

REGISTERED COMPANY NUMBER: 04974877 (England and Wales)  
REGISTERED CHARITY NUMBER: 1102485

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2021**  
**for**  
**Signpost (Colchester) Limited**

Finnigan & Co  
37 Lower Brook Street  
Ipswich  
Suffolk  
IP4 1AQ

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for the Year Ended 31 March 2021**

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**Report of the Trustees  
for the Year Ended 31 March 2021**

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 2021. 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 2019).

**OBJECTIVES AND ACTIVITIES**

**Our Purpose and Activities**

The charity's objectives are set out in clause 3 of the memorandum. These are:

"The relief of the non-employed in Colchester and the neighbouring areas by provision of resource centres which assist them in finding employment and in developing skills relevant to the job market."

The particular way in which these objects and activities are achieved are detailed below:

The charity provides IT facilities and training and support, through its four Resource Centres. These are located at Greenstead Library Colchester, at The Jaywick Enterprise Centre in Tendring, on St Martins Square Basildon and Crown House in Grays. Where training initiatives exist, the charity seeks to make use of these and other initiatives to further and promote the principal objective of providing relief for the non-employed of the areas we serve.

The charity has worked in two main areas:

1. The traditional work of the charity, which is assisting non employed persons to find work. Some of these are referred by the Job Centres; others arrive by word of mouth recommendation.
2. Contract work as part of contracts agreed with agencies, where the funder sets specific targets as to client profiles and the outcomes expected from the contracts.

**STRATEGIC REPORT**

**Achievement and performance**

This year has seen some profound changes brought about by the Covid-19 Pandemic. There have been some significant departures from normal in the amount of people we have been able to work with, the methods we have used to support them, our ability to perceive our effectiveness and a reduction in the facilities and equipment we deploy in the service of this.

In the reporting period we have seen less than 100 New Visitors across the four centres. This compares with about 1200 in the previous financial year. However, thanks to the various on line meeting technologies we have been able to achieve a lot more with each individual; spending increased amounts of quality time with them, supporting their development and eventual return to work.

Our pre Covid systems for recording activity relied heavily on the beneficiary completing paperwork. This, of course has not been possible. However, we have been able to put some time into developing on line systems that allow us to better understand our impact in terms of both hard and soft outcomes and will stand us in good stead for the future: Those systems show 139 repeat visits in the final quarter of the financial year which would extrapolate to 556 Repeat Visits over the year. This figure is under reported due to recording difficulties. They do however, give a hint of the work we have been doing to support our beneficiaries.

An important source of impact data is a follow up telephone survey conducted 3 months after a Beneficiary's first visit. We called 132 people: 5% did not answer, 8% were in some form of training, 36% were in employment and 91% said they would recommend Signpost to others. These figures show that, while the number of people we have been able to support has been reduced our work remains effective even under difficult conditions.

Another hardship brought about by the pandemic was the loss of our centre in Grays. Already suffering local funding shortages the (very generous) lease came to an end, add Covid-19, and we were unable to sustain the centre through these multiple challenges. We continue to maintain three centres in Colchester, Tendring and Basildon. Linked to this is the loss of several members of staff due to the aforementioned financial challenges and changes in personal circumstances. This helped with the financial situation but is providing more operational challenges as we move back to normal operations.



**Financial review**

The financial statements have been prepared implementing the statement of Recommended Practice for Accounting and reporting by Charities issued by the Charity Commission for England and Wales (effective April 2005). The trustees consider the financial performance by the charity during the year has been satisfactory.

The Statement of Financial Activities show net incoming revenue resources for the year of £243,261 and outgoing expenditure of £222,429 making a net surplus of £20,832. This is in keeping with the normal range of fluctuations.



## **STRATEGIC REPORT**

### **Investment powers and policy**

There is no investment strategy other than the reserves policy described below. The reserve is intended to be readily available when the need arises, and is managed with minimum investment risk.

Reserves policy and going concern:

Signpost has few fixed assets and holds a deposit in COIF Charity Funds approximately £75,884 which is considered to provide an adequate reserve. This reserve is held so that we can meet our legal obligations under any circumstances.

Pay policy for senior staff:

All decisions pertaining to staff remuneration are subject to approval by the Board of Trustees.

### **Plans for future periods**

The charity sees a continuing need for its services and has prepared budgets with a view to maintaining the current level with new and existing partnerships which will allow it to maintain the Resource Centres in Colchester, Tendring, Basildon and Grays. Opportunities to assist the non-employed in other areas will be explored as resources become available.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### **Structure, Governance and Management**

The charity is constituted as a company limited by guarantee and is therefore governed by a memorandum and articles of association. The directors of the company are also trustees of the charity.

The restrictions in the charity's activities imposed by its memorandum and articles are that the income and property of the charity may not be applied to directly or indirectly to any member or trustee of the charity subject to the exceptions given in clause 5(1-6) in the memorandum.

### **Organisational structure and how decisions are made**

The trustees have overall responsibility for the charity but the day to day decisions are made by a management committee chaired by the chief executive officer and consisting of the four centre managers. This meets approximately once per month. Key decisions must be ratified by the trustees.

### **Method of election of the members of the board of trustees**

Trustees are appointed as follows:

The procedure for the appointment and retirement of trustees is set out in full in Articles 29 to 37 of the Articles of Association. For normal appointment of a new trustee the procedure set out in Article 35 is adopted. This is as follows:

A suitable person is identified and, if approved by the trustees, is asked to accept nomination to the board of trustees. If this is agreed the person is formally appointed to the board by the trustees.

### **Risk management**

The main identified risk that the charity faces is that an income shortfall of funding will preclude our ability to continue operations. It is the responsibility of the trustees to ensure that these expenses are at all times kept under review and, by careful cash flow forecasting, to ensure that these are adjusted to be in line with income.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

04974877 (England and Wales)

### **Registered Charity number**

1102485

**Signpost (Colchester) Limited**

**Report of the Trustees  
for the Year Ended 31 March 2021**

**Registered office**

First Floor The Library  
Hawthorn Avenue  
Greenstead  
Colchester  
Essex  
CO4 3QE

**Trustees**

K E Clarke Retired  
F Heddell Retired  
Mrs G Herbert Trainer (resigned 24.11.20)  
R R Thomas Marine Consultant

**Independent Examiner**

Finnigan & Co  
37 Lower Brook Street  
Ipswich  
Suffolk  
IP4 1AQ

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on ..... and signed on the board's behalf by:



.....  
R R Thomas - Trustee



**Independent Examiner's Report to the Trustees of  
Signpost (Colchester) Limited**

**Independent examiner's report to the trustees of Signpost (Colchester) Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

**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.

Mr P Finnigan  
FCCA  
Finnigan & Co  
37 Lower Brook Street  
Ipswich  
Suffolk  
IP4 1AQ



Date: 10/12/2021



Signpost (Colchester) Limited

Statement of Financial Activities  
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		49,945	193,239	243,184	371,786
Investment income	2	<u>77</u>	<u>-</u>	<u>77</u>	<u>344</u>
<b>Total</b>		50,022	193,239	243,261	372,130
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable Activities		<u>84,246</u>	<u>138,183</u>	<u>222,429</u>	<u>350,535</u>
<b>NET INCOME/(EXPENDITURE)</b>		(34,224)	55,056	20,832	21,595
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>(13,417)</u>	<u>113,390</u>	<u>99,973</u>	<u>78,378</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>(47,641)</u></u>	<u><u>168,446</u></u>	<u><u>120,805</u></u>	<u><u>99,973</u></u>

The notes form part of these financial statements

**Signpost (Colchester) Limited**

**Balance Sheet  
31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	8	650	-	650	3,646
Cash at bank and in hand		<u>(24,546)</u>	<u>182,855</u>	<u>158,309</u>	<u>144,579</u>
		(23,896)	182,855	158,959	148,225
<b>CREDITORS</b>					
Amounts falling due within one year	9	<u>(23,745)</u>	<u>(14,409)</u>	<u>(38,154)</u>	<u>(48,252)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>(47,641)</u>	<u>168,446</u>	<u>120,805</u>	<u>99,973</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>(47,641)</u>	<u>168,446</u>	<u>120,805</u>	<u>99,973</u>
<b>NET ASSETS</b>		<u>(47,641)</u>	<u>168,446</u>	<u>120,805</u>	<u>99,973</u>
<b>FUNDS</b>					
	11			(47,641)	(13,417)
Unrestricted funds				<u>168,446</u>	<u>113,390</u>
Restricted funds					
<b>TOTAL FUNDS</b>				<u>120,805</u>	<u>99,973</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The notes form part of these financial statements

**Signpost (Colchester) Limited**

**Balance Sheet - continued**

**31 March 2021**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .....  
and were signed on its behalf by:



.....  
R R Thomas - Trustee



.....  
K E Clarke - Trustee

The notes form part of these financial statements



## 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 2019)', 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.

### 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.

### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
-----------------------	---------------------------

### 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. These funds enable the charity to fulfil statutory obligations in the event that insufficient funding is available for continued charitable activities.

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.

### 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.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

## 2. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Deposit account interest	<u>77</u>	<u>344</u>

## 3. NET INCOME/(EXPENDITURE)

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

	31.3.21	31.3.20
	£	£
Other operating leases	<u>16,576</u>	<u>16,489</u>

## 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

## Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

## 5. STAFF COSTS

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

	31.3.21	31.3.20
Management staff	5	5
Other staff - resource centres	<u>14</u>	<u>14</u>
	<u>19</u>	<u>19</u>

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

## 6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	77,481	294,305	371,786
Investment income	<u>344</u>	<u>-</u>	<u>344</u>
<b>Total</b>	<b>77,825</b>	<b>294,305</b>	<b>372,130</b>
<b>EXPENDITURE ON</b>			
Charitable activities			
Charitable Activities	<u>95,881</u>	<u>254,654</u>	<u>350,535</u>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(18,056)</b>	<b>39,651</b>	<b>21,595</b>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	4,639	73,739	78,378
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>(13,417)</u>	<u>113,390</u>	<u>99,973</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2020 and 31 March 2021	<u>39,220</u>
<b>DEPRECIATION</b>	
At 1 April 2020 and 31 March 2021	<u>39,220</u>
<b>NET BOOK VALUE</b>	
At 31 March 2021	<u>-</u>
At 31 March 2020	<u>-</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Trade debtors	650	1,700
Prepayments	<u>-</u>	<u>1,946</u>
	<u>650</u>	<u>3,646</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Trade creditors	2,709	3,520
Other creditors	12,561	13,463
Net pay control account	3,456	4,657
Accruals and deferred income	<u>19,428</u>	<u>26,612</u>
	<u>38,154</u>	<u>48,252</u>

10. COMPANY LIMITED BY GUARANTEE

Signpost (Colchester) Limited is a company limited by guarantee and accordingly does not have a share capital. Limitation of liability takes the form of a guarantee from its members to pay a nominal sum in the event of the company being wound up while they are a member or within one year of their ceasing to be a member. The amount of money that is guaranteed can be as little as £1 and will be stated within the constitution of the company.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

## 11. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	(40,243)	(34,502)	(74,745)
Mulberry Trust	(15,489)	-	(15,489)
Sir Jules Thorn Charitable Trust	704	-	704
WH Smith Trust	(5)	-	(5)
Fowler Smith and Jones Trust	28	-	28
National Energy Action	(1,835)	-	(1,835)
University of Essex	(102)	1,662	1,560
Essex County Council	7,219	-	7,219
VCS Alliance	1,798	-	1,798
Designated	18,145	-	18,145
The Woodroffe Benton Foundation	2,408	(927)	1,481
Marsh Christian Trust	498	-	498
Zedra Trust	(137)	-	(137)
Tudor Trust	(11,741)	(120)	(11,861)
The 29th May 1961 Charitable Trust	(1,432)	(59)	(1,491)
Grassroots	(26)	-	(26)
New River Grays SARL	295	-	295
Thurrock College	117	-	117
Thurrock Council	14	-	14
Citizens Advice Bureau	7,135	(5,890)	1,245
Groundwork UK	1,081	(98)	983
Thurrock Mind	87	-	87
Augustine Courtauld Trust	(1)	-	(1)
Virgin Money Giving	4	-	4
Basildon Borough Council	(8)	-	(8)
Essex Alliance	556	650	1,206
Colchester Borough Homes	1,250	-	1,250
Colchester Locality Budget	207	-	207
Essex Community Foundation	9,898	(2,025)	7,873
Garfield Weston Foundation	5,000	(5,077)	(77)
Good Things Foundation	658	(129)	529
SECTA Economic Development	500	-	500
Big Lottery Fund	-	12,000	12,000
Colchester Borough Council	-	291	291
	(13,417)	(34,224)	(47,641)
<b>Restricted funds</b>			
Lloyds TSB Foundation	(155)	-	(155)
Rank Trust	(1,669)	(96)	(1,765)
Beatrice Laing Trust	350	-	350
Enable East	25,247	6,194	31,441
Smart Energy GB	-	(225)	(225)
Ford Britain Trust	(225)	-	(225)
Percy Bilton Charity	(279)	-	(279)
Essex Youth Trust	3,000	-	3,000
Mrs Smith and Mount Trust	(634)	-	(634)
Essex Community Foundation	8,233	1,209	9,442
Colchester Borough Council	3,867	-	3,867
Colchester Locality Budget	112	-	112
Basildon Borough Council	7,945	24,520	32,465
Colchester Citizens' Advice Bureau	-	4,502	4,502
Mrs L D Rope Charitable Settlement	44	-	44

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

## 11. MOVEMENT IN FUNDS - continued

Santander	(23)	-	(23)
Papworth Trust	36,130	17,102	53,232
MT Crisis Fund	12	-	12
Charities Aid Foundation	904	(900)	4
Woodroffe Benton Foundation	333	-	333
Essex Alliance	(100)	-	(100)
Mulberry Trust	12,020	-	12,020
Fowler Smith and Jones Trust	2,000	-	2,000
The 29th May 1961 Charitable Trust	2,000	-	2,000
The Clothworkers Foundation	2,652	-	2,652
Tudor Trust	11,667	-	11,667
William Howarth Trust	(41)	-	(41)
Anglian Community Trust	-	2,333	2,333
Grassroots Charity	-	417	417
	<u>113,390</u>	<u>55,056</u>	<u>168,446</u>
<b>TOTAL FUNDS</b>	<u>99,973</u>	<u>20,832</u>	<u>120,805</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

## 11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	249	(34,751)	(34,502)
University of Essex	2,400	(738)	1,662
The Woodroffe Benton Foundation	1	(928)	(927)
Tudor Trust	(1)	(119)	(120)
The 29th May 1961 Charitable Trust	-	(59)	(59)
New River Grays SARL	973	(973)	-
Citizens Advice Bureau	4,000	(9,890)	(5,890)
Groundwork UK	500	(598)	(98)
Essex Alliance	650	-	650
Essex Community Foundation	15,000	(17,025)	(2,025)
Garfield Weston Foundation	-	(5,077)	(5,077)
Good Things Foundation	4,249	(4,378)	(129)
Big Lottery Fund	12,000	-	12,000
Colchester Borough Council	<u>10,001</u>	<u>(9,710)</u>	<u>291</u>
	50,022	(84,246)	(34,224)
<b>Restricted funds</b>			
Rank Trust	24,999	(25,095)	(96)
Enable East	58,123	(51,929)	6,194
Smart Energy GB	(1)	(224)	(225)
Essex Community Foundation	9,567	(8,358)	1,209
Basildon Borough Council	25,000	(480)	24,520
Colchester Citizens' Advice Bureau	7,000	(2,498)	4,502
Papworth Trust	65,801	(48,699)	17,102
Charities Aid Foundation	-	(900)	(900)
Anglian Community Trust	2,333	-	2,333
Grassroots Charity	<u>417</u>	<u>-</u>	<u>417</u>
	<u>193,239</u>	<u>(138,183)</u>	<u>55,056</u>
<b>TOTAL FUNDS</b>	<u><u>243,261</u></u>	<u><u>(222,429)</u></u>	<u><u>20,832</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

## 11. MOVEMENT IN FUNDS - continued

## Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
<b>Unrestricted funds</b>			
General fund	(29,000)	(11,243)	(40,243)
Mulberry Trust	-	(15,489)	(15,489)
Sir Jules Thorn Charitable Trust	704	-	704
WH Smith Trust	(5)	-	(5)
Fowler Smith and Jones Trust	1,000	(972)	28
National Energy Action	(1,835)	-	(1,835)
University of Essex	(1,276)	1,174	(102)
Essex County Council	7,219	-	7,219
VCS Alliance	1,798	-	1,798
Designated	18,145	-	18,145
The Woodroffe Benton Foundation	1,408	1,000	2,408
Marsh Christian Trust	498	-	498
Zedra Trust	(137)	-	(137)
Tudor Trust	(1,515)	(10,226)	(11,741)
The 29th May 1961 Charitable Trust	(1,628)	196	(1,432)
Grassroots	(26)	-	(26)
New River Grays SARL	(191)	486	295
Thurrock College	117	-	117
Thurrock Council	14	-	14
Citizens Advice Bureau	7,171	(36)	7,135
Groundwork UK	2,788	(1,707)	1,081
Thurrock Mind	128	(41)	87
Augustine Courtauld Trust	(1)	-	(1)
Virgin Money Giving	4	-	4
Basildon Borough Council	(8)	-	(8)
Essex Alliance	(733)	1,289	556
Colchester Borough Homes	-	1,250	1,250
Colchester Locaility Budget	-	207	207
Essex Community Foundation	-	9,898	9,898
Garfield Weston Foundation	-	5,000	5,000
Good Things Foundation	-	658	658
SECTA Economic Development	-	500	500
	4,639	(18,056)	(13,417)
<b>Restricted funds</b>			
Lloyds TSB Foundation	(155)	-	(155)
Rank Trust	4,045	(5,714)	(1,669)
Beatrice Laing Trust	500	(150)	350
Enable East	16,136	9,111	25,247
Ford Britain Trust	(225)	-	(225)
Percy Bilton Charity	(279)	-	(279)
Essex Youth Trust	-	3,000	3,000
Mrs Smith and Mount Trust	(634)	-	(634)
Essex Community Foundation	8,972	(739)	8,233
Colchester Borough Council	4,682	(815)	3,867
Colchester Locaility Budget	112	-	112
Basildon Borough Council	-	7,945	7,945
Mrs L D Rope Charitable Settlement	44	-	44
Santander	(23)	-	(23)

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

11. MOVEMENT IN FUNDS - continued

Papworth Trust	28,632	7,498	36,130
MT Crisis Fund	12	-	12
Charities Aid Foundation	-	904	904
Woodroffe Benton Foundation	-	333	333
Essex Alliance	(100)	-	(100)
Mulberry Trust	12,020	-	12,020
Fowler Smith and Jones Trust	-	2,000	2,000
The 29th May 1961 Charitable Trust	-	2,000	2,000
The Clothworkers Foundation	-	2,652	2,652
Tudor Trust	-	11,667	11,667
William Howarth Trust	-	(41)	(41)
	<u>73,739</u>	<u>39,651</u>	<u>113,390</u>
<b>TOTAL FUNDS</b>	<u>78,378</u>	<u>21,595</u>	<u>99,973</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

## 11. MOVEMENT IN FUNDS - continued

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	1,179	(12,422)	(11,243)
Mulberry Trust	-	(15,489)	(15,489)
Fowler Smith and Jones Trust	-	(972)	(972)
University of Essex	14,405	(13,231)	1,174
The Woodroffe Benton Foundation	1,000	-	1,000
Tudor Trust	20,000	(30,226)	(10,226)
The 29th May 1961 Charitable Trust	3,999	(3,803)	196
New River Grays SARL	1,620	(1,134)	486
Citizens Advice Bureau	15,000	(15,036)	(36)
Groundwork UK	1,000	(2,707)	(1,707)
Thurrock Mind	(1)	(40)	(41)
Essex Alliance	1,289	-	1,289
Colchester Borough Homes	1,250	-	1,250
Colchester Locaility Budget	374	(167)	207
Essex Community Foundation	9,960	(62)	9,898
Garfield Weston Foundation	5,000	-	5,000
Good Things Foundation	1,250	(592)	658
SECTA Economic Development	500	-	500
	77,825	(95,881)	(18,056)
<b>Restricted funds</b>			
Rank Trust	10,500	(16,214)	(5,714)
Beatrice Laing Trust	-	(150)	(150)
Enable East	63,879	(54,768)	9,111
Essex Youth Trust	3,000	-	3,000
Essex Community Foundation	33,285	(34,024)	(739)
Colchester Borough Council	1,250	(2,065)	(815)
Basildon Borough Council	12,444	(4,499)	7,945
Jaywick Sands Community Forum	250	(250)	-
Papworth Trust	146,547	(139,049)	7,498
Charities Aid Foundation	1,250	(346)	904
Woodroffe Benton Foundation	333	-	333
Fowler Smith and Jones Trust	2,000	-	2,000
The 29th May 1961 Charitable Trust	2,000	-	2,000
The Clothworkers Foundation	5,400	(2,748)	2,652
Tudor Trust	11,667	-	11,667
William Howarth Trust	500	(541)	(41)
	294,305	(254,654)	39,651
<b>TOTAL FUNDS</b>	<u>372,130</u>	<u>(350,535)</u>	<u>21,595</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2021.

**Signpost (Colchester) Limited****Detailed Statement of Financial Activities  
for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	243,184	371,786
<b>Investment income</b>		
Deposit account interest	<u>77</u>	<u>344</u>
<b>Total incoming resources</b>	243,261	372,130
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	192,745	309,888
Rent and rates	16,576	16,489
Insurance	1,272	529
Telephone	3,462	3,130
Postage and stationery	1,377	1,829
Sundries	2,830	12,316
Beneficiary expense	189	203
Beneficiary training	-	22
Project disbursements	54	1,017
Beneficiary travel	224	2,026
Project costs	<u>425</u>	<u>1,184</u>
	219,154	348,633
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	<u>3,275</u>	<u>1,902</u>
<b>Total resources expended</b>	<u>222,429</u>	<u>350,535</u>
<b>Net income</b>	<u>20,832</u>	<u>21,595</u>

This page does not form part of the statutory financial statements