

**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

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# Footprints In The Community

## Trustees' Annual Report

### Year ended 31 July 2023

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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

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### 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

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### 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**

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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

			2023		2022
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>					
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
<b>Total income</b>		<u>202,208</u>	<u>545,877</u>	<u>748,085</u>	<u>510,318</u>
<b>Expenditure</b>					
Expenditure on charitable activities	7	166,878	405,383	572,261	450,807
<b>Total expenditure</b>		<u>166,878</u>	<u>405,383</u>	<u>572,261</u>	<u>450,807</u>
<b>Net income</b>		<u>35,330</u>	<u>140,494</u>	<u>175,824</u>	<u>59,511</u>
Transfers between funds		34,739	(34,739)	–	–
<b>Net movement in funds</b>		<u>70,069</u>	<u>105,755</u>	<u>175,824</u>	<u>59,511</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		201,273	280,283	481,556	422,045
<b>Total funds carried forward</b>		<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 £
<b>Fixed assets</b>			
Tangible fixed assets	12	23,975	–
<b>Current assets</b>			
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>
<b>Creditors: amounts falling due within one year</b>	15	<u>8,599</u>	<u>3,494</u>
<b>Net current assets</b>		<u>635,958</u>	<u>481,556</u>
<b>Total assets less current liabilities</b>		<u>659,933</u>	<u>481,556</u>
<b>Creditors: amounts falling due after more than one year</b>	16	<u>2,553</u>	<u>–</u>
<b>Net assets</b>		<u>657,380</u>	<u>481,556</u>
<b>Funds of the charity</b>			
Restricted funds		386,038	280,283
Unrestricted funds		<u>271,342</u>	<u>201,273</u>
<b>Total charity funds</b>	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 £
<b>Cash flows from operating activities</b>		
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>
<b>Cash flows from investing activities</b>		
Purchase of tangible assets	(28,738)	–
Net cash used in investing activities	<u>(28,738)</u>	<u>–</u>
<b>Cash flows from financing activities</b>		
Payments of finance lease liabilities	3,219	–
Net cash from financing activities	<u>3,219</u>	<u>–</u>
<b>Net increase in cash and cash equivalents</b>	148,302	45,789
<b>Cash and cash equivalents at beginning of year</b>	<u>451,625</u>	<u>405,836</u>
<b>Cash and cash equivalents at end of year</b>	<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

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### 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

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### 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

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### 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

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### 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 £
<b>Donations</b>			
Donations	37,396	69,537	106,933
Gift Aid	2,567	6,683	9,250
Fundraising	350	805	1,155
<b>Grants</b>			
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 £
<b>Donations</b>			
Donations	23,760	83,325	107,085
Gift Aid	404	548	952
Fundraising	119	635	754
<b>Grants</b>			
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

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### 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):

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

#### 9. Independent examination fees

	<b>2023</b>	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:

	<b>2023</b>	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:

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

### 13. Stocks

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

### 14. Debtors

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

### 15. Creditors: amounts falling due within one year

	<b>2023</b> £	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)
<b>Net assets</b>	<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	–	–	–
<b>Net assets</b>	<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

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### 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>