

Footprints in the Community
Charity Registration no 1153121

Financial Statements
For the year ended
31 July 2018

10 Queen Street
Redcar
Cleveland
TS10 1DY

Footprints in the Community
Legal and Administrative Information

Name: Footprints in the Community

Charity No: 1153121

Trustees: Gillian Day
Tim Myer (Chair)
Derek Farrell
Jeremy Faulkner
Dave Stones
Emma Stephenson (Treasurer)
Eileen Cowle
Mark Hubbard
Sarah Nicholson
Vanessa Newlands
Margaret Maclaren 4.6.18 (joined)
Steve Duffield 4.6.18 (joined)

Registered Address: 10 Queen Street
Redcar
Cleveland
TS10 1DY

Bankers: Barclays plc
Redcar Branch

Independent Examiner: Kate Tully FMAAT FCIE
4 Brandon Close
Winlaton
Blaydon on Tyne
NE21 6PN

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Structure and Governance

The charity is controlled by its governing document, a constitution and is a Charitable Incorporated Organisation (CIO)

Trustees' Report

Objectives and Activities for the Public Benefit

To relieve persons in the area of Redcar and Cleveland who are in condition of need, hardship or distress (beneficiaries) by providing practical support, information, guidance and in such other ways as the trustees from time to time see fit.

Achievements and Performance

Clearly it has been 12 months of significant change. A highlight was the move to new premises in central Redcar. This initiative has raised awareness and visibility of Footprints. We are in a strong position to build on a remarkable year.

'Redcar Foodbank', 'Next Step' shop, and 'Footprints Café', have focused on the hardest-to reach and most vulnerable. We raised our profile in several ways, such as working with the 'Mighty Redcar' BBC show.

'Men's Shed', 'Redcar Beacons' and 'First steps', demonstrate that our projects are increasingly innovative in the way they deliver programmes on the front line. Practical support, turning hope into action.

At the same time, we are seeking to make our long-term development programmes better than ever. The 'Fresh-Start' packs, the 'Lunch box' scheme and launch of the new 'Dementia café' are all examples of this.

We are also partnering with more organisations to deliver sustainable change. Because in working together, we can make a difference to Redcar.

But even though we have made big strides forward this year, our area is going through a challenging period. The leadership and organisation are determined to make Footprints an outstanding charity, so that we are best able to rise to the opportunities ahead of us.

The trustees/directors have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by the range of activities as described.

Financial Review

The Charity's financial results for the year are shown in the Statement of Financial Activities (SOFA), Balance Sheet and Notes to the Accounts.

Risk Management

All major risks are identified through a risk assessment process and systems have been put in place to mitigate these risks. The Trustees recognise the uncertainty over future income as the main risk facing the Charity. Grants are sought from a variety of funders as opportunities arise to reduce the dependence on any one source of funding.

Reserves Policy

Though there is no policy in place at this time, steps are being taken to ensure it will be up and running before the end of the next financial year.

Footprints in the Community

Plans for the Future

The trustees and volunteers continue to target the local community to focus on marginalised people. Our move to new premises will help this. With that in mind, we are developing an updated strategy that will see us unify our projects and make them far stronger than the 'sum of their parts'.

The trustees aim to ensure adequate finances, staffing and volunteers to provide an excellent level of service. Footprints in the Community will continue to raise funds through activities and applications to charitable funders. This especially affects the Footprints Community Café and our expansion of outside catering.

This is how we are working to improve and strengthen our reach and the ways we engage with people. Clearly, this is an exciting time for 'Footprints in the Community.'

Approved by the members and signed on their behalf:

Name Tim Myer

Signature



Date 12th February 2019

Footprints in the Community
Independent Examiners Report

Report to the trustees of Footprints in the Community on Accounts for the year ended 31 July 2018 set out on pages 7 to 12.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income does not exceed £250,000.

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 accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 Commission. 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 seeking explanations from you as 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

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kate Tully FMAAT FCIE

Date 18th February 2019

Signed *K A Tully*



Kate Tully is a Fellow Member of the Association of Charity Independent Examiners and a Fellow Member of the Association of Accounting Technicians

Footprints in the Community
Statement of Financial Activities
for the year ended 31 July 2018

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 17-18 Funds £	Total 16-17 Funds £
Incoming Resources	2					
Incoming Resources from generated funds						
<i>Voluntary Income</i>		54,970	100	180,286	235,356	64,834
<i>Activities for Generating Funds</i>		153	0	1,328	1,480	867
<i>Investment Income</i>					0	0
Incoming Resources from charitable activities		2,148	10,771	7,683	20,601	42,379
Other Incoming Resources					0	0
Total Incoming Resources		57,270	10,871	189,296	257,437	108,081
Resources Expended	3					
Fundraising Costs		0	1,290	100	1,390	1,180
Charitable activities		34,563	8,950	139,290	182,803	145,013
Governance Costs		400	0	0	400	400
Other resources expended					0	0
Total Resources Expended		34,963	10,240	139,390	184,593	146,593
Net incoming/outgoing resources before transfers		22,307	631	49,906	72,845	(38,512)
Revaluation of Stock		9,339			9,339	
Net movement in funds		31,646	631	49,906	82,184	(38,512)
<i>Balance b/f from previous year</i>		34,037	10,220	27,230	71,487	109,999
Total funds carried forward		65,683	10,851	77,136	153,671	71,486

Footprints in the Community

Balance Sheet

as at 31 July 2018

	Note	Total 17-18 Funds £	Total 16-17 Funds £
Fixed Assets:			
<i>Tangible Assets</i>			
Total Fixed Assets:		0	0
Current Assets			
<i>Debtors</i>		0	0
<i>Food Stock</i>		15433.43	6,094
<i>Current Account</i>		138,302	65,792
<i>Cash in Hand</i>		336	0
Total Current Assets		154,071	71,886
Liabilities			
<i>Creditors: Amounts falling due within one year</i>		(400)	(400)
<i>Creditors: Amounts falling due after one year</i>		0	0
Total Assets less total liabilities		153,671	71,486
The Funds of the Charity:			
<i>Restricted funds</i>		77,136	27,230
<i>Designated funds</i>		10851.16	10,220
<i>Unrestricted funds</i>		65683.38	34,037
TOTAL CHARITY FUNDS		153,671	71,487

Approved by the members and signed on their behalf:

Name Tim Myer

Signature

*T Myer*Date 12th February 2019

Footprints in the Community
Notes to the Financial Statements
for the period ending 31 July 2018

1 Accounting Policies

Basis of Preparation

Basis of Preparation

These 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) (effective January 2015) – Charities SORP (FRS 102).

Footprints in the Community meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Incoming Resources

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

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Capital Grants are released over the economic useful life of the asset to which they relate

Resources Expended and Liabilities

Resources expended have been analysed using a natural classification.

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Footprints in the Community

2 Funds

The Charity has three funds, an unrestricted general fund, a designated fund for expenditure specified by the trustees and a restricted fund used for expenditure specified by the funder: hence all movements on each fund are disclosed.

Restricted Funds

Fund Name	Bal. b/f	Income	Expenditure	Transfers	Bal. c/f
<i>Restricted Funds</i>					
First Steps	1,407	140	(1,410)		137
Lunch Box	181	6,120	(4,647)		1,654
Redcar Beacons	777	1,643	(1,717)		703
NS Shop	796	4,772	(3,600)		1,968
Foodbank General Fund	18,001	25,574	(17,995)		25,580
Freshstart	650	1,487	(1,392)		745
Lottery Funding	0	124,221	(88,361)		35,860
Mens Shed	5,417	25,340	(20,268)		10,489
Total	27,229	189,296	(139,390)	0	77,136
<i>Designated Fund</i>					
100 Club	4,240	3,210	(1,345)		6,105
Café	5,980	7,661	(8,895)		4,746
	10,220	10,871	(10,240)	0	10,851
<i>Unrestricted Funds</i>					
Footprints General Fund	34,037	66,609	(34,962)		65,683
					0
	34,037	66,609	(34,962)	0	65,683
Total of All Funds	71,486	266,776	(184,592)	0	153,671

Fund Name	Type	Purpose and Restrictions
First Steps	Restricted	To help provide baby clothes and equipment for children up to 3 yrs to those in need
Lunch Box	Restricted	Annual scheme to provide lunch to children during the summer holidays
Redcar Beacons	Restricted	Street Angels Project to provide a safe environment around Redcar Centre at the weekend, late at night
NS Shop	Restricted	A membership shop helping those who struggle financially to purchase food
Lottery Funding	Restricted	Money awarded to Footprints with restricted spending
Mens Shed	Restricted	A place for men to get together, to share tools and resources they need to work on projects.
Foodbank		
General Fund	Restricted	Provide emergency food parcels
Café	Designated	A community café open to the general public.
100 Club	Designated	A lottery draw open to the general public membership entitles entry to a monthly draw with cash prizes
Fresh Start	Restricted	Essentials packs for people who have nothing when they move to the area

Footprints in the Community

Analysis of Income and Expenditure 2017-18

Voluntary Income	Unrestricted	Designated	Restricted	Total
Grants	39,942		151,222	191,164
Donations	15,028	100	29,064	44,192
Gift Aid				-
	54,970	100	180,286	235,356
Fundraising Income				
Fundraising	153		1,328	1,480
	153	-	1,328	1,480
Investment Income				
				-
	-	-	-	-
Income from Charitable Activities				
Catering		1,502		1,502
Membership Fees		3,110	6,127	9,237
Reimbursed Expenses	51		199	250
Sales	171	6,079	1,150	7,400
Training				-
Room Rental	370			370
Other	1,556	80	206	1,842
* includes wages & Utilities	2,148	10,771	7,683	20,601
Total Incoming Resources	57,270	10,871	189,296	257,437
Resources Expended				
Cost of Charitable Activities	Unrestricted	Designated	Restricted	Total
Salaries and NIC	11,078	5,616	74,113	90,807
Insurance	578		2,353	2,931
Consultancy Fees	1,750		7,200	8,950
Catering Supplies	124	948		1,072
Food	286	2,085	6,268	8,639
Toiletries			1,615	1,615
Uniforms		85	109	194
Sanitary/Cleaning	2,856			2,856
Travel and Subsistence	969	4	1,831	2,803
Van/fuel	2,565		1,427	3,992
Volunteer Expenses	301		1,374	1,675
Office Costs	1,667	23	1,062	2,751
Radio System			288	288
Advertising	738		749	1,487
Telephone/Internet/Email	483		1,915	2,398
Legal/Professional	3,663			3,663
Training	30		200	230
Repairs/Maintenance	2,029		8,309	10,338
Licences		20		20
Equipment	3,402	135	14,824	18,361
Rent and Rates	211		9,420	9,631
Utilities	453		4,075	4,528
Bank/Credit Card Charges	1			1
Other	1,379	35	2,159	3,573
	34,563	8,950	139,290	182,803
Fundraising				
Cost of Fundraising		1,290	100	1,390
	0	1,290	100	1,390
Governance Costs				
Independent Examination Fees	400			400
	400	0	0	400
Total Resources Expended	34,963	10,240	139,390	184,593

Footprints in the Community

Support Costs

Support Cost Type	Fundraising Activity £	Charitable Activity £	Governance Activity £	Total Cost £
Salaries and NIC		90,807		90,807
Insurance		2,931		2,931
Travel and Subsistence		2,803		2,803
Van/fuel		3,992		3,992
Volunteer Expenses		1,675		1,675
Office Costs		2,751		2,751
Radio System		288		288
Advertising		1,487		1,487
Telephone/Internet/Email		2,398		2,398
Training		230		230
Equipment/Repairs		10,338		10,338
Rent		9,631		9,631
Utilities		4,528		4,528
Fundraising Costs	1,390			
Independent Examination Fee			400	400
Total	1,390	133,859	400	135,649

3 Salaries/Wages

	Unrestricted £	Designated £	Restricted £	2016-17 Total £
Wages and Salaries	11,078	5,616	74,113	90,807
Other Costs				-
	11,078	5,616	74,113	90,807

8 part time employees were employed during this period.

4 Debtors

There are no debtors for this year.

5 Creditors: due within 1 year

Details	Amount
Independent Examination Fee	400
TOTAL	400