

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

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
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 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 £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. 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

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 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 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	No (if any)
THE FOOTPRINTS FOUNDATION	1125419

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	06.04.2023		05.04.2024

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	155,610	-	-	155,610	67,529
BANK INTEREST RECEIVED	213	-	-	213	52
HMRC INCOME	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	155,823	-	-	155,823	67,581
A2 Asset and investment sales, (see table).					
ORPHANAGE IN SOUTH AFRICA	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	155,823	-	-	155,823	67,581
A3 Payments					
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
Sub total	162,686	-	-	162,686	89,438
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
ORPHANAGE IN SOUTH AFRICA	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	162,686	-	-	162,686	89,438
Net of receipts/(payments)	- 6,863	-	-	- 6,863	- 21,857
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	28,443	-	-	28,443	50,300
Cash funds this year end	21,580	-	-	21,580	28,443

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	8,702	-	
BANK DEPOSIT ACCOUNT	12,878		
	-	-	
Total cash funds	21,580	-	-

(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

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
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 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 £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. 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

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 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 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	No (if any)
THE FOOTPRINTS FOUNDATION	1125419

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	06.04.2023		05.04.2024

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	155,610	-	-	155,610	67,529
BANK INTEREST RECEIVED	213	-	-	213	52
HMRC INCOME	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	155,823	-	-	155,823	67,581
A2 Asset and investment sales, (see table).					
ORPHANAGE IN SOUTH AFRICA	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	155,823	-	-	155,823	67,581
A3 Payments					
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
Sub total	162,686	-	-	162,686	89,438
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
ORPHANAGE IN SOUTH AFRICA	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	162,686	-	-	162,686	89,438
Net of receipts/(payments)	- 6,863	-	-	- 6,863	- 21,857
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	28,443	-	-	28,443	50,300
Cash funds this year end	21,580	-	-	21,580	28,443

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	8,702	-	
BANK DEPOSIT ACCOUNT	12,878		
	-	-	
Total cash funds	21,580	-	-

(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



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 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").

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:

R O JORDAN

Date:

4 2 25

Name:

R O JORDAN

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

FCCA

Address:

HARPER SHELTON 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 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 empty.