

Global Footsteps
16 Portland Street, Cheltenham.

Report and Financial Statements
for the year ending April 30, 2024

Charity number: 293357
Company number: 1973089

Global Footsteps

Reference and administration information

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Name: Global Footsteps (previously 'The Rendezvous Society')

Company number: 01973089

Charity number: 293357

**Address and
registered office:** 16 Portland Street
Cheltenham
GL52 2PB

Tel: 01242 577893

Trustees: Robert Grey, Chair
Alison Crane
Mo Mytton (Appointed October 2024)
Roderick Gay (Resigned May 2023)

Bankers:

The Co-operative Bank plc, 1 Balloon Street, Manchester, M60 4EP
Lloyds Bank 25 Gresham Street, London EC2V 7HN

Accountants:

Third Sector Accountancy,
Holyoake house, Hanover Street, Manchester M60 0AS

Global Footsteps
Trustees' annual report for the year ended 30 April 2024

Global Footsteps Trustees' Report 2023/2024

Introduction

This year the charity successfully continued to progress with our major project "Farming for the Future" in conjunction with our partners the Aniga Women's Community Based Organisation in Kisumu, Kenya. We also worked locally to heighten awareness of environmental and climate justice issues. We have progressed with the objectives outlined in our strategic plan and overall, we have kept the charity on a sound basis and are optimistic for the future challenges.

Aims and Objectives

The trustees recognise the Charity Commission's general guidance on public benefit in reviewing the Charity's aims and objectives. Global Footsteps aims to deliver 'public benefit' in its activities and pursue the elements of sustainability. This is demonstrated by the "Farming for the Future" project in Kenya and our previous support for plastic free shopping with Foodloose, and fair trade.

The Charity was set up in 1985 as The Rendezvous Society, an educational facility, with young people as its target group. Its aims were to help local communities to engage with people of other cultures to promote mutual understanding between them. This was achieved by a series of cultural exchanges mainly between young people (18-25-year-olds) travelling to and from the 'host' countries. These exchanges played a key part in the foundation of the charity.

The objectives of the Charity, as stated in its Memorandum and Articles of Association are:

"The objects of the Company are the advancement of public education, awareness and understanding of sustainability, as it relates to the environment, ecologies, populations, cultures, economies, technologies and natural resources of the world in particular but not exclusively by the provision of a centre, open to all, where information about environmental issues is disseminated and environmentally friendly products are made available and by promoting and supporting research and projects for the public benefit in all aspects of sustainability".

The objectives include concerns such as climate change, use of plastics, destruction of forests, loss of crop producing land, health and wellness issues, and loss of species of plants and animals. The objectives are aligned with the concept of sustainability and the United Nations Sustainable Development Goals which are aimed at promoting wellbeing while protecting the planet.

As well as sustainability, connecting with and sharing knowledge with people of different cultures has always been part of our aims and objectives. We have evolved so that rather than travelling, and having a physical base in Cheltenham, we can make connections, share information and enable education using 21st Century technology.

Activities, achievement and performance in 2023 – 2024

The charity has met its objectives this year in the following ways:

a. Aniga Farming Project

The Farming for the Future project is the main focus of the charity. The Aniga Women started the project in January 2024, and made great progress throughout the financial year. The end of year report by the Aniga Women stated:

The project has achieved commendable progress in fulfilling its mission, exemplifying a holistic commitment to the health and prosperity of the communities it serves. The focus for the future is on maintaining positive momentum, expanding market reach, and solidifying the project's impact on nutrition, agriculture, and economic well-being.

Achievements during the year included the following:

- An initial 300 farmers registered for the project and various trainings took place.
- The demonstration site grew 6 varieties of sweet potatoes for comparisons
- 10 decentralised vine multiplication sites were set up, as well as the one on the demonstration farm
- Community Nutrition Groups were set up and workshops were delivered
- Vines were harvested four times during the year, and distributed to the farmers
- Farmers received continuous support from Field Officers making regular visits
- Most of the crops were used by the families harvesting them, but harvests from the demonstration site were used for taste trials and marketing opportunities

Drought was a challenge in that it came just as the second batch of vines were distributed, when they were particularly vulnerable. However, overall the harvests were reasonable and engagement good. The next step is developing value added products and a marketing cooperative for surplus crops.

We continue to be in regular touch with Benter Ndeda, the co-ordinator, who sends reports, photos and evidence of expenditure. We are confident that the project is in good hands and that the resilience and vision of the Aniga Women will help them to overcome any obstacles.

Fundraising has continued, and with the help of Holly Griffin, our enthusiastic intern, we applied to a number of relevant charitable trusts for grants, without much success. However, donations from individuals have allowed us to support the project, sending money in accordance with the project budget, following receipt of progress reports.

b. Collaborative Working

As an example of our local and international networking, we enabled two members of the farming project to take part in a permaculture course not far from Kisumu. We have kept in touch with previous partners Cadif Kenya, who now run permaculture courses. Knowing this may be of relevance to the Aniga Women, we secured funding from permaculture practitioners local to Cheltenham, for two places on a course in August 2023. Some of their learning is now being incorporated into the Farming for the Future project.

Our partnership with the University of Gloucestershire yielded one of our most successful internships ever, this year, with Holly Griffin, a 3rd year International Relations student working with us in a variety of ways over a period of several months at the end of 2023. As well as helping us, she appreciated the learning and experience she gained from the placement.

Locally, we have had meetings with Vision 21 to explore joint working. Knowing that there are a number of organisations working on climate and sustainability in the Cheltenham area, we have taken a back seat in this local work, realising that our distinctive skills and vision is the global dimension, focusing on climate justice.

However we did take part in a week-long public education session during COP 28 in November, with the help of Holly, giving out leaflets in the town centre and chatting to passers-by and local radio about climate justice.

St Andrews continue to be good supporters, and we were invited to give a zoom presentation to members of the congregation in September 2023.

c. Use of the building

The Portland Street building, which is our key fixed asset, continued to be a concern because of maintenance issues and the fact that it is not disability friendly. Another factor to consider is that the charity does not really need an office base. Covid reinforced that last point. Foodloose Community Benefit Society moved out as tenants in the last financial year so we did not have the benefit of their contribution to our expenses, especially maintenance of the building.

We have been able to hire out the building to a variety of users and that produced an income but not sufficient to meet expenditure on the building. With that in mind we did actively look at the prospects for a sale of the building or a longer term tenant. However the market for sale of commercial property is not favourable, the valuation obtained did not meet expectations and was lower than the designated book value. We had also considered selling to like- minded suitable charities with a collaboration in some form. However none of these produced a satisfactory way forward without losing the independence of the charity. However towards the end of the year we had a possibility of a longer term tenancy solution with ACELBA, run by Angele Baku-Attipoe, a new company specialising in African food and offering a cafe and outside catering. The business is supported by a loan from SWIG Finance , a social enterprise that provides loans and support to small businesses in the South West. A lease agreement for use of the building apart from the top floor was signed in the middle of April 2024 and the results of that will be seen in the next financial year. Some external remedial work was carried out to the building to ensure that it is in good lettable condition.

d. Social Media and website

Our intern Holly spent some time designing and posting on Instagram, including both local news and information about the Aniga Women and their work. We continue to share news on facebook. Realising that our website had become unwieldy and difficult to update, and that we needed something clearer for potential

fundings, we decided on an overhaul and to create something simpler. This process was started with Holly, and is still ongoing.

How Global Footsteps delivers Public Benefit?

The trustees have referred to the Charity Commission's guidance on delivering 'public benefit' and are aware of its recommendations.

We continue to provide guidance on aspects of sustainability and education on climate justice, as an integral part of our ongoing work as detailed above..

The Charity continues to provide volunteering opportunities that includes involvement with our Kenyan projects and the work of Global Footsteps in general. We continue to have support from the University of Gloucestershire with our Kenyan project where several students have already been involved. This use of volunteers is regularly reviewed by the trustees, to ensure that we meet legal requirements for health and safety, insurance liability and supervision.

During the year the Charity has provided an affordable base for other local community groups and rooms have been hired, which has produced income for Global Footsteps.

Finances

We receive regular monthly donations from one source through the Charities Aid Foundation totalling £9,000 in this financial year, as well as other smaller donations. We also received a generous donation of £8,000 from Dulcie Herrington towards the Aniga Project. Registration with "Give as You Live", automatically passes a donation to Global Footsteps if you buy goods from certain shops. We are also registered with the Cheltenham Lottery. Alison and Holly Griffin, a University of Gloucestershire student, have also been working on grant applications

The Statement of Financial Activities shows a small deficit for the year of £(2,457)

Global Footsteps income was £19,917, and after donations to the Aniga project of £10,000 and further expenses incurred in running the charity, showed a net deficit of £(2,457).

The trustees have reviewed the charity's requirements for reserves in line with spending levels and Charity Commission guidelines and are satisfied with that they are sufficient to meet the requirements of current and planned activities. The amount in unrestricted reserves as at 30 April 2024 was £ 275,606 of which £ 224,480 are held in the fixed assets designated fund and £ 51,126 were held for general purposes.

Structure, Governance & Management

The Constitution of the Charity is a Company limited by guarantee, registered in England and Wales as number 1973089, and incorporated on 19 December 1985.

Each member undertakes to pay an amount not exceeding £1.00 towards liabilities in the event of the Charity being dissolved.

The policy (as stated in the Articles of Association) and the general management of the Charity are directed by the trustees.

The Charity's constitution allows for a board of roughly equal numbers of male and female trustees. We also recognise the desire to encourage diversity in our recruitment of trustees. In the past, appointments have been made for a period of 3 years, with an extension for a further year. Appointments may sometimes be extended indefinitely, in order for the 'institutional memory' of the Board of Trustees to be maintained. The Charity always seeks to recruit new trustees periodically and to allow existing ones to retire, in ensure that it remains fresh and vibrant. We currently have opportunities for additional trustees with governance, secretarial and human resources experience.

Trustees are recruited with a view to diversity, sound experience in a related field or professional expertise in a relevant area. Such candidates are given an outline of the work of the Charity, interviewed by the trustees and invited to a trustees' meeting. Appointment is then conditional on the approval of the trustees. New trustees are asked to commit to a period of 3 years as a trustee.

As regards governance, the Charity has policies and procedures recommended by the Charity Commission, including Procedures for Health & Safety, Safeguarding, Risk Management, Data Protection and GDPR, Complaints, Conflict of Interest, Diversity & Equal Opportunity, Risk Assessment. These are reviewed and updated annually and as required.

Statement of Trustees' Responsibilities

The trustees (who are directors of Global Footsteps for the purposes of company law) are responsible for preparing the Annual Trustees' Report and the Financial Statements in accordance with applicable law of the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and the incoming resources and their application, including the income and expenditure of the company for that period. In preparing the financial statements, the trustees are required to:

- 1) Select suitable accounting policies and apply them consistently.
- 2) Observe the methods and principles of the Charities' Statements of Recommended Practice (SORP).
- 3) Make judgements and estimates that are reasonable and prudent.
- 4) State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- 5) Prepare the financial statements on the going concern basis, unless it is inappropriate to assume that the Charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements

comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006.

The trustees' annual report has been approved by the trustees on 13 / 12 / 2024 and signed on their behalf by

A handwritten signature in black ink, appearing to read 'R. Grey', with a horizontal line underneath.

Robert Grey, Chair of Global Footsteps

Chartered Accountant's report to the directors on the preparation of the unaudited statutory accounts of Global Footsteps for the year ended 30 April 2024

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Global Footsteps for the year ended 30 April 2024 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes from the charitable company's accounting records on pages 11 to 19 , and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the directors of Global Footsteps, as a body, in accordance with the terms of our engagement letter 24 June 2024. Our work has been undertaken solely to prepare for your approval the accounts of Global Footsteps and state those matters that we have agreed to state to the director of Global Footsteps, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Global Footsteps and its director, as a body, for our work or for this report.

It is your duty to ensure that Global Footsteps has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Global Footsteps. You consider that Global Footsteps is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Global Footsteps. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Date: 13 / 12 / 2024

Third Sector Accountancy Ltd.

Third Sector Accountancy Limited
Chartered Accountants and Registered Auditors
Holyoake House
Hanover Street
Manchester
M60 0AS

Global Footsteps
Statement of Financial Activities
for the year ended 30 April 2024

	Note	Unrestricted funds £	Restricted funds £	Total funds 2024 £	<i>Unrestricted funds £</i>	<i>Restricted funds £</i>	<i>Total funds 2023 £</i>
Income from:							
Donations and legacies	3	9,922	8,350	18,272	8,902	5,000	13,902
Charitable activities	4	1,195	-	1,195	9,197	-	9,197
Other trading activities	-	-	-	-	-	-	-
Other Income	5	450	-	450	4,768	-	4,768
Total income		11,567	8,350	19,917	22,867	5,000	27,867
Expenditure on:							
Raising funds	6	-	-	-	6,586	-	6,586
Charitable activities	7	12,009	10,365	22,374	14,888	5,500	20,388
Total expenditure		12,009	10,365	22,374	21,474	5,500	26,974
Net income/(expenditure) for the year	8	(442)	(2,015)	(2,457)	1,393	(500)	893
Transfer between funds		(15)	15	-	-	-	-
Net movement in funds for the year		(457)	(2,000)	(2,457)	1,393	(500)	893
Reconciliation of funds							
Total funds brought forward		276,063	5,000	281,063	274,670	5,500	280,170
Total funds carried forward		275,605	3,000	278,605	276,063	5,000	281,063

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Global Footsteps
Company number 01973089

Balance sheet as at 30 April 2024

	Note	2024	2023
		£	£
Fixed assets			
Tangible assets	12	224,480	229,710
Total fixed assets		224,480	229,710
Current assets			
Debtors	13	833	1,773
Cash at bank and in hand		55,228	50,584
Total current assets		56,061	52,357
Liabilities			
Creditors: amounts falling due in less than one year	14	(1,936)	(1,004)
Net current assets		54,125	51,353
Total assets less current liabilities		278,605	281,063
Net assets		278,605	281,063
The funds of the charity:			
Restricted income funds	15	3,000	5,000
Unrestricted income funds	16	275,606	276,063
Total charity funds		278,606	281,063

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts are prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies and constitute the annual accounts required by the Companies Act 2006 and are for circulation to members of the company.

The notes on pages 11 to 19 form part of these accounts.

Approved by the trustees on 13 / 12 / 2024 and signed on their behalf by:



Robert Grey, Chair of Trustees

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 - (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Global Footsteps meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £ sterling.

b Judgments and estimates

The trustees have made no key judgments which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

c Preparation of the accounts on a going concern basis

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

d Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

e Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

f Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

g Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

h Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on charitable activities includes the costs of activities undertaken to further the purposes of the charity and their associated support costs.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

i Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

Notes to the accounts for the year ended 30 April 2024 (continued)

j Fixed assets

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Freehold land	not depreciated
Freehold buildings	written down to residual value over 50 years
Fixtures and fittings	Greenenergy equipment if written off over a period of 20 years.
	Other equipment is written off over 5 years

k Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

l Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

m Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

n Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2 Legal status of the charity

The charity is a company limited by guarantee registered in England and Wales and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The registered office address is disclosed on page 3.

Global Footsteps

Notes to the accounts for the year ended 30 April 2024 (continued)

3 Income from donations and legacies

	Unrestricted	Restricted	Total 2024	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total 2023</i>
	£	£	£	£	£	£
Grant and donations	9,922	8,350	18,272	8,902	5,000	13,902
Total	9,922	8,350	18,272	8,902	5,000	13,902

4 Income from charitable activities

	Unrestricted	Restricted	Total 2024	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total 2023</i>
	£	£	£	£	£	£
Rent	1,195	-	1,195	9,197	-	9,197
Total	1,195	-	1,195	9,197	-	9,197

5 Other income

Miscellaneous income	25	-	25	4,549	-	4,549
Investment income	425	-	425	219	-	219
	450	-	450	4,768	-	4,768

All of the charity's investment income arises from money held in interest bearing deposit accounts. All investment income is unrestricted.

6 Cost of raising funds

	Unrestricted	Restricted	2024	<i>Unrestricted</i>	<i>Restricted</i>	<i>2023</i>
	£	£	£	£	£	£
Café and shop costs	-	-	-	2,372	-	2,372
Premises costs	-	-	-	4,214	-	4,214
	-	-	-	6,586	-	6,586

Notes to the accounts for the year ended 30 April 2024 (continued)

7 Analysis of expenditure on charitable activities

	Total 2024 £	Total 2023 £
Café and shop costs	2,858	-
Donation to Aniga Women	365	-
Donations to sustainable agriculture	10,000	14,733
Other costs	139	217
Premises costs	8,076	4,214
Accountancy and independent exam	936	1,224
	<hr/>	<hr/>
	22,374	20,388
	<hr/>	<hr/>
Restricted expenditure	10,365	5,500
Unrestricted expenditure	12,009	14,888
	<hr/>	<hr/>
	22,374	20,388
	<hr/>	<hr/>

8 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2024 £	2023 £
Depreciation	4,472	4,749
Accountancy	936	384
Independent examiner's fee	-	840
	<hr/>	<hr/>

9 Staff costs

The average number of staff employed during the period was nil (2023: nil).

10 Trustee remuneration and expenses, and related party transactions

Neither the management committee nor any persons connected with them received any remuneration or reimbursed expenses during the year (2023: Nil).

No members of the management committee received travel and subsistence expenses during the year (2023:£nil).

Aggregate donations from related parties were £nil (2023: £nil).

There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

Notes to the accounts for the year ended 30 April 2024 (continued)

Trustee remuneration and expenses, and related party transactions continued

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2023: nil).

11 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

12 Fixed assets: tangible assets

	Land & buildings £	Plant & machinery	Equipment £	Total £
Cost				
At 1 May 2023	248,579	2,760	33,620	284,959
Additions	-	-	-	-
Disposals	-	(1,380)	-	(1,380)
At 30 April 2024	248,579	1,380	33,620	283,579
Depreciation				
At 1 May 2023	32,127	2,397	20,725	55,249
Charge for the year	2,972	276	1,224	4,472
Disposals	-	(622)	-	(622)
At 30 April 2024	35,099	2,051	21,949	59,099
Net book value				
At 30 April 2024	213,480	(671)	11,671	224,480
At 30 April 2023	216,452	363	12,895	229,710

13 Debtors

	2024 £	2023 £
Trade debtors	20	180
Prepayments and accrued income	813	1,593
	833	1,773

Global Footsteps

Notes to the accounts for the year ended 30 April 2024 (continued)

14 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	-	20
Accruals	936	984
Other creditors	1,000	-
	<u>1,936</u>	<u>1,004</u>

15 Analysis of movements in restricted funds

	Balance at 1 May 2023 £	Income £	Expenditure £	Transfers £	Balance at 30 April 2024 £
The Quaker Trust	5,000	8,000	(10,000)	-	3,000
Aniga donations	-	350	(365)	15	-
	<u>5,000</u>	<u>8,350</u>	<u>(10,365)</u>	<u>15</u>	<u>3,000</u>

Comparative period

	Balance at 1 May 2022 £	Income £	Expenditure £	Transfers £	Balance at 30 April 2023 £
The Quaker Trust	5,500	5,000	(5,500)	-	5,000
	<u>5,766</u>	<u>5,000</u>	<u>(5,766)</u>	<u>-</u>	<u>5,000</u>

Name of restricted fund

Description, nature and purposes of the fund

Aniga Project	Public donations to the Agina Women's Community organisation
The Quaker Trust	Funds received towards the sustainable agriculture project

Global Footsteps

Notes to the accounts for the year ended 30 April 2024 (continued)

16 Analysis of movement in unrestricted funds

	Balance at 1 May 2023 £	Income £	Expenditure £	Transfers £	As at 30 April 2024 £
General fund	46,351	11,567	(12,009)	5,217	51,126
Designated funds - fixed assets	229,712	-		(5,232)	224,480
	<u>276,063</u>	<u>11,567</u>	<u>(12,009)</u>	<u>(15)</u>	<u>275,606</u>

Comparative period

	Balance at 1 May 2022 £	Income £	Expenditure £	Transfers £	As at 30 April 2023 £
General fund	40,210	22,867	(16,726)	-	46,351
Fixed assets	234,460	-	(4,748)	-	229,712
	<u>274,670</u>	<u>22,867</u>	<u>(21,474)</u>	<u>-</u>	<u>276,063</u>

Name of unrestricted fund

Description, nature and purposes of the fund

General fund	The free reserves after allowing for all designated funds
Designated funds - Fixed assets	The fixed assets and building are essential for the future operation of the charity and so are excluded from free reserves.

Global Footsteps

Notes to the accounts for the year ended 30 April 2024 (continued)

17 Analysis of net assets between funds

	General fund £	Designated funds £	Restricted funds £	Total 2024 £
Tangible fixed assets	-	224,480	-	224,480
Net current assets/(liabilities)	51,125	-	3,000	54,125
Total	51,125	224,480	3,000	278,605
Comparative period				
	General fund £	Designated funds £	Restricted funds £	Total 2023 £
Tangible fixed assets	-	229,712	-	229,710
Net current assets/(liabilities)	4,635	-	5,500	51,353
Total	4,635	229,712	5,500	281,063