

FOOTPRINTS IN THE COMMUNITY

England & Wales · Charity number 1153121

Details

Other names	FOOTPRINTS IN THE COMMUNITY INCLUDING REDCAR AREA FOODBANK
Status	Registered
Legal form	CIO
Registered	2013-07-30
Register	View on the Charity Commission register

Contact

Address	10 Queen Street Redcar Redcar & Cleveland TS10 1DY
Phone	01642484842
Email	ruth@footprintsinthecommunity.co.uk
Website	www.footprintsinthecommunity.co.uk

Activities

Objects: TO RELIEVE PERSONS IN THE AREA OF REDCAR AND CLEVELAND WHO ARE IN CONDITION OF NEED, HARDSHIP, OR DISTRESS (BENEFICIARIES) BY PROVIDING PRACTICAL SUPPORT, INFORMATION, GUIDANCE, AND IN SUCH OTHER WAYS AS THE TRUSTEES FROM TIME TO TIME THINK FIT.

Activities: Footprints in the Community exists to assist with the relief of poverty in Redcar and Cleveland. This may be through emergency food provision (Redcar Area Foodbank), assistance with baby equipment, referral to counselling, befriending and general help, or various other activities. Footprints in the Community is the umbrella organisation under which projects will be formed to help local people

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Redcar And Cleveland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£919,498	£918,448	£818,375	24
2024-07-31	£994,190	£834,245	£817,325	18
2023-07-31	£748,085	£572,261	£657,380	15
2022-07-31	£510,319	£450,809	£481,556	8
2021-07-31	£382,623	£265,527	-	-
2020-07-31	£409,117	£281,260	-	-

Trustees

Name	Role	Appointed
STEPHEN DUFFIELD	Chair	2018-06-04
Alice Radley		2025-02-17
Claire Stollery		2019-09-09
DAVID ROBERT STONES		2015-08-05
DEREK FARRELL		2014-03-20
Dr Sally Blackburn-Daniels		2026-04-20
GILLIAN MARY DAY		2013-05-02
Rev Andrew Greiff		2022-02-14
TIM MYER		2013-05-02

Accounts

Footprints In The Community
Unaudited Financial Statements
31 July 2025

TREMAINE

Chartered accountants
19 Tremaine Close
Hartlepool
TS27 3LE

Footprints In The Community

Financial Statements

Year ended 31 July 2025

	Page
Trustees' annual report	1
Independent examiner's report to the trustees	5
Statement of financial activities	6
Statement of financial position	7
Statement of cash flows	8
Notes to the financial statements	9
The following pages do not form part of the financial statements	
Detailed statement of financial activities	24
Notes to the detailed statement of financial activities	27

Footprints In The Community

Trustees' Annual Report

Year ended 31 July 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 July 2025.

Reference and administrative details

Registered charity name Footprints In The Community

Charity registration number 1153121

Principal office 10 Queens Street
Redcar
TS10 1DY

The trustees

Tim Myer
David Stones
Stephen Duffield
Derek Farrell
Claire Stollery
Andrew Greiff
Gillian Mary Day
Kevin Highfield (Resigned 31 July 2025)
Sharon Chappell (Resigned 31 December 2025)
Dr C O'Neill (Appointed 12 August 2024)
A Radley (Appointed 17 February 2025)

Independent examiner Julie Todd Tremaine Chartered Certified Accountant
19 Tremaine Close
Hartlepool
TS27 3LE

Structure, governance and management

The charity is a Charitable Incorporated Organisation, registered with the Charity Commission of England and Wales on 30 July 2013.

Footprints In The Community

Trustees' Annual Report *(continued)*

Year ended 31 July 2025

Structure, governance and management *(continued)*

Governance arrangements

Overall responsibility for Footprints In The Community rests with the trustees of the charity. The trustees are made up of representatives of local authorities, the business community, organisations and individuals working in the field of community support.

The trustees have the power to appoint any person as a trustee as long as the conditions above are satisfied.

All trustees are provided with information regarding their responsibilities and participate in bi-monthly meetings to consider the development and progress of the charity and agree future priorities.

Day to day management is delegated to the CEO Ruth Fox who is responsible for operational matters including the work programme, ongoing financial management, safeguarding and human resource matters.

The induction and training of trustees

The charity takes responsibility for the induction of new Trustee Board members and this induction process include:

- Provision of written background information about Footprints In The Community
- meetings with other staff members
- one to one meetings
- provision of regular reports on the work of the charity

Objectives and activities

The object of the charity is to relieve persons in the area of Redcar and Cleveland who are in condition of need, hardship or distress (beneficiaries) by providing practical support, information, guidance and in such other ways as the trustees from time to time see fit.

Footprints In The Community

Trustees' Annual Report *(continued)*

Year ended 31 July 2025

Achievements and performance

Chairs' Report

This year, Footprints in the Community has continued to deliver its vital work across our community and has further developed many of its services. As always, it is deeply concerning to see the level of need for our projects, yet we remain grateful that we can help fill the gaps in people's lives and offer hope for the future.

We are pleased to report a continued reduction in the number of people needing support from our Foodbank. During this financial year, we provided food to 8,054 individuals - 1,682 fewer than the previous year. We believe this positive change is largely due to the invaluable work of Citizens Advice staff, who are present at each Foodbank Centre and support clients to ensure they receive the correct benefits. Their impact this year has been significant: they have generated £1,454,928 in financial gains, managed £430,838 of debt, and achieved £167,613 in debt write-offs for Foodbank clients.

Over the same period, our Next Step Shops supported 331 individuals, with a total of 5,936 attendances throughout the year. Once again, our partnership with Citizens Advice has been key in helping members secure the benefits they are entitled to.

The Shed has continued to flourish, proving to be a lifeline for many. New friendships have been formed, and participants have seen improvements in their mental health and overall wellbeing.

Our Reflections Dementia Support group, held every Monday morning at the community café, continues to provide a much-valued service to people living with dementia and their families.

The Footprints Café underwent a refurbishment this year and is now a bright, welcoming space for customers to enjoy good food and company. The café also hosts a range of activities - such as arts and crafts, Spanish classes, and a neurodiverse support group - many delivered through our Community Wellbeing Project.

The Community Wellbeing Project, part of the Community Mental Health Transformation Programme, continues to support individuals experiencing poor mental health through a diverse range of activities and through collaboration with partner organisations.

This year, we have dedicated considerable time and effort to finding a new home for Footprints' offices and projects. We will continue to search for premises that meet our needs and allow us to grow. Our Trustees give generously of their time and expertise, and we are extremely grateful for their ongoing commitment. Our staff team consistently embodies the organisation's ethos and regularly goes above and beyond their roles. As always, we extend a heartfelt thank you to our wonderful volunteers - without them, our work to reduce poverty and isolation and to improve health and wellbeing for people in Redcar and Cleveland simply would not be possible.

Footprints In The Community

Trustees' Annual Report *(continued)*

Year ended 31 July 2025

Financial review

On 31 July 2025 Footprints In The Community held unrestricted reserves of £347,099 (2024 - £256,736). The free reserves of the charity i.e. those not tied up with fixed assets amount and designated funds amount to £191,748; (2024 - £133,427).

Reserves of this order are vital to ensure that the charity has the capacity to find alternative funding, support and/or meet all outstanding obligations and when funding is paid in arrears pending defrayment of expenditure, settlement of such costs can range from 1 to 3 months before payment is received.

The designated funds represent:

	2025	2024
		£
Cafe Working Capital	(9,591)	11,001
Redundancy & contractual obligations fund	100,693	100,693
Mercers fund	(4,026)	1,856
Cafe Rent	—	9,167

Reserves Policy

The trustees have established a policy whereby the unrestricted funds, not committed or invested in tangible fixed assets, held by the charity, should be not more than 6 months of the resources expended. At this level the trustees feel that they would be able to continue the current activities in the event of a significant drop in funding. It would obviously be necessary to consider how the funding would be replaced or activities changed.

Risk Review

The board of trustees have reviewed the major risks, to which the charity is exposed and continue to monitor the arrangements and systems in place to mitigate those risks.

The trustees' annual report was approved on 20 April 2026 and signed on behalf of the board of trustees by:

Stephen Duffield
Trustee

Footprints In The Community

Independent Examiner's Report to the Trustees of Footprints In The Community

Year ended 31 July 2025

I report to the trustees on my examination of the financial statements of Footprints In The Community ('the charity') for the year ended 31 July 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.

Julie Todd
Tremaine Chartered Certified Accountant
Independent Examiner

19 Tremaine Close
Hartlepool
TS27 3LE

Footprints In The Community

Statement of Financial Activities

Year ended 31 July 2025

			2025		2024
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	102,557	493,456	596,013	655,698
Charitable activities	5	108,182	188,968	297,150	337,369
Investment income	6	26,335	–	26,335	1,123
Total income		<u>237,074</u>	<u>682,424</u>	<u>919,498</u>	<u>994,190</u>
Expenditure					
Expenditure on charitable activities	7	234,911	683,537	918,448	834,245
Total expenditure		<u>234,911</u>	<u>683,537</u>	<u>918,448</u>	<u>834,245</u>
Net income		<u>2,163</u>	<u>(1,113)</u>	<u>1,050</u>	<u>159,945</u>
Transfers between funds		88,200	(88,200)	–	–
Net movement in funds		<u>90,363</u>	<u>(89,313)</u>	<u>1,050</u>	<u>159,945</u>
Reconciliation of funds					
Total funds brought forward		256,736	560,589	817,325	657,380
Total funds carried forward		<u>347,099</u>	<u>471,276</u>	<u>818,375</u>	<u>817,325</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 22 form part of these financial statements.

Footprints In The Community

Statement of Financial Position

31 July 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible fixed assets	12	68,275	20,451
Current assets			
Stocks	13	14,880	20,940
Debtors	14	11,002	—
Cash at bank and in hand		741,659	831,757
		<u>767,541</u>	<u>852,697</u>
Creditors: amounts falling due within one year	15	<u>16,220</u>	<u>53,936</u>
Net current assets		<u>751,321</u>	<u>798,761</u>
Total assets less current liabilities		<u>819,596</u>	<u>819,212</u>
Creditors: amounts falling due after more than one year	16	<u>1,221</u>	<u>1,887</u>
Net assets		<u>818,375</u>	<u>817,325</u>
Funds of the charity			
Restricted funds		471,276	560,589
Unrestricted funds		<u>347,099</u>	<u>256,736</u>
Total charity funds	20	<u>818,375</u>	<u>817,325</u>

These financial statements were approved by the board of trustees and authorised for issue on 20 April 2026, and are signed on behalf of the board by:

Stephen Duffield
Trustee

The notes on pages 9 to 22 form part of these financial statements.

Footprints In The Community

Statement of Cash Flows

Year ended 31 July 2025

	2025 £	2024 £
Cash flows from operating activities		
Net income	1,050	159,945
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	8,421	7,741
Other interest receivable and similar income	(26,335)	(1,123)
Accrued income	(240)	–
<i>Changes in:</i>		
Stocks	6,060	23,180
Trade and other debtors	(11,002)	510
Trade and other creditors	(37,476)	45,337
Cash generated from operations	(59,522)	235,590
Interest received	26,335	1,123
Net cash (used in)/from operating activities	<u>(33,187)</u>	<u>236,713</u>
Cash flows from investing activities		
Purchase of tangible assets	(56,245)	(4,217)
Net cash used in investing activities	<u>(56,245)</u>	<u>(4,217)</u>
Cash flows from financing activities		
Payments of finance lease liabilities	(666)	(666)
Net cash used in financing activities	<u>(666)</u>	<u>(666)</u>
Net (decrease)/increase in cash and cash equivalents	(90,098)	231,830
Cash and cash equivalents at beginning of year	<u>831,757</u>	<u>599,927</u>
Cash and cash equivalents at end of year	<u>741,659</u>	<u>831,757</u>

The notes on pages 9 to 22 form part of these financial statements.

Footprints In The Community

Notes to the Financial Statements

Year ended 31 July 2025

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 10 Queens Street, Redcar, TS10 1DY.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2025

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2025

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	25% straight line
Motor vehicles	-	25% straight line
Equipment	-	25% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Finance leases and hire purchase contracts

Assets held under finance leases and hire purchase contracts are recognised in the statement of financial position as assets and liabilities at the lower of the fair value of the assets and the present value of the minimum lease payments, which is determined at the inception of the lease term. Any initial direct costs of the lease are added to the amount recognised as an asset.

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2025

3. Accounting policies *(continued)*

Finance leases and hire purchase contracts *(continued)*

Lease payments are apportioned between the finance charges and reduction of the outstanding lease liability using the effective interest method. Finance charges are allocated to each period so as to produce a constant rate of interest on the remaining balance of the liability.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations			
Donations	21,910	88,249	110,159
Gift Aid	251	1,386	1,637
Fundraising	1,335	555	1,890
Grants			
National Lottery Community Fund Reaching Communities	–	67,078	67,078
The Trussell Trust	6,238	89,414	95,652
Mercers Charitable Trust	25,000	–	25,000
County Durham Community Foundation	3,000	–	3,000
Virgin Money Charitable Foundation	12,063	–	12,063
Beyond Housing	–	500	500
The Key Fund	–	1,500	1,500
Tees Valley Community Foundation	2,500	12,500	15,000
Access Reach Fund	–	12,730	12,730
Arnold Clark	–	2,500	2,500
Redcar & Cleveland Borough Council	29,000	12,000	41,000
The Tudor Trust	–	29,170	29,170
OLM Funding	1,260	31,050	32,310
Greggs Foundation	–	20,000	20,000
Teesside University	–	8,783	8,783
Masonic Charitable Fund	–	20,000	20,000
Karbon Homes	–	500	500
Sustainability Grant	–	95,541	95,541
	<u>102,557</u>	<u>493,456</u>	<u>596,013</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2025

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	21,464	70,927	92,391
Gift Aid	3,124	6,981	10,105
Fundraising	6,981	669	7,650
Grants			
National Lottery Community Fund Reaching Communities	–	87,895	87,895
The Trussell Trust	–	185,221	185,221
Mercers Charitable Trust	27,950	–	27,950
Tees Valley Community Foundation	–	14,600	14,600
Redcar & Cleveland Borough Council	25,000	86,500	111,500
The Ballinger Charitable Trust	–	20,000	20,000
The Tudor Trust	–	28,176	28,176
Garfield Weston	–	30,000	30,000
Masonic Charitable Fund	–	20,000	20,000
Karbon Homes	–	1,500	1,500
Northern Gas Networks	–	3,000	3,000
Sustainability Grant	–	15,710	15,710
	<u>84,519</u>	<u>571,179</u>	<u>655,698</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2025

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Cafe	99,884	–	99,884
Catering	2,045	–	2,045
100 Club	3,420	–	3,420
Acts 435	–	3,930	3,930
Friends of The Shed	–	11,478	11,478
Room rental	2,005	–	2,005
Membership fees	658	22,712	23,370
Workshops	–	4,221	4,221
Online Sales	–	1,037	1,037
Other	170	615	785
NHS North East & North Cumbria	–	144,975	144,975
	<u>108,182</u>	<u>188,968</u>	<u>297,150</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Cafe	88,696	–	88,696
Next Step Shop	–	22,698	22,698
Catering	1,408	–	1,408
100 Club	3,540	–	3,540
Acts 435	–	3,020	3,020
Friends of The Shed	–	5,647	5,647
Room rental	30	300	330
Art Sessions	860	–	860
Online Sales	–	2,065	2,065
Other	49	494	543
NHS North East & North Cumbria	–	208,562	208,562
	<u>94,583</u>	<u>242,786</u>	<u>337,369</u>

6. Investment income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Bank interest receivable	<u>26,335</u>	<u>26,335</u>	<u>1,123</u>	<u>1,123</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2025

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
General fund	39,599	—	39,599
Cafe	156,605	—	156,605
Mercers Charitable Trust	38,707	—	38,707
First Steps	—	1,682	1,682
Lunch Box	—	1,653	1,653
Garfield Weston	—	8,416	8,416
Next Stop Shop	—	28,995	28,995
Food Bank	—	66,089	66,089
New Start Packs	—	3,451	3,451
National Lottery Community Fund Reaching Communities	—	99,268	99,268
Reflections Support Group	—	3,378	3,378
LARCH	—	2,700	2,700
The Shed	—	34,864	34,864
Ballinger Trust	—	9,578	9,578
Grangetown NSS	—	18,646	18,646
Small funds	—	53,740	53,740
Online Shop	—	203	203
Community Foundation	—	10,000	10,000
Tudor Trust	—	27,379	27,379
Community Wellbeing	—	172,146	172,146
Greggs Foundation	—	17,793	17,793
Trussell Trust - FIF	—	82,353	82,353
Trussell Trust Emergency	—	11,188	11,188
OLM Funding	—	30,015	30,015
	<u>234,911</u>	<u>683,537</u>	<u>918,448</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
General fund	67,064	—	67,064
Cafe	96,319	—	96,319
Mercers Charitable Trust	30,645	—	30,645
First Steps	—	411	411
Lunch Box	—	3,085	3,085
Garfield Weston	—	970	970
Next Stop Shop	—	7,992	7,992
Food Bank	—	130,255	130,255
New Start Packs	—	2,149	2,149
National Lottery Community Fund Reaching Communities	—	92,031	92,031
Reflections Support Group	—	2,125	2,125
LARCH	—	11,900	11,900

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2025

The Shed	–	24,641	24,641
Ballinger Trust	–	20,082	20,082
Virgin Money	–	5,195	5,195
Grangetown NSS	–	10,021	10,021
Small funds	–	15,564	15,564
Online Shop	–	440	440
Community Foundation	–	10,000	10,000
Tudor Trust	–	36,730	36,730
Virgin SOAP	–	2,338	2,338
Community Wellbeing	–	82,749	82,749
JH Rausing Trust	–	108	108
Hydrogen Fund	–	1,006	1,006
Trussell Trust - FIF	–	68,862	68,862
Trussell Trust Emergency	–	22,841	22,841
OLM Funding	–	15,722	15,722
Cost of Living	–	73,000	73,000
	<u>194,028</u>	<u>640,217</u>	<u>834,245</u>

8. Net income

Net income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets	<u>8,421</u>	<u>7,741</u>

9. Independent examination fees

	2025	2024
	£	£
Fees payable to the independent examiner for:		
Independent examination of the financial statements	<u>600</u>	<u>600</u>

10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025	2024
	£	£
Wages and salaries	398,678	340,292
Social security costs	22,172	18,236
Employer contributions to pension plans	10,452	8,590
	<u>431,302</u>	<u>367,118</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2025

10. Staff costs *(continued)*

The average head count of employees during the year was 24 (2024: 18). The average number of full-time equivalent employees during the year is analysed as follows:

	2025 No.	2024 No.
Management & administration	2	2
Charitable activities	22	16
	<u>24</u>	<u>18</u>

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

Key Management Personnel

Key management personnel are remunerated for their services as follows:

	2025 £	2024
Wages & salaries	36,707	36,115
Social security costs	4,128	3,729
Employer contributions to pension plans	1,385	1,419

11. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

12. Tangible fixed assets

	Long leasehold property £	Fixtures and fittings £	Motor vehicles £	Equipment £	Total £
Cost					
At 1 August 2024	–	2,075	23,398	7,482	32,955
Additions	55,144	–	–	1,101	56,245
At 31 July 2025	<u>55,144</u>	<u>2,075</u>	<u>23,398</u>	<u>8,583</u>	<u>89,200</u>
Depreciation					
At 1 August 2024	–	208	10,237	2,059	12,504
Charge for the year	–	519	5,850	2,052	8,421
At 31 July 2025	<u>–</u>	<u>727</u>	<u>16,087</u>	<u>4,111</u>	<u>20,925</u>
Carrying amount					
At 31 July 2025	<u>55,144</u>	<u>1,348</u>	<u>7,311</u>	<u>4,472</u>	<u>68,275</u>
At 31 July 2024	<u>–</u>	<u>1,867</u>	<u>13,161</u>	<u>5,423</u>	<u>20,451</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2025

13. Stocks

	2025 £	2024 £
Raw materials and consumables	<u>14,880</u>	<u>20,940</u>

14. Debtors

	2025 £	2024 £
Trade debtors	3,928	—
Prepayments and accrued income	<u>7,074</u>	<u>—</u>
	<u>11,002</u>	<u>—</u>

15. Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	7,555	19,768
Accruals and deferred income	600	27,199
Social security and other taxes	7,399	6,303
Obligations under finance leases and hire purchase contracts	<u>666</u>	<u>666</u>
	<u>16,220</u>	<u>53,936</u>

16. Creditors: amounts falling due after more than one year

	2025 £	2024 £
Obligations under finance leases and hire purchase contracts	<u>1,221</u>	<u>1,887</u>

17. Finance leases and hire purchase contracts

The total future minimum lease payments under finance leases and hire purchase contracts are as follows:

	2025 £	2024 £
Not later than 1 year	666	666
Later than 1 year and not later than 5 years	<u>1,221</u>	<u>1,887</u>
	<u>1,887</u>	<u>2,553</u>

18. Deferred income

	2025 £	2024 £
Amount deferred in year	<u>—</u>	<u>26,359</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2025

19. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £10,452 (2024: £8,590).

20. Analysis of charitable funds

Unrestricted funds

	At 1 August 2024	Income	Expenditure	Transfers	At 31 July 2025
	£	£	£	£	£
General Fund	134,019	75,465	(39,599)	90,138	260,023
Cafe	11,001	136,609	(156,605)	(596)	(9,591)
Contingency Fund	100,693	–	–	–	100,693
U Mercers Fund	1,856	25,000	(38,707)	7,825	(4,026)
Cafe Rent	9,167	–	–	(9,167)	–
	<u>256,736</u>	<u>237,074</u>	<u>(234,911)</u>	<u>88,200</u>	<u>347,099</u>

	At 1 August 2023	Income	Expenditure	Transfers	At 31 July 2024
	£	£	£	£	£
General Fund	151,657	60,229	(67,064)	(10,803)	134,019
Cafe	14,441	92,046	(96,319)	833	11,001
Contingency Fund	100,693	–	–	–	100,693
U Mercers Fund	4,551	27,950	(30,645)	–	1,856
Cafe Rent	–	–	–	9,167	9,167
	<u>271,342</u>	<u>180,225</u>	<u>(194,028)</u>	<u>(803)</u>	<u>256,736</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2025

20. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 August 2024 £	Income £	Expenditure £	Transfers £	At 31 July 2025 £
First Steps	4,095	34,146	(1,683)	–	36,558
Lunch Box	4,082	908	(1,653)	–	3,337
Redcar Beacons	–	–	–	–	–
Redcar Next Step Shop	10,766	12,523	(28,995)	1,250	(4,456)
Foodbank General Fund	68,074	87,074	(66,089)	5,557	94,616
New Start Packs	15,666	6,230	(3,451)	–	18,445
National Lottery Community Fund	14,812	67,078	(99,268)	–	(17,378)
Reflections Support Group	3,513	2,392	(3,378)	–	2,527
The Shed	9,348	19,327	(34,864)	9,965	3,776
Ballinger Trust	14,971	–	(9,578)	–	5,393
Grangetown NSS	13,101	18,950	(18,646)	1,250	14,655
Book Club	2,840	304	(504)	–	2,640
Online Shop	2,079	1,037	(203)	(2,901)	12
Community Foundation	(2,678)	10,000	(10,000)	–	(2,678)
Tudor Trust	16,686	29,170	(27,379)	–	18,477
Community Wellbeing	233,699	115,409	(172,145)	(77,423)	99,540
Trussell Trust - Financial Inclusion	63,913	83,176	(82,353)	(12,312)	52,424
Trussell Trust Strategic Resources	14,102	–	(11,188)	–	2,914
Bridging The Gap	735	–	–	–	735
CAPA	12,426	29,790	(30,015)	–	12,201
Garfield Weston	29,030	–	(8,416)	(11,121)	9,493
LARCH	2,700	–	(2,700)	–	–
Wilko	(2,082)	14,230	–	–	12,148
Child CoOrdinator	14,430	20,000	(13,885)	–	20,545
Sustainability	13,685	95,541	(33,181)	(2,500)	73,545
Act 365	131	3,930	(4,050)	–	11
Hydrogen Shed Fund	465	–	–	(465)	–
Stokesley Christian Fellowship	–	1,000	(1,000)	500	500
Teesside University - Kitchen	–	8,783	(573)	–	8,210
Greggs Foundation	–	20,000	(17,793)	–	2,207
Pay It Forward	–	1,426	(547)	–	879
	<u>560,589</u>	<u>682,424</u>	<u>(683,537)</u>	<u>(88,200)</u>	<u>471,276</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2025

20. Analysis of charitable funds *(continued)*

	At 1 August 2023	Income	Expenditure	Transfers	At 31 July 2024
	£	£	£	£	£
First Steps	898	3,608	(411)	–	4,095
Lunch Box	4,974	2,193	(3,085)	–	4,082
Redcar Beacons	2,638	–	–	(2,638)	–
Redcar Next Step Shop	11,529	15,370	(7,992)	(8,141)	10,766
Foodbank General Fund	89,156	83,091	(130,255)	26,082	68,074
New Start Packs	7,875	9,940	(2,149)	–	15,666
National Lottery Community Fund	10,356	87,895	(92,031)	8,592	14,812
Reflections Support Group	5,631	7	(2,125)	–	3,513
The Shed	25,493	6,586	(22,106)	(625)	9,348
Ballinger Trust	15,053	20,000	(20,082)	–	14,971
Virgin Money	5,195	–	(5,195)	–	–
Grangetown NSS	3,291	15,013	(10,021)	4,818	13,101
Book Club	2,840	–	–	–	2,840
Online Shop	719	2,065	(440)	(265)	2,079
Community Foundation	(2,678)	–	(10,000)	10,000	(2,678)
Tudor Trust	20,718	28,176	(36,730)	4,522	16,686
Virgin Soap	13,652	–	(2,338)	(11,314)	–
Community Wellbeing	125,907	208,562	(82,749)	(18,021)	233,699
JH Rausing Trust	108	–	(108)	–	–
Hydrogen Fund	1,006	–	(1,006)	–	–
Trussell Trust - Financial Inclusion	26,499	112,390	(68,862)	(6,114)	63,913
Trussell Trust Strategic Resources	14,443	23,839	(22,841)	(1,339)	14,102
Bridging The Gap	735	–	–	–	735
CAPA	–	32,900	(15,722)	(4,752)	12,426
Garfield Weston	–	30,000	(970)	–	29,030
LARCH	–	14,600	(11,900)	–	2,700
Cost of Living	–	74,500	(73,000)	(1,500)	–
Wilko	–	–	(3,580)	1,498	(2,082)
Karbon	–	1,500	(1,500)	–	–
Child CoOrdinator	–	20,000	(5,570)	–	14,430
Sustainability	–	15,710	(2,025)	–	13,685
Act 365	–	3,020	(2,889)	–	131
Hydrogen Shed Fund	–	3,000	(2,535)	–	465
	<u>386,038</u>	<u>813,965</u>	<u>(640,217)</u>	<u>803</u>	<u>560,589</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2025

20. Analysis of charitable funds *(continued)*

Deficit on restricted Funds

The deficit on restricted fund - National Lottery Community Fund represents expenditure for the quarter for which funding was received in August 2025.

Transfers between funds represent the following:

	2025 £	2024
Contribution to support costs	(6,156)	(803)
Management fee	(47,423)	–
Contribution to use of cafe by restricted projects	(30,000)	–
Transfer of fixed assets to general reserves	(1,720)	–
Transfer of profit from online sales	(2,901)	–
Total	(88,200)	(803)

21. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Tangible fixed assets	68,275	–	68,275
Current assets	296,265	471,276	767,541
Creditors less than 1 year	(16,220)	–	(16,220)
Creditors greater than 1 year	(1,221)	–	(1,221)
Net assets	347,099	471,276	818,375

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	20,451	–	20,451
Current assets	292,108	560,589	852,697
Creditors less than 1 year	(53,936)	–	(53,936)
Creditors greater than 1 year	(1,887)	–	(1,887)
Net assets	256,736	560,589	817,325

22. Analysis of changes in net debt

	At 1 Aug 2024 £	Cash flows £	At 31 Jul 2025 £
Cash at bank and in hand	831,757	(90,098)	741,659
Debt due within one year	(666)	–	(666)
Debt due after one year	(1,887)	666	(1,221)
	829,204	(89,432)	739,772

Footprints In The Community

Management Information

Year ended 31 July 2025

The following pages do not form part of the financial statements.

Footprints In The Community

Detailed Statement of Financial Activities

Year ended 31 July 2025

	2025 £	2024 £
Income and endowments		
Donations and legacies		
Donations	110,159	92,391
Gift Aid	1,637	10,105
Fundraising	1,890	7,650
National Lottery Community Fund Reaching Communities	67,078	87,895
The Trussell Trust	95,652	185,221
Mercers Charitable Trust	25,000	27,950
County Durham Community Foundation	3,000	—
Virgin Money Charitable Foundation	12,063	—
Beyond Housing	500	—
The Key Fund	1,500	—
Tees Valley Community Foundation	15,000	14,600
Access Reach Fund	12,730	—
Arnold Clark	2,500	—
Redcar & Cleveland Borough Council	41,000	111,500
The Ballinger Charitable Trust	—	20,000
The Tudor Trust	29,170	28,176
OLM Funding	32,310	—
Greggs Foundation	20,000	—
Teesside University	8,783	—
Garfield Weston	—	30,000
Masonic Charitable Fund	20,000	20,000
Karbon Homes	500	1,500
Northern Gas Networks	—	3,000
Sustainability Grant	95,541	15,710
	<u>596,013</u>	<u>655,698</u>
Charitable activities		
Cafe	99,884	88,696
Next Step Shop	—	22,698
Catering	2,045	1,408
100 Club	3,420	3,540
Acts 435	3,930	3,020
Friends of The Shed	11,478	5,647
Room rental	2,005	330
Membership fees	23,370	—
Art Sessions	—	860
Workshops	4,221	—
Online Sales	1,037	2,065
Other	785	543
NHS North East & North Cumbria	144,975	208,562
	<u>297,150</u>	<u>337,369</u>
Investment income		
Bank interest receivable	26,335	1,123
Total income	<u>919,498</u>	<u>994,190</u>

Footprints In The Community

Detailed Statement of Financial Activities *(continued)*

Year ended 31 July 2025

	2025 £	2024 £
Expenditure on charitable activities		
Purchases	115,988	169,460
Wages and salaries	398,678	340,292
Employer's NIC	22,172	18,236
Pension costs	10,452	8,590
Training	2,511	917
Rent	55,006	44,049
Room hire	2,007	410
Utilities & service charges	25,932	21,146
Repairs and maintenance	12,078	5,211
Insurance	11,294	4,345
Motor vehicle expenses	2,704	5,060
Expenses	1,693	2,989
Operating lease	1,399	101
Acts 435 payments	170	2,799
Accountancy fees	600	600
Consultancy	75,302	57,572
CAB costs	94,274	51,095
Professional fees	13,478	24,051
Telephone & internet charges	7,626	6,360
Advertising	1,195	2,357
Cleaning & waste	6,772	8,328
Depreciation	8,421	7,741
Licences	2,292	1,470
Equipment	24,223	27,024
Misc	304	1,680
Office expenses	6,452	3,837
Uniforms	663	1,001
Volunteer expenses	5	–
Toiletries & laundry	3,864	8,103
Events & Forums	8,423	6,303
Bank charges	806	1,441
Interest & hire purchase charges	212	212
CAF charges	332	268
Credit card charges	–	2
100 Club prizes	1,120	1,190
Total expenditure	<u>918,448</u>	<u>834,245</u>
Net income	<u>1,050</u>	<u>159,945</u>

Accounts

Footprints In The Community
Unaudited Financial Statements
31 July 2024

TREMAINE

Chartered accountants
19 Tremaine Close
Hartlepool
TS27 3LE

Footprints In The Community

Financial Statements

Year ended 31 July 2024

	Page
Trustees' annual report	1
Independent examiner's report to the trustees	5
Statement of financial activities	6
Statement of financial position	7
Statement of cash flows	8
Notes to the financial statements	9
The following pages do not form part of the financial statements	
Detailed statement of financial activities	24

Footprints In The Community

Trustees' Annual Report

Year ended 31 July 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 July 2024.

Reference and administrative details

Registered charity name Footprints In The Community

Charity registration number 1153121

Principal office 10 Queens Street
Redcar
TS10 1DY

The trustees

Tim Myer	
David Stones	
Vanessa Newlands	(Resigned 7 August 2023)
Margaret McLaren	(Resigned 19 September 2023)
Stephen Duffield	
Derek Farrell	
Jeremy Faulkner	(Resigned 4 March 2024)
Claire Stollery	
Sharon Chappell	
Andrew Greiff	
Kevin Highfield	
Gillian Mary Day	

Independent examiner Julie Todd Tremaine Chartered Certified Accountant
19 Tremaine Close
Hartlepool
TS27 3LE

Structure, governance and management

The charity is a Charitable Incorporated Organisation, registered with the Charity Commission of England and Wales on 30 July 2013.

Footprints In The Community

Trustees' Annual Report *(continued)*

Year ended 31 July 2024

Structure, governance and management *(continued)*

Governance arrangements

Overall responsibility for Footprints In The Community rests with the trustees of the charity. The trustees are made up of representatives of local authorities, the business community and organisations working in the field of community support.

The trustees have the power to appoint any person as a trustee as long as the conditions above are satisfied.

All trustees are provided with information regarding their responsibilities and participate in bi-monthly meetings to consider the development and progress of the charity and agree future priorities.

Day to day management is delegated to the CEO Ruth Fox who is responsible for operational matters including the work programme, ongoing financial management, safeguarding and human resource matters.

The recruitment and appointment of new trustees

Trustees are either elected at the Annual General Meeting or co-opted during the year.

The induction and training of trustees

The charity takes responsibility for the induction of new Trustee Board members and this induction process include:

- Provision of written background information about Footprints In The Community
- meetings with other staff members
- one to one meetings
- provision of regular reports on the work of the charity

Objectives and activities

The object of the charity is to relieve persons in the area of Redcar and Cleveland who are in condition of need, hardship or distress (beneficiaries) by providing practical support, information, guidance and in such other ways as the trustees from time to time see fit.

Footprints In The Community

Trustees' Annual Report *(continued)*

Year ended 31 July 2024

Achievements and performance

Chair's Report

This year has seen Footprints in the Community continue the vital work it undertakes in our community, and develop its work even further. As always - I'm saddened by the level of need for our many projects, but grateful that we are able to fill the gap in so many lives and give people hope for their future.

We are happy to report that for the first time since we started Redcar Area Foodbank in 2013, we have seen a reduction in those people needing our services - however - in this financial year we fed 8,054 individuals through our foodbank project (182 less than the previous year). This could well be due to the provision of Citizens Advice workers working within each of our foodbank centres. During the year they brought in over £1million in financial gains for our clients.

During the same period we supported 442 different people through our Next Step Shops - with a total of 6,790 attendances during the year.

The Shed has continued to grow and has been a lifeline to many people - friendships have been formed, and people's mental health and general wellbeing has improved.

Reflections Dementia Support group which meets at our community cafe on a Monday morning has also continued to provide a much-valued service, supporting those people living with dementia. One member of the group recently told us "Attending the Dementia group has made a huge difference in my life. It's not just the activities that help keep my mind active but also the time spent talking with others. I've made friends here and the conversations mean a lot to me. It gives me a sense of community and belonging that I would miss otherwise. Being part of this group has given me more confidence and I look forward to every session. Without this group I would feel much more isolated. I'm very grateful for everything it has brought into my life."

A big decision had to be made regarding our Community Cafe when South Tees Community Bank decided to pull out of the lease on the building which we sublet space from. We subsequently took over the full lease and will expand the cafe over the coming year. The cafe was the first project of Footprints in the Community so is very special.

Our Community Wellbeing Project, part of the Community Mental Health Transformation Programme, has progressed with excellent partnerships with other local organisations and we are confident that this will continue to support those people experiencing poor mental health.

We have appointed a new staff member to head up our four children and families projects - Lunch Box, First Steps, Book Club and Bridging the Gap. We look forward to seeing these develop further over the coming months.

As the charity continues to grow, The Trustees have developed also and I thank them all for their continued dedication and support to the charity. The staff team has also grown and office space is becoming a premium! Thank you for all your hard work. As always, we give a big shout out to the wonderful volunteers, without who, we really couldn't do the work we do in supporting people living in Redcar and Cleveland to help reduce poverty and isolation and improve health and wellbeing.

Footprints In The Community

Trustees' Annual Report *(continued)*

Year ended 31 July 2024

Financial review

On 31 July 2024 Footprints In The Community held unrestricted reserves of £256,736 (2023 - £271,342). The free reserves of the charity i.e. those not tied up with fixed assets amount and designated funds amount to £113,568; (2023 - £127,682).

Reserves of this order are vital to ensure that the charity has the capacity to find alternative funding, support and/or meet all outstanding obligations and when funding is paid in arrears pending defrayment of expenditure, settlement of such costs can range from 1 to 3 months before payment is received.

The designated funds represent:

	2024	2023
		£
Cafe Working Capital	11,001	14,441
Redundancy & contractual obligations fund	100,693	100,693
Mercers fund	1,856	4,551
Cafe Rent	9,167	–

Reserves Policy

The trustees have established a policy whereby the unrestricted funds, not committed or invested in tangible fixed assets, held by the charity, should be not more than 6 months of the resources expended. At this level the trustees feel that they would be able to continue the current activities in the event of a significant drop in funding. It would obviously be necessary to consider how the funding would be replaced or activities changed.

Risk Review

The board of trustees have reviewed the major risks, to which the charity is exposed and continue to monitor the arrangements and systems in place to mitigate those risks.

The trustees' annual report was approved on 15 April 2025 and signed on behalf of the board of trustees by:

Stephen Duffield
Trustee

Footprints In The Community

Independent Examiner's Report to the Trustees of Footprints In The Community

Year ended 31 July 2024

I report to the trustees on my examination of the financial statements of Footprints In The Community ('the charity') for the year ended 31 July 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.

Julie Todd
Tremaine Chartered Certified Accountant
Independent Examiner

19 Tremaine Close
Hartlepool
TS27 3LE

Footprints In The Community

Statement of Financial Activities

Year ended 31 July 2024

			2024		2023
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	84,519	571,179	655,698	459,268
Charitable activities	5	94,583	242,786	337,369	287,624
Investment income	6	1,123	–	1,123	1,193
Total income		<u>180,225</u>	<u>813,965</u>	<u>994,190</u>	<u>748,085</u>
Expenditure					
Expenditure on charitable activities	7	194,028	640,217	834,245	572,261
Total expenditure		<u>194,028</u>	<u>640,217</u>	<u>834,245</u>	<u>572,261</u>
Net income		<u>(13,803)</u>	<u>173,748</u>	<u>159,945</u>	<u>175,824</u>
Transfers between funds		(803)	803	–	–
Net movement in funds		<u>(14,606)</u>	<u>174,551</u>	<u>159,945</u>	<u>175,824</u>
Reconciliation of funds					
Total funds brought forward		271,342	386,038	657,380	481,556
Total funds carried forward		<u>256,736</u>	<u>560,589</u>	<u>817,325</u>	<u>657,380</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 9 to 22 form part of these financial statements.

Footprints In The Community

Statement of Financial Position

31 July 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible fixed assets	12	20,451	23,975
Current assets			
Stocks	13	20,940	44,120
Debtors	14	—	510
Cash at bank and in hand		831,757	599,927
		<u>852,697</u>	<u>644,557</u>
Creditors: amounts falling due within one year	15	<u>53,936</u>	<u>8,599</u>
Net current assets		<u>798,761</u>	<u>635,958</u>
Total assets less current liabilities		<u>819,212</u>	<u>659,933</u>
Creditors: amounts falling due after more than one year	16	<u>1,887</u>	<u>2,553</u>
Net assets		<u>817,325</u>	<u>657,380</u>
Funds of the charity			
Restricted funds		560,589	386,038
Unrestricted funds		<u>256,736</u>	<u>271,342</u>
Total charity funds	20	<u>817,325</u>	<u>657,380</u>

These financial statements were approved by the board of trustees and authorised for issue on 15 April 2025, and are signed on behalf of the board by:

Stephen Duffield
Trustee

The notes on pages 9 to 22 form part of these financial statements.

Footprints In The Community

Statement of Cash Flows

Year ended 31 July 2024

	2024 £	2023 £
Cash flows from operating activities		
Net income	159,945	175,824
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	7,741	4,763
Other interest receivable and similar income	(1,123)	(1,193)
<i>Changes in:</i>		
Stocks	23,180	(11,064)
Trade and other debtors	510	(141)
Trade and other creditors	45,337	4,439
Cash generated from operations	235,590	172,628
Interest received	1,123	1,193
Net cash from operating activities	<u>236,713</u>	<u>173,821</u>
Cash flows from investing activities		
Purchase of tangible assets	(4,217)	(28,738)
Net cash used in investing activities	<u>(4,217)</u>	<u>(28,738)</u>
Cash flows from financing activities		
Payments of finance lease liabilities	(666)	3,219
Net cash (used in)/from financing activities	<u>(666)</u>	<u>3,219</u>
Net increase in cash and cash equivalents	231,830	148,302
Cash and cash equivalents at beginning of year	<u>599,927</u>	<u>451,625</u>
Cash and cash equivalents at end of year	<u>831,757</u>	<u>599,927</u>

The notes on pages 9 to 22 form part of these financial statements.

Footprints In The Community

Notes to the Financial Statements

Year ended 31 July 2024

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 10 Queens Street, Redcar, TS10 1DY.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	25% straight line
Motor vehicles	-	25% straight line
Equipment	-	25% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Finance leases and hire purchase contracts

Assets held under finance leases and hire purchase contracts are recognised in the statement of financial position as assets and liabilities at the lower of the fair value of the assets and the present value of the minimum lease payments, which is determined at the inception of the lease term. Any initial direct costs of the lease are added to the amount recognised as an asset.

Lease payments are apportioned between the finance charges and reduction of the outstanding lease liability using the effective interest method. Finance charges are allocated to each period so as to produce a constant rate of interest on the remaining balance of the liability.

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

3. Accounting policies *(continued)*

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	21,464	70,927	92,391
Gift Aid	3,124	6,981	10,105
Fundraising	6,981	669	7,650
Grants			
National Lottery Community Fund	–	87,895	87,895
The Trussell Trust	–	185,221	185,221
Mercers	27,950	–	27,950
Tees Valley Community Foundation	–	14,600	14,600
Redcar & Cleveland Borough Council	25,000	86,500	111,500
The Ballinger Charitable Trust	–	20,000	20,000
The Tudor Trust	–	28,176	28,176
Garfield Weston	–	30,000	30,000
Masonic Charitable Fund	–	20,000	20,000
Karbon Homes	–	1,500	1,500
Northern Gas Networks	–	3,000	3,000
Sustainability Grant	–	15,710	15,710
	<u>84,519</u>	<u>571,179</u>	<u>655,698</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	37,396	69,537	106,933
Gift Aid	2,567	6,683	9,250
Fundraising	350	805	1,155
Grants			
National Lottery Community Fund	–	86,074	86,074
The Trussell Trust	–	25,819	25,819
Mercers	25,000	–	25,000
County Durham Community Foundation	–	2,450	2,450
Virgin Money Charitable Foundation	–	26,363	26,363
Beyond Housing	–	6,500	6,500
Woodsmiths Foundation	–	20,000	20,000
Tees Valley Community Foundation	–	2,700	2,700
Redcar Hydrogen Community Fund	–	5,000	5,000
The Julia and Hans Rausing Trust	–	39,870	39,870
Redcar & Cleveland Borough Council	25,000	–	25,000
The Ballinger Charitable Trust	–	20,000	20,000
The Tudor Trust	–	29,654	29,654
The 1989 Willan Charitable Trust	10,000	–	10,000
Middlesbrough Borough Council	2,500	–	2,500
Community Foundation	–	15,000	15,000
	<u>102,813</u>	<u>356,455</u>	<u>459,268</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Cafe	88,696	–	88,696
Next Step Shop	–	22,698	22,698
Catering	1,408	–	1,408
100 Club	3,540	–	3,540
Acts 435	–	3,020	3,020
Friends of The Shed	–	5,647	5,647
Room rental	30	300	330
Art Sessions	860	–	860
Online Sales	–	2,065	2,065
Other	49	494	543
NHS North East & North Cumbria	–	208,562	208,562
	<u>94,583</u>	<u>242,786</u>	<u>337,369</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Cafe	80,699	3,608	84,307
Next Step Shop	–	19,443	19,443
Catering	6,424	–	6,424
100 Club	3,540	–	3,540
Acts 435	6,255	–	6,255
Friends of The Shed	55	5,353	5,408
Room rental	520	–	520
Training	–	146	146
Art Sessions	709	–	709
Other	–	7,504	7,504
NHS North East & North Cumbria	–	153,368	153,368
	<u>98,202</u>	<u>189,422</u>	<u>287,624</u>

6. Investment income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Bank interest receivable	<u>1,123</u>	<u>1,123</u>	<u>1,193</u>	<u>1,193</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
General fund	67,064	–	67,064
Cafe	96,319	–	96,319
U Mercer	30,645	–	30,645
First Steps	–	411	411
Lunch Box	–	3,085	3,085
Garfield Weston	–	970	970
Next Stop Shop	–	7,992	7,992
Food Bank	–	130,255	130,255
New Start Packs	–	2,149	2,149
National Lottery Community Fund	–	92,031	92,031
Reflections Support Group	–	2,125	2,125
LARCH	–	11,900	11,900
The Shed	–	24,641	24,641
Ballinger Trust	–	20,082	20,082
Virgin Money	–	5,195	5,195
Grangetown NSS	–	10,021	10,021
Small funds	–	15,564	15,564
Online Shop	–	440	440
Community Foundation	–	10,000	10,000
Tudor Trust	–	36,730	36,730
Virgin SOAP	–	2,338	2,338
Community Wellbeing	–	82,749	82,749
JH Rausing Trust	–	108	108
Hydrogen Fund	–	1,006	1,006
Trussell Trust - FIF	–	68,862	68,862
Trussell Trust Emergency	–	22,841	22,841
CAPA	–	15,722	15,722
Cost of Living	–	73,000	73,000
	<u>194,028</u>	<u>640,217</u>	<u>834,245</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

7. Expenditure on charitable activities by fund type *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
General fund	37,084	–	37,084
Cafe	90,873	–	90,873
U Mercer	38,921	–	38,921
First Steps	–	2,525	2,525
Lunch Box	–	2,106	2,106
Next Stop Shop	–	10,206	10,206
Food Bank	–	84,439	84,439
New Start Packs	–	11,990	11,990
National Lottery Community Fund	–	86,710	86,710
Reflections Support Group	–	879	879
The Shed	–	14,592	14,592
Ballinger Trust	–	14,785	14,785
Virgin Money	–	9,206	9,206
Grangetown NSS	–	16,908	16,908
Online Shop	–	42	42
Community Foundation	–	15,000	15,000
Tudor Trust	–	26,605	26,605
Virgin SOAP	–	1,891	1,891
Community Wellbeing	–	16,760	16,760
JH Rausing Trust	–	36,954	36,954
Warm Hub	–	5,851	5,851
Hydrogen Fund	–	3,994	3,994
Woodsmiths	–	20,000	20,000
Trussell Trust - FIF	–	20,383	20,383
Trussell Trust Emergency	–	3,557	3,557
	<u>166,878</u>	<u>405,383</u>	<u>572,261</u>

8. Net income

Net income is stated after charging/(crediting):

	2024 £	2023 £
Depreciation of tangible fixed assets	<u>7,741</u>	<u>4,763</u>

9. Independent examination fees

	2024 £	2023 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>600</u>	<u>840</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024	2023
	£	£
Wages and salaries	340,292	247,023
Social security costs	18,236	15,930
Employer contributions to pension plans	8,590	5,508
	<u>367,118</u>	<u>268,461</u>

The average head count of employees during the year was 18 (2023: 15). The average number of full-time equivalent employees during the year is analysed as follows:

	2024	2023
	No.	No.
Management & administration	2	2
Charitable activities	16	13
	<u>18</u>	<u>15</u>

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

Key Management Personnel

Key management personnel are remunerated for their services as follows:

	2024	2023
	£	£
Wages & salaries	36,115	44,730
Social security costs	3,729	4,674
Employer contributions to pension plans	1,419	1,789

11. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

12. Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Equipment £	Total £
Cost				
At 1 August 2023	–	23,398	5,340	28,738
Additions	2,075	–	2,142	4,217
At 31 July 2024	<u>2,075</u>	<u>23,398</u>	<u>7,482</u>	<u>32,955</u>
Depreciation				
At 1 August 2023	–	4,387	376	4,763
Charge for the year	208	5,850	1,683	7,741
At 31 July 2024	<u>208</u>	<u>10,237</u>	<u>2,059</u>	<u>12,504</u>
Carrying amount				
At 31 July 2024	<u>1,867</u>	<u>13,161</u>	<u>5,423</u>	<u>20,451</u>
At 31 July 2023	<u>–</u>	<u>19,011</u>	<u>4,964</u>	<u>23,975</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

13. Stocks

	2024 £	2023 £
Raw materials and consumables	<u>20,940</u>	<u>44,120</u>

14. Debtors

	2024 £	2023 £
Trade debtors	<u>—</u>	<u>510</u>

15. Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	19,768	7,093
Accruals and deferred income	27,199	840
Social security and other taxes	6,303	—
Obligations under finance leases and hire purchase contracts	666	666
	<u>53,936</u>	<u>8,599</u>

16. Creditors: amounts falling due after more than one year

	2024 £	2023 £
Obligations under finance leases and hire purchase contracts	<u>1,887</u>	<u>2,553</u>

17. Finance leases and hire purchase contracts

The total future minimum lease payments under finance leases and hire purchase contracts are as follows:

	2024 £	2023 £
Not later than 1 year	666	666
Later than 1 year and not later than 5 years	1,887	2,553
	<u>2,553</u>	<u>3,219</u>

18. Deferred income

	2024 £	2023 £
Amount deferred in year	<u>26,359</u>	<u>—</u>

19. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £8,590 (2023: £5,508).

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

20. Analysis of charitable funds

Unrestricted funds

	At 1 August 2023 £	Income £	Expenditure £	Transfers £	At 31 July 2024 £
General Fund	141,657	60,229	(67,064)	(803)	134,019
Cafe	14,441	92,046	(96,319)	833	11,001
Contingency Fund	100,693	—	—	—	100,693
U Mercers Fund	4,551	27,950	(30,645)	—	1,856
Cafe Rent	—	—	—	9,167	9,167
	<u>261,342</u>	<u>180,225</u>	<u>(194,028)</u>	<u>9,197</u>	<u>256,736</u>

	At 1 August 2022 £	Income £	Expenditure £	Transfers £	At 31 July 2023 £
General Fund	84,508	68,809	(37,084)	35,424	151,657
Cafe	15,608	89,706	(90,873)	—	14,441
Contingency Fund	82,000	18,693	—	—	100,693
U Mercers Fund	19,157	25,000	(38,921)	(685)	4,551
Cafe Rent	—	—	—	—	—
	<u>201,273</u>	<u>202,208</u>	<u>(166,878)</u>	<u>34,739</u>	<u>271,342</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

20. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 August 2023	Income	Expenditure	Transfers	At 31 July 2024
	£	£	£	£	£
First Steps	898	3,608	(411)	–	4,095
Lunch Box	4,974	2,193	(3,085)	–	4,082
Redcar Beacons	2,638	–	–	(2,638)	–
Redcar Next Step Shop	11,529	15,370	(7,992)	(8,141)	10,766
Foodbank General Fund	89,156	83,091	(130,255)	26,082	68,074
New Start Packs	7,875	9,940	(2,149)	–	15,666
National Lottery Community Fund	10,356	87,895	(92,031)	8,592	14,812
Reflections Support Group	5,631	7	(2,125)	–	3,513
The Shed	25,493	6,586	(22,106)	(625)	9,348
Ballinger Trust	15,053	20,000	(20,082)	–	14,971
Virgin Money	5,195	–	(5,195)	–	–
Grangetown NSS	3,291	15,013	(10,021)	4,818	13,101
Book Club	2,840	–	–	–	2,840
Online Shop	719	2,065	(440)	(265)	2,079
Community Foundation	(2,678)	–	(10,000)	10,000	(2,678)
Tudor Trust	20,718	28,176	(36,730)	4,522	16,686
Virgin Soap	13,652	–	(2,338)	(11,314)	–
Community Wellbeing	125,907	208,562	(82,749)	(18,021)	233,699
JH Rausing Trust	108	–	(108)	–	–
Warm Hub	–	–	–	–	–
Hydrogen Fund	1,006	–	(1,006)	–	–
Trussell Trust - Financial Inclusion	26,499	112,390	(68,862)	(6,114)	63,913
Trussell Trust Strategic Resources	14,443	23,839	(22,841)	(1,339)	14,102
Bridging The Gap	735	–	–	–	735
CAPA	–	32,900	(15,722)	(4,752)	12,426
Garfield Weston	–	30,000	(970)	–	29,030
LARCH	–	14,600	(11,900)	–	2,700
Cost of Living	–	74,500	(73,000)	(1,500)	–
Wilko	–	–	(3,580)	1,498	(2,082)
Karbon	–	1,500	(1,500)	–	–
Child CoOrdinator	–	20,000	(5,570)	–	14,430
Sustainability	–	15,710	(2,025)	–	13,685
Act 365	–	3,020	(2,889)	–	131
Hydrogen Shed Fund	–	3,000	(2,535)	–	465
	<u>386,038</u>	<u>813,965</u>	<u>(640,217)</u>	<u>803</u>	<u>560,589</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

20. Analysis of charitable funds *(continued)*

	At 1 August 2022 £	Income £	Expenditure £	Transfers £	At 31 July 2023 £
First Steps	1,520	1,903	(2,525)	–	898
Lunch Box	7,080	–	(2,106)	–	4,974
Redcar Beacons	2,638	–	–	–	2,638
Redcar Next Step Shop	5,689	15,397	(10,206)	649	11,529
Foodbank General Fund	110,927	78,258	(84,439)	(15,590)	89,156
New Start Packs	19,845	20	(11,990)	–	7,875
National Lottery Community Fund	10,991	86,075	(86,710)	–	10,356
Reflections Support Group	6,430	80	(879)	–	5,631
The Shed	28,108	11,977	(14,592)	–	25,493
Ballinger Trust	9,739	20,099	(14,785)	–	15,053
Virgin Money	9,221	10,180	(9,206)	(5,000)	5,195
Grangetown NSS	2,647	17,552	(16,908)	–	3,291
Book Club	2,840	–	–	–	2,840
Online Shop	–	761	(42)	–	719
Community Foundation	(2,678)	15,000	(15,000)	–	(2,678)
Tudor Trust	17,669	29,654	(26,605)	–	20,718
Virgin Soap	–	16,183	(1,891)	(640)	13,652
Community Wellbeing	–	153,368	(16,760)	(10,701)	125,907
JH Rausing Trust	–	39,870	(36,954)	(2,808)	108
Warm Hub	–	6,500	(5,851)	(649)	–
Hydrogen Fund	–	5,000	(3,994)	–	1,006
Woodsmiths	–	20,000	(20,000)	–	–
Trussell Trust - Financial Inclusion	46,882	–	(20,383)	–	26,499
Trussell Trust Strategic Resources	–	18,000	(3,557)	–	14,443
Bridging The Gap	735	–	–	–	735
	<u>280,283</u>	<u>545,877</u>	<u>(405,383)</u>	<u>(34,739)</u>	<u>386,038</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

21. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	20,451	–	20,451
Current assets	292,108	560,589	852,697
Creditors less than 1 year	(53,936)	–	(53,936)
Creditors greater than 1 year	(1,887)	–	(1,887)
Net assets	<u>256,736</u>	<u>560,589</u>	<u>817,325</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	23,975	–	23,975
Current assets	258,519	386,038	644,557
Creditors less than 1 year	(8,599)	–	(8,599)
Creditors greater than 1 year	(2,553)	–	(2,553)
Net assets	<u>271,342</u>	<u>386,038</u>	<u>657,380</u>

22. Analysis of changes in net debt

	At 1 Aug 2023 £	Cash flows £	At 31 Jul 2024 £
Cash at bank and in hand	599,927	231,830	831,757
Debt due within one year	(666)	–	(666)
Debt due after one year	(2,553)	666	(1,887)
	<u>596,708</u>	<u>232,496</u>	<u>829,204</u>

Footprints In The Community

Management Information

Year ended 31 July 2024

The following pages do not form part of the financial statements.

Footprints In The Community

Detailed Statement of Financial Activities

Year ended 31 July 2024

	2024 £	2023 £
Income and endowments		
Donations and legacies		
Donations	92,391	106,933
Gift Aid	10,105	9,250
Fundraising	7,650	1,155
National Lottery Community Fund	87,895	86,074
The Trussell Trust	185,221	25,819
Mercers	27,950	25,000
County Durham Community Foundation	—	2,450
Virgin Money Charitable Foundation	—	26,363
Beyond Housing	—	6,500
Woodsmiths Foundation	—	20,000
Tees Valley Community Foundation	14,600	2,700
Redcar Hydrogen Community Fund	—	5,000
The Julia and Hans Rausing Trust	—	39,870
Redcar & Cleveland Borough Council	111,500	25,000
The Ballinger Charitable Trust	20,000	20,000
The Tudor Trust	28,176	29,654
The 1989 Willan Charitable Trust	—	10,000
Middlesbrough Borough Council	—	2,500
Community Foundation	—	15,000
Garfield Weston	30,000	—
Masonic Charitable Fund	20,000	—
Karbon Homes	1,500	—
Northern Gas Networks	3,000	—
Sustainability Grant	15,710	—
	<u>655,698</u>	<u>459,268</u>
Charitable activities		
Cafe	88,696	84,307
Next Step Shop	22,698	19,443
Catering	1,408	6,424
100 Club	3,540	3,540
Acts 435	3,020	6,255
Friends of The Shed	5,647	5,408
Room rental	330	520
Training	—	146
Art Sessions	860	709
Online Sales	2,065	—
Other	543	7,504
NHS North East & North Cumbria	208,562	153,368
	<u>337,369</u>	<u>287,624</u>
Investment income		
Bank interest receivable	1,123	1,193
	<u>994,190</u>	<u>748,085</u>

Footprints In The Community

Detailed Statement of Financial Activities *(continued)*

Year ended 31 July 2024

	2024 £	2023 £
Expenditure		
Expenditure on charitable activities		
Purchases	169,465	101,219
Wages and salaries	340,292	247,023
Employer's NIC	18,236	15,930
Pension costs	8,590	5,508
Training	917	1,089
Rent	44,049	44,548
Room hire	410	—
Utilities & service charges	21,146	14,015
Repairs and maintenance	5,211	8,106
Insurance	4,345	5,379
Motor vehicle expenses	5,060	4,078
Expenses	2,989	2,818
Operating lease	101	3,671
Acts 435 payments	2,799	6,467
Accountancy	600	840
Consultancy	57,572	18,200
CAB costs	51,095	20,383
Professional fees	24,051	10,260
Telephone & internet charges	6,360	6,188
Advertising	2,357	1,154
Cleaning & waste	8,328	3,926
Depreciation	7,741	4,763
Licences	1,470	839
Equipment	27,024	24,020
Catering	—	2,039
Misc	1,680	2,703
Office expenses	3,837	5,022
Uniforms	1,001	372
Volunteer expenses	—	86
Toiletries & laundry	8,103	4,873
Events & forums	6,303	5,144
Bank charges	1,441	1,188
Interest & hire purchase charges	212	—
CAF charges	268	404
Credit card charges	2	6
100 Club prizes	1,190	—
Total expenditure	834,245	572,261
Net income	159,945	175,824

Accounts

Footprints In The Community
Unaudited Financial Statements
31 July 2023

TREMAINE

Chartered accountants
19 Tremaine Close
Hartlepool
TS27 3LE

Footprints In The Community

Financial Statements

Year ended 31 July 2023

	Page
Trustees' annual report	1
Independent examiner's report to the trustees	4
Statement of financial activities	5
Statement of financial position	6
Statement of cash flows	7
Notes to the financial statements	8
The following pages do not form part of the financial statements	
Detailed statement of financial activities	23

Footprints In The Community

Trustees' Annual Report

Year ended 31 July 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 July 2023.

Reference and administrative details

Registered charity name Footprints In The Community

Charity registration number 1153121

Principal office 10 Queen Street
Redcar
TS10 1DY

The trustees

Tim Myer
David Stones
Vanessa Newlands (Resigned 7 August 2023)
Margaret McLaren (Resigned 19 September 2023)
Stephen Duffield
Derek Farrell
Jeremy Faulkner
Claire Stollery
Sharon Chappell
Andrew Greiff
Kevin Highfield
Gillian Mary Day

Independent examiner Julie Todd Tremaine Chartered Certified Accountant
19 Tremaine Close
Hartlepool
TS27 3LE

Structure, governance and management

The charity is a Charitable Incorporated Organisation, registered with the Charity Commission of England and Wales on 30 July 2013.

Objectives and activities

The object of the charity is to relieve persons in the area of Redcar and Cleveland who are in condition of need, hardship or distress (beneficiaries) by providing practical support, information, guidance and in such other ways as the trustees from time to time see fit.

Footprints In The Community

Trustees' Annual Report *(continued)*

Year ended 31 July 2023

Achievements and performance

Chair's Report

As 'Footprints' marks our 10th year, I have been reflecting on the remarkable story of this organisation. It has spent this past year on the front line, advancing our dream to show compassion to the Redcar area.

Spiralling food and energy prices are pushing countless local families into poverty. With the cost-of-living crisis hitting our community hard. 'Heat or eat' is fast becoming an unfortunate cliché - but in Redcar it is also becoming a reality.

2023 has seen Footprints in the Community celebrating its 10th Anniversary - a time for reflection and gratitude of the good things we have achieved, but also with a sense of sadness that the services we offer are more in need now than ever before.

We started the year with a Church Service exactly 10 years since we gave out our first foodbank parcel. Since that time we have provided 3 days' meals to 56,311 individuals. We now run nine foodbank centres across Redcar and Cleveland.

We enjoyed a volunteer celebration event at Gisborough Hall, recognising and thanking those who have volunteered over the years without who we simply couldn't help the thousands of people we do each year. We currently have 182 volunteers.

We will finish the year with a special event to thank our supporters and funders. The Mayor will unveil our special 10th anniversary mosaic which will soon be displayed in the café on Redcar High Street.

During the year we have started working with both statutory and other voluntary organisations to help those people struggling with mental health issues. This is something we are passionate about and will be growing over the coming months.

Looking forward, we are keen to help people have a voice and to challenge decision makers around why, in the 21st century, we have the need for so many foodbanks and why there are so many people, including children, living in poverty in the United Kingdom.

We are proud of the work we do but saddened by the great need. We are grateful for all the support, both monetary and physical and thankful that we have such a great staff team to lead the work.

Footprints In The Community

Trustees' Annual Report *(continued)*

Year ended 31 July 2023

Financial review

On 31 July 2023 Footprints In The Community held unrestricted reserves of £271,342. The free reserves of the charity i.e. those not tied up with fixed assets amount and designated funds amount to £127,682.

Reserves of this order are vital to ensure that the charity has the capacity to find alternative funding, support and/or meet all outstanding obligations and when funding is paid in arrears pending defrayment of expenditure, settlement of such costs can range from 1 to 3 months before payment is received.

The designated funds represent:

	2023
Cafe Working Capital	14,441
Redundancy & contractual obligations fund	100,693
Mercers fund	4,551

Reserves Policy

The trustees have established a policy whereby the unrestricted funds, not committed or invested in tangible fixed assets, held by the charity, should be not more than 12 months of the resources expended. At this level the trustees feel that they would be able to continue the current activities in the event of a significant drop in funding. It would obviously be necessary to consider how the funding would be replaced or activities changed.

Risk Review

The board of trustees have reviewed the major risks, to which the charity is exposed and continue to monitor the arrangements and systems in place to mitigate those risks.

The trustees' annual report was approved on 13 March 2024 and signed on behalf of the board of trustees by:

Stephen Duffield
Trustee

Footprints In The Community

Independent Examiner's Report to the Trustees of Footprints In The Community

Year ended 31 July 2023

I report to the trustees on my examination of the financial statements of Footprints In The Community ('the charity') for the year ended 31 July 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do 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.

Julie Todd
Tremaine Chartered Certified Accountant
Independent Examiner

19 Tremaine Close
Hartlepool
TS27 3LE

Footprints In The Community

Statement of Financial Activities

Year ended 31 July 2023

		Unrestricted funds	2023 Restricted funds	Total funds	2022 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	102,813	509,823	612,636	407,234
Charitable activities	5	98,202	36,054	134,256	102,715
Investment income	6	1,193	–	1,193	369
Total income		<u>202,208</u>	<u>545,877</u>	<u>748,085</u>	<u>510,318</u>
Expenditure					
Expenditure on charitable activities	7	166,878	405,383	572,261	450,807
Total expenditure		<u>166,878</u>	<u>405,383</u>	<u>572,261</u>	<u>450,807</u>
Net income		<u>35,330</u>	<u>140,494</u>	<u>175,824</u>	<u>59,511</u>
Transfers between funds		34,739	(34,739)	–	–
Net movement in funds		<u>70,069</u>	<u>105,755</u>	<u>175,824</u>	<u>59,511</u>
Reconciliation of funds					
Total funds brought forward		201,273	280,283	481,556	422,045
Total funds carried forward		<u>271,342</u>	<u>386,038</u>	<u>657,380</u>	<u>481,556</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 8 to 21 form part of these financial statements.

Footprints In The Community

Statement of Financial Position

31 July 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible fixed assets	12	23,975	–
Current assets			
Stocks	13	44,120	33,056
Debtors	14	510	369
Cash at bank and in hand		599,927	451,625
		<u>644,557</u>	<u>485,050</u>
Creditors: amounts falling due within one year	15	<u>8,599</u>	<u>3,494</u>
Net current assets		<u>635,958</u>	<u>481,556</u>
Total assets less current liabilities		<u>659,933</u>	<u>481,556</u>
Creditors: amounts falling due after more than one year	16	<u>2,553</u>	<u>–</u>
Net assets		<u>657,380</u>	<u>481,556</u>
Funds of the charity			
Restricted funds		386,038	280,283
Unrestricted funds		<u>271,342</u>	<u>201,273</u>
Total charity funds	19	<u>657,380</u>	<u>481,556</u>

These financial statements were approved by the board of trustees and authorised for issue on 13 March 2024, and are signed on behalf of the board by:

Stephen Duffield
Trustee

The notes on pages 8 to 21 form part of these financial statements.

Footprints In The Community

Statement of Cash Flows

Year ended 31 July 2023

	2023 £	2022 £
Cash flows from operating activities		
Net income	175,824	59,511
<i>Adjustments for:</i>		
Depreciation of tangible fixed assets	4,763	–
Other interest receivable and similar income	(1,193)	(369)
Accrued expenses	–	840
<i>Changes in:</i>		
Stocks	(11,064)	(16,847)
Trade and other debtors	(141)	(369)
Trade and other creditors	4,439	2,654
Cash generated from operations	172,628	45,420
Interest received	1,193	369
Net cash from operating activities	<u>173,821</u>	<u>45,789</u>
Cash flows from investing activities		
Purchase of tangible assets	(28,738)	–
Net cash used in investing activities	<u>(28,738)</u>	<u>–</u>
Cash flows from financing activities		
Payments of finance lease liabilities	3,219	–
Net cash from financing activities	<u>3,219</u>	<u>–</u>
Net increase in cash and cash equivalents	148,302	45,789
Cash and cash equivalents at beginning of year	<u>451,625</u>	<u>405,836</u>
Cash and cash equivalents at end of year	<u>599,927</u>	<u>451,625</u>

The notes on pages 8 to 21 form part of these financial statements.

Footprints In The Community

Notes to the Financial Statements

Year ended 31 July 2023

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 10 Queens Street, Redcar, TS10 1DY.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2023

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2023

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor vehicles	- 25% straight line
Equipment	- 25% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Finance leases and hire purchase contracts

Assets held under finance leases and hire purchase contracts are recognised in the statement of financial position as assets and liabilities at the lower of the fair value of the assets and the present value of the minimum lease payments, which is determined at the inception of the lease term. Any initial direct costs of the lease are added to the amount recognised as an asset.

Lease payments are apportioned between the finance charges and reduction of the outstanding lease liability using the effective interest method. Finance charges are allocated to each period so as to produce a constant rate of interest on the remaining balance of the liability.

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2023

3. Accounting policies *(continued)*

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2023

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	37,396	69,537	106,933
Gift Aid	2,567	6,683	9,250
Fundraising	350	805	1,155
Grants			
National Lottery Community Fund	–	86,074	86,074
The Trussell Trust	–	25,819	25,819
Mercers	25,000	–	25,000
County Durham Community Foundation	–	2,450	2,450
Virgin Money Charitable Foundation	–	26,363	26,363
Beyond Housing	–	6,500	6,500
Woodsmiths Foundation	–	20,000	20,000
Tees Valley Community Foundation	–	2,700	2,700
Redcar Hydrogen Community Fund	–	5,000	5,000
The Julia and Hans Rausing Trust	–	39,870	39,870
Redcar & Cleveland Borough Council	25,000	–	25,000
The Ballinger Charitable Trust	–	20,000	20,000
The Tudor Trust	–	29,654	29,654
NHS	–	153,368	153,368
The 1989 Willan Charitable Trust	10,000	–	10,000
Middlesbrough Borough Council	2,500	–	2,500
Community Foundation	–	15,000	15,000
	<u>102,813</u>	<u>509,823</u>	<u>612,636</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2023

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	23,760	83,325	107,085
Gift Aid	404	548	952
Fundraising	119	635	754
Grants			
Grants	8,789	–	8,789
National Lottery Community Fund	–	84,535	84,535
The Trussell Trust	–	61,882	61,882
Mercers	25,000	–	25,000
County Durham Community Foundation	–	5,000	5,000
Virgin Money Charitable Foundation	–	8,609	8,609
Tees Valley Community Foundation	4,000	–	4,000
Redcar & Cleveland Borough Council	25,000	20,000	45,000
The Ballinger Charitable Trust	–	15,000	15,000
The Tudor Trust	–	22,421	22,421
ESF	–	600	600
Neighbourly Foundation	2,150	2,660	4,810
The Teesside Charity	1,000	–	1,000
The Peoples Lottery	–	11,797	11,797
	<u>90,222</u>	<u>317,012</u>	<u>407,234</u>

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Cafe	80,699	3,608	84,307
Membership fees	709	24,796	25,505
Catering	6,424	–	6,424
100 Club	3,540	–	3,540
Acts 435	6,255	–	6,255
Other	55	7,504	7,559
Room rental	520	–	520
Training	–	146	146
	<u>98,202</u>	<u>36,054</u>	<u>134,256</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2023

5. Charitable activities *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Cafe	68,493	1,282	69,775
Membership fees	453	18,060	18,513
Catering	3,242	—	3,242
100 Club	3,575	—	3,575
Acts 435	7,610	—	7,610
Other	—	—	—
Room rental	—	—	—
Training	—	—	—
	<u>83,373</u>	<u>19,342</u>	<u>102,715</u>

6. Investment income

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Bank interest receivable	<u>1,193</u>	<u>1,193</u>	<u>369</u>	<u>369</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2023

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
General fund	37,084	—	37,084
Cafe	90,873	—	90,873
U Mercer	38,921	—	38,921
1st Steps	—	2,525	2,525
Lunch Box	—	2,106	2,106
NS Shop	—	10,206	10,206
Food Bank	—	84,439	84,439
New Start Packs	—	11,990	11,990
National Lottery Community Fund	—	86,710	86,710
Reflections Support Group	—	879	879
The Shed	—	14,592	14,592
Ballinger Trust	—	14,785	14,785
Virgin Money	—	9,206	9,206
Grangetown NSS	—	16,908	16,908
Online Shop	—	42	42
Community Foundation	—	15,000	15,000
Tudor Trust	—	26,605	26,605
Virgin SOAP	—	1,891	1,891
Community Wellbeing	—	16,760	16,760
JH Rausing Trust	—	36,954	36,954
Warm Hub	—	5,851	5,851
Hydrogen Fund	—	3,994	3,994
Woodsmiths	—	20,000	20,000
Trussell Trust - FIF	—	20,383	20,383
Trussell Trust Strategic Resources	—	3,557	3,557
	<u>166,878</u>	<u>405,383</u>	<u>572,261</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
General fund	43,398	—	43,398
Cafe	75,190	—	75,190
U Mercer	15,680	—	15,680
1st Steps	—	2,263	2,263
Lunch Box	—	966	966
Redcar Beacons	—	88	88
NS Shop	—	15,464	15,464
Food Bank	—	94,405	94,405
New Start Packs	—	9,147	9,147
National Lottery Community Fund	—	88,004	88,004
Reflections Support Group	—	697	697
IWA Fund	—	2,563	2,563
The Shed	—	24,389	24,389
Ballinger Trust	—	5,261	5,261
Virgin Money	—	6,085	6,085

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2023

Grangetown NSS	–	23,332	23,332
Book Club	–	2,589	2,589
Online Shop	–	1,751	1,751
Community Foundation	–	20,179	20,179
Tudor Trust	–	19,356	19,356
	<u>134,268</u>	<u>316,539</u>	<u>450,807</u>

8. Net income

Net income is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of tangible fixed assets	<u>4,763</u>	<u>–</u>

9. Independent examination fees

	2023	2022
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>840</u>	<u>840</u>

10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Wages and salaries	247,023	229,417
Social security costs	15,930	11,248
Employer contributions to pension plans	5,508	3,586
	<u>268,461</u>	<u>244,251</u>

The average head count of employees during the year was 15 (2022: 9). The average number of full-time equivalent employees during the year is analysed as follows:

	2023	2022
	No.	No.
Management & administration	2	1
Charitable activities	13	8
	<u>15</u>	<u>9</u>

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2023

11. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

12. Tangible fixed assets

	Motor vehicles £	Equipment £	Total £
Cost			
At 1 August 2022	–	–	–
Additions	23,398	5,340	28,738
At 31 July 2023	<u>23,398</u>	<u>5,340</u>	<u>28,738</u>
Depreciation			
At 1 August 2022	–	–	–
Charge for the year	4,387	376	4,763
At 31 July 2023	<u>4,387</u>	<u>376</u>	<u>4,763</u>
Carrying amount			
At 31 July 2023	<u>19,011</u>	<u>4,964</u>	<u>23,975</u>
At 31 July 2022	<u>–</u>	<u>–</u>	<u>–</u>

13. Stocks

	2023 £	2022 £
Finished goods and goods for resale	<u>44,120</u>	<u>33,056</u>

14. Debtors

	2023 £	2022 £
Trade debtors	510	–
Other debtors	–	369
	<u>510</u>	<u>369</u>

15. Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	7,093	–
Accruals and deferred income	840	840
Social security and other taxes	–	1,457
Obligations under finance leases and hire purchase contracts	666	–
Other creditors	–	1,197
	<u>8,599</u>	<u>3,494</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2023

16. Creditors: amounts falling due after more than one year

	2023 £	2022 £
Obligations under finance leases and hire purchase contracts	<u>2,553</u>	<u>—</u>

17. Finance leases and hire purchase contracts

The total future minimum lease payments under finance leases and hire purchase contracts are as follows:

	2023 £	2022 £
Not later than 1 year	666	—
Later than 1 year and not later than 5 years	<u>2,553</u>	<u>—</u>
	<u>3,219</u>	<u>—</u>

18. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £5,508 (2022: £3,586).

19. Analysis of charitable funds

Unrestricted funds

	At 1 August 2022 £	Income £	Expenditure £	Transfers £	At 31 July 2023 £
General Fund	84,508	68,809	(37,084)	35,424	151,657
Cafe	15,608	89,706	(90,873)	—	14,441
Contingency Fund	82,000	18,693	—	—	100,693
U Mercers Fund	19,157	25,000	(38,921)	(685)	4,551
	<u>201,273</u>	<u>202,208</u>	<u>(166,878)</u>	<u>34,739</u>	<u>271,342</u>

	At 1 August 2021 £	Income £	Expenditure £	Transfers £	At 31 July 2022 £
General Fund	63,225	60,051	(43,398)	4,630	84,508
Cafe	1,885	88,913	(75,190)	—	15,608
Contingency Fund	82,000	—	—	—	82,000
U Mercers Fund	9,837	25,000	(15,680)	—	19,157
	<u>156,947</u>	<u>173,964</u>	<u>(134,268)</u>	<u>4,630</u>	<u>201,273</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2023

19. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 August 2022 £	Income £	Expenditure £	Transfers £	At 31 July 2023 £
Fisrt steps	1,520	1,903	(2,525)	–	898
Lunch Box	7,080	–	(2,106)	–	4,974
Redcar Beacons	2,638	–	–	–	2,638
Next Step Shop	5,689	15,397	(10,206)	649	11,529
Foodbank General Fund	110,927	78,258	(84,439)	(15,590)	89,156
New Start Packs	19,845	20	(11,990)	–	7,875
National Lottery Community Fund	10,991	86,075	(86,710)	–	10,356
Reflections Support Group	6,430	80	(879)	–	5,631
IWA Fund	–	–	–	–	–
The Shed	28,108	11,977	(14,592)	–	25,493
Ballinger Trust	9,739	20,099	(14,785)	–	15,053
Virgin Money	9,221	10,180	(9,206)	(5,000)	5,195
Grangetown NSS	2,647	17,552	(16,908)	–	3,291
Book Club	2,840	–	–	–	2,840
Online Shop	–	761	(42)	–	719
Community Foundation	(2,678)	15,000	(15,000)	–	(2,678)
Tudor Trust	17,669	29,654	(26,605)	–	20,718
Virgin Money	–	16,183	(1,891)	(640)	13,652
Community Wellbeing	–	153,368	(16,760)	(10,701)	125,907
JH Rausing Trust	–	39,870	(36,954)	(2,808)	108
Warm Hub	–	6,500	(5,851)	(649)	–
Hydrogen Fund	–	5,000	(3,994)	–	1,006
Woodsmiths	–	20,000	(20,000)	–	–
Trussell Trust - Financial Inclusion	46,882	–	(20,383)	–	26,499
Trussell Trust Strategic Resources	–	18,000	(3,557)	–	14,443
Bridging The Gap	735	–	–	–	735
	<u>280,283</u>	<u>545,877</u>	<u>(405,383)</u>	<u>(34,739)</u>	<u>386,038</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2023

19. Analysis of charitable funds *(continued)*

	At 1 August 2021 £	Income £	Expenditure £	Transfers £	At 31 July 2022 £
Firsr steps	1,833	1,950	(2,263)	–	1,520
Lunch Box	8,046	–	(966)	–	7,080
Redcar Beacons	2,692	34	(88)	–	2,638
Next Step Shop	9,703	11,450	(15,464)	–	5,689
Foodbank General Fund	116,573	88,759	(94,405)	–	110,927
New Start Packs	13,992	15,000	(9,147)	–	19,845
National Lottery					
Community Fund	14,460	84,535	(88,004)	–	10,991
Reflections Support					
Group	7,097	30	(697)	–	6,430
IWA Fund	3,290	2,200	(2,563)	(2,927)	–
The Shed	26,420	26,077	(24,389)	–	28,108
Ballinger Trust	–	15,000	(5,261)	–	9,739
Virgin Money	6,697	8,609	(6,085)	–	9,221
Grangetown NSS	13,219	12,760	(23,332)	–	2,647
Book Club	5,429	–	(2,589)	–	2,840
Online Shop	2,807	647	(1,751)	(1,703)	–
Community Foundation	17,501	–	(20,179)	–	(2,678)
Tudor Trust	14,604	22,421	(19,356)	–	17,669
Virgin Money	735	–	–	–	735
Trussell Trust - Financial					
Inclusion	–	46,882	–	–	46,882
	<u>265,098</u>	<u>336,354</u>	<u>(316,539)</u>	<u>(4,630)</u>	<u>280,283</u>

20. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	23,975	–	23,975
Current assets	258,519	386,038	644,557
Creditors less than 1 year	(8,599)	–	(8,599)
Creditors greater than 1 year	(2,553)	–	(2,553)
Net assets	<u>271,342</u>	<u>386,038</u>	<u>657,380</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	–	–	–
Current assets	204,767	280,283	485,050
Creditors less than 1 year	(3,494)	–	(3,494)
Creditors greater than 1 year	–	–	–
Net assets	<u>201,273</u>	<u>280,283</u>	<u>481,556</u>

Footprints In The Community

Notes to the Financial Statements *(continued)*

Year ended 31 July 2023

21. Analysis of changes in net debt

	At 1 Aug 2022	Cash flows	At 31 Jul 2023
	£	£	£
Cash at bank and in hand	451,625	148,302	599,927
Debt due within one year	—	(666)	(666)
Debt due after one year	—	(2,553)	(2,553)
	<u>451,625</u>	<u>145,083</u>	<u>596,708</u>

Accounts

Footprints in the Community
Charity Registration no 1153121

Financial Statements
For the year ended
31 July 2022

SKS Bailey Group Limited
Oaklea House
46 Coatham Road
Redcar
TS10 1RS

Footprints in the Community
Legal and Administrative Information

Name: Footprints in the Community

Charity No: 1153121

Trustees: Tim Myer – Chair
David Stones
Vanessa Newlands
Margaret McLaren
Stephen Duffield
Derek Farrell
Jeremy Faulkner
Claire Stollery
Sharon Chappell – joined 12/12/2022
Andrew Greiff – joined 14/02/2022
Kevin Highfield
Gillian Mary Day

Registered Address: 10 Queen Street
Redcar
Redcar & Cleveland
TS10 1DY

Bankers: Barclays plc
Redcar Branch

Independent Examiner: Emily Keogh MAAT ACCA
Oaklea House
46 Coatham Road
TS10 1RS

Footprints in the Community

Contents

1.	Structure and Governance	Page 4
2.	Trustees Report	Pages 4 to 5
3.	Independent Examiner's Report	Page 6
4.	Statement of Financial Activities	Page 7
5.	Balance Sheet	Page 8
6.	Notes to the Accounts	Pages 9-13

Footprints in the Community

Structure and Governance

The charity is controlled by its governing document, a constitution and is a Charitable Incorporated Organisation (CIO)

Trustees' Report

Objectives and Activities for the Public Benefit

To relieve persons in the area of Redcar and Cleveland who are in condition of need, hardship or distress (beneficiaries) by providing practical support, information, guidance and in such other ways as the trustees from time to time see fit.

Achievements and Performance

As 'Footprints' marks our 9th year, I have been reflecting on the remarkable story of this organisation. It has spent this past year on the front line, advancing our dream to show compassion to the Redcar area.

Spiralling food and energy prices are pushing countless local families into poverty. With the cost-of-living crisis hitting our community hard, 'heat or eat' is fast becoming an unfortunate cliché - but in Redcar it is also becoming a reality.

In the face of such challenges, the unswerving commitment of Footprints - the energy and expertise of our staff, volunteers, donors and partners, our unsung heroes - has inspired me time and again.

I am also grateful to colleagues who have worked on our financial resilience, the fruits of which are shown in the accounts here attached. This will allow us to navigate better the fiscal uncertainties on the horizon.

I'm inspired that so many went the extra mile to ensure our work continued at our essential Foodbank centres. With the huge surge in demand, the public response is always generous. But reduced income means these donors are also struggling themselves. So there has been an understandable shortfall in food. We are working creatively to try to cover this.

To withstand the challenges, a particular highlight has been the success of our two 'Next Step food shops'. Enthusiasm is plain to see in the grateful shop customers.

I was inspired by the unrelenting commitment by 'Footprints Café' to provide cheerful company and nutritional meals (appearing nationally on TV on the number one chart topper 'LadBaby').

Meanwhile, essential advice regarding benefits and finance began through our new Support Worker. Whereas the Footprints 'First Steps' project (baby clothing and equipment) worked tirelessly to support young families struggling.

I was inspired by 'The Shed', tackling isolation for adults seeking friendship and support. Our wider development initiatives mean that we continue to play a leading role in Redcar by providing the 'Reflections' Dementia Café, 'Art Space' 'Lunch box' and 'Children's Bookclub'.

Footprints in the Community

Throughout our 9-year history, we have evolved to meet the new challenges. This ingenuity from the Footprints staff, volunteers, trustees and partners is admirable, (both in their efforts to provide support and to embed resilience against future financial challenges).

Now is just such another moment of transition. We're working with our partners to shift the mindset in our area, to connect on a more equal footing. This year that has shown the need for Footprint's distinctive contribution to Redcar. But there is no room for complacency. Our job is not just to provide temporary relief from food poverty and isolation, but to paint the art of the possible. In a practical way delivering life-changing work.

The trustees/directors have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by the range of activities as described.

Financial Review

The Charity's financial results for the year are shown in the Statement of Financial Activities (SOFA), Balance Sheet and Notes to the Accounts.

Risk Management

All major risks are identified through a risk assessment process and systems have been put in place to mitigate these risks. The Trustees recognise the uncertainty over future income as the main risk facing the Charity. Grants are sought from a variety of funders as opportunities arise to reduce the dependence on any one source of funding.

Reserves Policy

It is the policy of the charity to try to build up unrestricted funds, which are free reserves of the charity, to a level that equates to approximately 3 – 6 months unrestricted expenditure. This will provide sufficient funds to management cover and administration support costs, redundancy liabilities and any emergencies that may arise from time to time.

Plans for the Future

The past year has shown that the consequences to Footprints are profound and this report has much to say about where we are. No doubt the year ahead will still challenge our area. I am confident that Footprints is in a strong place, and that by continuing to make compassionate decisions for our community, we set ourselves up for continued success. – To ensure those struggling have the opportunity and tools to take control of their lives.

Approved by the members and signed on their behalf:

Name C. STOLLERY

Signature



Date 30/5/23.

Footprints in the Community
Statement of Financial Activities
for the year ended 31 July 2022

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 21-22 Funds £	Total 20-21 Funds £
Incoming Resources	2					
Incoming Resources from generated funds						
<i>Voluntary Income</i>		72,926	17,177	316,376	406,480	338,503
<i>Activities for Generating Funds</i>		119	0	635	754	48
<i>Investment Income</i>		369	0	0	369	1,110
Incoming Resources from charitable activities		11,638	71,736	19,342	102,716	42,962
Other Incoming Resources			0	0	0	0
Total Incoming Resources		85,053	88,913	336,353	510,319	382,622
Resources Expended	3					
Fundraising Costs		1,313	0	0	1,313	1,290
Charitable activities		57,768	75,190	316,539	449,497	264,237
Governance Costs		0	0	0	0	400
Other resources expended		0	0	0	0	0
Total Resources Expended		59,081	75,190	316,539	450,809	265,527
Net incoming/outgoing resources before transfers		25,973	13,723	19,814	59,510	117,095
Transfers between funds		4,629	0	(4,629)	0	0
Net movement in funds		30,602	13,723	15,185	59,510	117,095
<i>Balance b/f from previous year</i>		73,062	83,885	265,100	422,047	304,950
Total funds carried forward		103,664	97,608	280,283	481,556	422,047

Footprints in the Community

Independent Examiners Report

Report to the trustees of Footprints in the Community on Accounts for the year ended 31 July 2022 set out on pages 7 to 13.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and to comply with the
- accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Emily Keogh MAAT ACCA

Date 30/05/2023

Signed E. Keogh



Emily Keogh is an Association Member of the Association of Chartered Certified Accountant and Associate Member of the Association of Accounting Technicians

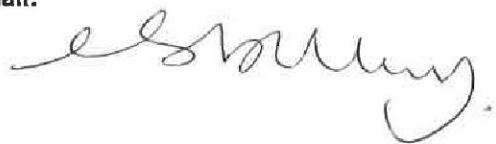
Footprints in the Community
Balance Sheet
as at 31 July 2022

	Note	Total 21-22 Funds £	Total 20-21 Funds £
Fixed Assets:			
	<i>Tangible Assets</i>		
Total Fixed Assets:		0	0
Current Assets			
	<i>Debtors</i>	369	0
	<i>Food Stock</i>	115,056	97,178
	<i>Current Account</i>	367,974	323,836
	<i>CAF Bank</i>	1,390	960
	<i>Cash in Hand</i>	261	473
Total Current Assets		485,050	422,447
Liabilities			
	<i>Creditors: Amounts falling due within one year</i>	(3,494)	(400)
	<i>Creditors: Amounts falling due after one year</i>	0	0
Total Assets less total liabilities		481,556	422,047
The Funds of the Charity:			
	<i>Restricted funds</i>	280,283	265,100
	<i>Designated funds</i>	97,608	83,885
	<i>Unrestricted funds</i>	103,665	73,062
TOTAL CHARITY FUNDS		481,556	422,047

Approved by the members and signed on their behalf:

Name *C. Stollery*

Signature



Date *30/5/23.*

Footprints in the Community
Notes to the Financial Statements
for the period ending 31 July 2022

1 Accounting Policies

Basis of Preparation

Basis of Preparation

These Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015) – Charities SORP (FRS 102).

Footprints in the Community meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Capital Grants are released over the economic useful life of the asset to which they relate

Resources Expended and Liabilities

Resources expended have been analysed using a natural classification.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Stock

All food purchased and donated is weighed in and is valued at £2.37 per kg.

Footprints in the Community

2 Funds

The Charity has three funds, an unrestricted general fund, a designated fund for expenditure specified by the trustees and a restricted fund used for expenditure specified by the funder; hence all movements on each fund are disclosed.

Restricted Funds

Fund Name	Bal. b/f	Income	Expenditure	Transfers	Bal. c/f
<i>Restricted Funds</i>					
First Steps	1,833	1,949	(2,263)		1,519
Lunch Box	8,046	0	(966)		7,080
Redcar Beacons	2,692	34	(88)		2,638
NS Shop	9,703	11,450	(15,464)		5,689
Foodbank General Fund	116,573	88,759	(94,405)		110,926
New Start Packs	13,992	15,000	(9,147)		19,845
Lottery Funding	14,460	84,535	(88,004)		10,990
Dementia Support	7,097	30	(697)		6,430
IWA Fund	3,290	2,200	(2,563)	(2,927)	0
Mens Shed	26,420	26,077	(24,389)		28,109
R Ballinger Fund	0	15,000	(5,261)		9,739
Virgin Funding	6,697	8,609	(6,085)		9,221
Bridging the Gap	735	0	(0)		735
Trussel Trust Fund	(0)	46,882	(0)		46,882
Grangetown NSS	13,219	12,760	(23,332)		2,647
R Book Club	5,429	0	(2,589)		2,840
R Online Shop	2,807	647	(1,751)	(1,703)	0
R Community Foundation	17,501	0	(20,179)		(2,678)
Tudor Trust	14,604	22,421	(19,356)		17,669
Durham Community Fund	0	0	(0)		0
Total	265,100	316,539	(336,353)	(4,629)	280,283
<i>Designated Fund</i>					
Café	1,885	88,913	(75,190)		15,608
Contingency Fund	82,000				82,000
	83,885	88,913	(75,190)	0	97,608
<i>Unrestricted Funds</i>					
Footprints General Fund	63,225	60,053	(43,401)	4,629	84,507
U Mercers Fund	9,837	25,000	(15,680)		19,157
	73,062	85,053	(59,081)	4,629	103,664
Total of All Funds	422,047	510,319	(450,809)	0	481,556

Footprints in the Community

Fund Name	Type	Purpose and Restrictions
First Steps	Restricted	To help provide baby clothes and equipment for children up to 3 years to those in need
Lunch Box	Restricted	Annual scheme to provide lunch to children during the summer holidays
Redcar Beacons	Restricted	Street Angels Project to provide a safe environment around Redcar Centre at the weekend, late at night
NS Shop	Restricted	A membership shop helping those who struggle financially to purchase
food Foodbank General Fund	Restricted	Provide emergency food parcels
Freshstart	Restricted	Essentials packs for people who have nothing when they move to the area
Lottery Funding	Restricted	Money awarded to Footprints with restricted spending
Dementia Support	Restricted	Reflections: a free support group for people living with or caring for someone with dementia
IWA Fund	Restricted	Awards ceremony held annually
Mens Shed	Restricted	A place for men to get together, to share tools and resources they need to work on projects.
Lottery Funding CV	Restricted	Extra payment from the lottery to help cover costs during the pandemic
Virgin Funding	Restricted	To use for extra costs incurred during pandemic
Bridging the Gap	Restricted	Coming together of pre-school children with elderly residents of care homes to try to bridge the intergenerational gap.
Trussel Trust Fund	Restricted	Equipment & salary to set up Foodbank helpline during pandemic
Tudor Trust	Restricted	Core cost for admin position and hours for Next Step shop manager
Online Shop	Restricted	Selling of items to help fundraise for the Charity
Durham	Restricted	To provide fruit & vegetables & activity packs for children to go with food parcels that were distributed. Supporting costs of deliveries.
Community Fund	Restricted	A lottery draw open to the general public membership entitles entry to a monthly draw with cash prizes
100 Club	Designated	
Café	Designated	A community café open to the general public.
Contingency Fund	Designated	Contingencies in line with the charity's reserves policies
Footprints General Fund	Unrestricted	General running costs and charitable activities

Analysis of Income and Expenditure 2021-22

Incoming Resources	Unrestricted	Designated	Restricted	Total
Voluntary Income				
Grants	52,150	13,789	232,504	298,442
Donations	20,372	3,388	83,325	107,085
Gift Aid	404	0	548	952
	72,926	17,177	316,376	406,480
Fundraising Income				
Fundraising	119		635	754
	119	-	635	754
Investment Income				
Bank Interest Earned	369	-	-	369
	369	-	-	369
Income from Charitable Activities				
Catering	-	3,242	-	3,242
Membership Fees	453	-	18,060	18,513
Debit Card Sales	-	31,450	-	31,450
Sales	-	37,043	1,282	38,325
100 Club	3,575	-	-	3,575
Acts 435	7,610	-	-	7,610
Other	-	-	-	-
* includes wages & Utilities	11,638	71,736	19,342	102,716
Charity No. 1153121	85,053	88,913	336,353	510,319

Footprints in the Community

Total Incoming Resources

Footprints in the Community

Resources Expended

Cost of Charitable Activities	Unrestricted	Designated	Restricted	Total
Lease Companies	202	0	3,334	3,536
Acts 435 Payments	6,724	0	0	6,724
Advertising and PR	350	336	606	1,292
Bank Charges/Cash Loss	382	1,442	3,715	5,539
Bin Collection	444	307	80	830
Catering Supplies	324	626	720	1,670
Cleaning/Health and Safety	1,758	630	3,976	6,364
Client Expenses	0	0	289	289
Consultancy Fees	0	0	64	64
Accountancy	840	0	0	840
Equipment	6,991	4,732	36,224	47,946
Food	0	15,569	39,949	55,518
Insurance	4,913	0	647	5,560
Internet and Phone	2,566	440	500	3,506
Legal and Professional	4,899	0	0	4,899
Licences	571	0	159	730
Employer NI	0	2,353	8,895	11,248
Pensions	924	85	2,577	3,587
Miscellaneous	5,351	0	180	5,531
Mobile Phone	0	0	0	0
Office	1,814	0	736	2,550
Radio System	0	0	48	48
Rent	0	4,800	31,993	36,793
Service Charges	0	0	0	0
Toiletries	0	0	0	0
Training	102	43	494	639
Travel	599	89	4,649	5,337
Uniforms	0	110	414	525
Utilities	3,759	1,082	2,643	7,484
Volunteer Expenses	424	451	155	1,030
Wages and Salaries	13,830	42,095	173,491	229,415
	57,768	75,190	316,539	449,497

Fundraising

Cost of Fundraising	1,313	0	0	1,313
	1,313	0	0	1,313

Governance Costs

Independent Examination Fees	0	0	0	0
	0	0	0	0

Total Resources Expended

Support Costs	59,081	75,190	316,539	450,809
Support Cost Type				

Support Cost Type	Fundraising Activity £	Charitable Activity £	Governance Activity £	Total Cost £
Salaries, Pension and NIC		244,250		244,250
Insurance		5,560		5,560
Travel and Subsistence		5,337		5,337
Van/fuel		-		-
Volunteer Expenses		1,030		1,030
Office Costs		2,550		2,550
Radio System		48		48
Advertising		1,292		1,292
Telephone/Internet/Email		3,506		3,506
Training		639		639
Equipment/Repairs		47,946		47,946
Rent		36,793		36,793
Utilities		7,484		7,484
Fundraising Costs	1,313			1,313
Independent Examination Fee			0	0

Footprints in the Community				
Total	1,313	356,436	0	357,749

3 Salaries/Wages

	Unrestricted £	Designated £	Restricted £	2021-22 Total £
Wages and Salaries	13,830	42,095	173,491	229,415
Other Costs				-
	13,830	42,095	173,491	229,415

8 part time employees were employed during this period.

4 Debtors

Details	Amount
Other debtors	369
TOTAL	369

5 Creditors: due within 1 year

Details	Amount
Social security and other tax	1,457
Pensions	1,197
Accruals	840
TOTAL	3,494

Accounts

Footprints in the Community
Charity Registration no 1153121

Financial Statements
For the year ended
31 July 2021

10 Queen Street
Redcar
Cleveland
TS10 1DY

Footprints in the Community
Legal and Administrative Information

Name: Footprints in the Community

Charity No: 1153121

Trustees: Tim Myer - Chair
Dave Stones
Vanessa Newlands
Margaret McLaren
Steve Duffield
Jill Day - Secretary
Derek Farrell
Jeremy Faulkner
Claire Stollery - Treasurer
Rachel Harrison
Kevin Highfield – joined 22/6/2021

Registered Address: 10 Queen Street
Redcar
Cleveland
TS10 1DY

Bankers: Barclays plc
Redcar Branch

Independent Examiner: Kate Tully FMAAT FCIE
20 Ennerdale Crescent
Winlaton
Blaydon on Tyne
NE21 6PS

Contents

1.	Structure and Governance	Page 4
2.	Trustees Report	Pages 4 to 5
3.	Independent Examiner's Report	Page 6
4.	Statement of Financial Activities	Page 7
5.	Balance Sheet	Page 8
6.	Notes to the Accounts	Pages 9-13

Structure and Governance

The charity is controlled by its governing document, a constitution and is a Charitable Incorporated Organisation (CIO)

Trustees' Report

Objectives and Activities for the Public Benefit

To relieve persons in the area of Redcar and Cleveland who are in condition of need, hardship or distress (beneficiaries) by providing practical support, information, guidance and in such other ways as the trustees from time to time see fit.

Achievements and Performance

This year, more than ever, Footprints needed to focus on local people who need us the most. To put them at front and centre of everything we do.

The past 12 months has been challenging for Footprints. The financial year covered by these accounts will have an impact on the results reported here. Though our plans for this year changed, we will continue to respond to the needs of families. Our strategy is still robust. Our Foodbank centres had to adapt and we used home-deliveries to support the vulnerable or those isolating. I'm delighted to report that Foodbank Centres have now gradually reopened safely.

Footprints have over 200 volunteers, some of whom have been with us for many years. I have been truly humbled by the extraordinary efforts of our staff, volunteers and partners under very difficult circumstances.

You can read in this report about just some of the many highlights of our year, adapting our services to make our pandemic response far stronger. And how we needed to choose wisely on having the greatest social impact.

It meant helping families to live affordably and sustainably. We have already expanded services such as launching our second 'Next Step food shop'. It was wonderful to see these two shops flourish in Redcar and Grangetown.

We have worked with families to help them respond to the crisis, to help them manage the difficult financial situations in which many now find themselves. We have been bolder than ever with our 'Footprints Café' providing healthy nutritional meals.

The past 12 months have clearly shown us how the fortunes of charities like ours both depend on and impact the outside world. Our projects such as 'Redcar Beacons', 'Reflections' Dementia Café, 'Bridging the Gap', 'Art Space' and 'Lunch box' were affected this year.

But, Footprints thinks about 'serving' in the broadest sense. Isolation and loneliness increased during the pandemic. This meant going beyond our food-poverty relationships. In other words, to also provide friendship and support.

The wider community accessed our 'First Steps' project (baby clothing and equipment), and the new 'Children's Book Club' which targeted younger families. The 'Men's and Women's Shed' are prime examples of tackling isolation for adults in our area.

Footprints in the Community

The trustees/directors have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by the range of activities as described.

Financial Review

The Charity's financial results for the year are shown in the Statement of Financial Activities (SOFA), Balance Sheet and Notes to the Accounts.

Risk Management

All major risks are identified through a risk assessment process and systems have been put in place to mitigate these risks. The Trustees recognise the uncertainty over future income as the main risk facing the Charity. Grants are sought from a variety of funders as opportunities arise to reduce the dependence on any one source of funding.

Reserves Policy

It is the policy of the charity to try to build up unrestricted funds, which are free reserves of the charity, to a level that equates to approximately 3 – 6 months unrestricted expenditure. This will provide sufficient funds to management cover and administration support costs, redundancy liabilities and any emergencies that may arise from time to time.

Plans for the Future

The past year has shown that the consequences to Footprints are profound and this report has much to say about where we are. No doubt the year ahead will still challenge our area. I am confident that Footprints is in a strong place, and that by continuing to make compassionate decisions for our community, we set ourselves up for continued success. – To ensure those struggling have the opportunity and tools to take control of their lives.

Approved by the members and signed on their behalf:

Name TIM MYER

Signature 

Date 21/4/22

Footprints in the Community

Independent Examiners Report

Report to the trustees of Footprints in the Community on Accounts for the year ended 31 July 2021 set out on pages 7 to 13.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income does not exceed £500,000.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kate Tully FMAAT FCIE

Date

21st April 2022

Signed

K.A. Tully



aat

Kate Tully is a Fellow Member of the Association of Charity Independent Examiners and a Fellow Member of the Association of Accounting Technicians

Footprints in the Community
Statement of Financial Activities
for the year ended 31 July 2021

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 20-21 Funds £	Total 19-20 Funds £
Incoming Resources	2					
Incoming Resources from generated funds						
<i>Voluntary Income</i>		79,331	10,200	248,973	338,503	359,725
<i>Activities for Generating Funds</i>		0	0	48	48	355
<i>Investment Income</i>		1,110			1,110	0
Incoming Resources from charitable activities		4,271	30,377	8,314	42,962	49,037
Other Incoming Resources					0	0
Total Incoming Resources		84,712	40,577	257,334	382,622	409,117
Resources Expended	3					
Fundraising Costs		1,290	0	0	1,290	1,300
Charitable activities		37,837	40,635	185,765	264,237	279,560
Governance Costs		0	0	0	0	400
Other resources expended					0	0
Total Resources Expended		39,127	40,635	185,765	265,527	281,260
Net incoming/outgoing resources before transfers		45,585	(58)	71,569	117,095	127,857
Transfers between funds		(2,000)	3,943	(1,943)	0	
Net movement in funds		43,585	3,885	69,626	117,095	127,857
<i>Balance b/f from previous year</i>		29,477	80,000	195,474	304,950	177,093
Total funds carried forward		73,062	83,885	265,100	422,047	304,950

Footprints in the Community

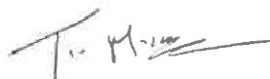
Balance Sheet

as at 31 July 2021

	Note	Total 20-21 Funds £	Total 19-20 Funds £
Fixed Assets:			
<i>Tangible Assets</i>			
Total Fixed Assets:		0	0
Current Assets			
<i>Debtors</i>		0	0
<i>Food Stock</i>		97,178	94,933
<i>Current Account</i>		323,836	210,417
<i>CAF Bank</i>		960	
<i>Investment</i>		0	
<i>Cash in Hand</i>		473	
Total Current Assets		422,447	305,350
Liabilities			
<i>Creditors: Amounts falling due within one year</i>		(400)	(400)
<i>Creditors: Amounts falling due after one year</i>		0	0
Total Assets less total liabilities		422,047	304,950
The Funds of the Charity:			
<i>Restricted funds</i>		265,100	195,474
<i>Designated funds</i>		83,885	80,000
<i>Unrestricted funds</i>		73,062	29,477
TOTAL CHARITY FUNDS		422,047	304,950

Approved by the members and signed on their behalf:Name *Tim Meyer*

Signature



Date

21/4/22

Footprints in the Community
Notes to the Financial Statements
for the period ending 31 July 2021

1 Accounting Policies

Basis of Preparation

Basis of Preparation

These Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective January 2015) – Charities SORP (FRS 102).

Footprints in the Community meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Capital Grants are released over the economic useful life of the asset to which they relate

Resources Expended and Liabilities

Resources expended have been analysed using a natural classification.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Footprints in the Community

2 Funds

The Charity has three funds, an unrestricted general fund, a designated fund for expenditure specified by the trustees and a restricted fund used for expenditure specified by the funder: hence all movements on each fund are disclosed.

Restricted Funds

Fund Name	Bal. b/f	Income	Expenditure	Transfers	Bal. c/f
<i>Restricted Funds</i>					
First Steps	2,450	1,414	(2,031)		1,833
Lunch Box	9,017	510	(1,481)		8,046
Redcar Beacons	2,949	532	(788)		2,692
NS Shop	7,258	13,042	(10,597)		9,703
Foodbank General Fund	73,346	75,869	(34,436)	1,794	116,573
New Start Packs	2,504	12,700	(1,212)		13,992
Lottery Funding	26,107	41,898	(76,606)	23,062	14,460
Dementia Support	7,133	0	(36)		7,097
IWA Fund	360	3,000	(70)		3,290
Mens Shed	19,351	14,800	(7,731)		26,420
Lottery Funding CV	23,680	0	(618)	(23,062)	0
Virgin Funding	5,000	6,759	(5,062)		6,697
Bridging the Gap	1,500	10	(775)		735
Trussel Trust Fund	1,797	0	(3)	(1,794)	(0)
Grangetown NSS	0	20,838	(7,618)		13,219
R Book Club	0	17,333	(11,905)		5,429
R Online Shop	0	8,647	(5,840)		2,807
R Community Foundation	0	18,000	(499)		17,501
Tudor Trust	11,079	21,982	(18,457)		14,604
Durham Community Fund	1,943	0	(0)	(1,943)	0
Total	195,474	257,334	(185,765)	(1,943)	265,100
<i>Designated Fund</i>					
Café	0	40,577	(40,635)	1,943	1,885
Contingency Fund	80,000			2,000	82,000
	80,000	40,577	(40,635)	3,943	83,885
<i>Unrestricted Funds</i>					
Footprints General Fund	29,477	59,712	(23,964)	(2,000)	63,225
U Mercers Fund	0	25,000	(15,163)		9,837
	29,477	84,712	(39,127)	(2,000)	73,062
Total of All Funds	304,950	382,623	(265,527)	0	422,047

Footprints in the Community

Fund Name	Type	Purpose and Restrictions
First Steps	Restricted	To help provide baby clothes and equipment for children up to 3 yrs to those in need
Lunch Box	Restricted	Annual scheme to provide lunch to children during the summer holidays
Redcar Beacons	Restricted	Street Angels Project to provide a safe environment around Redcar Centre at the weekend, late at night
NS Shop	Restricted	A membership shop helping those who struggle financially to purchase food
Foodbank General Fund	Restricted	Provide emergency food parcels
Freshstart	Restricted	Essentials packs for people who have nothing when they move to the area
Lottery Funding	Restricted	Money awarded to Footprints with restricted spending
Dementia Support	Restricted	Reflections: a free support group for people living with or caring for someone with dementia
IWA Fund	Restricted	Awards ceremony held annually
Mens Shed	Restricted	A place for men to get together, to share tools and resources they need to work on projects.
Lottery Funding CV	Restricted	Extra payment from the lottery to help cover costs during the pandemic
Virgin Funding	Restricted	To use for extra costs incurred during pandemic
Bridging the Gap	Restricted	Coming together of pre-school children with elderly residents of care homes to try to bridge the intergenerational gap.
Trussel Trust Fund	Restricted	Equipment & salary to set up Foodbank helpline during pandemic
Tudor Trust	Restricted	Core cost for admin position and hours for Next Step shop manager
Online Shop	Restricted	Selling of items to help fundraise for the Charity
Durham	Restricted	To provide fruit & vegetables & activity packs for children to go with food parcels that were distributed. Supporting costs of deliveries.
Community Fund	Restricted	A lottery draw open to the general public membership entitles entry to a monthly draw with cash prizes
100 Club	Designated	A community café open to the general public.
Café	Designated	Contingencies in line with the charity's reserves policies
Contingency Fund	Designated	
Footprints General Fund	Unrestricted	General running costs and charitable activities

Analysis of Income and Expenditure 2020-21

Incoming Resources

Voluntary Income	Unrestricted	Designated	Restricted	Total
Grants	57,600	9,911	165,291	232,802
Donations	20,009	289	80,238	100,536
Gift Aid	1,721		3,444.06	5,165
	79,331	10,200	248,973	338,503
Fundraising Income				
Fundraising			48	48
	-	-	48	48
Investment Income				
Bank Interest Earned	1,111			1,111
	1,111	-	-	1,111
Income from Charitable Activities				
Catering		718		718
Membership Fees	28		7,475	7,503
Reimbursed Expenses/Refund				-
Sales	18	29,659	838	30,515
100 Club	3,325			3,325
Acts 435	900			900
Other				-
* includes wages & Utilities	4,271	30,377	8,314	42,962
Total Incoming Resources	84,712	40,577	257,334	382,623

Footprints in the Community

Resources Expended

Cost of Charitable Activities

	Unrestricted	Designated	Restricted	Total
Lease Companies	262	0	3,678	3,941
Acts 435 Payments	948	0	0	948
Advertising and PR	0	440	705	1,145
Bank Charges/Cash Loss	390	30	65	485
Bin Collection	400	432		832
Catering Supplies	0	896	48	944
Cleaning/Health and Safety	2,202	410	827	3,438
Client Expenses	0	0	180	180
Consultancy Fees	0	0	818	818
Database	432	0	0	432
Equipment	299	3,872	21,685	25,856
Food	0	7,217	8,065	15,282
Insurance	2,152.84		612	2,765
Internet and Phone	1,921	661		2,582
Legal and Professional	3,810.96			3,811
Licences	55		182	237
Maintenance and Repairs	0	439	478	917
Merchandise	0	0	864	864
Miscellaneous	514		80	594
Mobile Phone			1,029	1,029
Office	2,431	86	2,298	4,816
Radio System			48	48
Rent	1,667	5,000	14,151	20,817
Service Charges		777		777
Toiletries			1,636	1,636
Training	342	251	275	869
Travel	117		2,250	2,367
Uniforms		30	185	215
Utilities	4,535	450	1,218	6,203
Volunteer Expenses	0	267.1	279	546
Wages and Salaries	14,957	19,377	124,109	158,444
	37,437	40,635	185,765	263,837

Fundraising

Cost of Fundraising	1,290			1,290
	1,290	0	0	1,290

Governance Costs

Independent Examination Fees	400			400
	400	0	0	400

Total Resources Expended

	39,127	40,635	185,765	265,527
--	--------	--------	---------	---------

Support Costs

Support Cost Type

	Fundraising Activity £	Charitable Activity £	Governance Activity £	Total Cost £
Salaries and NIC		158,444		158,444
Insurance		2,765		2,765
Travel and Subsistence		2,367		2,367
Van/fuel		-		-
Volunteer Expenses		546		546
Office Costs		4,816		4,816
Radio System		48		48
Advertising		3,941		3,941
Telephone/Internet/Email		3,611		3,611
Training		869		869
Equipment/Repairs		25,856		25,856
Rent		20,817		20,817
Utilities		6,203		6,203
Fundraising Costs	1,290			
Independent Examination Fee			400	400

Footprints in the Community

Total	1,290	230,283	400	231,973
-------	-------	---------	-----	---------

3 Salaries/Wages

	Unrestricted £	Designated £	Restricted £	2020-21 Total £
Wages and Salaries	14,957	19,377	124,109	158,444
Other Costs				-
	14,957	19,377	124,109	158,444

8 part time employees were employed during this period.

4 Debtors

There are no debtors for this year.

5 Creditors: due within 1 year

Details	Amount
Independent Examination Fee	400
TOTAL	400

