

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

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)
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 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 £13,650 (2021:Nil) expenditure on behalf of the charity. Mr Jonh Keyes incurred expenditure of £2,445 on behalf of the charity. There 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 of 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

.....

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Charity Name THE FOOTPRINTS FOUNDATION		No (if any) 1125419	
Receipts and payments accounts			
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 £
A1 Receipts					
DONATIONS	67,529	-	-	67,529	46,084
BANK INTEREST RECEIVED	52	-	-	52	1
HMRC INCOME	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	67,581	-	-	67,581	46,085
A2 Asset and investment sales, (see table).					
ORPHANAGE IN SOUTH AFRICA	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	67,581	-	-	67,581	46,085
A3 Payments					
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
Sub total	89,438	-	-	89,438	29,270
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
ORPHANAGE IN SOUTH AFRICA	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	89,438	-	-	89,438	29,270
Net of receipts/(payments)	- 21,857	-	-	- 21,857	16,815
A5 Transfers between funds					
A6 Cash funds last year end	50,300	-	-	50,300	33,485
Cash funds this year end	28,443	-	-	28,443	50,300

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	17,177	-	
	BANK DEPOSIT ACCOUNT	11,265		
	BANK RAND ACCOUNT	1	-	
	Total cash funds	28,443	-	-
(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

Signature

Print Name

Date of approval

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5 April 2023

Charity Number 1125419

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			-	-
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			-	-
			-	-
			-	-
			-	-
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

Signature

Print Name

Date of approval



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 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

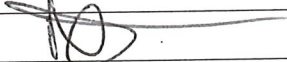
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- 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

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.