

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

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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>
