

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

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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				

	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