



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/1/2024
Period end date

Period start date To 31/12/2024

Charity name: FOOTSTEP HOUSING TRUST

Charity registration number: 1161528

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve and support homeless and vulnerably housed persons residing in the UK for the public benefit in particular but not exclusively by (a) providing finance to support projects and services dedicated to homeless and vulnerably housed and b) canvassing, lobbying and supporting campaigns encouraging affordable housing for all.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	By making grants to projects and services dedicated to supporting and providing accommodation to the homeless and vulnerably housed in the UK. By advancing the education of the public about all aspects of issues facing the homeless and vulnerably housed in the UK.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Footstep Housing Trust will, at the discretion of its Trustees, decide the individuals it will support, the projects it will support and where to geographically operate. All decisions will be made in accordance with the Trust's objectives.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In December 2024 Footstep Housing Trust received an application from a homeless charity, Trinity Winchester, for a Capital Grant for the refurbishment of a residential unit for vulnerable women. It awarded a sum of £75,000.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Currently the charity has £88,918.79 in the bank account.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Co-opted

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	FOOTSTEP HOUSING TRUST
Other name the charity uses	
Registered charity number	1161528
Charity's principal address	37 Jewry Street Winchester SO23 8RY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter North	Chair	01/01/2024 – 31/12/2024	
2	Charles Wilkinson		01/01/2024 – 31/12/2024	
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Footstep Housing Trust
Year Ended 31/12/2024

Receipts/(Payments)

<u>Date</u>	<u>Details</u>	<u>DR/(CR)</u>	<u>Account Fee</u>	<u>Philippa Luckhurst</u>
1/1/2024	Balance Brought Forward	90,548.39		
1/15/2024	Account Fee	(5.00)	(5.00)	
2/15/2024	Account Fee	(5.00)	(5.00)	
2/21/2024	Transfer from 00028267	30.00		
3/12/2024	Transfer Philippa Luckhurst	(250.00)		(250.00)
3/15/2024	Account Fee	(5.00)	(5.00)	
3/26/2024	Interest	45.13		
4/3/2024	Transfer Philippa Luckhurst	(250.00)		(250.00)
4/15/2024	Account Fee	(5.00)	(5.00)	
5/1/2024	Transfer Philippa Luckhurst	(250.00)		(250.00)
5/15/2024	Account Fee	(5.00)	(5.00)	
6/6/2024	Transfer Philippa Luckhurst	(250.00)		(250.00)
6/17/2025	Account Fee	(5.00)	(5.00)	
6/26/2024	Interest	45.32		
6/27/2024	Transfer Philippa Luckhurst	(250.00)		(250.00)
7/15/2024	Account Fee	(5.00)	(5.00)	
7/30/2024	Transfer Philippa Luckhurst	(250.00)		(250.00)
8/15/2024	Account Fee	(5.00)	(5.00)	
9/4/2024	Transfer Philippa Luckhurst	(250.00)		(250.00)
9/16/2024	Account Fee	(5.00)	(5.00)	
9/26/2024	Interest	44.95		
9/30/2024	Transfer Philippa Luckhurst	(250.00)		(250.00)
10/15/2024	Account Fee	(5.00)	(5.00)	
11/5/2024	Transfer Philippa Luckhurst	(250.00)		(250.00)
11/15/2024	Account Fee	(5.00)	(5.00)	
11/27/2024	Winchester Kanga Grant	(75,000.00)		
12/3/2024	Transfer Philippa Luckhurst	(250.00)		(250.00)
12/16/2024	Account Fee	(5.00)	(5.00)	
12/27/2024	Interest	32.19		
12/31/2024	Transfer Philippa Luckhurst	(250.00)		(250.00)
		12,935.98	(60.00)	(2,750.00)

<u>Grant</u>	<u>Interest</u>	<u>Trasfer Received</u>	<u>Balance C/F</u>
			90,548.39
			90,543.39
			90,538.39
		30.00	90,568.39
			90,318.39
			90,313.39
	45.13		90,358.52
			90,108.52
			90,103.52
			89,853.52
			89,848.52
			89,598.52
			89,593.52
	45.32		89,638.84
			89,388.84
			89,383.84
			89,133.84
			89,128.84
			88,878.84
			88,873.84
	44.95		88,918.79
			88,668.79
			88,663.79
			88,413.79
			88,408.79
(75,000.00)			13,408.79
			13,158.79
			13,153.79
	32.19		13,185.98
			12,935.98
(75,000.00)	167.59	30.00	

DATE	TRANSACTION	FEES	ADMIN	INTEREST	OTHER
1.1.24					
15.1.24	Account fee	(5.00)			-
15.2.24	Account fee	(5.00)			
21.2.24	Transfer				30.00
12.3.24	Admin fee		(250.00)		
15.3.24	Account Fee	(5.00)			
26.3.24	Interest			45.13	
3.4.25	Admin fee		(250.00)		
15.4.24	Account Fee	(5.00)			
1.5.24	Admin fee		(250.00)		
15.5.24	Account Fee	(5.00)			
6.6.24	Admin fee		(250.00)		
17.6.24	Account fee	(5.00)			
27.6.24	Admin fee		(250.00)		
26.6.24	Interest			45.32	
15.7.24	Account Fee	(5.00)			
30.7.24	Admin fee		(250.00)		
15.8.24	Account Fee	(5.00)			
4.9.24	Admin fee		(250.00)		
16.9.24	Account Fee	(5.00)			
26.9.24	Interest			44.95	
30.9.24	Admin fee		(250.00)		
15.10.24	Account Fee	(5.00)			
5.11.24	Admin fee		(250.00)		
15.11.24	Account Fee	(5.00)			
27.11.24	Trinity Winchester Grant				
3.12.24	Admin fee		(250.00)		
16.12.24	Account fee	(5.00)			
27.12.24	Interest			32.19	
31.12.24	Admin fee		(250.00)		
		(60.00)	(2,750.00)	167.59	30.00

GRANTS	BALANCE B/FWD
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	90,548.39
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(75,000.00)	
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(75,000.00)	12,935.98
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