b>	<b>33,485</b>
<b>Cash funds this year end</b>	<b>28,443</b>	<b>-</b>	<b>-</b>	<b>28,443</b>	<b>50,300</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	BANK CURRENT ACCOUNT	17,177	-	
	BANK DEPOSIT ACCOUNT	11,265	-	
	BANK RAND ACCOUNT	1	-	
	<b>Total cash funds</b>	<b>28,443</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

**THE FOOTPRINTS FOUNDATION**

**FINANCIAL STATEMENTS**

**5 April 2023**

Charity Number 1125419

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TRUSTEES ANNUAL REPORT  
YEAR ENDED 5 APRIL 2023**

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Much need meals were also supplied for the community

**Financial Review**

The balance sheet shows a bank balance of c£28K.

**Plans for Future Periods**

The charity will continue with its South Africa projects, offering support to orphanages through funding and its volunteering programme, as well as supporting a number of other projects.

In addition, the charity will consider all funding requests from worthy causes and apply its funds at the Trustees discretion.

Signed on behalf of all the trustees

.....

.....



Charity Name <b>THE FOOTPRINTS FOUNDATION</b>		No (if any) 1125419	
<b>Receipts and payments accounts</b>			
For the period from	Period start date 06.04.2022	To	Period end date 05.04.2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
DONATIONS	67,529	-	-	67,529	46,084
BANK INTEREST RECEIVED	52	-	-	52	1
HMRC INCOME	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>67,581</b>	<b>-</b>	<b>-</b>	<b>67,581</b>	<b>46,085</b>
<b>A2 Asset and investment sales, (see table).</b>					
ORPHANAGE IN SOUTH AFRICA	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>67,581</b>	<b>-</b>	<b>-</b>	<b>67,581</b>	<b>46,085</b>
<b>A3 Payments</b>					
DONATIONS PAID	1,035	-	-	1,035	2,000
JUST GIVING EXPENSES	400	-	-	400	360
WEBSITE COSTS	-	-	-	-	316
ADVERTISING AND MARKETING	-	-	-	-	1,000
CONSULTANCY AND COMMISSION	-	-	-	-	800
BANK AND CREDIT CARD CHARGES	653	-	-	653	609
ACCOUNTANCY	-	-	-	-	792
INSURANCE	-	-	-	-	-
SOUTH AFRICA PROJECT	74,762	-	-	74,762	11,398
FOOTBALL COSTS	7,147	-	-	7,147	6,516
FUNDRAISING COSTS	5,071	-	-	5,071	5,000
SUNDRY COSTS	367	-	-	367	473
TRAVEL COSTS	-	-	-	-	-
EXCHANGE RATE DIFFERENCES	3	-	-	3	6
<b>Sub total</b>	<b>89,438</b>	<b>-</b>	<b>-</b>	<b>89,438</b>	<b>29,270</b>
<b>A4 Asset and investment purchases, (see table)</b>					
ORPHANAGE IN SOUTH AFRICA	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>89,438</b>	<b>-</b>	<b>-</b>	<b>89,438</b>	<b>29,270</b>
<b>Net of receipts/(payments)</b>	<b>- 21,857</b>	<b>-</b>	<b>-</b>	<b>- 21,857</b>	<b>16,815</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>50,300</b>	<b>-</b>	<b>-</b>	<b>50,300</b>	<b>33,485</b>
<b>Cash funds this year end</b>	<b>28,443</b>	<b>-</b>	<b>-</b>	<b>28,443</b>	<b>50,300</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	BANK CURRENT ACCOUNT	17,177	-	
	BANK DEPOSIT ACCOUNT	11,265	-	
	BANK RAND ACCOUNT	1	-	
	<b>Total cash funds</b>	<b>28,443</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

THE FOOTPRINTS FOUNDATION

**On accounts for the year  
ended**

5 APRIL 2023

**Charity no  
(if any)**

1125419

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05 / 04 / 2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

**Signed:**

**Date:**

31 124

**Name:**

R D JORDAN

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:**

HARPER SHELDON LTD, MIDWAY HOUSE,  
STAVERTON TECHNOLOGY, STAVERTON,  
CHELTENHAM, GL51 6TQ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

*[Faint, illegible handwritten text is visible within the large rectangular box, likely bleed-through from the reverse side of the page.]*

**THE FOOTPRINTS FOUNDATION**

England & Wales - Charity number 1125419

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# Accounts

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**THE FOOTPRINTS FOUNDATION  
TRUSTEES ANNUAL REPORT  
YEAR ENDED 5 APRIL 2022**

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 5 April 2022.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered charity name	The Footprints Foundation
Charity Registration number	1125419
Registered Office	37 St George's Road Cheltenham GL50 3DU

**The Trustees**

The trustees who served the charity during the period were as follows

Mr Robert Holt  
Ms Angela Burnett  
Ms Diana Green  
Mr John Keyes  
Ms Carmen St John (retired 25.05.2022)

**Structure, Governance and Management**

The charity maintains accounting records and reconciles the bank for the trust. The trustees consider the most effective use of it's funds, held for the benefit of the trust and ensure that the best returns are made whilst the capital is not actively employed. The charity adopts a policy in respect of expenses only incurred in relation to duties carried out by the Trustees and others in respect of Trust affairs. The trustees meet on a regular basis, with minutes taken of the meeting to record matters discussed and decisions made. An annual financial review meeting is held, where the accounts, annual return and annual report are discussed. The charity reassesses its purpose and achievements each year.

During the year, the Trustee, Robert Holt incurred NIL (2021 :Nil) expenditure on behalf of the charity. All receipts and documentation are retained by the charity.

**Objectives and Activities**

The charity undertakes to raise money through charitable donations and fundraising activities. The income of the trust is then applied to such charity or charities or for such charitable purpose or purposes as the trustees shall, from time to time in their absolute discretion determine, in line with their governing document.

The charity aims to tackle the problems and issues facing disadvantaged and elderly people, and those people with significant health issues. The aim is to support these people during the most trying periods of their lives and help give them the strength and confidence to enjoy a fulfilled life. The support is offered not solely through financial support but also through volunteering and hands on help.

The charity considers all requests for funding. Applications for assistance are made in writing to the Charity and all requests are reviewed by the Trustees to determine action to be undertaken.

**Achievements and Performance**

Due to the impact of COVID 19, fundraising of the charity was still reduced from historical years, however the charity has raised funds in excess of £46K during the financial year, (an increase from 2020-21 (£36k)) which are available for distribution to a wide range of worthy causes.

Donations amounting to £2,000 were made during the year, to the following donee's.

£2,000 Zandeli Cindi

The Footprints Foundation have also sponsored Meadowlands Soccer Academy in Soweto, South Africa for a number of years, providing financial and education and support. In the year, payments of £6,516 were made to the project.

The Footprints Foundation started volunteering programs in South Africa in 2007 and have taken volunteers back every year since then, however as in 2020-21, during the financial year due to COVID 19 no project has been undertaken. Expenditure has been incurred however supporting a food station in South Africa. This expenditure in the year amounted to £11,398. The program has been managed by local volunteers in South Africa and managed remotely by the Trustees. The Trustees are hopeful of restarting the projects as soon as it is practical and safe to travel to South Africa

**Financial Review**

The balance sheet shows a bank balance of c£50K.

**Plans for Future Periods**

The charity will continue with its South Africa projects, offering support to orphanages through funding and its volunteering programme, as well as supporting a number of other projects.

In addition, the charity will consider all funding requests from worthy causes and apply its funds at the Trustees discretion.

Signed on behalf of all the trustees

Robert Holt

23.01.2023

.....

.....



Charity Name <b>THE FOOTPRINTS FOUNDATION</b>	No (if any) 1125419
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## Receipts and payments accounts

For the period from	Period start date 06.04.2021	To	Period end date 05.04.2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
DONATIONS	46,084	-	-	46,084	36,901
BANK INTEREST RECEIVED	1	-	-	1	5
HMRC INCOME	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>46,085</b>	<b>-</b>	<b>-</b>	<b>46,085</b>	<b>36,906</b>
<b>A2 Asset and investment sales, (see table).</b>					
ORPHANAGE IN SOUTH AFRICA	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>46,085</b>	<b>-</b>	<b>-</b>	<b>46,085</b>	<b>36,906</b>
<b>A3 Payments</b>					
DONATIONS PAID	2,000	-	-	2,000	2,800
JUST GIVING EXPENSES	360	-	-	360	562
WEBSITE COSTS	316	-	-	316	235
ADVERTISING AND MARKETING	1,000	-	-	1,000	-
CONSULTANCY AND COMMISSION	800	-	-	800	4,800
BANK AND CREDIT CARD CHARGES	609	-	-	609	578
ACCOUNTANCY	792	-	-	792	-
INSURANCE	-	-	-	-	-
SOUTH AFRICA PROJECT	11,398	-	-	11,398	8,971
FOOTBALL COSTS	6,516	-	-	6,516	9,198
FUNDRAISING COSTS	5,000	-	-	5,000	-
SUNDRY COSTS	473	-	-	473	-
TRAVEL COSTS	-	-	-	-	-
EXCHANGE RATE DIFFERENCES	6	-	-	6	17
<b>Sub total</b>	<b>29,270</b>	<b>-</b>	<b>-</b>	<b>29,270</b>	<b>27,161</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
ORPHANAGE IN SOUTH AFRICA	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>29,270</b>	<b>-</b>	<b>-</b>	<b>29,270</b>	<b>27,161</b>
<b>Net of receipts/(payments)</b>	<b>16,815</b>	<b>-</b>	<b>-</b>	<b>16,815</b>	<b>9,745</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>33,485</b>	<b>-</b>	<b>-</b>	<b>33,485</b>	<b>23,740</b>
<b>Cash funds this year end</b>	<b>50,300</b>	<b>-</b>	<b>-</b>	<b>50,300</b>	<b>33,485</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	BANK CURRENT ACCOUNT	39,067	-	
	BANK DEPOSIT ACCOUNT	11,213	-	
	BANK RAND ACCOUNT	20	-	
	<b>Total cash funds</b>	<b>50,300</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Robert Holt

Robert Holt

23.01.2023

**THE FOOTPRINTS FOUNDATION  
TRUSTEES ANNUAL REPORT  
YEAR ENDED 5 APRIL 2022**

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 5 April 2022.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered charity name	The Footprints Foundation
Charity Registration number	1125419
Registered Office	37 St George's Road Cheltenham GL50 3DU

**The Trustees**

The trustees who served the charity during the period were as follows

Mr Robert Holt  
Ms Angela Burnett  
Ms Diana Green  
Mr John Keyes  
Ms Carmen St John (retired 25.05.2022)

**Structure, Governance and Management**

The charity maintains accounting records and reconciles the bank for the trust. The trustees consider the most effective use of it's funds, held for the benefit of the trust and ensure that the best returns are made whilst the capital is not actively employed. The charity adopts a policy in respect of expenses only incurred in relation to duties carried out by the Trustees and others in respect of Trust affairs. The trustees meet on a regular basis, with minutes taken of the meeting to record matters discussed and decisions made. An annual financial review meeting is held, where the accounts, annual return and annual report are discussed. The charity reassesses its purpose and achievements each year.

During the year, the Trustee, Robert Holt incurred NIL (2021 :Nil) expenditure on behalf of the charity. All receipts and documentation are retained by the charity.

**Objectives and Activities**

The charity undertakes to raise money through charitable donations and fundraising activities. The income of the trust is then applied to such charity or charities or for such charitable purpose or purposes as the trustees shall, from time to time in their absolute discretion determine, in line with their governing document.

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The charity considers all requests for funding. Applications for assistance are made in writing to the Charity and all requests are reviewed by the Trustees to determine action to be undertaken.

**Achievements and Performance**

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Donations amounting to £2,000 were made during the year, to the following donee's.

£2,000 Zandeli Cindi

The Footprints Foundation have also sponsored Meadowlands Soccer Academy in Soweto, South Africa for a number of years, providing financial and education and support. In the year, payments of £6,516 were made to the project.

The Footprints Foundation started volunteering programs in South Africa in 2007 and have taken volunteers back every year since then, however as in 2020-21, during the financial year due to COVID 19 no project has been undertaken. Expenditure has been incurred however supporting a food station in South Africa. This expenditure in the year amounted to £11,398. The program has been managed by local volunteers in South Africa and managed remotely by the Trustees. The Trustees are hopeful of restarting the projects as soon as it is practical and safe to travel to South Africa

**Financial Review**

The balance sheet shows a bank balance of c£50K.

**Plans for Future Periods**

The charity will continue with its South Africa projects, offering support to orphanages through funding and its volunteering programme, as well as supporting a number of other projects.

In addition, the charity will consider all funding requests from worthy causes and apply its funds at the Trustees discretion.

Signed on behalf of all the trustees

Robert Holt

23.01.2023

.....

.....



Charity Name <b>THE FOOTPRINTS FOUNDATION</b>	No (if any) 1125419
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## Receipts and payments accounts

For the period from	Period start date 06.04.2021	To	Period end date 05.04.2022
---------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
DONATIONS	46,084	-	-	46,084	36,901
BANK INTEREST RECEIVED	1	-	-	1	5
HMRC INCOME	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>46,085</b>	<b>-</b>	<b>-</b>	<b>46,085</b>	<b>36,906</b>
<b>A2 Asset and investment sales, (see table).</b>					
ORPHANAGE IN SOUTH AFRICA	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>46,085</b>	<b>-</b>	<b>-</b>	<b>46,085</b>	<b>36,906</b>
<b>A3 Payments</b>					
DONATIONS PAID	2,000	-	-	2,000	2,800
JUST GIVING EXPENSES	360	-	-	360	562
WEBSITE COSTS	316	-	-	316	235
ADVERTISING AND MARKETING	1,000	-	-	1,000	-
CONSULTANCY AND COMMISSION	800	-	-	800	4,800
BANK AND CREDIT CARD CHARGES	609	-	-	609	578
ACCOUNTANCY	792	-	-	792	-
INSURANCE	-	-	-	-	-
SOUTH AFRICA PROJECT	11,398	-	-	11,398	8,971
FOOTBALL COSTS	6,516	-	-	6,516	9,198
FUNDRAISING COSTS	5,000	-	-	5,000	-
SUNDRY COSTS	473	-	-	473	-
TRAVEL COSTS	-	-	-	-	-
EXCHANGE RATE DIFFERENCES	6	-	-	6	17
<b>Sub total</b>	<b>29,270</b>	<b>-</b>	<b>-</b>	<b>29,270</b>	<b>27,161</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
ORPHANAGE IN SOUTH AFRICA	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>29,270</b>	<b>-</b>	<b>-</b>	<b>29,270</b>	<b>27,161</b>
<b>Net of receipts/(payments)</b>	<b>16,815</b>	<b>-</b>	<b>-</b>	<b>16,815</b>	<b>9,745</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>33,485</b>	<b>-</b>	<b>-</b>	<b>33,485</b>	<b>23,740</b>
<b>Cash funds this year end</b>	<b>50,300</b>	<b>-</b>	<b>-</b>	<b>50,300</b>	<b>33,485</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	BANK CURRENT ACCOUNT	39,067	-	
	BANK DEPOSIT ACCOUNT	11,213	-	
	BANK RAND ACCOUNT	20	-	
	<b>Total cash funds</b>	<b>50,300</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Robert Holt

Robert Holt

23.01.2023



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name THE FOOTPRINTS FOUNDATION

On accounts for the year ended

5 APRIL 2022

Charity no (if any)

1125419

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05 / 04 / 2022.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

23-1-2023

Name:

JAMES HARPER

Relevant professional qualification(s) or body

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES

(if any):

[Empty box]

Address:

HARPER SHELDON LTD, MIDWAY HOUSE, HERRICK WAY  
STAVERTON TECHNOLOGY PARK, STAVERTON, CHELTENHAM  
GL51 6TQ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Large empty box for disclosure details]

# **THE FOOTPRINTS FOUNDATION**

## **FINANCIAL STATEMENTS**

**5 April 2022**

**Charity Number 1125419**

**THE FOOTPRINTS FOUNDATION  
TRUSTEES ANNUAL REPORT  
YEAR ENDED 5 APRIL 2022**

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 5 April 2022.

**REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Registered charity name</b>	The Footprints Foundation
<b>Charity Registration number</b>	1125419
<b>Registered Office</b>	37 St George's Road Cheltenham GL50 3DU

**The Trustees**

The trustees who served the charity during the period were as follows

Mr Robert Holt	
Ms Angela Burnett	
Ms Diana Green	
Mr John Keyes	
Ms Carmen St John	(retired 25.05.2022)

**Structure, Governance and Management**

The charity maintains accounting records and reconciles the bank for the trust. The trustees consider the most effective use of it's funds, held for the benefit of the trust and ensure that the best returns are made whilst the capital is not actively employed. The charity adopts a policy in respect of expenses only incurred in relation to duties carried out by the Trustees and others in respect of Trust affairs. The trustees meet on a regular basis, with minutes taken of the meeting to record matters discussed and decisions made. An annual financial review meeting is held, where the accounts, annual return and annual report are discussed. The charity reassesses its purpose and achievements each year.

During the year, the Trustee, Robert Holt incurred NIL (2021:Nil) expenditure on behalf of the charity. All receipts and documentation are retained by the charity.

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**Achievements and Performance**

Due to the impact of COVID 19, fundraising of the charity was still reduced from historical years, however the charity has raised funds in excess of £46K during the financial year, (an increase from 2020-21 (£36k)) which are available for distribution to a wide range of worthy causes.

Donations amounting to £2,000 were made during the year, to the following donee's.

£2,000 South Africa Women's Rugby

The Footprints Foundation have also sponsored Meadowlands Soccer Academy in Soweto, South Africa for a number of years, providing financial and education and support. In the year, payments of £6,516 were made to the project.

The Footprints Foundation started volunteering programs in South Africa in 2007 and have taken volunteers back every year since then, however as in 2020-21, during the financial year due to COVID 19 no project has been undertaken. Expenditure has been incurred however supporting a food station in South Africa. This expenditure in the year amounted to £11,398. The program has been managed by local volunteers in South Africa and managed remotely by the Trustees. The Trustees are hopeful of restarting the projects as soon as it is practical and safe to travel to South Africa

**Financial Review**

The balance sheet shows a bank balance of c£50K.

**Plans for Future Periods**

The charity will continue with its South Africa projects, offering support to orphanages through funding and its volunteering programme, as well as supporting a number of other projects.

In addition, the charity will consider all funding requests from worthy causes and apply its funds at the Trustees discretion.

Signed on behalf of all the trustees

.....

.....



Charity Name <b>THE FOOTPRINTS FOUNDATION</b>	No (if any) 1125419
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## Receipts and payments accounts

For the period from	Period start date 06.04.2021	To	Period end date 05.04.2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
DONATIONS	46,084	-	-	46,084
BANK INTEREST RECEIVED	1	-	-	1
HMRC INCOME	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>46,085</b>	<b>-</b>	<b>-</b>	<b>46,085</b>
<b>A2 Asset and investment sales, (see table).</b>				
ORPHANAGE IN SOUTH AFRICA	-	-	-	-
	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>46,085</b>	<b>-</b>	<b>-</b>	<b>46,085</b>
<b>A3 Payments</b>				
DONATIONS PAID	2,000	-	-	2,000
JUST GIVING EXPENSES	360	-	-	360
WEBSITE COSTS	316	-	-	316
ADVERTISING AND MARKETING	1,000	-	-	1,000
CONSULTANCY AND COMMISSION	800	-	-	800
BANK AND CREDIT CARD CHARGES	609	-	-	609
ACCOUNTANCY	792	-	-	792
INSURANCE	-	-	-	-
SOUTH AFRICA PROJECT	11,398	-	-	11,398
FOOTBALL COSTS	6,516	-	-	6,516
FUNDRAISING COSTS	5,000	-	-	5,000
SUNDRY COSTS	473	-	-	473
TRAVEL COSTS	-	-	-	-
EXCHANGE RATE DIFFERENCES	6	-	-	6
<b>Sub total</b>	<b>29,270</b>	<b>-</b>	<b>-</b>	<b>29,270</b>
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
ORPHANAGE IN SOUTH AFRICA	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>29,270</b>	<b>-</b>	<b>-</b>	<b>29,270</b>
<b>Net of receipts/(payments)</b>	<b>16,815</b>	<b>-</b>	<b>-</b>	<b>16,815</b>
<b>A5 Transfers between funds</b>			-	-

**B1 Cash funds**

BANK CURRENT ACCOUNT	39,067	-
BANK DEPOSIT ACCOUNT	11,213	-
BANK RAND ACCOUNT	20	-
<b>Total cash funds</b>	<b>50,300</b>	<b>-</b>

(agree balances with receipts and payments account(s))

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £
	-	-
	-	-
	-	-
	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)
		-
		-
		-
		-
		-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)
		-
		-
		-
		-
		-
		-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)
		-
		-
		-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name



**THE FOOTPRINTS FOUNDATION**

England & Wales - Charity number 1125419

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# Accounts

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# **THE FOOTPRINTS FOUNDATION**

## **FINANCIAL STATEMENTS**

**5 April 2021**

Charity Number 1125419

**THE FOOTPRINTS FOUNDATION  
TRUSTEES ANNUAL REPORT  
YEAR ENDED 5 APRIL 2021**

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 5 April 2021.

**REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Registered charity name</b>	The Footprints Foundation
<b>Charity Registration number</b>	1125419
<b>Registered Office</b>	37 St George's Road Cheltenham GL50 3DU

**The Trustees**

The trustees who served the charity during the period were as follows

Mr Robert Holt  
Ms Angela Burnett  
Ms Diana Green  
Mr John Keyes  
Ms Carmen St John

**Structure, Governance and Management**

The charity maintains accounting records and reconciles the bank for the trust. The trustees consider the most effective use of its funds, held for the benefit of the trust and ensure that the best returns are made whilst the capital is not actively employed. The charity adopts a policy in respect of expenses only incurred in relation to duties carried out by the Trustees and others in respect of Trust affairs. The trustees meet on a regular basis, with minutes taken of the meeting to record matters discussed and decisions made. An annual financial review meeting is held, where the accounts, annual return and annual report are discussed. The charity reassesses its purpose and achievements each year.

During the year, the Trustee, Robert Holt incurred NIL (2020:£6,809) expenditure on behalf of the charity. All receipts and documentation are retained by the charity.

**Objectives and Activities**

The charity undertakes to raise money through charitable donations and fundraising activities. The income of the trust is then applied to such charity or charities or for such charitable purpose or purposes as the trustees shall, from time to time in their absolute discretion determine, in line with their governing document.

The charity aims to tackle the problems and issues facing disadvantaged and elderly people, and those people with significant health issues. The aim is to support these people during the most trying periods of their lives and help give them the strength and confidence to enjoy a fulfilled life. The support is offered not solely through financial support but also through volunteering and hands on help.

The charity considers all requests for funding. Applications for assistance are made in writing to the Charity and all requests are reviewed by the Trustees to determine action to be undertaken.

**Achievements and Performance**

Due to the impact of COVID 19, fundraising of the charity was significantly reduced in 2020-21. The charity has raised funds in excess of £36K during the financial year, (falling from £173K in the previous year) which are available for distribution to a wide range of worthy causes.

Donations amounting to £2,800 were made during the year, to the following donee's.

- £250 Winne Mobaso
- £250 Young and Inspired
- £250 Up and Away
- £350 Drama Expressions
- £100 Cpotential
- £100 Sanitations First
- £250 Young and Free
- £250 Easton Community Centre
- £250 3H Helping Hands
- £250 Tiny Tims Centre
- £250 Grove Adventure Donation
- £250 Mount Olive

The Footprints Foundation have also sponsored Meadowlands Soccer Academy in Soweto, South Africa for a number of years, providing financial and education and support. In the year, payments of £7,834 were made to the project.

The Footprints Foundation started volunteering programs in South Africa in 2007 and have taken volunteers back every year since then, however during the financial year due to COVID 19 no project has been undertaken. Expenditure has been incurred however supporting a food station in South Africa. This expenditure in the year amounted to £8,971. The program has been managed by local volunteers in South Africa and managed remotely by the Trustees. The Trustees are hopeful of restarting the projects as soon as it is practical and safe to travel to South Africa

**Financial Review**

The balance sheet shows a bank balance of c£34K.

**Plans for Future Periods**

The charity will continue with its South Africa projects, offering support to orphanages through funding and its volunteering programme, as well as supporting a number of other projects.

In addition, the charity will consider all funding requests from worthy causes and apply its funds at the Trustees discretion.

Signed on behalf of all the trustees

*Diana Green*

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23.08.2021

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Charity Name THE FOOTPRINTS FOUNDATION	No (if any) 1125419
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## Receipts and payments accounts

For the period from	Period start date 06.04.2020	To	Period end date 05.04.2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
DONATIONS	36,901	-	-	36,901	173,415
BANK INTEREST RECEIVED	5	-	-	5	22
HMRC INCOME	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>36,906</b>	<b>-</b>	<b>-</b>	<b>36,906</b>	<b>173,437</b>
<b>A2 Asset and investment sales, (see table).</b>					
ORPHANAGE IN SOUTH AFRICA	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>36,906</b>	<b>-</b>	<b>-</b>	<b>36,906</b>	<b>173,437</b>
<b>A3 Payments</b>					
DONATIONS PAID	2,800	-	-	2,800	1,660
JUST GIVING EXPENSES	562	-	-	562	562
WEBSITE COSTS	235	-	-	235	375
ADVERTISING AND MARKETING	-	-	-	-	-
CONSULTANCY AND COMMISSION	4,800	-	-	4,800	8,789
BANK AND CREDIT CARD CHARGES	578	-	-	578	1,964
ACCOUNTANCY	-	-	-	-	-
INSURANCE	-	-	-	-	-
SOUTH AFRICA PROJECT	8,971	-	-	8,971	135,401
FOOTBALL COSTS	9,198	-	-	9,198	15,816
FUNDRAISING COSTS	-	-	-	-	12,657
SUNDRY COSTS	-	-	-	-	6
TRAVEL COSTS	-	-	-	-	302
EXCHANGE RATE DIFFERENCES	17	-	-	17	476
<b>Sub total</b>	<b>27,161</b>	<b>-</b>	<b>-</b>	<b>27,161</b>	<b>177,044</b>
<b>A4 Asset and investment purchases, (see table)</b>					
ORPHANAGE IN SOUTH AFRICA	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>27,161</b>	<b>-</b>	<b>-</b>	<b>27,161</b>	<b>177,044</b>
<b>Net of receipts/(payments)</b>	<b>9,745</b>	<b>-</b>	<b>-</b>	<b>9,745</b>	<b>3,607</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,740	-	-	23,740	27,347
<b>Cash funds this year end</b>	<b>33,485</b>	<b>-</b>	<b>-</b>	<b>33,485</b>	<b>23,740</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	BANK CURRENT ACCOUNT	22,214	-	
	BANK DEPOSIT ACCOUNT	11,211		
	BANK RAND ACCOUNT	60	-	
	<b>Total cash funds</b>	<b>33,485</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

*Diana Green*

Diana Green

23.08.2021



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

The Footprints Foundation

**On accounts for the year  
ended**

5th April 2021

**Charity no  
(if any)**

1125419

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended ~~05 / 04 / 2021~~.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent  
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

**Signed:**

*Simon Keith Sheldon*

**Date:**

23.08.2021

**Name:**

Simon Keith Sheldon

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW

**Address:**

Midway House, Staverton Technology Park, Herrick Way, Staverton, Cheltenham, Gloucestershire, GL51 6TD  
01242 512 232.

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

