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**REGISTERED COMPANY NUMBER: 07970352 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1147257**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2019  
for  
Footsteps 2000 Limited  
(A Company Limited by Guarantee)**

**Footsteps 2000 Limited**  
**Contents of the Financial Statements**  
**for the Year Ended 31 March 2019**

	Page
Chairman's Report	1
Report of the Trustees	2 to 8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12 to 16

## **Footsteps 2000 Limited**

### **Chairman's Report for the Year Ended 31 March 2019**

I am taking this opportunity to express my sincere thanks to Stacey (Goulding) and her team for a year, that despite many and varied challenges, has seen substantial growth in both performance targets and positive outcomes for Footsteps clients.

Since taking over the role of Service Manager earlier this year, Stacey has worked tirelessly to promote Footsteps throughout Warrington and St Helens and to retain and secure various funding streams. This has enabled Footsteps to expand its client base and to continue its excellent work with clients and other partner agencies.

As I reported last year, Footsteps has evolved from a grass-roots, parent-led organisation, to the successful, highly regarded charity it is today. This is entirely due to the dedication, commitment and hard work of the Footsteps team, for which I commend them.

Anne Jenner - Chair Footsteps 2000 Ltd  
June 2019

**Report of the Trustees  
for the Year Ended 31 March 2019**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2019. The trustees have adopted the provisions of 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 1 January 2015).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's objects are specifically restricted to the following:

Advancement of the education of the public, particularly among the parents of young persons who are, or may be, drug abusers and the relief of sickness and preservation of good mental health, in particular by the provision of a service of counselling and advice for such parents.

**Report of the Trustees  
for the Year Ended 31 March 2019**

**OBJECTIVES AND ACTIVITIES**

**Significant activities**

**Review of Progress - our missions, achievements, aims and objectives**

Footsteps has been working tirelessly over the past 12 months to provide support to families affected by a loved one's substance misuse. The service provides support to Children and Young People aged 4-19 years old and adults. Our mission is to reduce the stigma associated with substance misuse and ensure that we provide a relevant and effective service by delivering accurate, understandable and up-to-date information to our clients.

**The services we provide:**

- Support to children and young people in the Warrington area and to adults throughout the Warrington and St Helens area
- Telephone help - including out of hours' service
- 1-1 appointments
- Counselling for adults
- Home visits
- Professional advice and support
- Education and awareness sessions about drugs and alcohol use
- Training courses
- Peer support groups
- Emotional support
- Advocacy, mediation and support at formal and informal meetings
- Respite activities and opportunities
- Empowerment of clients to achieve and maintain change to improve their mental and physical wellbeing
- Support within schools and colleges for children affected by parental substance misuse

**The Footsteps Team**

Over the past year we have seen some staff changes within Footsteps due to changes within our contracts. Footsteps now has a total of:

- 8 employed staff members
- 2 employed Coalfields counsellors
- 3 student counsellors
- 9 active volunteers
- 6 volunteer board members

**Fundraising**

Footsteps has been supported by clients over the past year. Clients have raised money in various ways including a marathon swim and a bike ride from Warrington to Bishops Castle. Footsteps will continue to be a part of the community raising funds, which will enable clients to enjoy respite days.

**FUNDING**

**Tudor Trust** - Tudor Trust is a bespoke service to grandparents and kinship carers across Warrington and St Helens.

There have been some staff changes with the Tudor Trust contract which meant in the first-year, targets were low. However, Footsteps has been very successful in the second year and the number of clients being supported has doubled. Footsteps has now hit the target with the Tudor Trust contract.

**BBC Children in Need** - Children in Need has thrived over the last 2.5 years. The target for CIN was to support 100 children and young people over the 3 year period. Footsteps has worked with 283 young people to date. The high rise in numbers has been noticed by Warrington Borough Council who recognised a need for the service to grow within Warrington.

Unfortunately, the Children in Need funding comes to an end in August 2019 but with a view to us re-applying for funding.

**BBC Children in need under 11's** - Footsteps have been fortunate enough to win yet another grant from Children in Need. This grant enables us to support children aged 11 and under in Warrington. It has been recognised that this is an age group that needs additional support. Footsteps wanted to bridge this gap to enable a whole family approach. This is a 3 year grant starting June 2019.

**Report of the Trustees  
for the Year Ended 31 March 2019**

**OBJECTIVES AND ACTIVITIES**

**Significant activities**

**Coalfields Regeneration Trust** - Footsteps have secured funding for 1 year to provide Counselling to adults living in the Warrington & St Helens area who are experiencing low mood, anxiety and mild depression. This provision is very well received, and feedback shows a positive increase in wellbeing for those accessing the service.

**Neighbourhoods in Warrington Local Funding** - The funding ended for this project in January 2019. Additional funding was applied for and was to include groups for adults, 11-19-year olds and Under 11's. Unfortunately, Footsteps was not successful. The feedback given was, that Footsteps were unable to match fund and had no evidence of sustainability for the future groups. Footsteps will be able to apply again sometime in the near future.

**Warrington Rotary Club** - Footsteps has taken part in events organised by Warrington Rotary Club. The events raised over £6000 in which Footsteps received a kind donation of £1000 in November 2018.

**Rotary Club St Helens** - Footsteps has taken part in various fundraising events with the Rotary Club in St Helens and have received generous donations throughout the year.

**Commissioned/Grant-Funded Services** - In Warrington, Footsteps are commissioned by Warrington Borough Council (WBC) and sub-contracted by Change Grow Live (CGL) at Pathways to Recovery to provide support to family members who are affected by a loved-one's substance misuse. Footsteps provide a family service within Risley Prison and Thorn Cross Prison. This work is commissioned through NHS England and Public Health subcontracted through CGL.

In the past 6 months, intense work has taken place across both prisons and within CGL to ensure contract requirements are being met.

WBC ended the previous contract in March 2019 but has given Footsteps a grant for a 1 Year pilot project. The pilot project has a focus on working with children and young people aged 4-18. The project also supports 'Parents of' which gives a whole family approach. It is important to ensure support is put in place in the early years of a child's life to ensure maximum impact and positive changes.

There are now three groups running within Warrington. An under 11's group running fortnightly on a Saturday. 11-18 group running fortnightly on a Tuesday and an adults group running fortnightly on a Thursday.

**St Helens Council Grant** - Performance Meetings have been positive. St Helens continues to thrive and remain busy. The groups within St Helens are now more structured and involve a group or programme called 'Empowerment for Life'. This is something that St Helens have asked to be implemented into the group.

**Website, Social Media, Promotion and Marketing**

Our Website has been updated with a simpler more likable format. [www.footstepsforfamilies.org.uk](http://www.footstepsforfamilies.org.uk)

Facebook and Twitter continue to be a focus for networking and promoting the service.

Facebook page and Twitter.

Number of Twitter followers: 276

Number of Facebook 'Likes': 84

Footsteps has continued to promote the service through a number of different channels over the past 12 months including presentations, leaflet drops, information stands and substance misuse awareness sessions.

**Quality Assurance**

Footsteps policies, procedures and protocols have been reviewed and are now up to date. Footsteps will continue to follow the Charities Governance Code and ensure that all protocols are followed. The code sets the principles and recommended practice for good governance and practice. Footsteps will use the tool for continuous improvement towards the highest standards.

**Partnership Working and New Developments**

Partnership working with CGL at Pathways to Recovery continues to go from strength to strength.

The prison work in HMP Risley and HMP Thorn Cross in the last 6 months had been reworked and now has a promising future.

Footsteps Family Workers continue to attend the Family Days within both Prisons, enabling us to provide continued support for the family members.

**Report of the Trustees  
for the Year Ended 31 March 2019**

**OBJECTIVES AND ACTIVITIES**

**Significant activities**

Our mission for the next 3 months is to actively network with all services within the Warrington Community. Networking with all services will support Footsteps with the plan to grow even further in the future.

Presentations will be delivered to schools across Warrington ranging from year 5 in primary school through to sixth form on high schools.

**Forums**

Forums have been held for our clients in Warrington and St Helens in September 2018. Forums are held to provide information on topics selected by our clients, in response to client requests. We reached our highest numbers to date at the 2019 Forum. Clients gave positive feedback and are looking forward to the positive changes within Footsteps.

Going forward we hold joint events with CGL for client feedback. Footsteps groups will also be used as way of receiving client feedback from all children, young people and adult clients.

**Training**

All staff are to be trained according to the DANOS guidelines. This training will be completed and finalised by the end of the year.

Safeguarding training continues to be updated as well as all other relevant training. The focus has been on safeguarding, mental health main (primarily self-harming and substance misuse).

Footsteps will become a licensed M-PACT (Moving Parents and Children Together) partner. M-PACT is a whole family, multi-family, structured brief intervention. Its psychosocial, educational and systematic approach aims to improve the well-being of children and families affected by parental substance misuse.

**Volunteer Counselling Service**

Our volunteer counselling service commenced in September 2016 and is still thriving to this day. Clients can access 1-1 counselling sessions alongside their family support sessions. The counselling service is always received well with no waiting list to date. We currently have 3 volunteer counsellors and 1 paid counsellor who attend our Warrington and St Helens office on a weekly basis.

**In Conclusion**

The Board of Trustees, Service Manager, Staff Team and Volunteers continue to work hard to implement positive changes which ensure the continued provision and sustainability of our service within the Warrington and St Helens communities.

There are many planned changes going forward, these can only benefit Footsteps and make working in partnership with other agencies more successful.

**Public benefit**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

**Volunteers**

In St Helens, our team of 5 volunteers have attended a range of awareness raising events across the community. This included leaflet drops and monthly attendance at Whiston Hospital.

Footsteps Warrington also has 4 volunteers, one of whom can provide direct work with clients. Footsteps will fully support all volunteers in additional training.

**Report of the Trustees  
for the Year Ended 31 March 2019**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Footsteps is a local charity that provides a listening, information and support service to those families in the Warrington and St Helens areas that find it difficult to cope with a loved one's drug or alcohol misuse. Founded in 2000 as a grass roots organisation by parents concerned with their own children's drug use, each year we help partners, siblings, children, parents and grandparents to cope with the emotional, psychological and physical impact of living with another's substance misuse.

The work undertaken by Footsteps 2000 Ltd is to provide tailored support to those individuals who are adversely affected by a significant other's drug or alcohol misuse. This support encompasses structured interventions following completion of Assessment, Care Planning and Goal Setting.

**Ensuring our Work Delivers our Aims**

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aims, objectives and activities remained focused on our stated purposes. Our Trustees and Service Manager consider how planned and structured activities will contribute to the aims and objectives they have set.

**Mission**

The mission statement articulates the organisation's operation in the following way:

**To provide listening, information and support to families affected by substance misuse in a sensitive, non-judgemental and confidential manner.**

The organisation aims to recognise the devastation caused to families and to reduce the fear, shame and stigma felt by those people affected by someone else's substance misuse. Families and carers require support in their own right to prevent secondary social breakdown but also to secure their significant contribution to the recovery journey of their family members.

**FINANCIAL REVIEW**

**Investment policy and objectives**

The Board maintain a deposit bank account which provides an income in the form of interest. As the funds held in the deposit account are required at short notice to meet the needs of the charity, the Board feels that this is the best current investment option for the Charity.

**Reserves policy**

The Trustees have decided, because of the dependence on external donors, to set the level of reserves at an amount equivalent to three months running costs. The Board of Trustees, staff and 'Friends of Footsteps' are actively exploring avenues towards increasing the level of unrestricted general reserves.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The organisation is a charitable company, limited by guarantee as defined by the Companies Act 2006, incorporated on 29 February 2012 and registered at the Charity Commission on 15 May 2012. The charitable company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

**Recruitment and appointment of new trustees**

The charity may by ordinary resolution, at a general meeting, appoint a person who is willing to act to be a director/trustee and determine the rotation in which any additional directors/trustees are to retire.

The directors/trustees may appoint a person who is willing to be a director/trustee, however, that director/trustee must retire at the next annual general meeting and, if wishing to continue as a director/trustee, be formally appointed by resolution at that meeting.

The minimum number of directors/trustees is three, with no maximum number.

**Induction and training of new trustees**

All trustees are offered an induction package, including information about the charity, meetings with staff and Charity Commission trustee's leaflets. All trustees are invited to participate in relevant training.



**Report of the Trustees  
for the Year Ended 31 March 2019**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Wider network**

**Partnership Working and New Developments**

Partnership working with cgl at Pathways to Recovery has continued to develop and grow. Footsteps' presence within drug and alcohol treatment services is now an integral part of the Pathways service provision. Evidence shows that performance targets have been met and wellbeing scores for clients continue to improve.

Our Footsteps Family Worker continues to attend the Family Days within Thorn Cross and Risley Prisons, enabling us to put support in place for the family members of inmates.

Our vision is to improve our visibility and accessibility within the Warrington and St Helens areas supports inter-agency partnership working and raises our profile within the community. Our intensive programme of networking continues in both towns where our team of experienced staff have delivered presentations and training to clients and partner agencies. This is measured by an increase in referrals to our service.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07970352 (England and Wales)

**Registered Charity number**

1147257

**Registered office**

The Gateway  
89 Sankey Street  
Warrington  
Cheshire  
WA1 1SR

**Trustees**

Ms A L Jenner  
Reverend P Lovatt  
Ms S M Harrison  
K A Richmond  
W J Fogarty  
I F Bate  
I Ratcliffe

Chairperson  
Vice-Chairperson  
Secretary  
Treasurer

- resigned 31.10.18

**Independent examiner**

Voisey & Co  
Chartered Accountants  
8 Winmarleigh Street  
Warrington  
Cheshire  
WA1 1JW

**Advisers**

**Bank**

Barclays Bank  
Warrington

**Report of the Trustees  
for the Year Ended 31 March 2019**

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees (who are also the directors of Footsteps 2000 Limited for the purposes of company law) are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

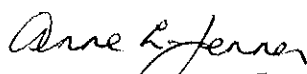
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on .....31/7/19..... and signed on its behalf by:



.....  
Ms A L Jenner (Trustee)

**Independent Examiner's Report to the Trustees of  
Footsteps 2000 Limited (Registered number: 07970352)**

**Independent examiner's report to the trustees of Footsteps 2000 Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2019.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

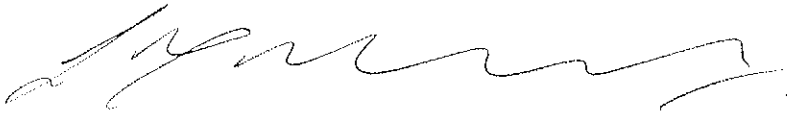
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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



LM Warburton  
FCA  
Voisey & Co  
Chartered Accountants  
8 Winmarleigh Street  
Warrington  
Cheshire  
WA1 1JW

Date: 31st July 2019

**Footsteps 2000 Limited**

**Statement of Financial Activities  
(Incorporating an Income and Expenditure Account)  
for the Year Ended 31 March 2019**

	Notes	Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		5,167	-	5,167	2,343
<b>Charitable activities</b>					
Support families affected by someone else's drug abuse.		-	154,226	154,226	159,287
Investment income	2	102	-	102	100
Other income		3,208	-	3,208	3,500
<b>Total</b>		<u>8,477</u>	<u>154,226</u>	<u>162,703</u>	<u>165,230</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Support families affected by someone else's drug abuse.	3	694	156,304	156,998	157,659
Other		1,832	1,435	3,267	766
<b>Total</b>		<u>2,526</u>	<u>157,739</u>	<u>160,265</u>	<u>158,425</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>5,951</u>	<u>(3,513)</u>	<u>2,438</u>	<u>6,805</u>
<b>Transfers between funds</b>	9	<u>(7,028)</u>	<u>7,028</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<u>(1,077)</u>	<u>3,515</u>	<u>2,438</u>	<u>6,805</u>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<u>10,622</u>	<u>22,771</u>	<u>33,393</u>	<u>26,588</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>9,545</u></u>	<u><u>26,286</u></u>	<u><u>35,831</u></u>	<u><u>33,393</u></u>

The notes form part of these financial statements

Footsteps 2000 Limited (Registered number: 07970352)

Balance Sheet  
At 31 March 2019

	Notes	Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		11,832	34,174	46,006	39,139
<b>CREDITORS</b>					
Amounts falling due within one year	7	(2,287)	(7,888)	(10,175)	(5,746)
<b>NET CURRENT ASSETS</b>		<u>9,545</u>	<u>26,286</u>	<u>35,831</u>	<u>33,393</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>9,545</u>	<u>26,286</u>	<u>35,831</u>	<u>33,393</u>
<b>NET ASSETS</b>		<u><u>9,545</u></u>	<u><u>26,286</u></u>	<u><u>35,831</u></u>	<u><u>33,393</u></u>
<b>FUNDS</b>	9				
Unrestricted funds				9,545	10,622
Restricted funds				<u>26,286</u>	<u>22,771</u>
<b>TOTAL FUNDS</b>				<u><u>35,831</u></u>	<u><u>33,393</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

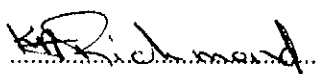
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 31st July 2019 and were signed on its behalf by:

  
K A Richmond -Trustee

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2019**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in Sterling £ and rounded to the nearest £.

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of Section 3 Financial Statement Presentation paragraph 3.17(d);
- the requirements of Section 11 Financial Instruments paragraphs 11.41(b), 11.41(c), 11.41(e), 11.41(f), 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of Section 12 Other Financial Instruments paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of Section 33 Related Party Disclosure paragraph 33.7.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

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

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Footsteps 2000 Limited**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019**

**2. INVESTMENT INCOME**

	2019	2018
	£	£
Deposit account interest	<u>102</u>	<u>100</u>

**3. CHARITABLE ACTIVITIES COSTS**

	Direct costs	Support costs	Totals
	£	£	£
Support families affected by someone else's drug abuse.	<u>156,966</u>	<u>32</u>	<u>156,998</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2019	2018
	£	£
Other operating leases	<u>12,821</u>	<u>13,215</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2019	2018
Management	1	1
Support staff	9	9
	<u>10</u>	<u>10</u>

No employees received emoluments in excess of £60,000.

During the year, one member of staff was deemed to be key management. The total costs incurred for key management were £31,132.

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019	2018
	£	£
Social security and other taxes	1,400	1,621
Other creditors	450	238
Accruals and deferred income	8,325	3,887
	<u>10,175</u>	<u>5,746</u>

Footsteps 2000 Limited

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2019 £	2018 £
Within one year	2,584	3,953
Between one and five years	-	1,976
	<u>2,584</u>	<u>5,929</u>

9. MOVEMENT IN FUNDS

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
<b>Unrestricted funds</b>				
General fund	10,622	5,951	(7,028)	9,545
<b>Restricted funds</b>				
St Helens CCG	14,068	3,083	-	17,151
Warrington BC Drug Action Team	-	(5,391)	5,391	-
Change, Grow, Live	3,430	1,408	-	4,838
BBC Children in Need	-	(2,260)	2,260	-
Co-op Token scheme	912	500	(1,412)	-
Fairfield	-	(789)	789	-
Tudor Trust	4,361	(64)	-	4,297
	<u>22,771</u>	<u>(3,513)</u>	<u>7,028</u>	<u>26,286</u>
<b>TOTAL FUNDS</b>	<u>33,393</u>	<u>2,438</u>	<u>-</u>	<u>35,831</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	8,477	(2,526)	5,951
<b>Restricted funds</b>			
St Helens CCG	35,080	(31,997)	3,083
Warrington BC Drug Action Team	39,048	(44,439)	(5,391)
Coalfields Trust	4,711	(4,711)	-
Change, Grow, Live	30,700	(29,292)	1,408
BBC Children in Need	17,187	(19,447)	(2,260)
Co-op Token scheme	500	-	500
Fairfield	-	(789)	(789)
Tudor Trust	27,000	(27,064)	(64)
	<u>154,226</u>	<u>(157,739)</u>	<u>(3,513)</u>
<b>TOTAL FUNDS</b>	<u>162,703</u>	<u>(160,265)</u>	<u>2,438</u>



Footsteps 2000 Limited

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.18 £
<b>Unrestricted Funds</b>				
General fund	18,737	1,641	(9,756)	10,622
<b>Restricted Funds</b>				
St Helens CCG	3,778	10,290	-	14,068
Warrington BC Drug Action Team	-	(9,319)	9,319	-
Coalfields Trust	847	(600)	(247)	-
Change, Grow, Live	2,948	482	-	3,430
BBC Children in Need	278	(962)	684	-
Co-op Token scheme	-	912	-	912
Tudor Trust	-	4,361	-	4,361
	<u>7,851</u>	<u>5,164</u>	<u>9,756</u>	<u>22,771</u>
<b>TOTAL FUNDS</b>	<u>26,588</u>	<u>6,805</u>	<u>-</u>	<u>33,393</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	3,665	(2,024)	1,641
<b>Restricted funds</b>			
St Helens CCG	40,900	(30,610)	10,290
Warrington BC Drug Action Team	39,048	(48,367)	(9,319)
Coalfields Trust	4,136	(4,736)	(600)
Change, Grow, Live	30,700	(30,218)	482
BBC Children in Need	17,288	(18,250)	(962)
Co-op Token scheme	2,233	(1,321)	912
Fairfield	260	(260)	-
Tudor Trust	27,000	(22,639)	4,361
	<u>161,565</u>	<u>(156,401)</u>	<u>5,164</u>
<b>TOTAL FUNDS</b>	<u>165,230</u>	<u>(158,425)</u>	<u>6,805</u>

Footsteps 2000 Limited

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2019

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
<b>Unrestricted funds</b>				
General fund	18,737	7,592	(16,784)	9,545
<b>Restricted funds</b>				
St Helens CCG	3,778	13,373	-	17,151
Warrington BC Drug Action Team	-	(14,710)	14,710	-
Coalfields Trust	847	(600)	(247)	-
Change, Grow, Live	2,948	1,890	-	4,838
BBC Children in Need	278	(3,222)	2,944	-
Co-op Token scheme	-	1,412	(1,412)	-
Fairfield	-	(789)	789	-
Tudor Trust	-	4,297	-	4,297
	<u>7,851</u>	<u>1,651</u>	<u>16,784</u>	<u>26,286</u>
<b>TOTAL FUNDS</b>	<u>26,588</u>	<u>9,243</u>	<u>-</u>	<u>35,831</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	12,142	(4,550)	7,592
<b>Restricted funds</b>			
St Helens CCG	75,980	(62,607)	13,373
Warrington BC Drug Action Team	78,096	(92,806)	(14,710)
Coalfields Trust	8,847	(9,447)	(600)
Change, Grow, Live	61,400	(59,510)	1,890
BBC Children in Need	34,475	(37,697)	(3,222)
Co-op Token scheme	2,733	(1,321)	1,412
Fairfield	260	(1,049)	(789)
Tudor Trust	54,000	(49,703)	4,297
	<u>315,791</u>	<u>(314,140)</u>	<u>1,651</u>
<b>TOTAL FUNDS</b>	<u>327,933</u>	<u>(318,690)</u>	<u>9,243</u>

10. PENSION COMMITMENTS

The charity operates a defined contribution scheme, the assets of which are held separately from the charity. During the year £2,138 (2018: £1,002) was charged to the profit and loss account. An amount of £450 was outstanding at year end which is included in other creditors.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2019.