

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

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

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 £
A1 Receipts					
DONATIONS	36,901	-	-	36,901	173,415
BANK INTEREST RECEIVED	5	-	-	5	22
HMRC INCOME	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,906	-	-	36,906	173,437
A2 Asset and investment sales, (see table).					
ORPHANAGE IN SOUTH AFRICA	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,906	-	-	36,906	173,437
A3 Payments					
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
Sub total	27,161	-	-	27,161	177,044
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
ORPHANAGE IN SOUTH AFRICA	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,161	-	-	27,161	177,044
Net of receipts/(payments)	9,745	-	-	9,745	- 3,607
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end	23,740	-	-	23,740	27,347
Cash funds this year end	33,485	-	-	33,485	23,740

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 £
B1 Cash funds	BANK CURRENT ACCOUNT	22,214	-	
	BANK DEPOSIT ACCOUNT	11,211		
	BANK RAND ACCOUNT	60	-	
	Total cash funds	33,485	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	
		-	-	-
		-	-	-
		-	-	-
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

23.08.2021



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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").

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:

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.