THE FOOTPRINTS FAMILY

England & Wales · Charity number 1186014

Details

Other names	FOOTPRINTS FUTURE FOUNDATION
Status	Registered
Legal form	CIO
Registered	2019-10-28
Register	View on the Charity Commission register

Contact

Address	128 Wildhay Brook Hilton Derby DE65 5LZ
Phone	0745274418
Email	info@footprintsfamily.com
Website	http://www.footprintsfamily.com

Activities

Objects: TO ADVANCE THE EDUCATION, RELIEVE POVERTY AND SICKNESS OF CHILDREN AND YOUTH IN KWALE COUNTY, KENYA, IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING FINANCIAL AND PRACTICAL ASSISTANCE AND FACILITIES LOCATED IN THE SHIMBA HILLS, KENYA.TO ADVANCE THE EDUCATION OF THE PUBLIC, IN PARTICULAR BUT NOT EXCLUSIVELY, IN THE SHIMBA HILLS AREA OF KENYA.

Activities: Provide shelter food and clothing to children and youth identified as vulnerable.Provide education and learning opportunities, well being and life skills awareness programmes that will give hope to children and youth.Facilitate community outreach programmes to increase knowledge and empowerment within the youth of the community

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities

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Geography

- Kenya

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£149,221	£129,109	-	-
2024-03-31	£110,445	£111,243	-	-
2023-03-31	£105,340	£107,466	-	-
2022-03-31	£84,485	£100,115	-	-
2021-03-31	£96,780	£57,049	-	-

Trustees

Name	Role	Appointed
Brandon Cook		2024-09-12
Joanne Elizabeth Hastings		2025-05-11

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THE FOOTPRINTS FAMILY

England & Wales - Charity number 1186014

Accounts

The Footprints Family UK - Annual Report

Charity Number: 1186014
Reporting Period: 1April 2024 - 31 March 2025

Objectives and Activities

The Footprints Family UK exists to relieve poverty, advance education, and improve the welfare of vulnerable children and families in Kenya.
Our mission is to provide a safe, nurturing, and sustainable environment where every child has access to education, nutritious food, and healthcare - empowering them to reach their full potential.

During this reporting period, we continued to deliver programmes that focus on :
. Education and training for children and young people
. Nutrition and healthcare for pupils at Footprints Academy and children within the wider community
. Community outreach through dignity packs and skill-based workshops
. Sustainability and infrastructure improvements to ensure long-term stability for the project in Kenya

Achievements and Performance

The period between April 2024 and March 2025 has been one of continued growth , sustainability, and impact for The Footprints Family, both in Kenya and the UK.
One of our older young people completed his university degree and is now a BA in International Studies
One of our older young people was chosen to compete in Rugby with the South Coast Pirate Team
Two of our older young people took their first flight on a plane from Nairobi to Ukunda
Based Titanium donated funds to build a new dinning room so we are able to feed all the children at the Footprints academy at lunchtime
Our school library was created
We held Teacher Training Workshops in Arts and Crafts/Mental Well-being/First Aid/Computer Technology
Base Titanium donated play equipment from old pipes, tubes and tunnels
The Chicken Project returned producing our own chickens and eggs to eat improving our self sustainability
New Food Store was created

Education

. Four fully operational primary school blocks have now been completed on-site, providing a safe and stimulating learning environment for up to 150 pupils.
. We continue to support six students in further education (college and university), all of whom have grown up within the Footprints Family programme.
. A further six students remain in secondary school, with their tuition, materials, and living expenses fully supported by the charity.

Nutrition and Welfare

. The charity continues to provide daily porridge and hot lunches for all 259 children attending Footprints Academy- ensuring that no child learns on an empty stomach.
. In addition to supporting the children on-site, our outreach programme continues to assist local families through the provision of dignity packs (including mattresses, food parcels, and hygiene supplies).

Infrastructure and Sustainability

. This year marked a milestone achievement as the entire Footprints site became fully powered by solar energy, reducing running costs and improving sustainability.
. To further develop our long-term vision, we made the strategic decision to sell our buses and vehicles, reinvesting the proceeds into the construction of a boarding facility for children who need a safe and stable home environment during term time.
. The facility is now well underway and will significantly increase our capacity to support vulnerable children who would otherwise struggle to access education.

Staffing and Local Employment

. The Footprints Family now employs 24 dedicated staff members in Kenya, including teachers, caregivers, cooks, maintenance workers, and security personnel.
. The charity continues to prioritise local employment, providing fair wages and opportunities for professional development.

Fundraising and UK Activities

. Fundraising in the Uk remains strong, with our Annual Charity Ball continuing as our main event, raising £18,000 during the 2024 event.
. Additional funds have been raised through individual donations, community event, business partnerships, and online campaigns, all of which help sustain our core programmes.
. We continue to build awareness and partnerships through our membership with Greater Birmingham Chamber of Commerce, helping to connect local businesses with our international work.

Financial Review

The charity remains in a stable financial position. Funds raised in the UK have been directed primarily toward:
. Educational expenses and school operations
. Staff salaries in Kenya
. Construction and sustainability projects (solar power and boarding facility)
. Food and welfare provision for children and families

Our financial strategy remains focused on transparency, sustainability, and reinvestment into local capacity building.

Plans for the Future (2025-2026)

Looking ahead, The Footprints Family aims to

. Complete and open new boarding facility to accommodate children in need of full-time care
. Expand vocational training and life-skills workshops for older students and community members
. Strengthen our local partnerships and sustainability initiatives, particularly in Africans food production
. Grow our UK fundraising base through corporate engagement, events, and volunteer visits
. Introduce Grade 7 into The Footprints Academy
. Create a Community Health Hub operated by two more of our young people from The Footprints Family

Conclusion

Over the past 17 years, The Footprints Family has transformed the lives of more than 200 children and their families. This year Has demonstrated resilience, innovation, and the continued power of community-both in Kenya and here in the UK.

We remain deeply grateful to all our supporters, volunteers, sponsors, and partners who make this life-changing work possible. Together, we continue to change lives one step at a time.

Declaration

I declare in my capacity as trustee that the trustees have approved the above Trustee Annual Report and have authorised me to sign this on their behalf.

Joanne Hastings

Signature



Date
21/01/2026

The Footprints Family Uk

Charity Number: 1186014
Annual Report for the period 1 April 2024 - 31 March 2025
Registered Office: Burton-on-Trent, United Kingdom

Founder's Statement

As the founder of The Footprints Family, I am proud to reflect on another remarkable year of growth, resilience, and transformation. From our humble beginnings 17 years ago to the thriving community we have today, the heart of Footprints remains the same - to give every child the chance to grow up in safety, dignity and hope.

This year, we have seen the power of sustainability and community in action. The entire Footprints site in Kenya is now fully powered by solar energy, a milestone that not only cuts costs but represents our long-term commitment to environmental responsibility and independence.

We have continued to strengthen our educational foundation, completing all of grade 1-6 primary school classrooms and supporting over 150 children daily with education, lunchtime meals, learning materials, and wellbeing care. Beyond the classroom, we are nurturing the next generation of leaders - with six students in university or college and six more in high school, all fully supported through the charity. Our full circle of care over 17 years means we are now able to employ 3 of our young people within the Kenyan organisation.

Our 24 local staff remain the backbone of our mission, delivering quality care and education while ensuring the Footprints Family remains a place of love and opportunity.

In the UK, our community of supporters continues to make all of this possible. The Annual Charity Ball once again stood out as our flagship fundraising event, raising £18,000- funds that go directly towards running costs, educational programmes, and our home based care programmes.

Every achievement this year - from the laughter of children at lunchtime to the solar panels shinning on our rooftops - is a testament to what compassion and collective effort can achieve. Together, we continue to change lives one step at a time.

Kerry Watson
Founder
The Footprints Family

The Footprints Family

Registered Charity Number 1186014

Unaudited Financial Statements

for the year ended 31 March 2025

The Footprints Family

Contents

Structure and Governance	Page 1
Independent Examiners Report	Page 2
Statement of Financial Activities	Page 3
Balance Sheet	Page 4
Notes to the Financial Statements	Page 5 to 11
Report of the Trustees	*This is not included within these Financial Statements but is prepared and submitted separately to The Charity Commission*

The Footprints Family

Structure and Governance

Name:	The Footprints Family
Charity No:	1186014
Company No:	CEO19340
Registered address:	128 Wildhay Brook Hilton Derby DE65 5LZ
Trustees who held office during the year:	Arthur Ashton - resigned 03/02/2025 Gemma Courtenay - resigned 12/9/24 John Dixon - resigned 12/9/24 Ryan Humphryes - appointed 12/9/24 Naomi Humphryes - appointed 12/9/24 Brandon Cook - appointed 12/9/24
Bankers:	Barclays Bank plc Sutton Coldfield branch Leicestershire LE87 2BB
Independent Examiner:	John D Stretton FFA FIPA, FFTA Barclay-Stretton Accountants Barclay House 35 Borough Road Burton on Trent Staffordshire DE14 2DA

Independent Examiner's Report to the Trustees of The Footprints Family

I report to the Trustees of The Footprints Family on my examination of the accounts for the year ended 31 March 2025 which are set out on pages 3 to 11.

Respective responsibilities of trustees and examiner

As the charity's trustees of The Footprints Family you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 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

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

1) the accounting records were not kept in accordance with section 130 of the Act; or

2) the accounts do not accord with those accounting records; or

3) the accounts 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.

Date: 19 January 2026

John D Stretton FFA FIPA, FFTA
Accountant

Barclay-Stretton Accountants
Barclay House
35 Borough Road
Burton on Trent
Staffordshire
DE14 2DA

The Footprints Family

Statement of Financial Activities for the year ended 31 March 2025

	Notes	Un-restricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Incoming resources	2				
Donations and legacies		87,505	30,517	118,022	76,855
Charitable activities		30,837	-	30,837	33,371
Bank interest received		362	-	362	219
Total incoming resources		118,704	30,517	149,221	110,445
Outgoing resources	3				
Raising funds		26,728	-	26,728	11,864
Charitable activities		8,095	-	8,095	6,972
Governance costs		450	-	450	507
Total outgoing resources		35,273	-	35,273	19,343
Net incoming resources before grants transferred		83,431	30,517	113,948	91,102
Grants transferred to **Footprints Early Years Academy Ltd** in Kenya		72,369	21,467	93,836	91,900
Net movement in funds in the year		11,062	9,050	20,112	(798)
Funds balance b/f from previous year		16,227	4,950	21,177	21,975
Funds balance c/f to next year		**27,289**	**14,000**	**41,289**	**21,177**

The Footprints Family

Balance Sheet as at 31 March 2025

	Notes	Un-restricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Fixed assets					
Tangible fixed assets	4	129	-	129	172
Current assets					
Debtors	5	250	-	250	750
Cash at bank and in hand	6	28,128	14,000	42,128	21,020
Total current assets		28,378	14,000	42,378	21,770
Creditors: amounts falling due within one year	7	1,218	-	1,218	765
Net current assets		27,160	14,000	41,160	21,005
Net assets		27,289	14,000	**41,289**	**21,177**
Funds of the charity					
Total funds		27,289	14,000	**41,289**	**21,177**

The notes on pages 5 to 11 form part of these accounts

Approved by the acting Trustees on 19 January 2026 and signed on their behalf by

J. Hastings

Joanne Hastings - Trustee

Accounting policies

1. Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

These financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

2. Incoming resources

2.1 Income

a) Recognition of incoming resources

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

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

c) Grants and donations

Grants and donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurrs when the performance related conditions are met (5.16 FRS 102 SORP).

e) Government grants

The charity has not received any UK government grants in the reporting period.

f) Tax reclaims on donations and gifts

Gift aid receivable is included in income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

g) Contractual income and performance related grants

This is only included in the SOFA once the charity has provided the related goods or services or met the performance related conditions.

2.1 Income - continued

h) Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt in the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SOFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SOFA as income from donations when receivable.

i) Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift to the charity can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

The charity has accounted for the voluntary services of it's book keeper on the basis of the current going rate.

j) Support costs

The charity is deemed to have not incurred support costs as it does not report on an "activity" basis.

k) Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustee's annual report.

l) Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

	Notes	Un-restricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Incoming resources - analysis of income					
Donations and legacies:					
Donations		85,757	30,517	116,274	75,165
Donated goods, facilities and services	2.1 i)	1,748	-	1,748	1,690
		87,505	30,517	118,022	76,855
Charitable activities:					
Organised functions		30,837	-	30,837	33,371
		30,837	-	30,837	33,371
Sub-total income c/f		**118,342**	**30,517**	**148,859**	**110,226**

	Notes	Un-restricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Incoming resources - analysis of income - continued					
Sub-total income b/f		**118,342**	**30,517**	**148,859**	**110,226**
Bank interest received		362	-	362	219
Total income		**118,704**	**30,517**	**149,221**	**110,445**

3. Outgoing resources

3.1 Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

3.2 Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and it's compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity costs categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

	Notes	Un-restricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Outgoing resources - analysis of expenditure					
Expenditure on raising funds					
Staff costs:					
Staff wages		20,823	-	20,823	7,000
		20,823	**-**	**20,823**	**7,000**
Transport and travel:					
Travel and subsistence		2,474	-	2,474	1,916
		2,474	-	2,474	1,916
Sub-total expenditure c/f		**23,297**	**-**	**23,297**	**8,916**

Expenditure on raising funds - continued

	Notes	Un-restricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Sub-total expenditure b/f		**23,297**	-	**23,297**	**8,916**
General administration:					
Insurance		-	-	-	146
Telecommunications		488	-	488	205
Stationary, printing and postage		7	-	7	-
Computer and web costs		64	-	64	151
CRB checks		80	-	80	38
Sundry expenses		190	-	190	-
Just giving fees		216	-	216	216
Training, seminars and meetings		36	-	36	-
Other fundraising fees		154	-	154	-
		1,235	-	1,235	756
Legal and professional:					
Accountancy - see governance costs		-	-	-	-
Donated book-keeping services	2.1 i)	1,748	-	1,748	1,690
Payroll processing		151	-	151	151
		1,899	-	1,899	1,841
Financial:					
Bank charges		254	-	254	294
		254	-	254	294
Depreciation:					
Depreciation		43	-	43	57
		43	-	43	57
Total expenditure on raising funds		**26,728**	**-**	**26,728**	**11,864**
Expenditure on charitable activities					
Staging fundraising activities		8,095	-	8,095	6,972
Restricted expenditure on children		-	-	-	-
Total expenditure on charitable activities		**8,095**	**-**	**8,095**	**6,972**
Expenditure on governance costs					
Accountancy		450	-	450	507
Total expenditure on governance costs		**450**	**-**	**450**	**507**

4. Tangible fixed assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than 1 year. They are valued at cost.
The depreciation rate applied is 25% per annum on the reducing balance.

Cost or valuation	Notes	Un-restricted Equipment £	Restricted Equipment £	2025 Total Equipment £	2024 Total Equipment £
Cost					
Balance at the start of the year		424	-	424	424
Additions		-	-	-	-
Disposals		-	-	-	-
Balance at the end of the year		424	-	424	424
Depreciation					
Balance at the start of the year		252	-	252	195
Charge for the year		43	-	43	57
Eliminated on disposal		-	-	-	-
Balance at the end of the year		295	-	295	252
Net Book Value					
Balance at the end of the year		129	-	129	172

5. Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Susequently, they are measured at the cash or other consideration expected to be received.

Analysis of debtors

Other debtors	250	-	250	750
	250	-	250	750

6. Cash at bank and in hand

Cash at bank and in hand	28,128	14,000	42,128	21,020

7. Creditors: amounts falling due within one year

7.1 Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are opnly recognised in the SOFA once the recipient of the grant has provided the specific service or output.

7.2 Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the committment, a liability for the full funding obligation must be recognised.

7.3 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

7. Creditors - continued

7.4 Provisions for liabilities

A liability is measured on recognition at it's historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Analysis of creditors	Notes	Un-restricted £	Restricted £	2025 Total £	2024 Total £
Accruals and income in advance		475	-	475	765
Pay as you earn		743	-	743	-
		1,218	-	1,218	765

8.Taxation

The charity is exempt from corporation tax on it's charitable activities.

9. Details of certain items of expenditure

9.1 Fees for examination of the Accounts

Independent examiners fees	-	-	-	-
Accountancy fees to be paid to the Independent Examiner	450	-	450	507

10. Paid employees

10.1 Staff costs

Wages paid to Foorprints Orphanage founder Kerry Watson	20,823	-	20,823	7,000

All other paid staff are working in Kenya, are employed by Footprints Early Years Academy Ltd, and pay employment taxes in Kenya.

10.2 Average headcount in the year

UK raising funds	1	-	1	1

11. Transactions with trustees and related parties

11.1 Trustee remuneration, benefits and expenses

No emoluments were received by the trustees either in their capacities as trustees or in any other capacity.

There were no emoluments or expenses paid to any charity trustee or persons connected with such a trustee directly or indirectly from the funds of the charity or from the property of any institution or body corporate connected with the charity.

12. Additional disclosures

The charity raises funds primarily in the UK but operates, and consequently spends those funds, in Kenya. The Kenyan authorities require the charity to report it's Kenyan-activities in Kenya, as it's country of jurisdiction.

The Statement of Financial Activities herein report only the UK activities of the Charity and the Balance Sheet herein only reports those assets and liabilities held in the UK.

Funds raised in the UK are transferred as required to **Footprints Early Years Academy Ltd** in Kenya, the total of these funds transferred in the year are shown at the foot of the Statement of Financial Activities as **Transfers of funds to Footprints Early Years Academy Ltd** in Kenya.

The accounts for the **Footprints Early Years Academy Ltd in Kenya** are prepared by Kenyan auditors and approved by a member of the **Board of Trustees** of the charity in Kenya. These accounts are available upon application to **The Footprints Family.**

The Footprints Family

Registered Charity Number 1186014

Unaudited Financial Statements

for the year ended 31 March 2025

The Footprints Family

Contents

Structure and Governance	Page 1
Independent Examiners Report	Page 2
Statement of Financial Activities	Page 3
Balance Sheet	Page 4
Notes to the Financial Statements	Page 5 to 11
Report of the Trustees	*This is not included within these Financial Statements but is prepared and submitted separately to The Charity Commission*

The Footprints Family

Structure and Governance

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Registered address:	128 Wildhay Brook Hilton Derby DE65 5LZ
Trustees who held office during the year:	Arthur Ashton - resigned 03/02/2025 Gemma Courtenay - resigned 12/9/24 John Dixon - resigned 12/9/24 Ryan Humphryes - appointed 12/9/24 Naomi Humphryes - appointed 12/9/24 Brandon Cook - appointed 12/9/24
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Independent Examiner's Report to the Trustees of The Footprints Family

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3) the accounts 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.

Date: 19 January 2026

John D Stretton FFA FIPA, FFTA
Accountant

Barclay-Stretton Accountants
Barclay House
35 Borough Road
Burton on Trent
Staffordshire
DE14 2DA

The Footprints Family

Statement of Financial Activities for the year ended 31 March 2025

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Funds balance c/f to next year		**27,289**	**14,000**	**41,289**	**21,177**

The Footprints Family

Balance Sheet as at 31 March 2025

	Notes	Un-restricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Fixed assets					
Tangible fixed assets	4	129	-	129	172
Current assets					
Debtors	5	250	-	250	750
Cash at bank and in hand	6	28,128	14,000	42,128	21,020
Total current assets		28,378	14,000	42,378	21,770
Creditors: amounts falling due within one year	7	1,218	-	1,218	765
Net current assets		27,160	14,000	41,160	21,005
Net assets		27,289	14,000	**41,289**	**21,177**
Funds of the charity					
Total funds		27,289	14,000	**41,289**	**21,177**

The notes on pages 5 to 11 form part of these accounts

Approved by the acting Trustees on 19 January 2026 and signed on their behalf by

J. Hastings

Joanne Hastings - Trustee

Accounting policies

1. Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

These financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

2. Incoming resources

2.1 Income

a) Recognition of incoming resources

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

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

c) Grants and donations

Grants and donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurrs when the performance related conditions are met (5.16 FRS 102 SORP).

e) Government grants

The charity has not received any UK government grants in the reporting period.

f) Tax reclaims on donations and gifts

Gift aid receivable is included in income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

g) Contractual income and performance related grants

This is only included in the SOFA once the charity has provided the related goods or services or met the performance related conditions.

2.1 Income - continued

h) Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt in the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SOFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SOFA as income from donations when receivable.

i) Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift to the charity can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

The charity has accounted for the voluntary services of it's book keeper on the basis of the current going rate.

j) Support costs

The charity is deemed to have not incurred support costs as it does not report on an "activity" basis.

k) Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustee's annual report.

l) Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

	Notes	Un-restricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Incoming resources - analysis of income					
Donations and legacies:					
Donations		85,757	30,517	116,274	75,165
Donated goods, facilities and services	2.1 i)	1,748	-	1,748	1,690
		87,505	30,517	118,022	76,855
Charitable activities:					
Organised functions		30,837	-	30,837	33,371
		30,837	-	30,837	33,371
Sub-total income c/f		**118,342**	**30,517**	**148,859**	**110,226**

	Notes	Un-restricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Incoming resources - analysis of income - continued					
Sub-total income b/f		**118,342**	**30,517**	**148,859**	**110,226**
Bank interest received		362	-	362	219
Total income		**118,704**	**30,517**	**149,221**	**110,445**

3. Outgoing resources

3.1 Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

3.2 Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and it's compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity costs categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

	Notes	Un-restricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Outgoing resources - analysis of expenditure					
Expenditure on raising funds					
Staff costs:					
Staff wages		20,823	-	20,823	7,000
		20,823	**-**	**20,823**	**7,000**
Transport and travel:					
Travel and subsistence		2,474	-	2,474	1,916
		2,474	-	2,474	1,916
Sub-total expenditure c/f		**23,297**	**-**	**23,297**	**8,916**

Expenditure on raising funds - continued

	Notes	Un-restricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Sub-total expenditure b/f		**23,297**	-	**23,297**	**8,916**
General administration:					
Insurance		-	-	-	146
Telecommunications		488	-	488	205
Stationary, printing and postage		7	-	7	-
Computer and web costs		64	-	64	151
CRB checks		80	-	80	38
Sundry expenses		190	-	190	-
Just giving fees		216	-	216	216
Training, seminars and meetings		36	-	36	-
Other fundraising fees		154	-	154	-
		1,235	-	1,235	756
Legal and professional:					
Accountancy - see governance costs		-	-	-	-
Donated book-keeping services	2.1 i)	1,748	-	1,748	1,690
Payroll processing		151	-	151	151
		1,899	-	1,899	1,841
Financial:					
Bank charges		254	-	254	294
		254	-	254	294
Depreciation:					
Depreciation		43	-	43	57
		43	-	43	57
Total expenditure on raising funds		**26,728**	**-**	**26,728**	**11,864**
Expenditure on charitable activities					
Staging fundraising activities		8,095	-	8,095	6,972
Restricted expenditure on children		-	-	-	-
Total expenditure on charitable activities		**8,095**	**-**	**8,095**	**6,972**
Expenditure on governance costs					
Accountancy		450	-	450	507
Total expenditure on governance costs		**450**	**-**	**450**	**507**

4. Tangible fixed assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than 1 year. They are valued at cost.
The depreciation rate applied is 25% per annum on the reducing balance.

Cost or valuation	Notes	Un-restricted Equipment £	Restricted Equipment £	2025 Total Equipment £	2024 Total Equipment £
Cost					
Balance at the start of the year		424	-	424	424
Additions		-	-	-	-
Disposals		-	-	-	-
Balance at the end of the year		424	-	424	424
Depreciation					
Balance at the start of the year		252	-	252	195
Charge for the year		43	-	43	57
Eliminated on disposal		-	-	-	-
Balance at the end of the year		295	-	295	252
Net Book Value					
Balance at the end of the year		129	-	129	172

5. Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Susequently, they are measured at the cash or other consideration expected to be received.

Analysis of debtors

Other debtors	250	-	250	750
	250	-	250	750

6. Cash at bank and in hand

Cash at bank and in hand	28,128	14,000	42,128	21,020

7. Creditors: amounts falling due within one year

7.1 Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are opnly recognised in the SOFA once the recipient of the grant has provided the specific service or output.

7.2 Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the committment, a liability for the full funding obligation must be recognised.

7.3 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

7. Creditors - continued

7.4 Provisions for liabilities

A liability is measured on recognition at it's historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Analysis of creditors	Notes	Un-restricted £	Restricted £	2025 Total £	2024 Total £
Accruals and income in advance		475	-	475	765
Pay as you earn		743	-	743	-
		1,218	-	1,218	765

8.Taxation

The charity is exempt from corporation tax on it's charitable activities.

9. Details of certain items of expenditure

9.1 Fees for examination of the Accounts

Independent examiners fees	-	-	-	-
Accountancy fees to be paid to the Independent Examiner	450	-	450	507

10. Paid employees

10.1 Staff costs

Wages paid to Foorprints Orphanage founder Kerry Watson	20,823	-	20,823	7,000

All other paid staff are working in Kenya, are employed by Footprints Early Years Academy Ltd, and pay employment taxes in Kenya.

10.2 Average headcount in the year

UK raising funds	1	-	1	1

11. Transactions with trustees and related parties

11.1 Trustee remuneration, benefits and expenses

No emoluments were received by the trustees either in their capacities as trustees or in any other capacity.

There were no emoluments or expenses paid to any charity trustee or persons connected with such a trustee directly or indirectly from the funds of the charity or from the property of any institution or body corporate connected with the charity.

12. Additional disclosures

The charity raises funds primarily in the UK but operates, and consequently spends those funds, in Kenya. The Kenyan authorities require the charity to report it's Kenyan-activities in Kenya, as it's country of jurisdiction.

The Statement of Financial Activities herein report only the UK activities of the Charity and the Balance Sheet herein only reports those assets and liabilities held in the UK.

Funds raised in the UK are transferred as required to **Footprints Early Years Academy Ltd** in Kenya, the total of these funds transferred in the year are shown at the foot of the Statement of Financial Activities as **Transfers of funds to Footprints Early Years Academy Ltd** in Kenya.

The accounts for the **Footprints Early Years Academy Ltd in Kenya** are prepared by Kenyan auditors and approved by a member of the **Board of Trustees** of the charity in Kenya. These accounts are available upon application to **The Footprints Family.**

THE FOOTPRINTS FAMILY

England & Wales - Charity number 1186014

Accounts

THE FOOTPRINTS FAMILY REPORT AND FINANCIAL STATEMENTS

for the period ended 31 March 2024

The Trustees' Annual Report for the period ended 31 March 2024.

1 Introduction

The trustees present their report for the year ending on 31 March 2024. Comparative figures show the details for the prior reporting period ending on 31 March 2023. The financial statements in the Appendix to this report (the Appendix) have been prepared in accordance with the accounting policies set out in the notes to the accounts towards the end of the Appendix and comply with the charity's constitution and applicable law.

The charity is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission under number 1186014. The charity's constitution document is dated 1 July 2019 and was amended on 15 June 2020 to record a change of name from the charity's originally registered name of Footprints Future Foundation to The Footprints Family.

The charity is administered by a board of trustees, which at the date of this report comprises Gemma Courtenay, Arthur Ashton, and John Dixon. The trustees share the day to day running of the charity between them. The charity raises money in the UK and spends that money funding the Footprints operation in Kenya (Footprints).

Kerry Watson is the founder of Footprints and one of its original trustees. She is responsible for its day to day running in Kenya. Jayne Brown is a UK volunteer, who acts as treasurer.

The charity was set up in 2019 to take over the activities of Footprints Orphanage and is now solely responsible for the funding of Footprints.

The charity's bankers are Barclays Bank PLC 166 The Parade, The Mall Shopping Centre, Sutton Coldfield, B72 1PH.

The charity's registered address is Barclay House 35 Borough Road, Burton on Trent, Staffordshire, DE14 2DA.

The charity's independent examiner is John D Stretton FFA/FIPA, FFTA, FCPA of Barclay-Stretton Accountants, Barclay House, 35 Borough Road, Burton on Trent, Staffordshire, DE14 2DA.

2 Risk Assessment

The trustees have assessed the major risks to which the charity is exposed, in-particular those related to the operations and finances of the charity and are satisfied that systems are in place to mitigate their exposure to the same.

3 Objectives

The objectives of the charity are to advance the education, relieve poverty and sickness of children and youth in Kwale County, Kenya, in particular but not exclusively, by providing financial and practical assistance and facilities located in the Shimba Hills area of Kenya, and to advance the education of the public, in particular but not exclusively, in the Shimba Hills area of Kenya.

Up until 2021 Footprints operated a children's home, but in 2021 the charity established and started to execute a plan to care for the vulnerable children in Footprints' care in supported, family-based settings rather than in the children's home, targeting completion of the transition over to its new operating model by late 2023 so that all Footprints children would be reintegrated within their wider family groups by that date, with Footprints providing for their education, medical care and ongoing practical assistance. So far as it has been legally possible to do this, Footprints successfully achieved its aim, with only 3 children still remaining subject to court orders. Family issue court cases need to be concluded before Footprints can complete the process for these children, but this will take place as soon as it is legally possible to do it.

Footprints now provides boarding style education in an Early Years Academy (the Academy) on the site of the former children's home in the Shimba Hills Area of Kenya, educating the early years age-group children that Footprints has reintegrated back into wider family groups, the new early years age-group children that Footprints now sponsors and supports under its new operating model and an ever growing population of local community children that attend the Academy on a subsidised fee-paying basis.

Footprints continues to support its older "children", the over-18s, through the Stepping-Stones programme, supporting them through further education, even to degree level, and other vocational training programmes, as they grow into young adults and fulfil independent lives.

The charity achieves its objectives by funding Footprints in achieving the above aims.

4 Achievement and Performance

4.1 In Kenya

As at the end of the Year, 50 children and 11 young adults were being financially supported by Footprints, on the programmes set out below.

5 of our young adults have now completed their further education programmes and are living independently.

(a) Mama Kerry Alternative Care Programme

The most significant change in the Footprints operation was started in 2021, being the shift away from caring for children in a children's home environment, to caring for them in family-based settings in the community. Footprints calls this the Mama Kerry Alternative Care Programme. "Mama Kerry" after the familiar name by which the Footprints' founder, Kerry Watson, has been known by the Footprints' children for many years and "Alternative Care" as in being different to the way Footprints did it before. Under Footprints' old operating model, any vulnerable children identified by the authorities were taken into Footprints' care at the children's home in Majimboni, and were made the subject of a court order, placing legal responsibility for the child with Footprints. In 2021 Footprints stopped doing this. Instead, the Footprints social worker team carried out intensive family tracing activities to identify suitable wider-family members, who could retain or assume legal responsibility for the children, backed up by the practical and financial assistance that Footprints offers, providing health care, education, and basic needs. This model is now used for all the new children that Footprints helps to care for.

Throughout the Year, Footprints has continued to reintegrate its existing children back into their wider-family groups and is proud to report that further progress has been made, and that now only 3 children with valid court committal orders remain to be legally reintegrated. Nothing can be done for

these children until pending family issue court cases can be resolved and a direction by a magistrate given. Otherwise, every single one of the children that Footprints was formerly legally responsible for under committal orders have now been reintegrated back into their wider family groups. This is a huge achievement and has taken a significant amount of time and resources on the part of the Footprints social worker team in tracing suitable family members, working with them to ensure they understand the full extent of their new responsibilities, where appropriate identifying suitable community secondary schools for the children to attend, and completing the necessary legal documentation to make it all happen. These arrangements are continuously monitored with social worker follow-ups to make sure that they are working properly. Feedback continues to be very positive, including from the children involved.

Our home-based care programme continues to be a huge success, enabling us to support the most vulnerable children by giving them educational opportunities, being on our health care programme, and depending on need, providing a food package on a monthly basis. This has helped uplift families living in extreme poverty at the same time as keeping the child within a family setting. Footprints was ahead of the curve on this issue, which was highlighted in October 2023 when the Kenyan Government announced that they were closing all private children's homes in the country. The decision Footprints had made 2 years earlier was clearly the right one, and paid testimony to the rigorous governance applied to Footprints operations by Mama Kerry in Kenya and the trustees in the UK.

(b) Education and Footprints Academy

The corner stone of Footprints academic offering is the early years education provided for in the Academy that Footprints opened in 2021, having converted some of its former residential accommodation buildings into 5 classrooms and other necessary educational facilities. More former dormitories were converted during the year. The Academy now provides education for 6 separate age groups comprising 2 pre-school year groups (PP1 and PP2 in the Kenyan educational system) and 4 primary year groups (Classes 1-4 in the Kenyan educational system). Footprints now employs 7 teachers, and as at the end of 2023 had a newly appointed headteacher. A group of UK teachers has been set up to provide regular mentoring for the teachers on the ground in Kenya, upskilling senior members of the teaching staff so as to ensure the smooth operation of the school.

Operating the Academy with boarding capability is an important part of the way Footprints continues to operate. It allows Footprints to provide at least as good, or even better-quality education for this age-group than is otherwise available in the community, whilst providing term-time day-to-day residential care for the Academy-based Footprints children. In this way Footprints can continue practically to care for and supervise the development of the youngest children during term time, with those children only returning to their family groups during the holidays.

The introduction of community children to the Academy back in 2022 increased the opportunities for Footprints children to mix with community children and started to bring in some additional revenue. This is an important part of Footprints model and helps the charity to further fulfil its charitable objectives by advancing the education of the wider public. The families of these community children are very poor and most keen to take advantage of Footprints' offering of good quality education, a daily meal and transportation to and from school, all for a small, subsidised fee. During the Year, Footprints has successfully managed to collect in those fees, with income rising across the 3 terms of the Year as pupil numbers increased, and even secured an increase of fees for the new school year starting in 2024. This is a massive testament to the quality of education being provided to the

community children, as these poor communities recognise massively the value of the education that Footprints provides. Some of the community children have never attended school before, but now receive quality education in an extremely creative environment and receive a daily meal that they would otherwise not get.

As at the end of the Year there were 120 children attending the Academy, a number which grew steadily throughout the Year, and which represents an increase of 37 children on the prior year.

A total of 50 Footprints sponsored children now receive education in various educational establishments, 42 of whom are being educated either at the Academy (17 boarders) or in primary schools in close proximity to their family members; and 8 of whom are in boarding facility high schools in counties dotted around Kenya.

The Footprints children continue to do extremely well as set out at (c) below, but sadly the opportunity offered by Footprints isn't taken up by all. Footprints' ability to support children is not open ended, finances simply will not permit that, so Footprints expects its sponsored children to do their bit by putting in the necessary effort in their schoolwork. Despite being given considerable counselling, guidance, encouragement and school visits, one of the children failed to do the necessary study work, so was removed from the support programme.

There were 11 over-18s in further education as at the end of the Year, studying at various levels of education, namely: KCA University Nairobi-accounting; Multi media University Nairobi-computer science degree; Marianist Technical College- catering management; 2-year apprenticeship at Diani Sea Resort Hotel chain for travel and tourism; University of Nairobi-science and technology degree; Mombasa technical Institute-certificate in mechanical engineering; Kenya school of integrated medicine-certificate in community health care; Kenya school of integrated medicine-Diploma in community nursing; Kwale Vocational college for the disabled; and finally one of the youths is awaiting selection under the Kenyan system.

5 over-18s have now completed their further education programmes and are living independently.

None of this would have happened without the support and opportunity provided by Footprints, but the enormous successes achieved by our children shows how hard they work, to make their future life prospects better and means that the charity can meet the objectives that it sets out to achieve.

(c) Over-18s and the Stepping-Stones Project

The educational achievements of Footprints' cohort of over-18s are set out above, which is testimony itself to the success of this project.

In September 2023 the new over-18s accommodation at Ukunda became a reality, as some of our over-18s moved into the first bedsit units that have been completed on the land we purchased a couple of years ago. 3 bedsit units have now been completed, with the next 2 being scheduled for completion next year. Sally's Place has arrived! This new accommodation gives our over-18s a great place to live during their breaks from further education learning and until they have finished their chosen career pathway, a home which is close to local businesses, shops and the like, and the perfect place to complete their transition into unsupported adulthood.

(d) Mama Kerry's Place

The 4th leg of Footprints operation is the work of Mama Kerry's Place, the name Footprints has given to cover the balance of Footprints' activities based at the Majimboni premises, hosting visits from potential supporters, and volunteer visits once again. This Year Footprints was able to welcome more volunteers to visit the operation on the ground in Kenya and see just what we do. More volunteers are already booked into the new "Footprints Experience" for next year and Footprints looks forward to this going from strength to strength.

Independent of the Charity's website, Mama Kerry's Place also offers Kerry Watson a social media vehicle to communicate directly with her many supporters and followers in Kenya and elsewhere in the world.

(e) Health

The health of the children has been stable throughout the Year. We are pleased to report that the child who suffered from serious mental health issues, as reported on in last year's annual report, has stabilised. The counselling and support he received had a positive impact, and ongoing monitoring ensures that this continues.

(f) Staffing

Including the teaching staff, Footprints manages the Kenyan operation with 21 staff members as at the end of the Year. Over the Year, staff numbers increased in some areas and decreased in others, as the transition to the Academy developed. Mentoring of staff upskilled certain employees and allowed them to take on more responsibility. This improved productivity greatly, as the efficiency of the operation was improved.

Teaching numbers grew, with 4 extra teachers being employed over the Year and a new headteacher was taken on.

One of the care givers was trained to work with Footprints' social worker, a decision that proved significant, when the social worker resigned with immediate effect after potentially failing to deal properly with certain incidents that happened during the year which had safeguarding implications for a small number of children. The trained-up care giver and other senior members of staff were able to step-in and ensure that the affected children were given the proper care and attention that they required and that, as per the appropriate safeguarding policies, the relevant authorities were notified and assurance from those authorities was received that Footprints had done what it should have done and that nothing further was required. With the welfare of the children always at the centre of everything Footprints does, Footprints reviewed its procedures at the Academy and improved them.

Aside from the 8 members of the teaching staff referred to above (7 teachers and 1 headmaster), at the end of the Year there were 13 other members of staff, up 3 as at the end of the prior year.

The Kenya management committee continues to assist in giving help and advice relating to the operation of the Academy. The committee consists mostly of teachers. This is now bolstered by a group of UK teachers who offer online guidance and mentoring through the power of Zoom and Teams.

(g) Sustainability and the Farm

At the start of the Year, it was envisaged that the Kenyan Government would buy the Footprints cows to give to community farmers as part of a government farming initiative, but this didn't materialise,

leaving Footprints with enough milk to supply its daily needs on an ongoing basis. Towards the end of the Year the chicken project was restarted with 50 chicks. This was a great source of eggs and meat last time, so everyone in Kenya is hoping that the same will happen again. The allotment areas consistently produce green leafy vegetables which are eaten daily.

(h) Buildings, Vehicles and the Road

At the Academy, a dormitory which was no longer required was converted into another classroom, but otherwise little maintenance work was done, as full-on efforts were concentrated on the over 18's accommodation at Ukunda. That said, by November, a new dining hall was created, and the food store was moved to the old dining hall, so as to improve hygiene and security and to free up space to create another classroom, meaning that 2 new classrooms had been built by that time. The new dining room is fantastic and was first used to host our end of term celebrations, a wonderful addition to the facilities enjoyed by our ever growing population of children.

Apart from the Ukunda development, the big construction event during the Year was the creation of a new road into the Academy. The heavy rains had destroyed the existing access road and bridge, meaning that the Footprints' buses could not get out to pick up the community children and deliver them to school. Without this repair Footprints would not have been able to reopen school after the Christmas holidays, so the fantastic support from Base Titanium, a long-term supporter of Footprints, in the form of a digger, manpower and materials was vital to the ongoing success of the project. A second route was created through the bushland too, Footprints combining with community workers to open up access for everyone in the local community.

Footprints continues to operate the 3 vehicles, but reliability decreased throughout the Year, leaving the team to consider options for the future. And then there was the "Bailiff Incident" about which see later!

(i) Volunteer programme

The revamped Footprints revamped "Footprints Experience" continues to grow and by the end of the Year the pipeline of upcoming visitors was looking stronger and stronger.

(j) Registration, legal matters, and administration

The Unfair Dismissal proceedings at last came to a head during the Year with Footprints defeating the majority of claims made against it but losing on a technicality on one aspect of the claim. Having legally terminated the relevant employment contracts, and out of an act of some generosity towards the outgoing staff, Footprints continued to pay the staff for a few weeks. Unfortunately, that act brought the contracts of employment back into life and meant that proper notice had not been given. Footprints paid the amount awarded to the claimants via its solicitors and expected that that was the end of the story... but it wasn't... because the money "disappeared", and bailiffs illegally removed one of Footprints' vehicles and damaged it. New lawyers were recommended to Footprints, who immediately jumped on the case and recovered the vehicle, acting on a pro-bono basis. They continue to pursue the parties at fault to recover the costs that Footprints have incurred in this most unfortunate incident. Footprints have reviewed all contractual procedures to de-risk the prospect of anything like this happening again.

The transfer of the accounting work was completed, assisted by a Zoom meeting between the new accountant, the UK accountant, Kerry Watson and one of the UK trustees. The new accountant is also responsible for the staff salaries in Kenya, supported by a UK volunteer, Tracey Hanley, who provides invaluable HR support from the UK.

4.2 In the UK

(a) Volunteers

The team of UK volunteers continue to carry out great work supporting fundraising events, including the Ball, social media, and now HR and teaching support, all from the UK via the internet. A survey was carried out by one of Footprints' volunteers to look at how governance at the charity works, both in the UK and Kenya, and how that might be improved.

(b) Fundraising

In 2023 the Ball was back for a second time since the end of Covid, this year being held at the Pirelli Stadium, the home of Burton Albion. The event was a great success, getting excellent feedback from all who attended it. What's more, it raised a great deal of money, some £22,000, with the education support section once again making a massive contribution to the monies raised.

Other events were held throughout the year and the One Lottery continued to be a success.

(c) Trustee board

The make-up of the charity's trustee board was stable this year, with no changes

(d) Kerry in the UK

Kerry returned to the UK a number of times during the year, acting as an ambassador for the charity in her inimitable fashion. Kerry's speech at the Ball in November was awesome.

5 Financial Review

The trustees maintain a close watch over the finances of the charity, constantly projecting forward to determine for how long the charity's financial reserves will last, a major issue being that the regular monthly income which the charity receives by way of bank standing orders, JustGiving and PayPal still falls short of the charity's regular monthly expenditure.

The UK treasurer works closely with Kerry, logging every penny that is spent out in Kenya, which in turn is supervised by the Trustees. Kerry works tirelessly on the Kenya budget, so that we only send over the amount of money that is needed for the successful operation of the project and the payment of the children's education fees. Kerry has been great at trimming budgets where appropriate, so that the operation continues to live within its means.

Detailed financial figures and commentary are contained in the Appendix to this report.

During the Year, the charity made a further gift aid claim, an invaluable source of income, for which the charity would like to thank its many supporters who have signed up to gift aid declarations.

6 Challenges

6.1 Fundraising

Fundraising remains one of the biggest challenges facing Footprints in the UK. Raising money to fund the various programmes remains the charity's biggest UK challenge.

6.2 Over-18s

The over-18s now have a place to live, away from the premises at Majimboni. We need to complete the final 2 units of accommodation over the upcoming year.

6.3 Succession Planning in Kenya

Providing a viable plan to establish an operating model in Kenya that does not involve the massive amount of personal time that Kerry spends in Kenya remains our number one challenge, but progress has been made on this front, with the upskilling of staff at Majimboni, and the work done by Tracey Hanley and others.

6.4 Maintenance and Vehicles

Maintenance remains an ongoing problem in terms of finding sufficient funding to deal with issues as they arise, particularly as the various building structures on the land at Majimboni get older and older, as some of them are now more than 16 years old. The vehicles too are getting older and older and will need replacing soon.

6.5 Trustee Board

The Trustee Board is currently operating with 3 trustees, the minimum numbers of trustees that is constitutionally allowed. The board needs to swell its ranks.

7 Plans for the Future

7.1 In Kenya

(a) To formulate a viable succession plan as referred to at 6.3 above.

(b) To complete the fantastic work that has already begun in transforming the Footprints operation from a children's home to the operation referred to above and in particular growing the school in a self-funding model.

(c) To finish off the unfair dismissal proceedings without further drama!.

(d) To build out the final 2 units of accommodation on the Ukundu property.

(e) To continue with the ongoing programme of maintenance of Footprints buildings.

7.2 In the UK

(a) To grow fundraising, promoting Footprints through social media, increasing our regular monthly donations, and developing new fundraising events across the country.

(b) To recruit additional trustees with the specific skill sets required by the charity and to increase the number of members of the fundraising committee.

8 Thank you

We would like to take this opportunity to say thank you to Kerry for all her continued hard work. Without Kerry the charity simply would not exist. We would like to thank the charity's volunteers for their invaluable contributions, and to all our supporters, without whom we could not continue to do the work that we do. Thank you.

DECLARATION

I declare in my capacity as trustee that the trustees have approved the above Trustees Annual Report and have authorised me to sign this on their behalf.

John Dixon Trustee

Signature



Date

15/08/2024

The Footprints Family

Registered Charity Number 1186014

Unaudited Financial Statements

for the year ended 31 March 2024

The Footprints Family

Contents

Structure and Governance	Page 1
Independent Examiners Report	Page 2
Statement of Financial Activities	Page 3
Balance Sheet	Page 4
Notes to the Financial Statements	Page 5 to 11
Report of the Trustees	*This is not included within these Financial Statements but is prepared and submitted separately to The Charity Commission*

The Footprints Family

Structure and Governance

Name:	The Footprints Family
Charity No:	1186014
Company No:	CEO19340
Registered address:	Barclay House 35 Borough Road Burton on Trent Staffordshire DE14 2DA
Trustees:	Arthur Ashton Gemma Courtenay - resigned 12/9/24 John Dixon - resigned 12/9/24 Ryan Humphryes - appointed 12/9/24 Naomi Humphryes - appointed 12/9/24 Brandon Cook - appointed 12/9/24
Bankers:	Barclays Bank plc Sutton Coldfield branch Leicestershire LE87 2BB
Independent Examiner:	John D Stretton FFA FIPA, FFTA Barclay-Stretton Accountants Barclay House 35 Borough Road Burton on Trent Staffordshire DE14 2DA

The Footprints Family

Independent Examiner's Report to the Trustees of The Footprints Family

I report to the Trustees of The Footprints Family on the accounts for the year ended 31 March 2024 which are set out on pages 3 to 1 1 .

Respective responsibilities of trustees and examiner

As the charity's trustees of The Footprints Family you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act).

I report in respect of my examination of the Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed ail the applicable directions given by the Charity Commission under section 145(5)(b) of the Act

Independent examiner's statement

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

1 the accounting records were not kept in accordance with section 130 of the Act; or

2 the accounts do not accord with those accounting records; or

3 the accounts 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.

Date: 16 November 2024

John D Stretton FFA FIPA, FFTA Accountant

The Footprints Family

Statement of Financial Activities for the year ended 31 March 2024

	Notes	Un-restricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Incoming resources	2				
Donations and legacies		54,072	22,783	76,855	76,873
Charitable activities		33,371	-	33,371	28,436
Bank interest received		219	-	219	31
Total incoming resources		87,662	22,783	110,445	105,340
Outgoing resources	3				
Raising funds		11,864	-	11,864	12,134
Charitable activities		6,972	-	6,972	9,761
Governance costs		507	-	507	504
Total outgoing resources		19,343	-	19,343	22,399
Net incoming resources before grants transferred		68,319	22,783	91,102	82,941
Grants transferred to **Footprints Early Years Academy Ltd** in Kenya		62,562	29,338	91,900	85,067
Net movement in funds in the year		5,757	(6,555)	(798)	(2,126)
Funds balance b/f from previous year		10,470	11,505	21,975	24,101
Funds balance c/f to next year		**16,227**	**4,950**	**21,177**	**21,975**

The Footprints Family

Balance Sheet as at 31 March 2024

	Notes	Un-restricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Fixed assets					
Tangible fixed assets	4	172	-	172	229
Current assets					
Debtors	5	750	-	750	-
Cash at bank and in hand	6	16,070	4,950	21,020	22,275
Total current assets		16,820	4,950	21,770	22,275
Creditors: amounts falling due within one year	7	765	-	765	529
Net current assets		16,055	4,950	21,005	21,746
Net assets		16,227	4,950	**21,177**	**21,975**
Funds of the charity					
Total funds		16,227	4,950	**21,177**	**21,975**

The notes on pages 5 to 11 form part of these accounts

Approved by the Trustees on 16 November 2024 and signed on their behalf by

Arthur Ashton - Trustee

Accounting policies

1. Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

These financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

2. Incoming resources

2.1 Income

a) Recognition of incoming resources

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

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

c) Grants and donations

Grants and donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurrs when the performance related conditions are met (5.16 FRS 102 SORP).

e) Government grants

The charity has not received any UK government grants in the reporting period.

f) Tax reclaims on donations and gifts

Gift aid receivable is included in income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

g) Contractual income and performance related grants

This is only included in the SOFA once the charity has provided the related goods or services or met the performance related conditions.

2.1 Income - continued

h) Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt in the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SOFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SOFA as income from donations when receivable.

i) Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift to the charity can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

The charity has accounted for the voluntary services of it's book keeper on the basis of the current going rate.

j) Support costs

The charity is deemed to have not incurred support costs as it does not report on an "activity" basis.

k) Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustee's annual report.

l) Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Incoming resources - analysis of income	Notes	Un-restricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Donations and legacies:					
Donations		52,382	22,783	75,165	75,248
Donated goods, facilities and services	2.1 i)	1,690	-	1,690	1,625
		54,072	22,783	76,855	76,873
Charitable activities:					
Organised functions		33,371	-	33,371	28,436
		33,371	-	33,371	28,436
Sub-total income c/f		**87,443**	**22,783**	**110,226**	**105,309**

	Notes	Un-restricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Incoming resources - analysis of income - continued					
Sub-total income b/f		**87,443**	**22,783**	**110,226**	**105,309**
Bank interest received		219	-	219	31
Total income		**87,662**	**22,783**	**110,445**	**105,340**

3. Outgoing resources

3.1 Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

3.2 Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and it's compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity costs categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

	Notes	Un-restricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Outgoing resources - analysis of expenditure					
Expenditure on raising funds					
Staff costs:					
Staff wages		7,000	-	7,000	7,000
		7,000	**-**	**7,000**	**7,000**
Transport and travel:					
Travel and subsistence		1,916	-	1,916	1,820
		1,916	-	1,916	1,820
Sub-total expenditure c/f		**8,916**	**-**	**8,916**	**8,820**

Expenditure on raising funds - continued

	Notes	Un-restricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Sub-total expenditure b/f		**8,916**	**-**	**8,916**	**8,820**
General administration:					
Repairs and maintenance		-	-	-	12
Insurance		146	-	146	145
Telecommunications		205	-	205	80
Stationary, printing and postage		-	-	-	167
Computer and web costs		151	-	151	250
CRB checks		38	-	38	23
Sundry expenses		-	-	-	85
Just giving fees		216	-	216	216
Other fundraising fees		-	-	-	180
		756	-	756	1,158
Legal and professional:					
Accountancy - see governance costs		-	-	-	-
Donated book-keeping services	2.1 i)	1,690	-	1,690	1,625
Payroll processing		151	-	151	151
		1,841	-	1,841	1,776
Financial:					
Bank charges		294	-	294	304
		294	-	294	304
Depreciation:					
Depreciation		57	-	57	76
		57	-	57	76
Total expenditure on raising funds		**11,864**	**-**	**11,864**	**12,134**
Expenditure on charitable activities					
Staging fundraising activities		6,972	-	6,972	9,761
Restricted expenditure on children		-	-	-	-
Total expenditure on charitable activities		**6,972**	**-**	**6,972**	**9,761**
Expenditure on governance costs					
Accountancy		507	-	507	504
Total expenditure on governance costs		**507**	**-**	**507**	**504**

4. Tangible fixed assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than 1 year. They are valued at cost.
The depreciation rate applied is 25% per annum on the reducing balance.

Cost or valuation	Notes	Un-restricted Equipment £	Restricted Equipment £	2024 Total Equipment £	2023 Total Equipment £
Cost					
Balance at the start of the year		424	-	424	339
Additions		-	-	-	85
Disposals		-	-	-	-
Balance at the end of the year		424	-	424	424
Depreciation					
Balance at the start of the year		195	-	195	119
Charge for the year		57	-	57	76
Eliminated on disposal		-	-	-	-
Balance at the end of the year		252	-	252	195
Net Book Value					
Balance at the end of the year		172	-	172	229

5. Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Susequently, they are measured at the cash or other consideration expected to be received.

Analysis of debtors

Other debtors	750	-	750	-
	750	-	750	-

6. Cash at bank and in hand

Cash at bank and in hand	16,070	4,950	21,020	22,275

7. Creditors: amounts falling due within one year

7.1 Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are opnly recognised in the SOFA once the recipient of the grant has provided the specific service or output.

7.2 Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the committment, a liability for the full funding obligation must be recognised.

7.3 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

7. Creditors - continued

7.4 Provisions for liabilities

A liability is measured on recognition at it's historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Analysis of creditors	Notes	Un-restricted £	Restricted £	2024 Total £	2023 Total £
Accruals and income in advance		765	-	765	529
		765	-	765	529

8.Taxation

The charity is exempt from corporation tax on it's charitable activities.

9. Details of certain items of expenditure

9.1 Fees for examination of the Accounts

Independent examiners fees	-	-	-	-
Accountancy fees to be paid to the Independent Examiner	507	-	507	504

10. Paid employees

10.1 Staff costs

Wages paid to Foorprints Orphanage founder Kerry Watson	7,000	-	7,000	7,000

All other paid staff are working in Kenya, are employed by Footprints Early Years Academy Ltd, and pay employment taxes in Kenya.

10.2 Average headcount in the year

UK raising funds	1	-	1	1

11. Transactions with trustees and related parties

11.1 Trustee remuneration, benefits and expenses

No emoluments were received by the trustees either in their capacities as trustees or in any other capacity.

There were no emoluments or expenses paid to any charity trustee or persons connected with such a trustee directly or indirectly from the funds of the charity or from the property of any institution or body corporate connected with the charity.

12. Additional disclosures

The charity raises funds primarily in the UK but operates, and consequently spends those funds, in Kenya. The Kenyan authorities require the charity to report it's Kenyan activities in Kenya, as it's country of jurisdiction.

The Statement of Financial Activities herein report only the UK activities of the Charity and the Balance Sheet herein only reports those assets and liabilities held in the UK.

Funds raised in the UK are transferred as required to **Footprints Early Years Academy Ltd** in Kenya, the total of these funds transferred in the year are shown at the foot of the Statement of Financial Activities as **Transfers of funds to Footprints Early Years Academy Ltd** in Kenya.

The accounts for the **Footprints Early Years Academy Ltd in Kenya** are prepared by Kenyan auditors and approved by a member of the **Board of Trustees** of the charity in Kenya. These accounts are available upon application to **The Footprints Family.**

THE FOOTPRINTS FAMILY

England & Wales - Charity number 1186014

Accounts

THE FOOTPRINTS FAMILY REPORT AND FINANCIAL STATEMENTS for the period ended 31 March 2023

The Trustees' Annual Report for the period ended 31 March 2023.

1 Introduction

The trustees present their report for the year ending on 31 March 2023. Comparative figures show the details for the prior reporting period ending on 31 March 2022. The financial statements in the Appendix to this report (the Appendix) have been prepared in accordance with the accounting policies set out in the notes to the accounts towards the end of the Appendix and comply with the charity's constitution and applicable law.

The charity is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission under number 1186014. The charity's constitution document is dated 1 July 2019 and was amended on 15 June 2020 to record a change of name from the charity's originally registered name of Footprints Future Foundation to The Footprints Family.

The charity is administered by a board of trustees, which at the date of this report comprises Gemma Courtenay, Arthur Ashton, and John Dixon. The trustees share the day to day running of the charity between them. The charity raises money in the UK and spends that money funding the Footprints operation in Kenya (Footprints).

Kerry Watson is the founder of Footprints and one of its original trustees. She is responsible for its day to day running in Kenya. Jayne Brown is a UK volunteer, who acts as treasurer.

The charity was set up in 2019 to take over the activities of Footprints Orphanage and is now solely responsible for the funding of Footprints.

The charity's bankers are Barclays Bank PLC 166 The Parade, The Mall Shopping Centre, Sutton Coldfield, B72 1PH.

The charity's registered address is Barclay House 35 Borough Road, Burton on Trent, Staffordshire, DE14 2DA.

The charity's independent examiner is John D Stretton FFA/FIPA, FFTA, FCPA of Barclay-Stretton Accountants, Barclay House, 35 Borough Road, Burton on Trent, Staffordshire, DE14 2DA.

2 Risk Assessment

The trustees have assessed the major risks to which the charity is exposed, in-particular those related to the operations and finances of the charity and are satisfied that systems are in place to mitigate their exposure to the same.

3 Objectives

The objectives of the charity are to advance the education, relieve poverty and sickness of children and youth in Kwale County, Kenya, in particular but not exclusively, by providing financial and practical assistance and facilities located in the Shimba Hills area of Kenya, and to advance the education of the public, in particular but not exclusively, in the Shimba Hills area of Kenya.

Up until 2021 Footprints operated a children's home, but in 2021 the charity established and started to execute a plan to care for the vulnerable children in Footprints' care in supported, family-based settings rather than in the children's home, targeting completion of the transition over to its new operating model by late 2023 so that all Footprints children would be reintegrated within their wider family groups by that date, with Footprints providing for their education, medical care and ongoing practical assistance.

Footprints now provides boarding style education in an Early Years Academy (the Academy) on the site of the former children's home in the Shimba Hills Area of Kenya, educating the early years age-group children that Footprints has reintegrated back into wider family groups, the new early years age-group children that Footprints now sponsors and supports under its new operating model and an ever growing population of local community children that attend the Academy on a heavily subsidised fee-paying basis.

Footprints continues to support its older "children", the over-18s, through the Stepping-Stones programme, supporting them through further education, even to degree level, and other vocational training programmes, as they grow into young adults and fulfil independent lives. Only 1 of these over-18s is currently still in secondary education, catching up on lost years out of the educational system before the date Footprints stepped in with support. 5 of the over-18s have just finished secondary school and are awaiting confirmation of where they will continue their academic lives in university, college, or vocational training.

As at the end of this Year, Footprints was responsible for 57 children and young adults, 43 of whom are in early years, primary and secondary education, and 14 of whom are in further education of some sort or another or are about to start the same.

The charity achieves its objectives by funding Footprints in achieving the above aims.

4 Achievement and Performance

4.1 In Kenya

(a) Mama Kerry Alternative Care Programme

The most significant change in the Footprints operation was started in 2021, being the shift away from caring for children in a children's home environment, to caring for them in family-based settings in the community. Footprints calls this the Mama Kerry Alternative Care Programme. "Mama Kerry" after the familiar name by which the Footprints' founder, Kerry Watson, has been known by the Footprints' children for many years and "Alternative Care" as in being different to the way Footprints did it before. Under Footprints' old operating model, any vulnerable children identified by the authorities were taken into Footprints' care at the children's home in Majimboni, and were made the subject of a court order, placing legal responsibility for the child with Footprints. In 2021 Footprints stopped doing this. Instead, the Footprints social worker team carried out intensive family tracing activities to identify suitable wider-family members, who could retain or assume legal responsibility for the children, backed up by the practical and financial assistance that Footprints offers, providing health care, education, and basic needs. This model is now used for all the new children that Footprints helps to care for.

Throughout the Year, Footprints has continued to reintegrate its existing children back into their wider-family groups and is proud to report that, save for 5 children where nothing can be done until ongoing court proceedings relating to a family member have been concluded, every single one of the children Footprints was formerly legally responsible for under committal orders have now been reintegrated back into their wider family groups. This is a huge achievement and has taken a significant amount of time and resources on the part of the Footprints social worker team in tracing suitable family members, working with them to ensure they understand the full extent of their new responsibilities, where appropriate identifying suitable community secondary schools for the children to attend, and completing the necessary legal documentation to make it all happen. These arrangements are continuously monitored with social worker follow-ups to make sure that they are working properly. This is by no means an easy process, illustrated by the fact that an intervention has had to be made in respect of one of the older children where the family did not live up to their responsibilities. Feedback continues to be very positive, including from the children involved.

(b) Education and Footprints Academy

The corner stone of Footprints academic offering is the early years education provided for in the Academy that Footprints opened in 2021, having converted some of its former residential accommodation buildings into classrooms and other necessary educational facilities. The Academy now provides education for 6 separate age groups comprising 2 pre-school year groups (PP1 and PP2 in the Kenyan educational system) and 4 primary year groups (Classes 1-4 in the Kenyan educational system). Footprints employs 5 teachers, so that all these year groups bar one has its own teacher. 1 teacher teaches 2 separate year groups, but the classroom numbers there are small, so this still works well.

Operating the Academy with boarding capability is an important part of the way Footprints now operates. It allows Footprints to provide at least as good, or even better-quality education for this age-group than is otherwise available in the community, whilst providing term-time day-to-day residential care for the Academy-based Footprints children. In this way Footprints can continue practically to care for and supervise the development of the youngest children during term time, with those children only returning to their family groups during the holidays.

The introduction of community children to the Academy in early 2022 increased the opportunities for the children to mix with community children and started to bring in some additional revenue. This is an important part of the new Footprints model and helps the charity to further fulfil its charitable objectives by advancing the education of the wider public. The families of these community children are very poor and most keen to take advantage of Footprints' offering of good quality education, a daily meal and transportation to and from school, all for a small fee. That said, ensuring that these parents pay these fees is no small task, but Footprints understands that it is an important part of the jigsaw that this happens, so that Footprints can continue to employ the number of teachers that it does and so provide the level of quality education that it does.

As at the end of the Year there were 20 Footprints children attending the Academy, an increase of 9 on the prior year and there were 62 community children attending the Academy, an increase of 45 on the prior year.

With the effects of Covid beginning to recede, the Footprints children have been back on song this Year achieving some excellent exam results. One of the children did so well that he secured a place at the prestigious Kenyatta Boys High School, a truly wonderful achievement for the child and for Footprints itself. A group of 2 other boys and one girl have also been offered places at top schools. It is great to see our girls doing

as well as the boys! These schools are not close by to Footprints, making it difficult and expensive for the Footprints' team to make visits to see those children, so Footprints is currently investigating whether these children can be found places in equivalent standard schools closer to home.

There were 14 over-18s in further education as at the end of the Year, studying at various levels of education. 6 are at university/college, of whom 4 will finish in 2023, 1 on an apprenticeship, 1 in a vocational training course, 1 in a special education centre, and the 5 who have just finished high school.

(c) Over-18s and the Stepping-Stones Project

The educational achievements of Footprints' cohort of over-18s are set out above, which is testimony itself to the success of this project.

The Year finished with some great news on the progress of the construction of the new over-18s accommodation buildings at Ukunda, with an offer of financial support early next Year. This will, at last, enable us to construct the first of the permanent buildings on the new land Footprints purchased a few years ago. That is amazing news and Footprints is so grateful to the fantastic supporter who is doing this for us. It will give our over-18s a great place to live for a relatively short period of time, a home which is close to local businesses, shops and the like, and the perfect place to complete their transition into unsupported adulthood.

(d) Mama Kerry's Place

The 4th leg of the new Footprints operation is the work of Mama Kerry's Place, the name Footprints has given to cover the balance of Footprints' activities based at the Majimboni premises, hosting visits from potential supporters, and volunteer visits once again. This Year Footprints was able to welcome its first volunteers since its volunteer programme was closed because of covid. More volunteers are already booked into the new "Footprints Experience" for next year and Footprints looks forward to this going from strength to strength.

Independent of the Charity's website, Mama Kerry's Place also offers Kerry Watson a social media vehicle to communicate directly with her many supporters and followers in Kenya and elsewhere in the world.

(e) Health

The health of the children has been stable throughout the Year, which is an improvement on the position that Footprints has endured during the last couple of covid dominated years. 1 child has suffered from serious mental health issues though,

for which Footprints was able to provide private counselling sessions at a Wellbeing facility in Ukunda. At present the child's condition is stable, with the counselling and support he has received from the Footprints' staff having had a positive impact on him. Ongoing monitoring is in place, and it is hoped that the child's condition continues to improve over time.

(f) Staffing

Aside from the 5 members of the teaching staff referred to above, at the end of the Year there were 10 other members of staff, down from 14 in the prior year. Some of this reduction in numbers has been because Footprints has needed fewer roles to run the Academy than were needed to run the children's home, but some of the reduction has been achieved by introducing greater efficiencies, to produce better productivity. 3 of the senior members of staff have received ongoing mentoring on all aspects of the "on the ground" operations at Footprints, although this very much remains a work in progress. Near to the end of the Year Footprints lost the services of its senior social worker, who left for career progression reasons. His absence has not yet been felt fully, because it only occurred at year end, but it is hoped that Footprints' remaining social worker will be able to cope with the ongoing workload because most of the hard yards of the reintegration process have already been made, in achieving the progress which has been made so far regarding the existing children. That said, Footprints will of course monitor the situation going forward and take the appropriate steps that are necessary to ensure that this vital function of the operation continues to operate to its full potential.

The Kenya management committee continues to assist in giving help and advice relating to the operation of the Academy. The committee consists mostly of teachers. Their help has been invaluable in marketing the Academy, creating a local social media presence and in running regular training workshops for Footprints' new teachers, bringing them up to speed on the creative curriculum which the Academy teaches.

(g) Sustainability and the Farm

Footprints has 1 cow and 2 calves. The milking cow provides sufficient milk for Footprints to be self-sufficient in this regard. There are no chickens at Footprints now, but the allotment areas consistently produce green leafy vegetables which are eaten daily.

(h) Buildings and Vehicles

Once again, with money in short supply, particularly in the first half of the Year, little has been expended on buildings maintenance, but as the Year ended and the rainy season approached, critical replacement roofing was completed on 2

buildings. The borehole pump was professionally pulled out of its 65-metre borehole so it could be flushed and cleaned. The build-up of silt during the drier months was decreasing the amount of water that the well was producing and was providing water of such a colour that it made the water unpotable.

As indicated above, little real progress was made on the new land at Ukunda. Electricity power poles were erected by the Kenyan Power Company near to the new land, but as at the end of the Year Footprints was still awaiting the delivery of meter boxes so that the new land could be connected to the grid. A temporary 12-foot square structure was constructed on the land this Year to ensure that the permissions gained did not expire. Otherwise, the land remained secure, and the borehole continued to produce water.

With the good news on the funding front reported on above, plans and building materials quotations are being revisited with a view to constructing 5 bedsit units, the first phase of the proposed development, to be known as "Sally's Place".

The white minibus was repaired at considerable cost in the summer and put back on the road. Consideration was given as to whether Footprints might be able to operate with 2 vehicles rather than 3, thus enabling the smallest vehicle to be sold, but the expansion of the numbers of fee-paying students at the Academy, and the need to provide school transportation for them, meant that that particular cost saving plan had to abandoned.

(i) Volunteers

Footprints revamped and reopened its volunteer programme during the Year hosting 2 volunteering visits under the newly styled "Footprints Experience". These were very successful events and more are planned for next year, including one that was bid for as an auction prize at the 2022 fundraising ball referred to below.

(j) Registration, legal matters, and administration

The transfer of shares in Footprints' land holding company in Kenya was mostly completed after 3 long years of delays, with only one last stage of the process remaining to be finished off.

The Kenyan accountants proved to be unreliable during the year, leading to a decision to dismiss them and instruct a new accountant based in Nairobi. The transfer of the workload is ongoing.

The unfair dismissal proceedings continue to rumble on, with no real progress being made by the courts for the entire year. The latest delay was caused by the resident local magistrate being transferred to another county and the need to await directions on how he was going to complete his pending

cases.

4.2 In the UK

(a) Volunteers

As the charity became actively involved in once again carrying out in-person fund raising events, as the country moved out of the various lockdowns imposed during the covid pandemic, the charity's principal fundraisers stepped up again, particularly in the organization of the charity's first fundraising ball for 3 years.

The group of volunteers who help to run the charity in the UK was expanded during the Year. A support fundraising group was set up to take on fundraising activities at schools, church fetes, rugby clubs and the like. Updated marketing tools were created, which were successfully employed at fundraising events at Rykneld School, William Shrewsbury School and Burton Rugby Club.

Another volunteer and her daughter came forward to offer a huge amount of support to Kerry and the Trustees, establishing the Footprints One Lottery, writing to multiple businesses seeking support for the charity, assisting Kerry in the management of the HR side of things in Kenya and bringing life back to Footprints' Facebook and other social media channels.

(b) Fundraising

In 2022 Footprints decided that the time was right to bring back the Annual Ball, the most significant fundraising event that the charity undertakes. For the last 2 prior years the charity had decided that the ongoing effects of covid meant that we could not safely run the ball, so the ball was cancelled, depriving the charity of much needed financial support. We had to make a significant minimum-numbers guarantee to the venue and were highly conscious that we would not be able to go back to our usual sponsors of auction prizes because due to the pandemic the donated holidays which had been sold 3 years previously at our last ball had still not yet been taken! As such, it was a bold decision to go ahead, but although guest numbers were down on the pre-pandemic equivalent, the Annual Ball was an enormous success. The crowning glory of the night was our education auction, where our wonderful supporters were given the opportunity to pay for the cost of our children's upcoming education for the year, be it a month's worth of fees, 3 months' worth or even 6 months! This was a fantastic success meaning that we exceeded our wildest hopes in terms of money raised at the event. Thank you to everyone who organised and supported this initiative. It made the night!

We hosted a curry night in July, and another one in March, both of which were maxed-out in terms of guest attendances

and each of which raised 4 figure sums for the charity.
Multiple other events were held throughout the year of the type referred to in (a) above, and the One Lottery has been a great success too.
One of our aims for the Year was to build up our cohort of donors who sign up for ongoing monthly standing orders. Steady progress has been made on this front, mostly by promoting the same at the events referred to.
Over the last year or so Footprints has survived because of the generous financial support we have received form all our supporters, of whom some have been particularly generous. Thank you to everybody for this.

(c) Trustee board

The make-up of the charity's trustee board was mostly stable this year, although Paul Spencer stepped down from the board in the summer to enable him to spend more time supporting elder relatives. Paul made a great contribution to the charity and will be missed. Kerry and the trustees want to place on record their enormous thanks to Paul for his work as a supporter of the charity.

(d) Kerry in the UK

Kerry returned to the UK on 3 occasions during the year, acting as an ambassador for the charity in her inimitable fashion. It was Kerry's energy and contacts that made the July curry night such a success and her speech at the Ball in November was awesome. The video Kerry played at the event, showing drone footage of the Academy buildings at Majimboni, was an eye opener to some people, who just didn't realise quite how big an operation Footprints is!

5 Financial Review

The trustees maintain a close watch over the finances of the charity, constantly projecting forward to determine for how long the charity's financial reserves will last, a major issue being that the regular monthly income which the charity receives by way of bank standing orders, JustGiving and PayPal still falls short of the charity's regular monthly expenditure.
The UK treasurer works closely with Kerry, logging every penny that is spent out in Kenya, which in turn is supervised by the Trustees. Kerry works tirelessly on the Kenya budget, so that we only send over the amount of money that is needed for the successful operation of the project and the payment of the children's education fees. Kerry has been great at trimming budgets where appropriate, so that the operation continues to live within its means.
Detailed financial figures and commentary are contained in the Appendix to this report.
During the Year, the charity made its second gift aid claim, an

invaluable source of income, for which the charity would like to thank its many supporters who have signed up to gift aid declarations.

6 Challenges

6.1 Fundraising

Fundraising remains one of the biggest challenges facing Footprints in the UK. Covid made fundraising extremely over the past 2 years, and raising more money to fund the various programmes remains the charity's biggest UK challenge. That said, this last Year has seen a big step forward in ramping back up our post-covid fundraising activities, and we already have a plan in place for several events over the upcoming year.

6.2 Over-18s

The over-18s need a place to live, away from the premises at Majimboni but the opportunity to build the new accommodation structures on the new land that Footprints purchased at Ukunda has now presented itself and needs to be realised over the upcoming year.

6.3 Succession Planning in Kenya

Providing a viable plan to establish an operating model in Kenya that does not involve the massive amount of personal time that Kerry spends in Kenya remains our number one challenge.

6.4 Maintenance

Maintenance remains an ongoing problem in terms of finding sufficient funding to deal with issues as they arise, particularly as the various building structures on the land at Majimboni get older and older, as some of them are now more than 15 years old.

6.5 Trustee Board

The Trustee Board is currently operating with 3 trustees, the minimum numbers of trustees that is constitutionally allowed. The board needs to swell its ranks.

7 Plans for the Future

7.1 In Kenya

(a) To formulate a viable succession plan as referred to at 6.3 above.

(b) To complete the fantastic work that has already begun in transforming the Footprints operation from a children's home to the operation referred to above by the date of expiry of Footprints' existing children's home registration certificate in October 2023.

(c) To complete the final stage of the legal work required to fully regularise the land ownership of the existing premises and the new land and to defend the unfair dismissal proceedings.

(d) To build out the accommodation on the Ukundu property.
(e) To continue with the ongoing programme of maintenance of Footprints buildings and vehicles.

7.2 In the UK

(a) To grow fundraising, promoting Footprints through social media, increasing our regular monthly donations, and developing new fundraising events across the country.
(b) To recruit additional trustees with the specific skill sets required by the charity and to increase the number of members of the fundraising committee.

8 Thank you

We would like to take this opportunity to say thank you to Kerry for all her continued hard work. Without Kerry the charity simply would not exist. We would like to thank the charity's volunteers for their invaluable contributions, and to all our supporters, without whom we could not continue to do the work that we do. Thank you.

DECLARATION

I declare in my capacity as trustee that the trustees have approved the above Trustees Annual Report and have authorised me to sign this on their behalf.

John Dixon Trustee
Signature .....
Date 12 December 2023 .....

The Footprints Family

Registered Charity Number 1186014

Unaudited Financial Statements

for the year ended 31 March 2023

The Footprints Family

Contents

Structure and Governance	Page 1
Independent Examiners Report	Page 2
Statement of Financial Activities	Page 3
Balance Sheet	Page 4
Notes to the Financial Statements	Page 5 to 11

The Footprints Family

Structure and Governance

Name:	The Footprints Family
Charity No:	1186014
Company No:	CEO19340
Registered address:	Barclay House 35 Borough Road Burton on Trent Staffordshire DE14 2DA
Trustees:	John Dixon Gemma Courtenay Arthur Ashton
Bankers:	Barclays Bank plc Sutton Coldfield branch Leicestershire LE87 2BB
Independent Examiner:	John D Stretton FFA FIPA, FFTA Barclay-Stretton Accountants Barclay House 35 Borough Road Burton on Trent Staffordshire DE14 2DA

The Footprints Family

Independent Examiner's Report to the Trustees of The Footprints Family

I report to the Trustees of The Footprints Family on the accounts for the year ended 31 March 2023 which are set out on pages 3 to 11.

Respective responsibilities of trustees and examiner

As the charity's trustees of The Footprints Family you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 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

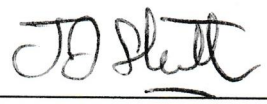
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

1) the accounting records were not kept in accordance with section 130 of the Act; or

2) the accounts do not accord with those accounting records; or

3) the accounts 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.



Date: 22 November 2023

John D Stretton FFA FIPA, FFTA
Accountant

Barclay-Stretton Accountants
Barclay House
35 Borough Road
Burton on Trent
Staffordshire
DE14 2DA

The Footprints Family

Statement of Financial Activities for the year ended 31 March 2023

	Notes	Un-restricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Incoming resources	2				
Donations and legacies		64,768	12,105	76,873	71,575
Charitable activities		28,436	-	28,436	5,124
Bank interest received		31	-	31	-
Transfers from Footprints Orphanage - No. 1126967		-	-	-	7,786
Total incoming resources		93,235	12,105	105,340	84,485
Outgoing resources	3				
Raising funds		12,134	-	12,134	7,359
Charitable activities		9,761	-	9,761	1,944
Governance costs		504	-	504	483
Total outgoing resources		22,399	-	22,399	9,786
Net incoming resources before grants transferred		70,836	12,105	82,941	74,699
Grants transferred to **Footprints Early Years Academy Ltd** in Kenya		82,467	2,600	85,067	90,329
Net movement in funds in the year		(11,631)	9,505	(2,126)	(15,630)
Funds balance b/f from previous year		22,101	2,000	24,101	39,731
Funds balance c/f to next year		**10,470**	**11,505**	**21,975**	**24,101**

The Footprints Family

Balance Sheet as at 31 March 2023

	Notes	Un-restricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Fixed assets					
Tangible fixed assets	4	229	-	229	220
Current assets					
Debtors	5	-	-	-	1,000
Cash at bank and in hand	6	10,770	11,505	22,275	23,904
Total current assets		10,770	11,505	22,275	24,904
Creditors: amounts falling due within one year	7	529	-	529	1,023
Net current assets		10,241	11,505	21,746	23,881
Net assets		10,470	11,505	**21,975**	**24,101**
Funds of the charity					
Total funds		10,470	11,505	**21,975**	**24,101**

The notes on pages 5 to 11 form part of these accounts

Approved by the Trustees on 22 November 2023 and signed on their behalf by

John Dixon - Trustee

Accounting policies

1. Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

These financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

2. Incoming resources

2.1 Income

a) Recognition of incoming resources

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

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

c) Grants and donations

Grants and donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurrs when the performance related conditions are met (5.16 FRS 102 SORP).

e) Government grants

The charity has not received any UK government grants in the reporting period.

f) Tax reclaims on donations and gifts

Gift aid receivable is included in income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

g) Contractual income and performance related grants

This is only included in the SOFA once the charity has provided the related goods or services or met the performance related conditions.

2.1 Income - continued

h) Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt in the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SOFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SOFA as income from donations when receivable.

i) Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift to the charity can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

The charity has accounted for the voluntary services of it's book keeper on the basis of the current going rate.

j) Support costs

The charity is deemed to have not incurred support costs as it does not report on an "activity" bais.

k) Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustee's annual report.

l) Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

	Notes	Un-restricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Incoming resources - analysis of income					
Donations and legacies:					
Donations		63,143	12,105	75,248	71,575
Donated goods, facilities and services	2.1 i)	1,625	-	1,625	-
		64,768	12,105	76,873	71,575
Charitable activities:					
Organised functions		28,436	-	28,436	5,124
		28,436	-	28,436	5,124
Sub-total income c/f		**93,204**	**12,105**	**105,309**	**76,699**

	Notes	Un-restricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Incoming resources - analysis of income - continued					
Sub-total income b/f		**93,204**	**12,105**	**105,309**	**76,699**
Bank interest received		31	-	31	-
Transfer from other charities: Transfers from Footprints Orphanage - Charity no. 1126967		-	-	-	7,786
Total income		**93,235**	**12,105**	**105,340**	**84,485**

3. Outgoing resources

3.1 Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation commiting the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

3.2 Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and it's compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity costs categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

	Notes	Un-restricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Outgoing resources - analysis of expenditure					
Expenditure on raising funds					
Staff costs: Staff wages		7,000	-	7,000	6,252
		7,000	**-**	**7,000**	**6,252**
Transport and travel: Travel and subsistence		1,820	-	1,820	39
		1,820	-	1,820	39
Sub-total expenditure c/f		**8,820**	**-**	**8,820**	**6,291**

Expenditure on raising funds - continued

	Notes	Un-restricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Sub-total expenditure b/f		**8,820**	-	**8,820**	**6,291**
General administration:					
Repairs and maintenance		12	-	12	-
Insurance		145	-	145	-
Telecommunications		80	-	80	90
Stationary, printing and postage		167	-	167	-
Computer and web costs		250	-	250	224
CRB checks		23	-	23	-
Sundry expenses		85	-	85	-
Just giving fees		216	-	216	216
Other fundraising fees		180	-	180	0
		1,158	-	1,158	530
Legal and professional:					
Accountancy - see governance costs		-	-	-	-
Donated book-keeping services	2.1 i)	1,625	-	1,625	-
Payroll processing		151	-	151	192
		1,776	-	1,776	192
Financial:					
Bank charges		304	-	304	272
		304	-	304	272
Depreciation:					
Depreciation		76	-	76	74
		76	-	76	74
Total expenditure on raising funds		**12,134**	-	**12,134**	**7,359**
Expenditure on charitable activities					
Staging fundraising activities		9,761	-	9,761	944
Restricted expenditure on children		-	-	-	1,000
Total expenditure on charitable activities		**9,761**	-	**9,761**	**1,944**
Expenditure on governance costs					
Accountancy		504	-	504	483
Total expenditure on governance costs		**504**	-	**504**	**483**

4. Tangible fixed assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than 1 year. They are valued at cost.
The depreciation rate applied is 25% per annum on the reducing balance.

Cost or valuation	Notes	Un-restricted Equipment £	Restricted Equipment £	2023 Total Equipment £	2022 Total Equipment £
Cost					
Balance at the start of the year		339	-	339	181
Additions		85	-	85	158
Disposals		-	-	-	-
Balance at the end of the year		424	-	424	339
Depreciation					
Balance at the start of the year		119	-	119	45
Charge for the year		76	-	76	74
Eliminated on disposal		-	-	-	-
Balance at the end of the year		195	-	195	119
Net Book Value					
Balance at the end of the year		229	-	229	220

5. Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Susequently, they are measured at the cash or other consideration expected to be received.

Analysis of debtors

Other debtors	-	-	-	1,000
	-	-	-	1,000

6. Cash at bank and in hand

Cash at bank and in hand	10,770	11,505	22,275	23,904

7. Creditors: amounts falling due within one year

7.1 Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are opnly recognised in the SOFA once the recipient of the grant has provided the specific service or output.

7.2 Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

7.3 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

7. Creditors - continued

7.4 Provisions for liabilities

A liability is measured on recognition at it's historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Analysis of creditors	Notes	Un-restricted £	Restricted £	2023 Total £	2022 Total £
Accruals		529	-	529	1,023
		529	-	529	1,023

8.Taxation

The charity is exempt from corporation tax on it's charitable activities.

9. Details of certain items of expenditure

9.1 Fees for examination of the Accounts

Independent examiners fees	-	-	-	-
Accountancy fees to be paid to the Independent Examiner	504	-	504	483

10. Paid employees

10.1 Staff costs

Wages paid to Foorprints Orphanage founder Kerry Watson	7,000	-	7,000	6,252

All other paid staff are working in Kenya, are employed by Footprints Early Years Academy Ltd, and pay employment taxes in Kenya.

10.2 Average headcount in the year

UK raising funds	1	-	1	1

11. Transactions with trustees and related parties

11.1 Trustee remuneration, benefits and expenses

No emoluments were received by the trustees either in their capacities as trustees or in any other capacity.

There were no emoluments or expenses paid to any charity trustee or persons connected with such a trustee directly or indirectly from the funds of the charity or from the property of any institution or body corporate connected with the charity.

12. Additional disclosures

The charity raises funds primarily in the UK but operates, and consequently spends those funds, in Kenya. The Kenyan authorities require the charity to report it's Kenyan activities in Kenya, as it's country of jurisdiction.

The Statement of Financial Activities herein report only the UK activities of the Charity and the Balance Sheet herein only reports those assets and liabilities held in the UK.

Funds raised in the UK are transferred as required to **Footprints Early Years Academy Ltd** in Kenya, the total of these funds transferred in the year are shown at the foot of the Statement of Financial Activities as **Transfers of funds to Footprints Early Years Academy Ltd** in Kenya.

The accounts for the **Footprints Early Years Academy Ltd in Kenya** are prepared by Kenyan auditors and approved by a member of the **Board of Trustees** of the charity in Kenya. These accounts are available upon application to **The Footprints Family.**

Independent Examiner's Report to the Trustees of The Footprints Family

I report to the Trustees of The Footprints Family on the accounts for the year ended 31 March 2023 which are set out on pages 3 to 11.

Respective responsibilities of trustees and examiner

As the charity's trustees of The Footprints Family you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 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

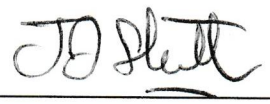
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

1) the accounting records were not kept in accordance with section 130 of the Act; or

2) the accounts do not accord with those accounting records; or

3) the accounts 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.



Date: 22 November 2023

John D Stretton FFA FIPA, FFTA
Accountant

Barclay-Stretton Accountants
Barclay House
35 Borough Road
Burton on Trent
Staffordshire
DE14 2DA

THE FOOTPRINTS FAMILY

England & Wales - Charity number 1186014

Accounts

THE FOOTPRINTS FAMILY ANNUAL REPORT AND FINANCIAL STATEMENTS

for the period ended 31 March 2022

The Trustees' Annual Report for the period ended 31 March 2022.

1 Introduction

The trustees present their report for the year ending on 31 March 2022. Comparative figures show the details for the prior reporting period ending on 31 March 2021, but it should be noted that such prior period was of 17 months duration, dating back to the date of registration of the charity, rather than the 12-month period reported here, and consequently the comparable is not entirely on a like-for-like basis. The financial statements in the Appendix to this report (the Appendix) have been prepared in accordance with the accounting policies set out in the notes to the accounts towards the end of the Appendix and comply with the charity's constitution and applicable law.

The charity is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission under number 1186014. The charity's constitution document is dated 1 July 2019 and was amended on 15 June 2020 to record a change of name from the charity's originally registered name of Footprints Future Foundation to The Footprints Family.

The charity is administered by a board of trustees, which at 31 March 2022 comprised Gemma Courtenay, Paul Spencer, Arthur Ashton, and John Dixon. The trustees share the day to day running of the charity between them. The charity raises money in the UK and spends that money funding the Footprints operation in Kenya (Footprints).

Kerry Watson is the founder of Footprints and one of its original trustees. She is responsible for its day to day running in Kenya. Jayne Brown is a UK volunteer, who acts as treasurer.

The charity was set up in 2019 to take over the activities of Footprints Orphanage (FO) as referred to in the charity's annual report for the period ended 31 March 2021 (the 2021 Annual Report). The takeover was finalised during the period of this report (this "Year") by completing the transfer of as many of FO's legacy, monthly-recurring donations as it was possible to achieve, the closure of FO and its various bank accounts, and the filing at the Charity Commission of closure accounts. The official take-over date was 30 September 2021. As such the charity is now solely responsible for the funding of Footprints.

The charity's bankers are Barclays Bank PLC 166 The Parade, The Mall Shopping Centre, Sutton Coldfield, B72 1PH.

The charity's registered address is Barclay House 35 Borough Road, Burton on Trent, Staffordshire, DE14 2DA.

The charity's independent examiner is John D Stretton FFA/FIPA, FFTA, FCPA of Barclay-Stretton Accountants, Barclay House, 35 Borough Road, Burton on Trent, Staffordshire, DE14 2DA

2 Risk Assessment

The trustees have assessed the major risks to which the charity is exposed, in-particular those related to the operations and finances of the charity and are satisfied that systems are in place to mitigate their exposure to the same.

3 Objectives

The objectives of the charity are to advance the education, relieve poverty and sickness of children and youth in Kwale County, Kenya, in-particular but not exclusively, by providing financial and practical assistance and facilities located in the Shimba Hills area of Kenya, and to advance the education of the public, in-particular but not exclusively, in the Shimba Hills area of Kenya.

In the 2021 Annual Report, the charity set out, in its Plans for the Future, an objective of establishing and executing a plan to determine how Footprints should operate in the future, in response to the Kenyan government's policy shift away from caring for children in children's homes and towards caring for them in supported, family-based settings. Footprints has made profound progress towards achieving this aim over the past year, such that it no longer seeks primarily to achieve its charitable objectives by operating a children's home, but rather by supporting children within their wider family groups, providing practical assistance, medical care, and education. Footprints has already reintegrated several children back into such wider family groups, after identifying appropriate family members, such as older sisters and brothers, aunties and uncles, grand-parents and the like, who on a supported basis, can look after such children and act in their best interests.

Footprints has converted part of its premises in Majimboni into an Early Years Academy (the Academy), providing boarding style education for: the early years age-group children that Footprints has already reintegrated back into wider family groups, as referred to above; the early years age-group children that Footprints will help on an ongoing basis in the future; and the early years age-group children for whom Footprints continues to retain legal responsibility, until such time as family reintegration can be arranged for such children in due course. Footprints children's home retains its existing registration certificate from the Kenyan government until October 2023 and Footprints aims to complete the transition of its operation by that time.

As at the end of this Year, Footprints was responsible for 49 children and young adults, 4 of whom are under-4, 45 of whom are in various stages of education, of which 15 are young adults supported under the Stepping-Stones programme.

Footprints continues to support its older "children", the over-18s, through the Stepping-Stones programme, supporting them through further education, even to degree level, and other vocational training programmes as they grow into young adults and fulfil independent lives. Some of these over-18s are still in secondary education, catching up on lost years out of the educational system before the date Footprints stepped in to support them.

The charity achieves its objectives by funding Footprints in achieving the above aims.

4 Achievement and Performance

4.1 In Kenya

(a) Mama Kerry Alternative Care Programme

As referred to in section 3 above, the most significant change in the operation of Footprints during the Year has been the shift away from caring for children in a children's home environment, to caring for them in family-based settings in the community. Footprints calls this the Mama Kerry Alternative Care Programme. "Mama Kerry" after the familiar name by which the Footprints' founder, Kerry Watson, has been known by the Footprints' children for many years; and "Alternative Care" as in being different to the way it was done before.

Under Footprints' old operating model, any vulnerable children identified by the authorities were taken into Footprints' care at the children's home in Majimboni, and were made the subject of a court order, placing legal responsibility for the child with Footprints. Over the Year, Footprints has stopped doing this. Instead, Footprints' social worker team now identifies suitable wider-family members of the vulnerable children, who can retain or assume legal responsibility for the children, backed up by the practical and financial assistance that Footprints offers, providing health care, education, and basic needs. This is what happened this Year in relation to the 4 siblings referred to in section 4 (e) below. As appropriate for their ages, 3 of the siblings now attend the Academy as boarders during term time, and or now, the youngest of the siblings, a baby, lives at Footprints in Majimboni, pending being reintegrated with family members when it is appropriate to do so. Footprints will continue to do this with all new children.

Throughout the Year, Footprints has started to reintegrate its existing children back into their wider-family groups. It has contacted the known relatives of some of its children and worked with the Children Welfare Society of Kenya, a government organisation who assist in tracing misplaced families, to identify the relatives of the Footprints children for whom there were no known relatives. Trained Footprints social workers have conducted home assessments with these families, identified suitable local primary or secondary schools for the children to attend, and as and where it has been appropriate to do so in the best interests of the children, signed up support agreements with such families of the type referred to above. These arrangements are being continuously monitored with social worker follow-ups to make sure that they are working. To date, feedback has been very positive, including from the children involved.

(b) Education and Footprints Academy

As at the end of the Year, Footprints supported 45 children and young adults at all stages of educational development, from Early Years, through Primary School, Secondary School, and Further Education programmes of varying kinds.

Early in the Year, Footprints Academy (the Academy) received its registration certificate from the Ministry of Education, following an inspection from the Public Health and Education Department. Along with a Public Health Certificate, which came shortly afterwards, this enabled Footprints to operate the Academy as a fully-fledged school, although at this stage it only caters for Footprints children. Later in the Year, Footprints started a marketing programme, intended to attract fee-paying children from the local and wider communities, with a view to those children joining the Academy in April 2022, including holding an open day and attending meetings with influential local bodies such as the local chiefs and other village administration officials. Operating the old children's home facilities in Majimboni as an Early Years Academy with boarding capability is an important part of the transformation of the way Footprints operates. It allows Footprints to provide at least as good, or even better-quality education for this age-group than is otherwise available in the community, whilst providing term-time day-to-day residential care for the Academy-based Footprints children. The introduction of community children to the Academy from April 2022 onwards will increase the opportunities for the children to mix with community children and bring in revenue. As at the end of the Year there were 11 Footprints children attending the Academy.

Despite Footprints best efforts, the Primary School, and Secondary School children's education this Year has been adversely affected by Covid enforced school closures. Their exam results as a group were not as good as they have been in recent years, but all have been working hard to catch up. The children all understand that moving on to further education is not a given, as it depends on their level of attainment, commitment to hard work, and there being available funding. Footprints secures some

grant funding from the Kenyan government and local authorities for the secondary education of its children, but funding for further education is much harder to secure.

There were 5 over-18s in further education as at the end of the Year, studying at various levels, including a university degree course in International Relations, diploma level studies in Hospitality and Human resources, and Accounts and Book-keeping, and at vocational level in Electrical Installation. Footprints is very proud of these achievements. Looking forward, next summer, one of the over-18s will start a vocational course in Hairdressing and at the end of 2022, 6 further children will complete their secondary school education.

(c) Over-18s and the Stepping-Stones Project

The educational achievements of Footprints' cohort of over-18s are set out above, which is testimony itself to the success of this project. In time, these young people will be offered a place to live in the new buildings at Ukundu, whilst they develop independent lives. Until then, and to accommodate a need to house them separately from the under-18 children living in Majimboni, Footprints rented some off-site, basic accommodation to house these young people whilst they are not living at their various term-time places of residence at university, college or boarding secondary school. Towards the end of the Year this arrangement had to be terminated because of funding limitations, being replaced with various ad-hoc arrangements, that serves to highlight the need to complete the construction of the new Ukundu accommodation as soon as possible.

(d) Mama Kerry's Place

The 4th leg of the new Footprints operation is the work of Mama Kerry's Place, the name Footprints has given to cover the balance of Footprints' activities based at the Majimboni premises, hosting visits from potential supporters, and in time volunteer visits once again. Independent of the Charity's website, Mama Kerry's Place also offers Kerry Watson a social media vehicle to communicate directly with her many supporters and followers in Kenya and elsewhere in the world.

(e) Health

Throughout the Year Covid had a huge effect on life at Footprints. Although Footprints took every possible precaution to protect the staff and children inside and outside the Majimboni property, Covid was rife in the community and the vaccination programme was slow to get underway. Not surprisingly, some staff members caught the virus, although none of them were badly affected by it. Footprints played a significant role in the local vaccination programme, using Footprints vehicles to transport staff and people in the local community to the nearest vaccination centre, in circumstances where it would otherwise have been nigh on impossible for those people to get vaccinated in a timely fashion. As of December 2021, all the Footprints' staff had been vaccinated once and 4 of them twice.

Despite Covid looming large on Footprints' horizon for the entire Year, and other than a significant outbreak of chicken pox affecting more than 20 children in December 2021 and January 2022, the health of the children remained good throughout the Year. That is not to say that there were not some difficult individual cases.

Footprints intervened in the lives of 4 extremely vulnerable young siblings, one of which was hospitalised with TB and a chest effusion, and another, a baby, was hospitalised because of a seriously deteriorating physical condition, having weighed only 2.2 kgs at 4-months old. All 4 were admitted to the Mama Kerry Care Programme and are now doing well.

On a more planned front, one of the children was admitted to hospital for a leg-straightening procedure, and following post-op physiotherapy, the child is back at school. Less planned was the child who fractured an arm falling from climbing equipment, which required a plaster cast for 4 weeks, but again all is now well there too.

(f) Staffing

The various health events referred to above caused Footprints to miss the services of some of the housemothers back at Majimboni, as they accompanied the sick children in hospital, and thus temporarily stretching staffing levels back at base, but things were back to normal by the end of June 2021. A new cook was recruited in May 2021. Together with his assistant, he has proved to be a great acquisition to the team, bringing fresh culinary ideas and efficiencies.

A Kenya management committee, comprising Kerry Watson and several local volunteers, was set up to take responsibility for developing strategy for the new operation in Kenya, with a particular emphasis on the Academy.

Training and mentoring of 2 existing staff members was undertaken, to enable those staffers to take over some of Kerry's responsibilities, particularly as she had been required to take on a significantly increased workload due to the absence from the operation of a senior member of the management team for health reasons. That training was going well but took a backward step when one of the trainees had to take leave to deal with an emergency family situation.

As at the end of the Year there were 16 staff members running the premises in Majimboni, the Academy, the Stepping-Stones project, and the Mama Kerry Alternative Care Programme.

(g) Sustainability and the Farm

The farming projects were maintained throughout the Year, with the 2 milking cows giving birth in September and the chicken project continuing through its natural cycle. Footprints was enjoying an excellent supply of milk until the 2 milking cows died suddenly, because of an infection caused by airborne ticks. Obviously, this was a big blow to the operation.

(h) Buildings and Vehicles

Money has been short this Year because of limited fundraising opportunities in the UK, arising from the continued pandemic. Consequently, some routine building maintenance jobs that ideally should have been completed, could not be. Limited funding was focused on essential repairs, the septic tanks being replaced with a bio digester system. Small maintenance jobs were carried out on the Footprints buildings but works to repair leaks in the roofs of the main house girls' dormitory and the dining room remain outstanding.

The repairs situation was compounded by Footprints having to spend a significant amount of money this Year, well in excess of the planned budget, on repairs to the Footprints' vehicles, both the minibus and the school bus requiring extensive and expensive repairs.

On a positive note, the pump for the borehole was installed at the over-18s land in Ukundu, although as referred to elsewhere, the charity was unable to raise funds to build the accommodation structures on the land. A step in the right direction was however made when all the requisite government surveys, plans and approvals were obtained for the construction of the accommodation units as soon as funding for the same is secured

(i) Volunteers

The volunteer programme remained closed for the Year due to Covid.

(j) Registration, legal matters, administration, and management consultant

The children's home certificate was received during summer 2021, authorising those activities until October 2023, thus giving Footprints adequate time to complete the transition over to its new operating model.

Little progress was made on registering the land interests, as the task became snarled up in the covid-induced delays at the Kenyan Land Registry. Similarly, the unfair dismissal case rolled on and on suffering adjournment after adjournment, such that it was no nearer resolution at the end of the Year than it had been at the start of the Year. Footprints could do nothing about either of these situations, but on a related topic, the appointment of Papermill Solutions in Kenya, to advise on employment matters, accounting and the like, has been a huge success.

The appointment of Sarah Morton as a management consultant was also a success. Sarah assisted Kerry greatly until her appointment ran its course early in the Year, especially in the development of the Academy.

4.2 In the UK

(a) Take-over

The charity completed the take-over of FO's affairs on 30 September 2021, the trustees determining that despite the ongoing pandemic this could not be deferred any longer. The transfer from FO to the charity of the legacy monthly standing orders was only part successful. There were many donors, for whom the charity did not have contact addresses, who did not get in touch with the charity to renew their donations, once their bank mandates had terminated, following the closure of the FO bank and JustGiving accounts. The trustees always knew that this was a possibility, and that much needed income could be lost during this process, but because of the way charity takeovers operate, it could not be helped.

(b) Fundraising

One of the trustees' priorities this Year was to replace those lost monthly donors as quickly as possible. Some progress was made in this regard, but this remains very much a work in progress.

With the pandemic continuing throughout the Year, in-person fundraising events remained firmly off the agenda. Despite the UK successfully navigating the government's 4-stage Covid opening-up process during spring and summer 2021 and then enjoying the first few weeks of living with covid during the late summer and early autumn of 2021, the trustees took the decision early in the summer to cancel the annual charity ball for a second year in succession, fearing that Covid might return in the winter and that this strategically important fund-raising event might even return a loss. By the time the event would have taken place in late November, Omicron had firmly taken hold of the country and this decision proved to be the right one.

Some fundraising activities were held over the summer Covid hiatus, including various sponsored events and the much-delayed quiz at the Pirelli Stadium. Also, the now-annual Call for Funds campaign in early 2022 was once again successful, in replacing some of the income that would have been generated by the ball. Many of Footprints' wonderful supporters put their hands in their pockets again to provide the funds that the charity needed to keep going. The charity is most grateful to all those

supporters for that help and is particularly grateful to one or two particularly generous donors, without whose help the charity would not be able to keep going in the way that it does. Once again, thank you.

(c) Trustee board

The make-up of the charity's trustee board evolved again over the Year. Vannessa Rollinson stepped down from the board, whilst agreeing to continue her peerless work leading on organising the charity ball as and when the charity would be able to hold it again. Arthur Ashton joined the board. Arthur is highly skilled in matters relating to the website.

Kerry and the trustees want to place on record their enormous thanks to Vannessa for her past and future work as a supporter of the charity.

(d) Kerry in the UK

With Covid relenting during the summer and again from the end of January 2022, Kerry was able to travel more freely and return to the UK to meet people and spearhead the revival of a fundraising committee. A most successful meeting was held in Stretton, where a rallying call was made for new and old fundraisers to join the re-invigorated Footprints volunteer team. Kerry gave an uplifting speech to the attendees and answered questions about Footprints and the new way in which it cares for children in Kenya.

5 Financial Review

The trustees maintain a close watch over the finances of the charity, constantly projecting forward to determine for how long the charity's financial reserves will last, a major issue being that the regular monthly income which the charity receives by way of bank standing orders, JustGiving and PayPal still falls some way short of the charity's regular monthly expenditure, particularly following the loss of the monthly donations arising from the takeover process.

Detailed figures and commentary are contained in the Appendix to this report.

The day-to-day work managing the charity's finances continues to be done by Jayne Brown. Jayne has performed this task since the very beginning of Footprints. The work she puts into the job is amazing and Kerry and the trustees are so thankful to her for it.

During the Year, the charity made its first gift aid claim, an invaluable source of income, for which the charity would like to thank its many supporters who have signed up to gift aid declarations...and HMRC!

6 Challenges

6.1 Fundraising

Fundraising remains one of the biggest challenges facing Footprints. Covid has made fundraising extremely over the past 2 years and raising more money to fund the various programmes remains the charity's biggest challenge.

6.2 Over-18s

Footprints now has a significant number of over-18s, some of whom are still in secondary and further education, but all of whom need support and guidance. They particularly need a place to live, away

from the premises at Majimboni, and so the challenge to build the new accommodation structures on the new land Footprints purchased at Ukunda becomes more and more pressing.

6.3 Succession Planning

This remains a challenge that Footprints have not yet found a definitive solution to, but when they are not away at university or college, some of the over-18s continue to develop as significant helping hands in the running of the Footprints operation. This will continue to be developed.

6.4 Maintenance

Maintenance remains an ongoing problem in terms of finding sufficient funding to deal with issues as they arise, particularly as the various building structures on the land at Majimboni get older and older, as some of them are now more than 15 years old.

7 Plans for the Future

7.1 In Kenya

(a) To continue with the fantastic work that has already begun in transforming the Footprints operation from a children's home to the operation referred to above, and to complete the transition by the date of expiry of Footprints' existing children's home registration certificate in October 2023.

(b) To complete the legal work required to fully regularise the land ownership of the existing premises and the new land and to defend the unfair dismissal proceedings.

(c) To build out the accommodation on the Ukundu property as soon as funding allows.

(d) To continue with the ongoing programme of maintenance of Footprints buildings and vehicles.

7.2 **In the UK**

(a) To grow fundraising, promoting Footprints through social media, increasing our regular monthly donations, and developing new fundraising events across the country as the country opens from the covid-19 lockdowns.

(b) To recruit additional trustees with the specific skill sets required by the charity, particularly in the field of social media, and to increase the number of members of the fundraising committee.

8 Thank you

We would like to take this opportunity to say thank you to all our supporters, without whom we could not continue to do the work that we do. Thank you.

DECLARATION

I declare in my capacity as trustee that the trustees have approved the above Trustees Annual Report and have authorised me to sign this on their behalf.

John Dixon- trustee

Signature



Date

12 December 2022

APPENDIX

The Footprints Family

Charity Number 1186014

Financial Statements

for the year ended 31 March 2022

The Footprints Family

Contents

Structure and Governance	Page 1
Independent Examiners Report	Page 2
Statement of Financial Activities	Page 3
Balance Sheet	Page 4
Notes to the Financial Statements	Page 5 to 11

The Footprints Family

Structure and Governance

Name:	The Footprints Family
Charity No:	1186014
Company No:	CEO19340
Registered address:	Barclay House 35 Borough Road Burton on Trent Staffordshire DE14 2DA
Trustees:	John Dixon Gemma Courtenay Arthur Ashton
Bankers:	Barclays Bank plc Sutton Coldfield branch Leicestershire LE87 2BB
Independent Examiner:	John D Stretton FFA FIPA, FFTA, FCPA Barclay-Stretton Accountants Barclay House 35 Borough Road Burton on Trent Staffordshire DE14 2DA

Independent Examiner's Report to the Trustees of The Footprints Family

Report to the trustees of The Footprints Family on the financial statements for the year ended 31 March 2022 set out on pages 3 to 11.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the Financial Statements; The trustees consider that an audit is not required for this period under Section 144 (2) of the Charities Act 2011 (the "Charities 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 financial statements under section 145 of the 2011 Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 Commissioners. 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 the seeking of explanations from the 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

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

J D Stretton

Date: 12 December 2022

John D Stretton FFA FIPA, FFTA, FCPA
Accountant

Barclay-Stretton Accountants
Barclay House
35 Borough Road
Burton on Trent
Staffordshire
DE14 2DA

The Footprints Family

Statement of Financial Activities for the year ended 31 March 2022

	Notes	Year ended 31 March 2022 Un-restricted £	Year ended 31 March 2022 Restricted £	Year ended 31 March 2021 Un-restricted £	Year ended 31 March 2021 Restricted £
Incoming resources	2				
Donations and legacies		71,575	-	39,000	-
Charitable activities		5,124	-	2,322	-
Transfers from Footprints Orphanage - No. 1126967		7,786	-	45,558	9,900
Sub-total incoming resources		84,485	-	86,880	9,900
Total incoming resources			**84,485**		**96,780**
Resources expended on	3				
Raising funds		7,359	-	8,011	-
Charitable activities		944	1,000	30	1,000
Governance costs		483	-	528	-
Total resources expended		8,786	1,000	8,569	1,000
Net incoming resources before transfers		75,699	(1,000)	78,311	8,900
Transfers of funds to **Footprints Childrens Home** in Kenya		90,329	-	41,580	5,900
Sub-total net movement in funds		(14,630)	(1,000)	36,731	3,000
Net movement in funds			**(15,630)**		**39,731**
Balance b/f from previous year		36,731	3,000		
Sub total funds c/f		**22,101**	**2,000**	**36,731**	**3,000**
Total funds c/f			**£24,101**		**£39,731**

The Footprints Family

Balance Sheet as at 31 March 2022

	Notes	31 March 2022 £	£	31 March 2021 £	£
Fixed assets					
Tangible fixed assets	4		220		136
Current assets					
Debtors	5	1,000		1,000	
Cash at bank and in hand	6	23,904		39,123	
Total current assets		24,904		40,123	
Creditors: amounts falling due within one year	7	1,023		528	
Net current assets			23,881		39,595
Total assets less current liabilities			**24,101**		**39,731**
Funds of the charity					
Unrestricted funds			22,101		36,731
Restricted funds			2,000		3,000
Total funds			**24,101**		**39,731**

The notes on pages 5 to 11 form part of these accounts

Approved by the Trustees on 12 December 2022 and signed on their behalf by

John Dixon - Trustee

Accounting policies

1. Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

These financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and theFinancial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (effective January 2015) and the Charities SORP (FRS102).

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

2. Incoming resources

2.1 Income

a) Recognition of incoming resources

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

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

c) Grants and donations

Grants and donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurrs when the performance related conditions are met (5.16 FRS 102 SORP).

e) Government grants

The charity has not received any UK government grants in the reporting period.

f) Tax reclaims on donations and gifts

Gift aid receivable is included in income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

g) Contractual income and performance related grants

This is only included in the SOFA once the charity has provided the related goods or services or met the performance related conditions.

2.1 Income - continued

h) Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt in the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SOFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SOFA as income from donations when receivable.

i) Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

j) Support costs

The charity has not incurred expenditure on support costs.

k) Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustee's annual report.

l) Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

	Year ended 31 March 2022		Year ended 31 March 2021	
	Un-restricted	Restricted	Un-restricted	Restricted
	£	£	£	£
Incoming resources - analysis of income				
Donations and legacies:				
Donations	71,575	-	39,000	-
Donated goods, facilities and services	-	-	-	-
	71,575	-	39,000	-
Charitable activities:				
Organised functions	5,124	-	2,322	-
	5,124	-	2,322	-
Sub-total income c/f	**76,699**	-	**41,322**	-

	Year ended 31 March 2022		Year ended 31 March 2021	
	Un-restricted	Restricted	Un-restricted	Restricted
	£	£	£	£
Incoming resources - analysis of income - continued				
Sub-total income b/f	**76,699**	**-**	**41,322**	**-**
Transfer from other charities:				
Transfers from Footprints Orphanage - Charity no. 1126967	7,786	-	45,558	9,900
Sub-total income	**84,485**	**-**	**86,880**	**9,900**
Total income		**84,485**		**96,780**

3. Resources expended on

3.1 Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation commiting the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

3.2 Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and it's compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity costs categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

	Year ended 31 March 2022		Year ended 31 March 2021	
	Un-restricted	Restricted	Un-restricted	Restricted
	£	£	£	£
Resources expended - analysis of expenditure				
Expenditure on raising funds				
Staff costs:				
Staff wages	6,252	-	6,252	-
	6,252	**-**	**6,252**	**-**
Transport and travel:				
Travel and subsistence	39	-	-	-
	39	-	-	-
Sub-total expenditure c/f	**6,291**	**-**	**6,252**	**-**

Expenditure on raising funds - continued

	Year ended 31 March 2022		Year ended 31 March 2021	
	Un-restricted	Restricted	Un-restricted	Restricted
	£	£	£	£
Sub-total expenditure b/f	**6,291**	**-**	**6,252**	**-**
General administration:				
Storage costs	-	-	26	-
Telecommunications	90	-	-	-
Stationary, printing and postage	-	-	37	-
Computer and web costs	224	-	1,279	-
CRB checks	-	-	52	-
Just giving fees	216	-	54	-
	530	-	1,448	-
Legal and professional:				
Accountancy - see governance costs	-	-	-	-
Payroll processing	192	-	96	-
	192	-	96	-
Financial:				
Bank charges	272	-	170	-
	272	-	170	-
Depreciation:				
Depreciation	74	-	45	-
	74	-	45	-
Total expenditure on raising funds	**7,359**	**-**	**8,011**	**-**
Expenditure on charitable activities				
Staging fundraising activities	944	-	30	-
Restricted expenditure on children	-	1,000	-	1,000
Total expenditure on charitable activities	**944**	**1,000**	**30**	**1,000**
Expenditure on governance costs				
Accountancy	483	-	528	-
Total expenditure on governance costs	**483**	**-**	**528**	**-**

4. Tangible fixed assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than 1 year. They are valued at cost.
The depreciation rate applied is 25% per annum on the reducing balance.

Cost or valuation	31 March 2022	31 March 2021
	Equipment	Equipment
	£	£
Cost		
Balance at the start of the year	181	
Additions	158	181
Disposals	-	-
Balance at the end of the year	339	181
Depreciation		
Balance at the start of the year	45	
Charge for the year	74	45
Eliminated on disposal	-	-
Balance at the end of the year	119	45
Net Book Value		
Balance at the end of the year	220	136

5. Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Susequently, they are measured at the cash or other consideration expected to be received.

Analysis of debtors

Other debtors	1,000	1,000
	1,000	1,000

6. Cash at bank and in hand

Cash at bank and in hand	23,904	39,123

7. Creditors: amounts falling due within one year

7.1 Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are opnly recognised in the SOFA once the recipient of the grant has provided the specific service or output.

7.2 Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

7.3 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

7. Creditors - continued

7.4 Provisions for liabilities

A liability is measured on recognition at it's historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

	31 March 2022	31 March 2021
	£	£
Analysis of creditors		
Accruals	1,023	528
	1,023	528

8.Taxation

The charity is exempt from corporation tax on it's charitable activities.

	Year ended 31 March 2022		Year ended 31 March 2021	
	Un-restricted	Restricted	Un-restricted	Restricted
9. Details of certain items of expenditure	£	£	£	£
9.1 Fees for examination of the Accounts				
Independent examiners fees	-	-	-	-
Accountancy fees to be paid to the Independent Examiner	483	-	528	-
10. Paid employees				
10.1 Staff costs				
Wages paid to Foorprints Orphanage founder Kerry Watson	6,252	-	6,252	-
All other paid staff are working in Kenya and are subject to Kenyan taxes.				
10.2 Average headcount in the year				
UK raising funds	1	-	1	-

11. Transactions with trustees and related parties

11.1 Trustee remuneration, benefits and expenses

No emoluments were received by the trustees either in their capacities as trustees or in any other capacity.

There were no emoluments or expenses paid to any charity trustee or persons connected with such a trustee directly or indirectly from the funds of the charity or from the property of any institution or body corporate connected with the charity.

12. Additional disclosures

The charity raises funds primarily in the UK but operates, and consequently spends those funds, in Kenya. The Kenyan authorities require the charity to report it's Kenyan activities in Kenya, as it's country of jurisdiction.

The Statement of Financial Activities herein report only the UK activities of the Charity and the Balance Sheet herein only reports those assets and liabilities held in the UK.

Funds raised in the UK are transferred as required to Footprints Childrens Home in Kenya, the total of these funds transferred in the year are shown at the foot of the Statement of Financial Activities as **Transfers of funds to Footprints Childrens Home in Kenya**.

The accounts for the **Footprints Childrens Home in Kenya** are prepared by Kenyan auditors and approved by a member of the **Board of Trustees** of the charity in Kenya. These accounts are available upon application to **The Footprints Family**.

The Footprints Family

Charity Number 1186014

Financial Statements

for the year ended 31 March 2022

The Footprints Family

Contents

Structure and Governance	Page 1
Independent Examiners Report	Page 2
Statement of Financial Activities	Page 3
Balance Sheet	Page 4
Notes to the Financial Statements	Page 5 to 11

The Footprints Family

Structure and Governance

Name:	The Footprints Family
Charity No:	1186014
Company No:	CEO19340
Registered address:	Barclay House 35 Borough Road Burton on Trent Staffordshire DE14 2DA
Trustees:	John Dixon Gemma Courtenay Arthur Ashton
Bankers:	Barclays Bank plc Sutton Coldfield branch Leicestershire LE87 2BB
Independent Examiner:	John D Stretton FFA FIPA, FFTA, FCPA Barclay-Stretton Accountants Barclay House 35 Borough Road Burton on Trent Staffordshire DE14 2DA

Independent Examiner's Report to the Trustees of The Footprints Family

Report to the trustees of The Footprints Family on the financial statements for the year ended 31 March 2022 set out on pages 3 to 11.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the Financial Statements; The trustees consider that an audit is not required for this period under Section 144 (2) of the Charities Act 2011 (the "Charities 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 financial statements under section 145 of the 2011 Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 Commissioners. 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 the seeking of explanations from the 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

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

J D Stretton

Date: 12 December 2022

John D Stretton FFA FIPA, FFTA, FCPA
Accountant

Barclay-Stretton Accountants
Barclay House
35 Borough Road
Burton on Trent
Staffordshire
DE14 2DA

The Footprints Family

Statement of Financial Activities for the year ended 31 March 2022

	Notes	Year ended 31 March 2022 Un-restricted £	Year ended 31 March 2022 Restricted £	Year ended 31 March 2021 Un-restricted £	Year ended 31 March 2021 Restricted £
Incoming resources	2				
Donations and legacies		71,575	-	39,000	-
Charitable activities		5,124	-	2,322	-
Transfers from Footprints Orphanage - No. 1126967		7,786	-	45,558	9,900
Sub-total incoming resources		84,485	-	86,880	9,900
Total incoming resources			**84,485**		**96,780**
Resources expended on	3				
Raising funds		7,359	-	8,011	-
Charitable activities		944	1,000	30	1,000
Governance costs		483	-	528	-
Total resources expended		8,786	1,000	8,569	1,000
Net incoming resources before transfers		75,699	(1,000)	78,311	8,900
Transfers of funds to **Footprints Childrens Home** in Kenya		90,329	-	41,580	5,900
Sub-total net movement in funds		(14,630)	(1,000)	36,731	3,000
Net movement in funds			**(15,630)**		**39,731**
Balance b/f from previous year		36,731	3,000		
Sub total funds c/f		**22,101**	**2,000**	**36,731**	**3,000**
Total funds c/f			**£24,101**		**£39,731**

The Footprints Family

Balance Sheet as at 31 March 2022

	Notes	31 March 2022 £	£	31 March 2021 £	£
Fixed assets					
Tangible fixed assets	4		220		136
Current assets					
Debtors	5	1,000		1,000	
Cash at bank and in hand	6	23,904		39,123	
Total current assets		24,904		40,123	
Creditors: amounts falling due within one year	7	1,023		528	
Net current assets			23,881		39,595
Total assets less current liabilities			**24,101**		**39,731**
Funds of the charity					
Unrestricted funds			22,101		36,731
Restricted funds			2,000		3,000
Total funds			**24,101**		**39,731**

The notes on pages 5 to 11 form part of these accounts

Approved by the Trustees on 12 December 2022 and signed on their behalf by

John Dixon - Trustee

Accounting policies

1. Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

These financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and theFinancial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (effective January 2015) and the Charities SORP (FRS102).

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

2. Incoming resources

2.1 Income

a) Recognition of incoming resources

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

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

c) Grants and donations

Grants and donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurrs when the performance related conditions are met (5.16 FRS 102 SORP).

e) Government grants

The charity has not received any UK government grants in the reporting period.

f) Tax reclaims on donations and gifts

Gift aid receivable is included in income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

g) Contractual income and performance related grants

This is only included in the SOFA once the charity has provided the related goods or services or met the performance related conditions.

2.1 Income - continued

h) Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt in the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SOFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SOFA as income from donations when receivable.

i) Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

j) Support costs

The charity has not incurred expenditure on support costs.

k) Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustee's annual report.

l) Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

	Year ended 31 March 2022		Year ended 31 March 2021	
	Un-restricted	Restricted	Un-restricted	Restricted
	£	£	£	£
Incoming resources - analysis of income				
Donations and legacies:				
Donations	71,575	-	39,000	-
Donated goods, facilities and services	-	-	-	-
	71,575	-	39,000	-
Charitable activities:				
Organised functions	5,124	-	2,322	-
	5,124	-	2,322	-
Sub-total income c/f	**76,699**	**-**	**41,322**	**-**

	Year ended 31 March 2022		Year ended 31 March 2021	
	Un-restricted	Restricted	Un-restricted	Restricted
	£	£	£	£
Incoming resources - analysis of income - continued				
Sub-total income b/f	**76,699**	**-**	**41,322**	**-**
Transfer from other charities:				
Transfers from Footprints Orphanage - Charity no. 1126967	7,786	-	45,558	9,900
Sub-total income	**84,485**	**-**	**86,880**	**9,900**
Total income		**84,485**		**96,780**

3. Resources expended on

3.1 Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation commiting the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

3.2 Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and it's compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity costs categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

	Year ended 31 March 2022		Year ended 31 March 2021	
	Un-restricted	Restricted	Un-restricted	Restricted
	£	£	£	£
Resources expended - analysis of expenditure				
Expenditure on raising funds				
Staff costs:				
Staff wages	6,252	-	6,252	-
	6,252	**-**	**6,252**	**-**
Transport and travel:				
Travel and subsistence	39	-	-	-
	39	-	-	-
Sub-total expenditure c/f	**6,291**	**-**	**6,252**	**-**

Expenditure on raising funds - continued

	Year ended 31 March 2022		Year ended 31 March 2021	
	Un-restricted	Restricted	Un-restricted	Restricted
	£	£	£	£
Sub-total expenditure b/f	**6,291**	-	**6,252**	-
General administration:				
Storage costs	-	-	26	-
Telecommunications	90	-	-	-
Stationary, printing and postage	-	-	37	-
Computer and web costs	224	-	1,279	-
CRB checks	-	-	52	-
Just giving fees	216	-	54	-
	530	-	1,448	-
Legal and professional:				
Accountancy - see governance costs	-	-	-	-
Payroll processing	192	-	96	-
	192	-	96	-
Financial:				
Bank charges	272	-	170	-
	272	-	170	-
Depreciation:				
Depreciation	74	-	45	-
	74	-	45	-
Total expenditure on raising funds	**7,359**	-	**8,011**	-
Expenditure on charitable activities				
Staging fundraising activities	944	-	30	-
Restricted expenditure on children	-	1,000	-	1,000
Total expenditure on charitable activities	**944**	**1,000**	**30**	**1,000**
Expenditure on governance costs				
Accountancy	483	-	528	-
Total expenditure on governance costs	**483**	-	**528**	-

4. Tangible fixed assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than 1 year. They are valued at cost.
The depreciation rate applied is 25% per annum on the reducing balance.

Cost or valuation	31 March 2022	31 March 2021
	Equipment	Equipment
	£	£
Cost		
Balance at the start of the year	181	
Additions	158	181
Disposals	-	-
Balance at the end of the year	339	181
Depreciation		
Balance at the start of the year	45	
Charge for the year	74	45
Eliminated on disposal	-	-
Balance at the end of the year	119	45
Net Book Value		
Balance at the end of the year	220	136

5. Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Susequently, they are measured at the cash or other consideration expected to be received.

Analysis of debtors

Other debtors	1,000	1,000
	1,000	1,000

6. Cash at bank and in hand

Cash at bank and in hand	23,904	39,123

7. Creditors: amounts falling due within one year

7.1 Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are opnly recognised in the SOFA once the recipient of the grant has provided the specific service or output.

7.2 Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

7.3 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

7. Creditors - continued

7.4 Provisions for liabilities

A liability is measured on recognition at it's historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

	31 March 2022	31 March 2021
	£	£
Analysis of creditors		
Accruals	1,023	528
	1,023	528

8.Taxation

The charity is exempt from corporation tax on it's charitable activities.

	Year ended 31 March 2022		Year ended 31 March 2021	
	Un-restricted	Restricted	Un-restricted	Restricted
9. Details of certain items of expenditure	£	£	£	£
9.1 Fees for examination of the Accounts				
Independent examiners fees	-	-	-	-
Accountancy fees to be paid to the Independent Examiner	483	-	528	-

10. Paid employees

10.1 Staff costs

Wages paid to Foorprints Orphanage founder Kerry Watson	6,252	-	6,252	-

All other paid staff are working in Kenya and are subject to Kenyan taxes.

10.2 Average headcount in the year

UK raising funds	1	-	1	-

11. Transactions with trustees and related parties

11.1 Trustee remuneration, benefits and expenses

No emoluments were received by the trustees either in their capacities as trustees or in any other capacity.

There were no emoluments or expenses paid to any charity trustee or persons connected with such a trustee directly or indirectly from the funds of the charity or from the property of any institution or body corporate connected with the charity.

12. Additional disclosures

The charity raises funds primarily in the UK but operates, and consequently spends those funds, in Kenya. The Kenyan authorities require the charity to report it's Kenyan activities in Kenya, as it's country of jurisdiction.

The Statement of Financial Activities herein report only the UK activities of the Charity and the Balance Sheet herein only reports those assets and liabilities held in the UK.

Funds raised in the UK are transferred as required to Footprints Childrens Home in Kenya, the total of these funds transferred in the year are shown at the foot of the Statement of Financial Activities as **Transfers of funds to Footprints Childrens Home in Kenya**.

The accounts for the **Footprints Childrens Home in Kenya** are prepared by Kenyan auditors and approved by a member of the **Board of Trustees** of the charity in Kenya. These accounts are available upon application to **The Footprints Family**.

Independent Examiner's Report to the Trustees of The Footprints Family

Report to the trustees of The Footprints Family on the financial statements for the year ended 31 March 2022 set out on pages 3 to 11.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the Financial Statements; The trustees consider that an audit is not required for this period under Section 144 (2) of the Charities Act 2011 (the "Charities 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 financial statements under section 145 of the 2011 Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 Commissioners. 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 the seeking of explanations from the 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

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

J D Stretton

Date: 12 December 2022

John D Stretton FFA FIPA, FFTA, FCPA
Accountant

Barclay-Stretton Accountants
Barclay House
35 Borough Road
Burton on Trent
Staffordshire
DE14 2DA

THE FOOTPRINTS FAMILY

England & Wales - Charity number 1186014

Accounts

THE FOOTPRINTS FAMILY TRUSTEES ANNUAL REPORT

for the period ended 31 March 2021

1 Introduction

The trustees present their report for the opening financial period of The Footprints Family (the charity) starting on its date of registration on 28 October 2019 and ending on 31 March 2021 (17 months). There are no prior year comparative figures for the charity. The financial statements in the charity's accounts for the period ended 31 March 20221 ("the Accounts") have been prepared in accordance with the accounting policies set out in the notes to the Accounts towards the end of the Accounts and comply with the charity's constitution and applicable law.

The trustees are proud to present this report, which represents a period of significant success in a time of great difficulty caused by the Covid-19 global pandemic.

The charity is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission under number 1186014. The charity's constitution document is dated 1 July 2019 and was amended on 15 June 2020 to record a change of name from the charity's originally registered name of Footprints Future Foundation to The Footprints Family. Although the Charity Commission had been satisfied with the original name, the trustees considered that there was a risk of confusion with another charity which had a similar name and so decided to change the name to avoid such risk.

The charity is administered by a board of trustees, which at the date of this report comprises Gemma Courtenay, Vannessa Rolinson, Paul Spencer and John Dixon, who share the day to day running of the charity between them. The charity raises money in the UK and spends that money funding the operation of Footprints Children's Home in Kenya (Footprints).

Kerry Watson is the founder of Footprints and is responsible for its day to day running in Kenya. Kerry was one of the original trustees of the charity but resigned her trustee position in March 2020. By that time, a new trustee board had been established with committed professional people and Kerry could concentrate her efforts on running Footprints in Kenya and, in-particular looking after the children and young adults in Footprints' care.

The charity was set up in 2019 to take over the activities of Footprints Orphanage (FO), a charity registered with the Charity Commission under number 1126967 and is in the process of doing so, although the completion of that task has been put back by the effects of the Covid-19 global pandemic. The charity has one trustee in common with FO, namely Paul Spencer. FO has funded the construction of Footprints children's home and its running costs over the period of the last 10 years or so. A formal take-over of activities took place on 30 September 2020, but the charity has not yet completed the transfer of FO's legacy, monthly-recurring donations, so for now, until such time as this can be done and FO can be fully closed, the charity receives a transfer of FO's monthly-recurring funding at the end of each month, to be utilised by the charity in the running of Footprints. It is expected that this task will be completed, and that FO will be closed, by the end of Summer 2021, following which the charity will be solely responsible for the funding of Footprints.

The charity's bankers are Barclays Bank PLC 166 The Parade, The Mall Shopping Centre, Sutton Coldfield, B72 1PH.

The charity's registered address is Barclay House 35 Borough Road, Burton on Trent, Staffordshire, DE14 2DA.

The charity's independent examiner is John D Stretton FFA/FIPA, FFTA, FCPA of Barclay-Stretton Accountants, Barclay House, 35 Borough Road, Burton on Trent, Staffordshire, DE14 2DA

2 Risk Assessment

The trustees have assessed the major risks to which the charity is exposed, in-particular those related to the operations and finances of the charity and are satisfied that systems are in place to mitigate their exposure to the same.

3 Objectives

The objectives of the charity are to advance the education, relieve poverty and sickness of children and youth in Kwale County Kenya, in-particular but not exclusively, by providing financial and practical assistance and facilities located in Shimba Hills Kenya and to advance the education of the public, in-particular but not exclusively, in the Shimba Hills area of Kenya.

The charity achieves these objectives by funding Footprints which has constructed and set up a fully operational children's home in Shimba Hills. Footprints rescues and looks after abandoned and vulnerable children, providing them with a home, clothing, food, education, medical care, and emotional support. Footprints supports the children through primary, secondary and further education, even to degree level, and continues that support as they grow into young adults, leave the home, and fulfil independent lives.

Footprints works closely with the Kenyan Children's Department and local figures of authority to identify children who are in need and home them with Footprints when it is in the child's best interests and appropriate to do so. Footprints works within the Kenyan government's guidelines as regards the reintegration of children within their wider family groups, returning such children to such family groups, in a supported manner, again when it is in the child's best interests and appropriate to do so.

Footprints seeks to give the children in its care a happy and secure life and the best education and medical care.

4 Achievement and Performance

We set out below a report on the achievements of the charity and its performance over two distinct periods; firstly, the period from the charity's registration on 28 October 2019 up to the date when it took over the business of FO on 30 September 2020, during which period the charity mainly played a supportive role to FO; and secondly, the period from that take-over date to the end of the financial period, when the two charities swapped roles and the charity took-over the lead role.

4.1 For the period from registration to 30 September 2020

4.1.1 In Kenya

For a report on the activities of Footprints in Kenya over this time-period, which were, in part, funded by the money raised by the charity, readers of this report should see the annual report to the Charity Commission of FO for the year to 30 September 2020 (the FO Annual Report). That report demonstrates a significant period of success, where each, and every target set out in the Plans for the Future section of the FO Annual Report was fully achieved. You can also visit the charity's website at **www.footprintsfamily.com** for up-to-date news.

4.1.2 In the UK

(a) Setting up the charity and taking-over from FO

For the period of this report from registration of the charity on 28 October 2019 up until the date of the charity's take-over of FO's activities on 30 September 2020, the charity concerned itself with raising money for Footprints in the UK; offering guidance to Kerry Watson in the running and operation of Footprints; establishing itself as a charity, adopting all of the requisite Charity Commission policies; maintaining regular contact with the trustees of FO, whilst at all times remaining separate and independent from them; and supervising all financial activities in order to ensure a smooth transfer of responsibilities over to the charity from FO, and the transfer of funds to support the same, when it was deemed appropriate to do so.

(b) Deferring the take-over date

The charity originally intended to complete the take-over of FO's affairs by 31 March 2020, so that FO could be closed on that date, but those plans were changed by the onset of the Covid-19 global pandemic, with the trustees concluding that at a time when charity funding across the UK was being significantly adversely impacted by the virus, they could not take the risk of losing funding due to the administrative process of transferring the legacy, monthly-recurring donations from FO to the charity. The take-over date was deferred to 30 September 2020.

(c) Fundraising

At the onset of the virus, the trustees were conscious that all normal fundraising events would not be able to take place for the foreseeable future. That turned out to be so. A 30-team quiz scheduled for Burton Albion's Pirelli Stadium in the Spring was indefinitely postponed; other local fundraising events were cancelled; and the Annual Ball, which is responsible for a significant proportion of annual revenue, also had to be called off. The trustees embarked on an extensive fundraising campaign, involving friends and family, social media, and the local press. The campaign was successful and raised sufficient funds to keep Footprints running until the end of 2020. In fact, the campaign not only achieved that, but it also funded numerous capital replacement projects at Footprints over the summer months and gave Footprints the confidence to move forward on a long-planned project to buy, and part develop, a quarter of an acre parcel of land in an up-and-coming region, near to the local airport, some distance from the children's home to support the transition of the over-18s into adulthood.

(d) The Trustee Board and the charity's first employee

The make-up of the charity's trustee board has evolved over the period of this report. The trustees in place when the charity was first incorporated were Kerry Watson, Paul Spencer, Jayne Brown and Joanne Menzies, the first 3 of these also being trustees of FO.

In March 2020 Kerry Watson stepped down from the charity's trustee board for the reasons outlined in the Introduction. The trustees were conscious that as the charity's founder and figure head, Kerry would need to play a continuing role in the UK in support of the charity's fundraising objectives. With that in mind, the charity employed Kerry with effect from 31 March 2020 to act as the figurehead of the charity, the principal liaison between the charity and Footprints, and as the charity's representative and principal speaker at UK events, including the Annual Ball. The charity now had its first ever (and to date only!) employee. Kerry was the only person who could fulfil this role and consequently the position was not offered to anyone else. The financial terms are set out in the statement of financial activities in the Accounts. The trustees consider those terms to be advantageous for the charity.

There were other changes on the trustee board over the period. Joanne Menzies and Jayne Brown, two of the original trustees of the charity, stepped down from their trustee roles. Joanne played a pivotal role setting the charity up as a CIO, dealing extensively with Support Staffordshire in the process, and continues to be a great supporter of the charity. Jayne retired from the trustee board to concentrate on her invaluable role as charity treasurer. Four new trustees, namely Gemma Courtenay, Vannessa Rolinson, Jo Hastings and John Dixon, were appointed to the board in early 2020.

Kerry and the trustees want to place on record their enormous thanks for the sterling work done by Joanne and Jayne, without whose contributions the charity would not be in the place it is now in.

4.2 For the period from 30 September 2020 to the financial year end

4.2.1 In Kenya

(a) Education

As was the case everywhere in the world, the Covid-19 global pandemic dominated life at Footprints over this period, with the Kenyan schools being closed and most of the children remaining at home until they were able to return to school in January 2021, the exceptions being our three class 4 and 8 children, who returned to school in October in accordance with the relevant government directive. The tuition programme that was run for the children during the months of August and September (5 days a week and 4 hours a day for every child, run by 2 secondary school teachers, 3 primary school teachers and 1 early years' teacher) came to its planned conclusion at the end of September, but was undoubtedly an outstanding success, introducing the children to new topics of education, including computer workshop programmes, and extra curriculum activities such as song and dance programmes. For the period from October to the end of the year, Footprints introduced cultural activities, such as a Massai demonstration and workshop; life-skills training, such as sewing, cooking and taking part in the general maintenance at Footprints, including painting and decorating and helping to build a fence around the animals' compound; and the children enjoyed creativity workshops with Jo Hastings via Zoom, thanks to the Wi-Fi which was installed at Footprints during the summer. Throughout the pandemic the children were encouraged to undertake daily chores, seeking to maintain a daily structure to their lives, a strategy which mostly worked well to maintain their wellbeing in the trying circumstances imposed by the pandemic, although it is fair to say that everyone was certainly ready to go back to school when the schools reopened at the turn of the year**.**

In November we were proud to witness the departure of Raphael Musyoki as he travelled to Mount Kenya University in Nairobi to study International Relations and are equally proud that Jane Kiviu has earned a place studying for a Certificate in Human Resourses, to be followed by a Diploma in Hospitality at Kiriri Womens University Nairobi and that Mary Kiiviu has started a Certificate in Business Management through Chuka University Nairobi.

In January, our primary and secondary school children returned to school and our eight early years' children stayed at home! We took the decision to home school our early years' children, employing a specialist teacher for the purpose and investing in new uniforms to give the children a sense of identity, consistent with the school uniforms worn by other school children. We are confident that the quality of education these children are receiving is higher than anything available in the local community, and that it will set them up brilliantly for the next stages of their education; and as a bonus, the cost to Footprints is less than it would be for the children to go out to school.

(b) Children's physical health, mental health, and social care

The one good thing about the Covid-19 virus has been that it does not have much of an effect on the physical health of children generally and the same has been the case with our children. None of the children have had any of the coronavirus symptoms and they have mostly enjoyed good health. Whilst of course, this year some of our children have been affected by the illnesses associated with their particular circumstances, there is nothing particular that needs to be included in this report. Our children are covered under an inpatient and outpatient private health care programme and so we can give them the health care they need as soon as that need arises. Looking after the mental health of the children has been a significant concern, as the pandemic has played out over these months. Despite our significant efforts to keep them occupied, the children's morale became more adversely impacted as the months dragged on, particularly as they have not been able to fully understand the problems caused by the pandemic. The children's individual care plans have been regularly updated by our social worker and regular wellbeing interviews have been held with the children. A Zoom counselling programme has been put in place for one of the children to help deal with the loss of his parents, and particularly that he could not be present at their burial.

(c) More rescues

Following on from the rescue of Janet in June 2020, Footprints rescued brothers Mwoiki and Mailu in October and 15-year-old Catherine and her 2-year-old son Sammy in January. All continue to develop well after their traumatic experiences.

(d) Staffing

Footprints has had a difficult year on the staffing front, having been forced at the start of the pandemic not to renew the fixed contracts of certain staff members, to help to minimize the costs of running the home. Our over-18s stepped up to take over some of those roles and performed extremely well in doing so. Over the year, staff have returned as our needs arose, so that as at the end of the year, Footprints had 15 full time staff. Unfortunately, the 4 members of staff whose contracts were not renewed have chosen to take unfair dismissal proceedings against Footprints. Those proceedings are at an early stage, but our legal advice confirms that the claimants' stated employment cases are unfounded and that we have a strong case to successfully defend them. Footprints also experienced a safeguarding incident over the period involving a staff member, which was reported to and investigated by the authorities, in compliance with Footprints' safeguarding policies, and the recommendation from the officer at the Children's Department that the relevant staff member was removed from their duties was complied with.

(e) Sustainability and the Farm

Footprints now has 2 milking cows, Precious and Lulu, who between them produce 8-10 litres of milk per day. That is sufficient for our needs and even produces a surplus which the children get to enjoy in the evenings. In November, Lulu gave birth to Polly, the first heifer calf to be born at Footprints. Footprints has 58 chickens, some of which were incubated from our own eggs, producing an average of 30 eggs per day. This is more than our needs, so we sell the excess to offset the cost of our weekly vegetable order. We continue to grow and harvest our own vegetables from our shamba (allotment) but despite developing and irrigating the same, we are not self-sufficient in this area.

(f) Maintenance of buildings and vehicles

Although Footprints has finished the various construction projects that have been ongoing for the last 10 years or so, as the home has been developed to the form it is in today, ongoing maintenance of the fabric of the buildings, and particularly the vehicles we use, remains an ongoing and expensive issue.

This year we have undertaken works on the various buildings of the home required as part of the renewal process of the children's home's official registration, carried out fencing works, extended the cowshed, built new borehole pump housing, extended the septic tank, laid galanas (local slabs) around the boys' dormitories, the creche and the Holly Brown Learning for Life Zone building, extended lighting at the home, installed back-up power, and built a car port to help to protect our vehicles from the damaging effects of the fierce sun. Vehicle repair costs have been significant this year, with each of our 3 vehicles requiring significant works doing to them, caused by the constant wear and tear they suffer from navigating the poor-quality local roads and the environmental damage referred to above.

(g) Over-18s

The charity remains focussed on its principal objective of caring for children. As the years have gone by and our children have grown older, Footprints has needed to turn its attention towards how it would continue to support those older children, the over-18s, as they transition from childhood to young adulthood. Establishing a charity with that additional objective was one of the reasons that The Footprints Family was created and this year we have taken our first steps towards setting up an Independent Living project to realise those goals. Using money that was donated some time ago for the particular purpose of land acquisition (and associated purposes), we have bought a quarter of an acre parcel of land, in an up-and-coming region, near to the local airport, some distance from the children's home, with the intention, in time, of building accommodation on that land. We do not yet have funding to continue with the construction of buildings on the land, but in the meantime, again using the money specifically donated for land acquisition (and associated purposes) we have secured the premises by constructing a substantial stone wall around the land parcel and created a water supply by digging a state-of-the-art pump operated well.

(h) Covid-19 and our community outreach and volunteer programmes

The effects of the Covid-19 global pandemic have meant that it has not been possible to continue our community outreach programme in the way that we would have wished, as even when the local community has not been subject to government-imposed curfews, we have positively chosen to limit community contact as part of our social distancing practices. Similarly, we have suspended our volunteer programme. We are looking forward to re-invigorating each of these initiatives as soon as the pandemic allows.

(i) Registration, legal matters, administration and appointment of a management consultant

Some years ago, the Kenyan government placed a moratorium on the renewal of the registration of children's homes in Kenya to enable it to carry out a full review into the provision of childcare in children's homes. Like all children's homes in Kenya, Footprints has been caught up in that state-of-affairs but following the cessation of the moratorium and the completion of the inspection of our home, Footprints has been informed by the national children's office that all levels of the process for the renewal of the certificate have been passed and that the certificate is ready to be dispatched. To put this in context, we have been told by the national children's inspector that Footprints is one of only 64 children's homes out of 580 countrywide to have achieved this under the new, more stringent system. We are most proud of this achievement, but that said, as at the date of this report the certificate has not yet been received. See sections 6 and 7 of this report for further comment.

This year in Kenya, Footprints has appointed the following professional advisers; lawyers, to regularise the legal ownership of the existing premises, the purchase of the new land, and to defend the unfair dismissal proceedings; payroll administrators to review employment practices and procedures; new accountants; and Sarah Morton, a Kenya resident and existing member of the Footprints Kenyan

Management Committee, as a management consultant, to carry out a strategic review of the operation of the children's home and report back findings to the charity. The trustees are confident that these advisers will bring ongoing improvements to the operations in Kenya and as such contribute significantly to the charity achieving its charitable objectives.

4.2.2 In the UK

(a) Trustees

Jo Hastings stepped down from the board during this period to concentrate on her significant efforts in supporting Footprints in other areas, such as the amazing work she does in carrying out regular visits to Kenya (although, of course, not during the current pandemic) and setting up and running the charity's new website. This leaves the board with its current contingent of 4 trustees, Vannessa Rolinson, Gemma Courtenay, Paul Spencer and John Dixon. Again, Kerry and the trustees want to place on record their enormous thanks for the work done by Jo and the work she will continue to do.

(b) New Website

The new website **www.footprintsfamily.com** was created by Jo Hastings and brings us a brilliant and fresh new look to our principal form of communicating with our supporters.

(c) January Fundraising Campaign

In January 2021, as the virus took hold in the UK, the trustees determined that the existing fundraising climate was unlikely to change and even our 2021 Annual Ball might well be at risk, and so launched a re-run of the Spring 2020 fundraising campaign. Thanks to the help of many individual supporters, but particularly the significant help from one or two of our principal supporters, we managed to secure income to bridge the gap in funding to keep the charity running until the end of 2021. Further we have raised enough money to cover the charity for any funding we might lose over that period when we formally close FO, the issue here being that there are monthly donors for whom we do not have contact addresses. When we close-down FO, we will be reliant on supporters noticing that their donations have been returned to them and contacting us to ask "Why?" FO will need to close in the coming months, so this is a risk we have no choice but to take, but we have worked hard to limit the number of at-risk donors and will work hard on social media over the relevant period to get the message out as to what donors need to do to switch their finding over to the charity.

5 Financial Review

The trustees maintain a close watch over the finances of the charity, constantly projecting forward to determine for how long the charity's financial reserves will last, the issue being that the regular monthly income which the charity receives by way of bank standing orders, JustGiving ,PayPal and the regular monthly transfer of funds from FO falls short of the charity's regular monthly expenditure by some £3,500 a month, which deficit is made up by specific fundraising campaigns, events, and our Annual Ball. In the time of coronavirus, we have of course been severely restricted in what we can do by way of organising events and our Annual Ball in 2020 was cancelled. We have relied heavily this year on the amazing support we have received in response to our two main fundraising campaigns, our new bonus ball fundraiser and social media.

The charity has not yet claimed gift aid on the relevant donations it has received over this financial period but will do so over the next financial period.

6 Challenges

6.1 How should Footprints operate in the future?

As referred to above, there has been a Kenyan government moratorium on the issue of children's home registration certificates over the last few years, and even now, after the moratorium has been lifted, there is an obvious political shift away from supporting the type of home-based care currently provided by Footprints, towards a full reintegration of children within wider family groups in a supported fashion. Footprints is fully in agreement with this approach and is actively planning on how it can respond and reshape its operation, whilst of course, maintaining its relentless aim of making a real difference to the lives of the children it cares for.

6.2 Over-18's

Footprints now has a significant number of over-18s, some of whom are still in secondary and further education, but all of whom need support, guidance and practical assistance, as they adapt to adult life. We are devising a programme to assist and support them for a limited period, with off-site accommodation and guidance on finding jobs and setting up their own small enterprises. We are confident that we can do this, but the challenge in the first instance is to raise sufficient money, on top of our existing operational requirements, to build the required structures of accommodation on the new land we have recently purchased.

6.3 Succession Planning

This remains a challenge that we have not yet found a solution to, but one of our brightest young adults has expressed an interest in running Footprints one day. How amazing would that be!

6.4 Maintenance

Although we do not have any current requirements for new building projects at the children's home, and despite the significant maintenance works we have completed this year, ongoing maintenance remains an ongoing problem in terms of finding sufficient funding to deal with issues as they arise.

6.4 The Global Pandemic and Fundraising

As indicated elsewhere in this report, we have been limited in what we can do in terms of in-person fundraising events. Like many other charities, we need life in the UK to get back to normal so that we can recommence our normal fundraising activities.

7 Plans for the Future

7.1 In Kenya

(a) To complete the legal work required to fully regularise the land ownership of the existing premises and the new land and to defend the unfair dismissal proceedings.

(b) To seek the relevant permissions for the accommodation buildings for the over-18s on the new land and build it out as soon as funding allows.

(c) To establish a plan to determine how Footprints should operate in the future, in response to the shift in government policy towards children's homes in Kenya and execute the same in accordance with its terms.

(d) To continue with the ongoing programme of maintenance of Footprints buildings.

7.2 **In the UK**

(a) To grow fundraising, promoting Footprints through social media, increasing our regular monthly donations and developing new fundraising events across the country when lockdown from the Covid-19 global pandemic allows.

(b) To recruit additional trustees with the specific skill sets required by the charity, particularly in the field of social media, and to increase the number of members of the fundraising committee.

8 Thank you

We would like to take this opportunity to say thank you to all our supporters, without whom we could not continue to do the work that we do. Thank you.

DECLARATION

I declare in my capacity as trustee that the trustees have approved the above Trustees Annual Report and have authorised me to sign this on their behalf.

Signature 

Gemma Courtenay

28.01.2022

The Footprints Family

Charity Number 1186014

Financial Statements

for the year ended 31 March 2021

The Footprints Family

Contents

Structure and Governance	Page 1
Independent Examiners Report	Page 2
Statement of Financial Activities	Page 3
Balance Sheet	Page 4
Notes to the Financial Statements	Page 5 to 11

The Footprints Family

Structure and Governance

Name:	The Footprints Family
Charity No:	1186014
Company No:	CEO19340
Registered address:	Barclay House 35 Borough Road Burton on Trent Staffordshire DE14 2DA
Trustees:	Paul Spencer John Dixon Gemma Courtenay Arthur Ashton (appointed 3 November 2021)
Bankers:	Barclays Bank plc Sutton Coldfield branch Leicestershire LE87 2BB
Independent Examiner:	John D Stretton FFA FIPA, FFTA, FCPA Barclay-Stretton Accountants Barclay House 35 Borough Road Burton on Trent Staffordshire DE14 2DA

The Footprints Family

Independent Examiner's Report to the Trustees of The Footprints Family

Report to the trustees of The Footprints Family on the financial statements for the year ended 31 March 2021 set out on pages 3 to 11.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the Financial Statements; The trustees consider that an audit is not required for this period under Section 144 (2) of the Charities Act 2011 (the "Charities 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 financial statements under section 145 of the 2011 Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 Commissioners. 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 the seeking of explanations from the 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

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Date: 26 January 2022

John D Stretton FFA FIPA, FFTA, FCPA
Accountant

Barclay-Stretton Accountants
Barclay House
35 Borough Road
Burton on Trent
Staffordshire
DE14 2DA

The Footprints Family

Statement of Financial Activities for the year ended 31 March 2021

	Notes	Year ended 31 March 2021 Un-restricted £	Restricted £
Incoming resources	2		
Donations and legacies		39,000	-
Charitable activities		2,322	-
Transfers from Footprints Orphanage - No. 1126967		45,558	9,900
Sub-total incoming resources		86,880	9,900
Total incoming resources			**96,780**
Resources expended on	3		
Raising funds		8,011	-
Charitable activities		30	-
Governance costs		528	-
Total		8,569	-
Sub-total net income		78,311	9,900
Transfers of funds to **Footprints Childrens Home** in Kenya		41,580	6,900
Sub-total net movement in funds and funds c/f		36,731	3,000
Net movement in funds and funds c/f			**39,731**

The Footprints Family

Balance Sheet as at 31 March 2021

	Notes	31 March 2021 £	£
Fixed assets			
Tangible fixed assets	4		136
Current assets			
Debtors	5	1,000	
Cash at bank and in hand	6	39,123	
		40,123	
Creditors: amounts falling due within one year	7	528	
Net current assets			39,595
Total assets less current liabilities			**39,731**
Funds of the charity			
Unrestricted funds			36,731
Restricted funds			3,000
Total funds			**39,731**

The notes on pages 5 to 11 form part of these accounts

Approved by the Trustees on 26 January 2022 and signed on their behalf by

P. S. Spencer

Paul Spencer - Trustee

Accounting policies

1. Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

These financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and theFinancial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (effective January 2015) and the Charities SORP (FRS102).

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

2. Incoming resources

2.1 Income

a) Recognition of incoming resources

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

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

c) Grants and donations

Grants and donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurrs when the performance related conditions are met (5.16 FRS 102 SORP).

e) Government grants

The charity has not received any UK government grants in the reporting period.

f) Tax reclaims on donations and gifts

Gift aid receivable is included in income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

g) Contractual income and performance related grants

This is only included in the SOFA once the charity has provided the related goods or services or met the performance related conditions.

2.1 Income - continued

h) Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt in the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SOFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SOFA as income from donations when receivable.

i) Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

j) Support costs

The charity has not incurred expenditure on support costs.

k) Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustee's annual report.

l) Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

	Year ended 31 March 2021	
	Un-restricted	Restricted
	£	£
Incoming resources - analysis of income		
Donations and legacies:		
Donations	39,000	-
Donated goods, facilities and services	-	-
	39,000	-
Charitable activities:		
Organised functions	2,322	-
	2,322	-
Sub-total income c/f	**41,322**	**-**

	Year ended 31 March 2021 Un-restricted £	Restricted £
Incoming resources - analysis of income - continued		
Sub-total income b/f	**41,322**	-
Transfer from other charities:		
Transfers from Footprints Orphanage - Charity no. 1126967	45,558	9,900
	45,558	9,900
Sub-total income	**86,880**	**9,900**
Total income		**96,780**

3. Resources expended on

3.1 Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation commiting the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

3.2 Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and it's compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity costs categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

	Year ended 31 March 2021 Un-restricted £	Restricted £
Resources expended - analysis of expenditure		
Expenditure on raising funds		
Staff costs:		
Staff wages	6,252	-
	6,252	-
Transport and travel:		
Travel and subsistence	-	-
	-	-
Sub-total expenditure c/f	**6,252**	-

Expenditure on raising funds - continued

	Year ended 31 March 2021	
	Un-restricted	Restricted
	£	£
Sub-total expenditure b/f	**6,252**	**-**
General administration:		
Storage costs	26	-
Stationary, printing and postage	37	-
Computer and web costs	1,279	-
CRB checks	52	-
Just giving fees	54	-
	1,448	-
Legal and professional:		
Accountancy - see governance costs	-	-
Payroll processing	96	-
	96	-
Financial:		
Bank charges	170	-
	170	-
Depreciation:		
Depreciation	45	-
	45	-
Total expenditure on raising funds	**8,011**	**-**
Expenditure on charitable activities		
Staging fundraising activities	30	-
Advertising, marketing, direct mail and publicity	-	-
Total expenditure on charitable activities	**30**	**-**
Expenditure on governance costs		
Accountancy	528	-
Total expenditure on governance costs	**528**	**-**

4. Tangible fixed assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than 1 year. They are valued at cost.
The depreciation rate applied is 25% per annum on the reducing balance.

	31 March 2021
Cost or valuation	Equipment £
Cost	
Additions	181
Disposals	-
Balance at the end of the year	181
Depreciation	
Charge for the year	45
Eliminated on disposal	-
Balance at the end of the year	45
Net Book Value	
Balance at the end of the year	136

5. Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Susequently, they are measured at the cash or other consideration expected to be received.

Analysis of debtors

Other debtors	1,000
	1,000

6. Cash at bank and in hand

Cash at bank and in hand	39,123

7. Creditors: amounts falling due within one year

7.1 Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are opnly recognised in the SOFA once the recipient of the grant has provided the specific service or output.

7.2 Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

7.3 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

7. Creditors - continued

7.4 Provisions for liabilities

A liability is measured on recognition at it's historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

	31 March 2021 £
Analysis of creditors	
Accruals	528
	528

8.Taxation

The charity is exempt from corporation tax on it's charitable activities.

	Year ended 31 March 2021 Un-restricted £	Restricted £
9. Details of certain items of expenditure		
9.1 Fees for examination of the Accounts		
Independent examiners fees	-	-
Accountancy fees to be paid to the Independent Examiner	528	-

10. Paid employees

10.1 Staff costs

Wages paid to Foorprints Orphanage founder Kerry Watson	6,252	-
All other paid staff are working in Kenya and are subject to Kenyan taxes.		

10.2 Average headcount in the year

UK raising funds	1	-

11. Transactions with trustees and related parties

11.1 Trustee remuneration, benefits and expenses

No emoluments were received by the trustees either in their capacities as trustees or in any other capacity.

There were no emoluments or expenses paid to any charity trustee or persons connected with such a trustee directly or indirectly from the funds of the charity or from the property of any institution or body corporate connected with the charity.

12. Additional disclosures

The charity raises funds primarily in the UK but operates, and consequently spends those funds, in Kenya. The Kenyan authorities require the charity to report it's Kenyan activities in Kenya, as it's country of jurisdiction.

The Statement of Financial Activities herein report only the UK activities of the Charity and the Balance Sheet herein only reports those assets and liabilities held in the UK.

Funds raised in the UK are transferred as required to Footprints Childrens Home in Kenya, the total of these funds transferred in the year are shown at the foot of the Statement of Financial Activities as **Transfers of funds to Footprints Childrens Home in Kenya**.

The accounts for the **Footprints Childrens Home in Kenya** are prepared by Kenyan auditors and approved by a member of the **Board of Trustees** of the charity in Kenya. These accounts are available upon application to The Footprints Family.

The Footprints Family

Charity Number 1186014

Financial Statements

for the year ended 31 March 2021

The Footprints Family

Contents

Structure and Governance	Page 1
Independent Examiners Report	Page 2
Statement of Financial Activities	Page 3
Balance Sheet	Page 4
Notes to the Financial Statements	Page 5 to 11

The Footprints Family

Structure and Governance

Name:	The Footprints Family
Charity No:	1186014
Company No:	CEO19340
Registered address:	Barclay House 35 Borough Road Burton on Trent Staffordshire DE14 2DA
Trustees:	Paul Spencer John Dixon Gemma Courtenay Arthur Ashton (appointed 3 November 2021)
Bankers:	Barclays Bank plc Sutton Coldfield branch Leicestershire LE87 2BB
Independent Examiner:	John D Stretton FFA FIPA, FFTA, FCPA Barclay-Stretton Accountants Barclay House 35 Borough Road Burton on Trent Staffordshire DE14 2DA

The Footprints Family

Independent Examiner's Report to the Trustees of The Footprints Family

Report to the trustees of The Footprints Family on the financial statements for the year ended 31 March 2021 set out on pages 3 to 11.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the Financial Statements; The trustees consider that an audit is not required for this period under Section 144 (2) of the Charities Act 2011 (the "Charities 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 financial statements under section 145 of the 2011 Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 Commissioners. 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 the seeking of explanations from the 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

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Date: 26 January 2022

John D Stretton FFA FIPA, FFTA, FCPA
Accountant

Barclay-Stretton Accountants
Barclay House
35 Borough Road
Burton on Trent
Staffordshire
DE14 2DA

The Footprints Family

Statement of Financial Activities for the year ended 31 March 2021

	Notes	Year ended 31 March 2021 Un-restricted £	Restricted £
Incoming resources	2		
Donations and legacies		39,000	-
Charitable activities		2,322	-
Transfers from Footprints Orphanage - No. 1126967		45,558	9,900
Sub-total incoming resources		86,880	9,900
Total incoming resources			**96,780**
Resources expended on	3		
Raising funds		8,011	-
Charitable activities		30	-
Governance costs		528	-
Total		8,569	-
Sub-total net income		78,311	9,900
Transfers of funds to **Footprints Childrens Home** in Kenya		41,580	6,900
Sub-total net movement in funds and funds c/f		36,731	3,000
Net movement in funds and funds c/f			**39,731**

The Footprints Family

Balance Sheet as at 31 March 2021

	Notes	31 March 2021 £	£
Fixed assets			
Tangible fixed assets	4		136
Current assets			
Debtors	5	1,000	
Cash at bank and in hand	6	39,123	
		40,123	
Creditors: amounts falling due within one year	7	528	
Net current assets			39,595
Total assets less current liabilities			**39,731**
Funds of the charity			
Unrestricted funds			36,731
Restricted funds			3,000
Total funds			**39,731**

The notes on pages 5 to 11 form part of these accounts

Approved by the Trustees on 26 January 2022 and signed on their behalf by

P. S. Spencer

Paul Spencer - Trustee

Accounting policies

1. Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

These financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and theFinancial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (effective January 2015) and the Charities SORP (FRS102).

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

2. Incoming resources

2.1 Income

a) Recognition of incoming resources

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

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

c) Grants and donations

Grants and donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurrs when the performance related conditions are met (5.16 FRS 102 SORP).

e) Government grants

The charity has not received any UK government grants in the reporting period.

f) Tax reclaims on donations and gifts

Gift aid receivable is included in income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

g) Contractual income and performance related grants

This is only included in the SOFA once the charity has provided the related goods or services or met the performance related conditions.

2.1 Income - continued

h) Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt in the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SOFA as incoming resources when receivable.

Gifts in kind for use by the charity are included in the SOFA as income from donations when receivable.

i) Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift to the charity provided the value of the gift can be measured reliably.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

j) Support costs

The charity has not incurred expenditure on support costs.

k) Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustee's annual report.

l) Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

	Year ended 31 March 2021	
	Un-restricted	Restricted
	£	£
Incoming resources - analysis of income		
Donations and legacies:		
Donations	39,000	-
Donated goods, facilities and services	-	-
	39,000	-
Charitable activities:		
Organised functions	2,322	-
	2,322	-
Sub-total income c/f	**41,322**	**-**

	Year ended 31 March 2021 Un-restricted £	Restricted £
Incoming resources - analysis of income - continued		
Sub-total income b/f	**41,322**	-
Transfer from other charities:		
Transfers from Footprints Orphanage - Charity no. 1126967	45,558	9,900
	45,558	9,900
Sub-total income	**86,880**	**9,900**
Total income		**96,780**

3. Resources expended on

3.1 Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation commiting the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

3.2 Governance and support costs

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and it's compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity costs categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

	Year ended 31 March 2021 Un-restricted £	Restricted £
Resources expended - analysis of expenditure		
Expenditure on raising funds		
Staff costs:		
Staff wages	6,252	-
	6,252	-
Transport and travel:		
Travel and subsistence	-	-
	-	-
Sub-total expenditure c/f	**6,252**	-

Expenditure on raising funds - continued

	Year ended 31 March 2021	
	Un-restricted	Restricted
	£	£
Sub-total expenditure b/f	**6,252**	**-**
General administration:		
Storage costs	26	-
Stationary, printing and postage	37	-
Computer and web costs	1,279	-
CRB checks	52	-
Just giving fees	54	-
	1,448	-
Legal and professional:		
Accountancy - see governance costs	-	-
Payroll processing	96	-
	96	-
Financial:		
Bank charges	170	-
	170	-
Depreciation:		
Depreciation	45	-
	45	-
Total expenditure on raising funds	**8,011**	**-**
Expenditure on charitable activities		
Staging fundraising activities	30	-
Advertising, marketing, direct mail and publicity	-	-
Total expenditure on charitable activities	**30**	**-**
Expenditure on governance costs		
Accountancy	528	-
Total expenditure on governance costs	**528**	**-**

4. Tangible fixed assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than 1 year. They are valued at cost.
The depreciation rate applied is 25% per annum on the reducing balance.

	31 March 2021
Cost or valuation	Equipment £
Cost	
Additions	181
Disposals	-
Balance at the end of the year	181
Depreciation	
Charge for the year	45
Eliminated on disposal	-
Balance at the end of the year	45
Net Book Value	
Balance at the end of the year	136

5. Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Susequently, they are measured at the cash or other consideration expected to be received.

Analysis of debtors

Other debtors	1,000
	1,000

6. Cash at bank and in hand

Cash at bank and in hand	39,123

7. Creditors: amounts falling due within one year

7.1 Grants with performance conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are opnly recognised in the SOFA once the recipient of the grant has provided the specific service or output.

7.2 Grants payable without performance conditions

Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.

7.3 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

7. Creditors - continued

7.4 Provisions for liabilities

A liability is measured on recognition at it's historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

	31 March 2021 £
Analysis of creditors	
Accruals	528
	528

8.Taxation

The charity is exempt from corporation tax on it's charitable activities.

	Year ended 31 March 2021 Un-restricted £	Restricted £
9. Details of certain items of expenditure		
9.1 Fees for examination of the Accounts		
Independent examiners fees	-	-
Accountancy fees to be paid to the Independent Examiner	528	-

10. Paid employees

10.1 Staff costs

Wages paid to Foorprints Orphanage founder Kerry Watson	6,252	-
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10.2 Average headcount in the year

UK raising funds	1	-

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11.1 Trustee remuneration, benefits and expenses

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