

**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 THE FOOTPRINTS FOUNDATION	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 £
A1 Receipts					
DONATIONS	46,084	-	-	46,084	36,901
BANK INTEREST RECEIVED	1	-	-	1	5
HMRC INCOME	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	46,085	-	-	46,085	36,906
A2 Asset and investment sales, (see table).					
ORPHANAGE IN SOUTH AFRICA	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	46,085	-	-	46,085	36,906
A3 Payments					
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
Sub total	29,270	-	-	29,270	27,161
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
ORPHANAGE IN SOUTH AFRICA	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,270	-	-	29,270	27,161
Net of receipts/(payments)	16,815	-	-	16,815	9,745
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	33,485	-	-	33,485	23,740
Cash funds this year end	50,300	-	-	50,300	33,485

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	39,067	-	
	BANK DEPOSIT ACCOUNT	11,213		
	BANK RAND ACCOUNT	20	-	
	Total cash funds	50,300	-	-
	(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

Robert Holt

Robert Holt

23.01.2023

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TRUSTEES ANNUAL REPORT
YEAR ENDED 5 APRIL 2022

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23.01.2023

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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
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	-	-	-	-	-
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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

Robert Holt

Robert Holt

23.01.2023



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

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:

Date:

23-1-2023

Name:

JAMES HARPER

Relevant professional
qualification(s) or body

INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND &
WALES

(if any):

--

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.

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THE FOOTPRINTS FOUNDATION

FINANCIAL STATEMENTS

5 April 2022

Charity Number 1125419

**THE FOOTPRINTS FOUNDATION
TRUSTEES ANNUAL REPORT
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Charity Name THE FOOTPRINTS FOUNDATION	No (if any) 1125419
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For the period from	Period start date 06.04.2021	To	Period end date 05.04.2022
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A1 Receipts				
DONATIONS	46,084	-	-	46,084
BANK INTEREST RECEIVED	1	-	-	1
HMRC INCOME	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	46,085	-	-	46,085
A2 Asset and investment sales, (see table).				
ORPHANAGE IN SOUTH AFRICA	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	46,085	-	-	46,085
A3 Payments				
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
Sub total	29,270	-	-	29,270
A4 Asset and investment purchases, (see table)				
	-	-	-	-
ORPHANAGE IN SOUTH AFRICA	-	-	-	-
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Total payments	29,270	-	-	29,270
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A5 Transfers between funds			-	-

B1 Cash funds

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

(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

