

# SIGNPOSTS (STAFFORD) LIMITED

England & Wales · Charity number 1149703

## Details

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**Other names** SIGNPOSTS, Signposts Services

**Status** Registered

**Legal form** Charitable company

**Company number** [05861136](#)

**Registered** 2012-11-12

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** c/o RISING BROOK BAPTIST CHURCH CENTRE  
Burton Square  
Stafford  
ST17 9LT

**Phone** 01785223860

**Email** [jo.yendole@signposts.org.uk](mailto:jo.yendole@signposts.org.uk)

**Website** [www.signposts-services.org](http://www.signposts-services.org)

## Activities

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**Objects:** THE CHARITY'S OBJECTS ("THE OBJECTS") ARE 1) TO ADVANCE AND UPHOLD THE PRINCIPLES OF THE CHRISTIAN FAITH 2) TO RELIEVE PERSONS IN POVERTY, HARDSHIP, SICKNESS AND DISTRESS 3) TO ADVANCE THE EDUCATION AND TRAINING OF PERSONS WHO, THROUGH THEIR SOCIAL, PERSONAL AND ECONOMIC CIRCUMSTANCES ARE IN NEED OF TRAINING.

**Activities:** The charity operates a range of services to support clients that are experiencing the effects of disadvantage and isolation. These services are run from buildings around Staffordshire, and Signposts Services also runs building(s) for such services.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Economic/community Development/employment
- **Who:** The General Public/mankind

## Geography

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- Staffordshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£102,407	£116,615	-	-
2024-03-31	£96,588	£106,765	-	-
2023-03-31	£109,603	£98,234	-	-
2022-03-31	£83,315	£92,899	-	-
2021-03-31	£166,200	£128,978	-	-

## Trustees

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Name	Role	Appointed
<b>Dianne CORSON</b>	Chair	2014-10-13
Andrew Gray		2025-06-16
Grace Marshall		2022-03-03
John Marshall		2021-12-16
Linda Smith		2022-05-19

**SIGNPOSTS (STAFFORD) LIMITED**

England & Wales - Charity number 1149703

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# Accounts

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**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

**FOR**

**SIGNPOSTS (STAFFORD) LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2025**

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Company Number 05861136 (England & Wales)  
Charity Number: 1149703

**SIGNPOSTS (STAFFORD) LIMITED**  
**Report of the Trustees for the Year Ended 31 March 2025**

The Trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31 March 2025 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting Reporting By Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

**Introduction and Objects**

Signposts (Stafford) is a company limited by guarantee, without a share capital and is governed by the directors, subject to the requirements of charity law.

The principal activities of the organisation is for the provision of care and services to the community with a specifically Christian ethos.

**Reference and administrative details**

Charity number: 1149703  
Company number: 05861136  
Registered Office: C/O Rising Brook Baptist Church, Burton Square, Stafford, ST17 9LT

**Our advisers**

Accountants	Wynniatt-Husey Limited	The Old Coach House, Horse Fair Rugeley, Staffordshire, WS15 2EL
Bank	The Co-operative Bank	P.O. Box 250, Skelmersdale WN8 6WT

**Trustees' responsibilities in relation to the financial statements**

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Mrs Dianne Corson	Chairman
Mr Mark Corson	Secretary
Mr Stephen Eyton-Jones	(Resigned 17 December 2024)
Mr John Marshall	
Mrs Grace Marshall	
Mrs Linda Smith	
Mr Andrew Gray	(Appointed 16 June 2025)

**SIGNPOSTS (STAFFORD) LIMITED**  
**Report of the Trustees for the Year Ended 31 March 2025 continued**

**Trustees' responsibilities in relation to the financial statements**

The charity trustees (who are also the directors of the Signpost (Stafford) for the purpose of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and part 15 of the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Reserve Policy**

It is the charity's policy to maintain funds equivalent to a minimum of three month expenditure to provide security of operation should grant funding be delayed or deferred for any reason. Reserves are held in a mixture of short term bonds and an instant access savings account to maximise the interest earned on the charity's funds.

**Risk Management**

The directors have examined the principle areas of the company's operations and considered the major risks, which may arise in these areas. In the opinion of the directors, the company has established resources and review systems which under normal conditions should allow the risks identified by them to be mitigated to an acceptable level in its day to day operation.

Signed on behalf of the Trustees

.....*Victoria Carson*.....

Date:

8/12/2025

**SIGNPOSTS (STAFFORD) LIMITED**

**Statement of Financial Activities for period ended 31 March 2025**

		<b>Restricted</b>	<b>Unrestricted</b>	<b>2025 Total</b>	<b>2024 Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Incoming Resources</b>	<b>Note 8</b>				
Grants for projects		96,320	-	96,320	90,946
Sundry income		-	6,087	6,087	5,642
<b>Total Incoming Resources</b>		<u>96,320</u>	<u>6,087</u>	<u>102,407</u>	<u>96,588</u>
<b>Resources expended</b>	<b>Note 9</b>				
		103,482	13,133	116,615	106,765
<b>Net Incoming/(Outgoing) Resources</b>		-7,162	-7,046	-14,208	-10,177
Total funds as at 1 April 2024		53,411	66,636	120,047	130,224
Total funds as at 31 March 2025		<u>46,249</u>	<u>59,590</u>	<u>105,839</u>	<u>120,047</u>

The notes form part of the financial statements

**SIGNPOSTS (STAFFORD) LIMITED**

**Balance Sheet as at 31 March 2025**

	Notes	2025	2024
		£	£
<b>Fixed Assets</b>			
Tangible Assets	4	<u>-</u>	<u>-</u>
<b>Current Assets</b>			
Cash at bank and in hand		104,010	121,146
Debtors	5	3,123	1,017
		<u>107,133</u>	<u>122,163</u>
<b>Creditors: amounts falling due within one year</b>	6	<u>1,294</u>	<u>2,116</u>
<b>Net Current Assets/(Liabilities)</b>		<u>105,839</u>	<u>120,047</u>
<b>Total Assets</b>		<u><u>105,839</u></u>	<u><u>120,047</u></u>
<b>Represented By:</b>			
Restricted funds		46,249	53,411
Unrestricted funds		59,590	66,636
<b>Total funds</b>		<u><u>105,839</u></u>	<u><u>120,047</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 2025.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledges their responsibilities for :

- a) ensuring that the charitable company keeps accounting records which comply with Section 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 its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirement of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees on 8/12/2025 And were signed by:

Heather Cason ..... Chairman

L. Smeeth ..... Director

**The notes form part of the financial statements**

# SIGNPOSTS (STAFFORD) LIMITED

## Notes to the Financial Statements for the period ended 31 March 2025

### 1 ACCOUNTING POLICIES

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

#### Basis of Accounting

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) (effective 1 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Signposts (Stafford) 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).

#### Grants Receivable

Grants, are recognised in full in the Statement of Financial Activities in the year in which they are received.

#### Resources Expended

Resources expended are recognised in the period in which they are incurred. Attributable VAT is included, which cannot be reclaimed. Resources expended are attributed to the particular activity to which they relate.

#### Depreciation

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

Fixtures and Fittings	25.0% straight line
Computer Equipment	33.3% straight line

#### Unrestricted Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

### 2 CHARITABLE STATUS

The company received charitable status on 12 November 2012 under number 1149703.

### 3 TAXATION STATUS

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

**SIGNPOSTS (STAFFORD) LIMITED**

**Notes to the Financial Statements for the period ended 31 March 2025**

<b>4 TANGIBLE FIXED ASSETS</b>	<b>Fixtures &amp; Fittings £</b>	<b>Computer Equipment £</b>	<b>Total £</b>
<b>Cost or Valuation</b>			
At 1 April 2024	25,681	5,409	31,090
Additions	-	-	-
Disposals	-	-	-
At 31 March 2025	<u>25,681</u>	<u>5,409</u>	<u>31,090</u>
<b>Depreciation</b>			
At 1 April 2024	25,681	5,409	31,090
Charge for the year	-	-	-
Eliminated on disposals	-	-	-
At 31 March 2025	<u>25,681</u>	<u>5,409</u>	<u>31,090</u>
<b>Net Book Value</b>			
At 31 March 2025	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>
<b>5 DEBTORS</b>		<b>2025 £</b>	<b>2024 £</b>
HMRC		-	1,017
Trade Debtors		770	-
Prepayments		2,353	-
		<u>3,123</u>	<u>1,017</u>
<b>6 CREDITORS</b>		<b>£</b>	<b>£</b>
Accruals		1,218	2,116
PAYE		76	-
		<u>1,294</u>	<u>2,116</u>

**7 SHARE CAPITAL**

The company is limited by guarantee and does not have share capital. Every member of the company undertakes to contribute a maximum of £1 in the event of the company being wound up, whilst they are a member, or within a year of them ceasing to be a member. As at 31 March 2025 the company had 5 members, in 2024 the company had 6 members.

**SIGNPOSTS (STAFFORD) LIMITED**

**Notes to the Financial Statements for the period ended 31 March 2025**

**8 INCOMING RESOURCES**

	<b>Restricted</b>	<b>Unrestricted</b>	<b>2025 Total</b>	<b>2024 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Project: National Lottery (Sept 21)	50,000	-	50,000	50,000
Project: National Lottery (April 22)	3,367	-	3,367	3,367
Project: National Lottery (June 23)	1,200	-	1,200	2,400
Project: National Lottery (July 24)	18,603	-	18,603	-
Project: Crash	115	-	115	3,515
Project: Food Bank	8,444	-	8,444	18,234
Project: Open House	9,335	-	9,335	8,649
Project: Storehouse	4,917	-	4,917	326
Project: Lidl Bear's Toy Bank	-	-	-	555
Project: National Grid	-	-	-	3,900
Bank Interest	-	3,059	3,059	3,144
Gifts Received	-	1,651	1,651	143
Monthly Donations	-	828	828	2,043
HMRC - Gift Aid	-	549	549	312
Stafford & Cannock League of Hospital Friends	339	-	339	-
	<b>96,320</b>	<b>6,087</b>	<b>102,407</b>	<b>96,588</b>

**SIGNPOSTS (STAFFORD) LIMITED**

**Notes to the Financial Statements for the period ended 31 March 2025**

**9 RESOURCES EXPENDED**

	<b>Restricted</b>	<b>Unrestricted</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Project: GiffGaff Neighbourly	-	-	-	65
Project: National Lottery (Sept 21)	50,000	-	50,000	50,000
Project: National Lottery (April 22)	3,367	-	3,367	3,367
Project: National Lottery (Dec 22)	-	-	-	6,457
Project: National Lottery (June 23)	1,200	-	1,200	1,500
Project: National Lottery (July 24)	6,740	-	6,740	-
Project: Crash	826	-	826	94
Project: Food Bank	16,852	-	16,852	23,261
Project: Information & Guidance Project	199	-	199	57
Project: Open House	11,354	-	11,354	9,026
Project: Storehouse	10,856	-	10,856	4,145
Project: Lidl Bear's Toy Bank	-	-	-	352
Project: National Grid	1,749	-	1,749	2,152
Fixtures & Fittings Depreciation	-	-	-	42
Insurance	-	2,085	2,085	2,352
I.T. Costs	-	-	-	724
Utilities	-	900	900	759
Accountancy Fees	-	1,212	1,212	1,212
Database Licence Fees	-	880	880	1,200
Legal Fees	-	6,102	6,102	-
Kings Award Volunteer Celebration	-	605	605	-
Stafford & Cannock League of Hospital Friends	339	-	339	-
Salaries	-	1,349	1,349	-
	<b>103,482</b>	<b>13,133</b>	<b>116,615</b>	<b>106,765</b>

**SIGNPOSTS (STAFFORD) LIMITED**

**Report of the Accountants to the Directors of Signposts (Stafford) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2025 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Wynniatt-Husey Limited  
Chartered Accountants  
The Old Coach House  
Horse Fair  
Rugeley  
Staffordshire  
WS15 2EL

Date: 25 November 2025

**This does not form part of the statutory financial statements**

**SIGNPOSTS (STAFFORD) LIMITED**

England & Wales - Charity number 1149703

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# Accounts

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**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

**FOR**

**SIGNPOSTS (STAFFORD) LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024**

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Company Number 05861136 (England & Wales)  
Charity Number: 1149703

**SIGNPOSTS (STAFFORD) LIMITED**  
**Report of the Trustees for the Year Ended 31 March 2024**

The Trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31 March 2024 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting Reporting By Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

**Introduction and Objects**

Signposts (Stafford) is a company limited by guarantee, without a share capital and is governed by the directors, subject to the requirements of charity law.

The principal activities of the organisation is for the provision of care and services to the community with a specifically Christian ethos.

**Reference and administrative details**

Charity number: 1149703  
Company number: 05861136  
Registered Office: C/O Rising Brook Baptist Church, Burton Square, Stafford, ST17 9LT

**Our advisers**

Accountants	Wynniatt-Husey Limited	The Old Coach House, Horse Fair Rugeley, Staffordshire, WS15 2EL
Bank	The Co-operative Bank	P.O. Box 250, Skelmersdale WN8 6WT

**Trustees' responsibilities in relation to the financial statements**

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Mrs Dianne Corson	Chairman
Mr Mark Corson	Secretary
Mr Stephen Eyton-Jones	
Mr John Marshall	
Mrs Grace Marshall	
Mrs Linda Smith	

**SIGNPOSTS (STAFFORD) LIMITED**  
**Report of the Trustees for the Year Ended 31 March 2024 continued**

**Trustees' responsibilities in relation to the financial statements**

The charity trustees (who are also the directors of the Signpost (Stafford) for the purpose of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and part 15 of the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Reserve Policy**

It is the charity's policy to maintain funds equivalent to a minimum of three month expenditure to provide security of operation should grant funding be delayed or deferred for any reason. Reserves are held in a mixture of short term bonds and an instant access savings account to maximise the interest earned on the charity's funds.

**Risk Management**

The directors have examined the principle areas of the company's operations and considered the major risks, which may arise in these areas. In the opinion of the directors, the company has established resources and review systems which under normal conditions should allow the risks identified by them to be mitigated to an acceptable level in its day to day operation.

Signed on behalf of the Trustees

.....*Blanche Carson*.....

Date:

*17<sup>th</sup> Dec, 2024*

**SIGNPOSTS (STAFFORD) LIMITED**

**Statement of Financial Activities for period ended 31 March 2024**

		<b>Restricted</b>	<b>Unrestricted</b>	<b>2024 Total</b>	<b>2023 Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Incoming Resources</b>	<b>Note 8</b>				
Grants for projects		90,946	-	90,946	98,903
Sundry income		-	5,642	5,642	10,700
<b>Total Incoming Resources</b>		<u>90,946</u>	<u>5,642</u>	<u>96,588</u>	<u>109,603</u>
<b>Resources expended</b>	<b>Note 9</b>				
		100,476	6,289	106,765	98,234
<b>Net Incoming/(Outgoing) Resources</b>		-9,530	-647	-10,177	11,369
Total funds as at 1 April 2023		62,941	67,283	130,224	118,855
Total funds as at 31 March 2024		<u>53,411</u>	<u>66,636</u>	<u>120,047</u>	<u>130,224</u>

The notes form part of the financial statements

**SIGNPOSTS (STAFFORD) LIMITED**

**Balance Sheet as at 31 March 2024**

	Notes	2024	2023
		£	£
<b>Fixed Assets</b>			
Tangible Assets	4	<u>-</u>	<u>42</u>
<b>Current Assets</b>			
Cash at bank and in hand		121,146	130,370
Debtors	5	1,017	3,502
		<u>122,163</u>	<u>133,872</u>
<b>Creditors: amounts falling due within one year</b>	6	<u>2,116</u>	<u>3,691</u>
<b>Net Current Assets/(Liabilities)</b>		120,047	130,182
<b>Total Assets</b>		<u><u>120,047</u></u>	<u><u>130,224</u></u>
<b>Represented By:</b>			
Restricted funds		53,411	62,941
Unrestricted funds		66,636	67,283
<b>Total funds</b>		<u><u>120,047</u></u>	<u><u>130,224</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 2024.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledges their responsibilities for :

- a) ensuring that the charitable company keeps accounting records which comply with Section 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 its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirement of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees on 17<sup>th</sup> Dec, 2024 And were signed by:

Licilia Casa ..... Chairman

[Signature] ..... Director

**The notes form part of the financial statements**

# SIGNPOSTS (STAFFORD) LIMITED

Notes to the Financial Statements for the period ended 31 March 2024

## 1 ACCOUNTING POLICIES

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

### Basis of Accounting

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) (effective 1 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Signposts (Stafford) 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).

### Grants Receivable

Grants, are recognised in full in the Statement of Financial Activities in the year in which they are received.

### Resources Expended

Resources expended are recognised in the period in which they are incurred. Attributable VAT is included, which cannot be reclaimed. Resources expended are attributed to the particular activity to which they relate.

### Depreciation

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

Fixtures and Fittings	25.0% straight line
Computer Equipment	33.3% straight line

### Unrestricted Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

## 2 CHARITABLE STATUS

The company received charitable status on 12 November 2012 under number 1149703.

## 3 TAXATION STATUS

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

**SIGNPOSTS (STAFFORD) LIMITED**

Notes to the Financial Statements for the period ended 31 March 2024

<b>4 TANGIBLE FIXED ASSETS</b>	<b>Fixtures &amp; Fittings £</b>	<b>Computer Equipment £</b>	<b>Total £</b>
<b>Cost or Valuation</b>			
At 1 April 2023	25,681	5,409	31,090
Additions	-	-	-
Disposals	-	-	-
At 31 March 2024	<u>25,681</u>	<u>5,409</u>	<u>31,090</u>
<b>Depreciation</b>			
At 1 April 2023	25,639	5,409	31,048
Charge for the year	42	-	42
Eliminated on disposals	-	-	-
At 31 March 2024	<u>25,681</u>	<u>5,409</u>	<u>31,090</u>
<b>Net Book Value</b>			
At 31 March 2024	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2023	<u>42</u>	<u>-</u>	<u>42</u>
<b>5 DEBTORS</b>		<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
HMRC		1,017	3,502
		<u>1,017</u>	<u>3,502</u>
<b>6 CREDITORS</b>		<b>£</b>	<b>£</b>
Accruals		2,116	3,691
		<u>2,116</u>	<u>3,691</u>

**7 SHARE CAPITAL**

The company is limited by guarantee and does not have share capital. Every member of the company undertakes to contribute a maximum of £1 in the event of the company being wound up, whilst they are a member, or within a year of them ceasing to be a member. As at 31 March 2024 the company had 6 members, in 2023 the company had 6 members.

## SIGNPOSTS (STAFFORD) LIMITED

Notes to the Financial Statements for the period ended 31 March 2024

## 8 INCOMING RESOURCES

	Restricted	Unrestricted	2024 Total	2023 Total
	£	£	£	£
Project: GiffGaff Neighbourly	-	-	-	1,000
Project: National Lottery (April 22)	3,367	-	3,367	4,771
Project: National Lottery (Dec 22)	-	-	-	8,970
Project: National Lottery (Sept 21)	50,000	-	50,000	50,000
Project: National Lottery (June 23)	2,400	-	2,400	60
Project: Crash	3,515	-	3,515	22,728
Project: Food Bank	18,234	-	18,234	-
Project: Information & Guidance Project	-	-	-	2,670
Project: Open House	8,649	-	8,649	8,278
Project: Storehouse	326	-	326	426
Project: Lidl Bear's Toy Bank	555	-	555	-
Project: National Grid	3,900	-	3,900	-
Bank Interest	-	3,144	3,144	1,503
Financial Services Compensation	-	-	-	3,875
Gifts Received	-	143	143	1,290
Monthly Donations	-	2,043	2,043	1,758
HMRC - Gift Aid	-	312	312	2,274
	<u>90,946</u>	<u>5,642</u>	<u>96,588</u>	<u>109,603</u>

**SIGNPOSTS (STAFFORD) LIMITED**

Notes to the Financial Statements for the period ended 31 March 2024

**9 RESOURCES EXPENDED**

	Restricted	Unrestricted	2024 Total	2023 Total
	£	£	£	£
Project: GiffGaff Neighbourly	65	-	65	888
Project: Clarion Futures	-	-	-	74
Project: National Lottery (April 22)	3,367	-	3,367	3,368
Project: National Lottery (Sept 21)	50,000	-	50,000	50,000
Project: National Lottery (Dec 22)	6,457	-	6,457	2,123
Project: National Lottery (June 23)	1,500	-	1,500	-
Project: Crash	94	-	94	515
Project: Food Bank	23,261	-	23,261	18,666
Project: Information & Guidance Project	57	-	57	1,620
Project: Open House	9,026	-	9,026	7,761
Project: Storehouse	4,145	-	4,145	6,441
Project: Lidl Bear's Toy Bank	352	-	352	-
Project: National Grid	2,152	-	2,152	-
Fixtures & Fittings Depreciation	-	42	42	73
Insurance	-	2,352	2,352	2,337
I.T. Costs	-	724	724	-
Utilities	-	759	759	889
Accountancy Fees	-	1,212	1,212	1,212
Database Licence Fees	-	1,200	1,200	1,200
Bad Debts	-	-	-	769
Uniform Bank	-	-	-	298
	<u>100,476</u>	<u>6,289</u>	<u>106,765</u>	<u>98,234</u>

**SIGNPOSTS (STAFFORD) LIMITED**

**Report of the Accountants to the Directors of Signposts (Stafford) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2024 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Wynniatt-Husey Limited  
Chartered Accountants  
The Old Coach House  
Horse Fair  
Rugeley  
Staffordshire  
WS15 2EL

Date: 14 November 2024

**This does not form part of the statutory financial statements**

**SIGNPOSTS (STAFFORD) LIMITED**

England & Wales - Charity number 1149703

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# Accounts

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**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**FOR**

**SIGNPOSTS (STAFFORD) LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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Company Number 05861136 (England & Wales)  
Charity Number: 1149703

**SIGNPOSTS (STAFFORD) LIMITED**  
**Report of the Trustees for the Year Ended 31 March 2023**

The Trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31 March 2023 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting Reporting By Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

**Introduction and Objects**

Signposts (Stafford) is a company limited by guarantee, without a share capital and is governed by the directors, subject to the requirements of charity law.

The principal activities of the organisation is for the provision of care and services to the community with a specifically Christian ethos.

**Reference and administrative details**

Charity number: 1149703  
Company number: 05861136  
Registered Office: C/O Rising Brook Baptist Church, Burton Square, Stafford, ST17 9LT

**Our advisers**

Accountants	Wynniatt-Husey Limited	The Old Coach House, Horse Fair Rugeley, Staffordshire, WS15 2EL
Bank	The Co-operative Bank	P.O. Box 250, Skelmersdale WN8 6WT

**Trustees' responsibilities in relation to the financial statements**

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Mrs Dianne Corson	Chairman
Mr Mark Corson	Secretary
Mr Stephen Eyton-Jones	
Mr John Marshall	
Mrs Grace Marshall	
Mrs Linda Stone	

**SIGNPOSTS (STAFFORD) LIMITED**  
**Report of the Trustees for the Year Ended 31 March 2023 continued**

**Trustees' responsibilities in relation to the financial statements**

The charity trustees (who are also the directors of the Signpost (Stafford) for the purpose of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and part 15 of the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Reserve Policy**

It is the charity's policy to maintain funds equivalent to a minimum of three month expenditure to provide security of operation should grant funding be delayed or deferred for any reason. Reserves are held in a mixture of short term bonds and an instant access savings account to maximise the interest earned on the charity's funds.

**Risk Management**

The directors have examined the principle areas of the company's operations and considered the major risks, which may arise in these areas. In the opinion of the directors, the company has established resources and review systems which under normal conditions should allow the risks identified by them to be mitigated to an acceptable level in its day to day operation.

Signed on behalf of the Trustees

*Diana Casa*

Date:

27<sup>th</sup> November 2023

**SIGNPOSTS (STAFFORD) LIMITED**

**Statement of Financial Activities for period ended 31 March 2023**

		<b>Restricted</b>	<b>Unrestricted</b>	<b>2023 Total</b>	<b>2022 Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Incoming Resources</b>	<b>Note 8</b>				
Grants for projects		98,903	-	98,903	68,561
Room hire		-	-	-	318
Sundry income		-	10,700	10,700	14,436
<b>Total Incoming Resources</b>		<b>98,903</b>	<b>10,700</b>	<b>109,603</b>	<b>83,315</b>
<b>Resources expended</b>	<b>Note 9</b>				
		91,456	6,778	98,234	92,899
<b>Net Incoming/(Outgoing) Resources</b>		<b>7,447</b>	<b>3,922</b>	<b>11,369</b>	<b>-9,584</b>
Total funds as at 1 April 2022		55,494	63,361	118,855	128,439
Total funds as at 31 March 2023		<b>62,941</b>	<b>67,283</b>	<b>130,224</b>	<b>118,855</b>

**The notes form part of the financial statements**

**SIGNPOSTS (STAFFORD) LIMITED**

**Balance Sheet as at 31 March 2023**

	Notes	2023	2022
		£	£
<b>Fixed Assets</b>			
Tangible Assets	4	<u>42</u>	<u>115</u>
<b>Current Assets</b>			
Cash at bank and in hand		130,370	120,074
Debtors	5	3,502	811
		<u>133,872</u>	<u>120,885</u>
<b>Creditors: amounts falling due within one year</b>	6	<u>3,691</u>	<u>2,145</u>
<b>Net Current Assets/(Liabilities)</b>		<u>130,182</u>	<u>118,740</u>
<b>Total Assets</b>		<u><u>130,224</u></u>	<u><u>118,855</u></u>
<b>Represented By:</b>			
Restricted funds		62,941	55,494
Unrestricted funds		67,283	63,361
<b>Total funds</b>		<u><u>130,224</u></u>	<u><u>118,855</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 2023.

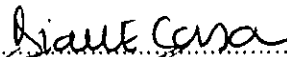
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

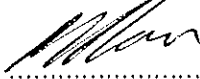
The directors acknowledges their responsibilities for :

- a) ensuring that the charitable company keeps accounting records which comply with Section 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 its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirement of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees on 27<sup>th</sup> Nov 2023 And were signed by:

..... Chairman

..... Director

**The notes form part of the financial statements**

## SIGNPOSTS (STAFFORD) LIMITED

Notes to the Financial Statements for the period ended 31 March 2023

### 1 ACCOUNTING POLICIES

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

#### **Basis of Accounting**

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) (effective 1 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Signposts (Stafford) 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).

#### **Grants Receivable**

Grants, are recognised in full in the Statement of Financial Activities in the year in which they are received.

#### **Resources Expended**

Resources expended are recognised in the period in which they are incurred. Attributable VAT is included, which cannot be reclaimed. Resources expended are attributed to the particular activity to which they relate.

#### **Depreciation**

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

Fixtures and Fittings	25.0% straight line
Computer Equipment	33.3% straight line

#### **Unrestricted Funds**

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

### 2 CHARITABLE STATUS

The company received charitable status on 12 November 2012 under number 1149703.

### 3 TAXATION STATUS

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

**SIGNPOSTS (STAFFORD) LIMITED**

**Notes to the Financial Statements for the period ended 31 March 2023**

<b>4 TANGIBLE FIXED ASSETS</b>	<b>Fixtures &amp; Fittings £</b>	<b>Computer Equipment £</b>	<b>Total £</b>
<b>Cost or Valuation</b>			
At 1 April 2022	25,681	5,409	31,090
Additions	-	-	-
Disposals	-	-	-
At 31 March 2023	25,681	5,409	31,090
<b>Depreciation</b>			
At 1 April 2022	25,566	5,409	30,975
Charge for the year	73	-	73
Eliminated on disposals	-	-	-
At 31 March 2023	25,639	5,409	31,048
<b>Net Book Value</b>			
At 31 March 2023	42	-	42
At 31 March 2022	115	-	115
<b>5 DEBTORS</b>		<b>2023 £</b>	<b>2022 £</b>
Trade Debtors		-	42
Client Loans		-	769
HMRC		3,502	-
		3,502	811
<b>6 CREDITORS</b>		<b>£</b>	<b>£</b>
Accruals		3,691	2,145
		3,691	2,145
<b>7 SHARE CAPITAL</b>			

The company is limited by guarantee and does not have share capital. Every member of the company undertakes to contribute a maximum of £1 in the event of the company being wound up, whilst they are a member, or within a year of them ceasing to be a member. As at 31 March 2023 the company had 6 members, in 2022 the company had 5 members.

**SIGNPOSTS (STAFFORD) LIMITED**

Notes to the Financial Statements for the period ended 31 March 2023

**8 INCOMING RESOURCES**

	Restricted	Unrestricted	2023 Total	2022 Total
	£	£	£	£
Projects: GiffGaff Neighbourly	1,000	-	1,000	-
Projects: National Lottery (April 22)	4,771	-	4,771	-
Projects: National Lottery (Dec 22)	8,970	-	8,970	-
Projects: National Lottery (Sept 21)	50,000	-	50,000	50,000
Projects: Restore Fund - Crash	60	-	60	260
Projects: Restore Fund - Food Bank	22,728	-	22,728	12,438
Projects: Restore Fund - General	-	-	-	10
Projects: Restore Fund - Information & Guidance Project	2,670	-	2,670	-
Projects: Restore Fund - Open House	8,278	-	8,278	2,444
Projects: Restore Fund - Storehouse	426	-	426	409
Projects: Staffs CC	-	-	-	3,000
Bank Interest	-	1,503	1,503	573
Financial Services Compensation	-	3,875	3,875	-
Gifts Received	-	1,290	1,290	12,035
Monthly Donations	-	1,758	1,758	1,828
Room Hire	-	-	-	318
HMRC - Gift Aid	-	2,274	2,274	-
	<b>98,903</b>	<b>10,700</b>	<b>109,603</b>	<b>83,315</b>

The notes form part of the financial statements

**SIGNPOSTS (STAFFORD) LIMITED**

**Notes to the Financial Statements for the period ended 31 March 2023**

**9 RESOURCES EXPENDED**

	Restricted	Unrestricted	2023 Total	2022 Total
	£	£	£	£
Grants: GiffGaff Neighbourly	888	-	888	-
Grants: Clarion Futures	74	-	74	730
Grants: Community Foundation for Staffs	-	-	-	449
Grants: Community Foundation for Staffs (Covid 19)	-	-	-	4,969
Grants: League of Hospital Friends	-	-	-	320
Grants: National Lottery (April 22)	3,368	-	3,368	-
Grants: National Lottery (March 21)	-	-	-	18,673
Grants: National Lottery (Sept 21)	50,000	-	50,000	29,167
Grants: National Lottery (Dec 22)	2,123	-	2,123	-
Grants: Restore Fund - Crash	515	-	515	-
Grants: Restore Fund - Food Bank	18,666	-	18,666	18,768
Grants: Restore Fund - General	-	-	-	170
Grants: Restore Fund - Information & Guidance Project	1,620	-	1,620	561
Grants: Restore Fund - Open House	7,761	-	7,761	3,471
Grants: Restore Fund - Storehouse	6,441	-	6,441	7,054
Grants: Stafford + Rural Homes	-	-	-	462
Grants: Staffs CC	-	-	-	7,644
Computer Depreciation	-	-	-	214
Employer Pension Contributions	-	-	-	114
Fixtures & Fittings Depreciation	-	73	73	115
Insurance	-	2,337	2,337	-
Motor & Travel	-	-	-	18
Utilities	-	889	889	-
Accountancy Fees	-	1,212	1,212	-
Database Licence Fees	-	1,200	1,200	-
Bad Debts	-	769	769	-
Uniform Bank	-	298	298	-
	<b>91,456</b>	<b>6,778</b>	<b>98,234</b>	<b>92,899</b>

**The notes form part of the financial statements**

**SIGNPOSTS (STAFFORD) LIMITED**

**Report of the Accountants to the Directors of Signposts (Stafford) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2023 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Wynniatt-Husey Limited  
Chartered Accountants  
The Old Coach House  
Horse Fair  
Rugeley  
Staffordshire  
WS15 2EL

Date: 20th November 2023

**This does not form part of the statutory financial statements**

**SIGNPOSTS (STAFFORD) LIMITED**

England & Wales - Charity number 1149703

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# Accounts

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**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**FOR**

**SIGNPOSTS (STAFFORD) LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2022**

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Company Number 05861136 (England & Wales)  
Charity Number: 1149703

**SIGNPOSTS (STAFFORD) LIMITED**  
**Report of the Trustees for the Year Ended 31 March 2022**

The Trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31 March 2022 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting Reporting By Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

### **Introduction and Objects**

Signposts (Stafford) is a company limited by guarantee, without a share capital and is governed by the directors, subject to the requirements of charity law.

The principal activities of the organisation is for the provision of care and services to the community with a specifically Christian ethos.

### **Reference and administrative details**

Charity number: 1149703  
Company number: 05861136  
Registered Office: C/O Rising Brook Baptist Church, Burton Square, Stafford, ST17 9LT

### **Our advisers**

Accountants	Wynniatt-Husey Limited	The Old Coach House, Horse Fair Rugeley, Staffordshire, WS15 2EL
Bank	The Co-operative Bank	P.O. Box 250, Skelmersdale WN8 6WT

### **Trustees' responsibilities in relation to the financial statements**

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Mrs Dianne Corson	Chairman
Mr Mark Corson	Secretary
Mr Andrew Scott	Resigned 16/12/21
Mr Stephen Eyton-Jones	
Mr John Marshall	Appointed 16/12/21
Mrs Grace Marshall	Appointed 03/03/22
Mrs Linda Stone	Appointed 19/05/22

**SIGNPOSTS (STAFFORD) LIMITED**  
**Report of the Trustees for the Year Ended 31 March 2022 continued**

**Trustees' responsibilities in relation to the financial statements**

The charity trustees (who are also the directors of the Signpost (Stafford) for the purpose of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and part 15 of the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Reserve Policy**

It is the charity's policy to maintain funds equivalent to a minimum of three month expenditure to provide security of operation should grant funding be delayed or deferred for any reason. Reserves are held in a mixture of short term bonds and an instant access savings account to maximise the interest earned on the charity's funds.

**Risk Management**

The directors have examined the principle areas of the company's operations and considered the major risks, which may arise in these areas. In the opinion of the directors, the company has established resources and review systems which under normal conditions should allow the risks identified by them to be mitigated to an acceptable level in its day to day operation.

Signed on behalf of the Trustees

.....*Dianne E Corson*..... (*DIANNE E CORSON - CHAIR*)

Date: 12/12/22

**SIGNPOSTS (STAFFORD) LIMITED**

**Statement of Financial Activities for period ended 31 March 2022**

		<b>Restricted</b>	<b>Unrestricted</b>	<b>2022 Total</b>	<b>2021 Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Incoming Resources</b>	<b>Note 8</b>				
Grants for projects		68,561	-	68,561	138,034
Room hire		-	318	318	360
Sundry income		-	14,436	14,436	27,806
Total Incoming Resources		<u>68,561</u>	<u>14,754</u>	<u>83,315</u>	<u>166,200</u>
<b>Resources expended</b>	<b>Note 9</b>				
		92,438	461	92,899	128,978
<b>Net Incoming/(Outgoing) Resources</b>		-23,877	14,293	-9,584	37,222
Total funds as at 1 April 2021		79,371	49,068	128,439	91,217
Total funds as at 31 March 2022		<u>55,494</u>	<u>63,361</u>	<u>118,855</u>	<u>128,439</u>

The notes form part of the financial statements

# SIGNPOSTS (STAFFORD) LIMITED

## Balance Sheet as at 31 March 2022

	Notes	2022	2021
		£	£
<b>Fixed Assets</b>			
Tangible Assets	4	115	444
<b>Current Assets</b>			
Cash at bank and in hand		120,074	127,442
Debtors	5	811	2,042
		120,885	129,484
<b>Creditors: amounts falling due within one year</b>	6	2,145	1,489
<b>Net Current Assets/(Liabilities)</b>		118,740	127,995
<b>Total Assets</b>		118,855	128,439
<b>Represented By:</b>			
Restricted funds		55,494	79,371
Unrestricted funds		63,361	49,068
<b>Total funds</b>		118,855	128,439

The charitable company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2022.


The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.


The directors acknowledges their responsibilities for :

- a) ensuring that the charitable company keeps accounting records which comply with Section 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 its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirement of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees on 12/12/22..... And were signed by:

 ..... Chairman  
Blaine E Corson

 ..... Director

The notes form part of the financial statements

# SIGNPOSTS (STAFFORD) LIMITED

## Notes to the Financial Statements for the period ended 31 March 2022

### 1 ACCOUNTING POLICIES

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

#### **Basis of Accounting**

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) (effective 1 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Signposts (Stafford) 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).

#### **Grants Receivable**

Grants, are recognised in full in the Statement of Financial Activities in the year in which they are received.

#### **Resources Expended**

Resources expended are recognised in the period in which they are incurred. Attributable VAT is included, which cannot be reclaimed. Resources expended are attributed to the particular activity to which they relate.

#### **Depreciation**

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

Fixtures and Fittings	25.0% straight line
Computer Equipment	33.3% straight line

#### **Unrestricted Funds**

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

### 2 CHARITABLE STATUS

The company received charitable status on 12 November 2012 under number 1149703.

### 3 TAXATION STATUS

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

**SIGNPOSTS (STAFFORD) LIMITED**

**Notes to the Financial Statements for the period ended 31 March 2022**

**4 TANGIBLE FIXED ASSETS**

	<b>Fixtures &amp; Fittings £</b>	<b>Computer Equipment £</b>	<b>Total £</b>
<b>Cost or Valuation</b>			
At 1 April 2021	25,681	5,409	31,090
Additions	-	-	-
Disposals	-	-	-
At 31 March 2022	<u>25,681</u>	<u>5,409</u>	<u>31,090</u>
<b>Depreciation</b>			
At 1 April 2021	25,451	5,195	30,646
Charge for the year	115	214	329
Eliminated on disposals	-	-	-
At 31 March 2022	<u>25,566</u>	<u>5,409</u>	<u>30,975</u>
<b>Net Book Value</b>			
At 31 March 2022	<u>115</u>	<u>-</u>	<u>115</u>
At 31 March 2021	<u>230</u>	<u>214</u>	<u>444</u>

**5 DEBTORS**

	<b>2022 £</b>	<b>2021 £</b>
Trade Debtors	42	1,273
Client Loans	769	769
	<u>811</u>	<u>2,042</u>

**6 CREDITORS**

	<b>£</b>	<b>£</b>
Accruals	2,145	1,489
	<u>2,145</u>	<u>1,489</u>

**7 SHARE CAPITAL**

The company is limited by guarantee and does not have share capital. Every member of the company undertakes to contribute a maximum of £1 in the event of the company being wound up, whilst they are a member, or within a year of them ceasing to be a member. As at 31 March 2022 the company had 5 members, in 2021 the company had 5 members.

**SIGNPOSTS (STAFFORD) LIMITED**

**Notes to the Financial Statements for the period ended 31 March 2022**

**8 INCOMING RESOURCES**

	<b>Restricted</b>	<b>Unrestricted</b>	<b>2022 Total</b>	<b>2021 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Projects: Community Foundation for Staffs (Covid 19)	-	-	-	9,500
Projects: Foundation Stone Trust (Storehouse)	-	-	-	10,000
Projects: Housing Plus Group (Foodbank)	-	-	-	500
Projects: League of Hospital Friends	-	-	-	1,000
Projects: National Lottery (July 20)	-	-	-	50,000
Projects: National Lottery (March 21)	-	-	-	23,648
Projects: National Lottery (Sept 21)	50,000	-	50,000	-
Projects: Restore Fund - Crash	260	-	260	545
Projects: Restore Fund - Food Bank	12,438	-	12,438	26,796
Projects: Restore Fund - General	10	-	10	2,649
Projects: Restore Fund - Information & Guidance Project	-	-	-	697
Projects: Restore Fund - Open House	2,444	-	2,444	4,893
Projects: Restore Fund - Storehouse	409	-	409	2,891
Projects: Stafford + Rural Homes	-	-	-	2,000
Projects: Staffs CC	3,000	-	3,000	1,165
Projects: Tesco/Groundwork	-	-	-	500
Projects: The Co-operative Society	-	-	-	1,000
Projects: The Hymans Robertson Foundation	-	-	-	250
Bank Interest	-	573	573	864
Computer Sales	-	-	-	18
Gifts Received	-	12,035	12,035	24,826
Monthly Donations	-	1,828	1,828	1,948
Room Hire	-	318	318	360
Specific Donations	-	-	-	150
	<b>68,561</b>	<b>14,754</b>	<b>83,315</b>	<b>166,200</b>

**SIGNPOSTS (STAFFORD) LIMITED**

**Notes to the Financial Statements for the period ended 31 March 2022**

**9 RESOURCES EXPENDED**

	<b>Restricted</b>	<b>Unrestricted</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>Total</b>	<b>Total</b>
			<b>£</b>	<b>£</b>
Grants: Big lottery 2015	-	-	-	31,007
Grants: Clarion Futures	730	-	730	647
Grants: Community Foundation for Staffs	449	-	449	487
Grants: Community Foundation for Staffs (Covid 19)	4,969	-	4,969	3,349
Grants: League of Hospital Friends	320	-	320	155
Grants: National Lottery (July 20)	-	-	-	50,000
Grants: National Lottery (March 21)	18,673	-	18,673	4,993
Grants: National Lottery (Sept 21)	29,167	-	29,167	-
Grants: Restore Fund - Crash	-	-	-	299
Grants: Restore Fund - Food Bank	18,768	-	18,768	14,557
Grants: Restore Fund - General	170	-	170	268
Grants: Restore Fund - Information & Guidance Project	561	-	561	650
Grants: Restore Fund - Open House	3,471	-	3,471	352
Grants: Restore Fund - Storehouse	7,054	-	7,054	8,113
Grants: Stafford + Rural Homes	462	-	462	546
Grants: Staffs CC	7,644	-	7,644	1,165
Grants: Tesco/Groundwork	-	-	-	441
Grants: The Co-operative Society	-	-	-	1,000
Grants: The Hymans Robertson Foundation	-	-	-	250
Computer Depreciation	-	214	214	298
Employer Pension Contributions	-	114	114	220
Fixtures & Fittings Depreciation	-	115	115	1,005
Insurance	-	-	-	850
Motor & Travel	-	18	18	580
Redundancy Pay	-	-	-	5,436
Staff Salaries	-	-	-	2,310
	<b>92,438</b>	<b>461</b>	<b>92,899</b>	<b>128,978</b>

**SIGNPOSTS (STAFFORD) LIMITED**

**Report of the Accountants to the Directors of Signposts (Stafford) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2022 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Wynniatt-Husey Limited  
Chartered Accountants  
The Old Coach House  
Horse Fair  
Rugeley  
Staffordshire  
WS15 2EL

Date: 7th November 2022

**This does not form part of the statutory financial statements**

**SIGNPOSTS (STAFFORD) LIMITED**

England & Wales - Charity number 1149703

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# Accounts

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**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

**FOR**

**SIGNPOSTS (STAFFORD) LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

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Company Number 05861136 (England & Wales)  
Charity Number: 1149703

**SIGNPOSTS (STAFFORD) LIMITED**  
**Report of the Trustees for the Year Ended 31 March 2021**

The Trustees are pleased to present their annual directors' report together with the financial statements of the charity for the year ending 31 March 2021 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting Reporting By Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities in the UK and Republic of Ireland (FRS102) (effective 1 January 2015).

### **Introduction and Objects**

Signposts (Stafford) is a company limited by guarantee, without a share capital and is governed by the directors, subject to the requirements of charity law.

The principal activities of the organisation is for the provision of care and services to the community with a specifically Christian ethos.

### **Reference and administrative details**

Charity number: 1149703  
Company number: 05861136  
Registered Office: The Signpost Centre, Auden Way, Stafford, England, ST17 9TX

### **Our advisers**

Accountants	Wynniatt-Husey Limited	The Old Coach House, Horse Fair Rugeley, Staffordshire, WS15 2EL
Bank	The Co-operative Bank	P.O. Box 250, Skelmersdale WN8 6WT

### **Trustees' responsibilities in relation to the financial statements**

The directors of the charitable company (the charity) are its trustees for the purpose of charity law. The trustees and officers serving during the year and since the year end were as follows:

Mrs Dianne Corson	Chairman
Mr Mark Corson	Secretary
Mr Andrew Scott	
Mr Stephen Eyton-Jones	
Mrs Charlotte Almond	Resigned 23/09/2021

**SIGNPOSTS (STAFFORD) LIMITED**  
**Report of the Trustees for the Year Ended 31 March 2021 continued**

**Trustees' responsibilities in relation to the financial statements**

The charity trustees (who are also the directors of the Signpost (Stafford) for the purpose of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and part 15 of the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Reserve Policy**

It is the charity's policy to maintain funds equivalent to a minimum of three month expenditure to provide security of operation should grant funding be delayed or deferred for any reason. Reserves are held in a mixture of short term bonds and an instant access savings account to maximise the interest earned on the charity's funds.

**Risk Management**

The directors have examined the principle areas of the company's operations and considered the major risks, which may arise in these areas. In the opinion of the directors, the company has established resources and review systems which under normal conditions should allow the risks identified by them to be mitigated to an acceptable level in its day to day operation.

Signed on behalf of the Trustees ..... *Lianne Carson* .....

Date: *17<sup>th</sup> December 2021*

**SIGNPOSTS (STAFFORD) LIMITED**

**Statement of Financial Activities for period ended 31 March 2021**

		<b>Restricted</b>	<b>Unrestricted</b>	<b>2021 Total</b>	<b>2020 Total</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Incoming Resources</b>	<b>Note 8</b>				
Café donations		-	-	-	122
Café takings		-	-	-	3,149
Grants for projects		138,034	-	138,034	79,837
Photocopying		-	-	-	128
Room hire		-	360	360	835
Sundry income		-	27,806	27,806	7,805
<b>Total Incoming Resources</b>		<u>138,034</u>	<u>28,166</u>	<u>166,200</u>	<u>91,876</u>
<b>Resources expended</b>	<b>Note 9</b>				
		118,279	10,699	128,978	92,455
<b>Net Incoming/(Outgoing) Resources</b>		19,755	17,467	37,222	-579
Total funds as at 1 April 2020		<u>59,616</u>	<u>31,601</u>	<u>91,217</u>	<u>91,796</u>
Total funds as at 31 March 2021		<u>79,371</u>	<u>49,068</u>	<u>128,439</u>	<u>91,217</u>

**The notes form part of the financial statements**

**SIGNPOSTS (STAFFORD) LIMITED**

**Balance Sheet as at 31 March 2021**

	Notes	2021	2020
		£	£
<b>Fixed Assets</b>			
Tangible Assets	4	<u>444</u>	<u>1,747</u>
<b>Current Assets</b>			
Cash at bank and in hand		127,442	90,983
Debtors	5	2,042	897
		<u>129,484</u>	<u>91,880</u>
<b>Creditors: amounts falling due within one year</b>	6	<u>1,489</u>	<u>2,410</u>
<b>Net Current Assets/(Liabilities)</b>		127,995	89,470
<b>Total Assets</b>		<u><u>128,439</u></u>	<u><u>91,217</u></u>
<b>Represented By:</b>			
Restricted funds		79,371	59,616
Unrestricted funds		49,068	31,601
<b>Total funds</b>		<u><u>128,439</u></u>	<u><u>91,217</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 2021.

The members have not required the charitable 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 directors acknowledges their responsibilities for :

- a) ensuring that the charitable company keeps accounting records which comply with Section 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 its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirement of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees on 17<sup>th</sup> Dec, 2021. And were signed by:

Dianne E. Lonsdale ..... Chairman

[Signature] ..... Director

**The notes form part of the financial statements**

# SIGNPOSTS (STAFFORD) LIMITED

## Notes to the Financial Statements for the period ended 31 March 2021

### 1 ACCOUNTING POLICIES

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

#### Basis of Accounting

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) (effective 1 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Signposts (Stafford) 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).

#### Grants Receivable

Grants, are recognised in full in the Statement of Financial Activities in the year in which they are received.

#### Resources Expended

Resources expended are recognised in the period in which they are incurred. Attributable VAT is included, which cannot be reclaimed. Resources expended are attributed to the particular activity to which they relate.

#### Depreciation

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

Fixtures and Fittings	25.0% straight line
Computer Equipment	33.3% straight line

#### Unrestricted Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

### 2 CHARITABLE STATUS

The company received charitable status on 12 November 2012 under number 1149703.

### 3 TAXATION STATUS

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

**SIGNPOSTS (STAFFORD) LIMITED**

**Notes to the Financial Statements for the period ended 31 March 2021**

<b>4 TANGIBLE FIXED ASSETS</b>	<b>Fixtures &amp; Fittings £</b>	<b>Computer Equipment £</b>	<b>Total £</b>
<b>Cost or Valuation</b>			
At 1 April 2020	25,681	5,409	31,090
Additions	-	-	-
Disposals	-	-	-
At 31 March 2021	<u>25,681</u>	<u>5,409</u>	<u>31,090</u>
<b>Depreciation</b>			
At 1 April 2020	24,446	4,897	29,343
Charge for the year	1,005	298	1,303
Eliminated on disposals	-	-	-
At 31 March 2021	<u>25,451</u>	<u>5,195</u>	<u>30,646</u>
<b>Net Book Value</b>			
At 31 March 2021	<u>230</u>	<u>214</u>	<u>444</u>
At 31 March 2020	<u>1,235</u>	<u>512</u>	<u>1,747</u>
<b>5 DEBTORS</b>			
		<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
Trade Debtors		1,273	68
Client Loans		769	829
		<u>2,042</u>	<u>897</u>
<b>6 CREDITORS</b>			
		<b>£</b>	<b>£</b>
Accruals		1,489	2,410
		<u>1,489</u>	<u>2,410</u>

**7 SHARE CAPITAL**

The company is limited by guarantee and does not have share capital. Every member of the company undertakes to contribute a maximum of £1 in the event of the company being wound up, whilst they are a member, or within a year of them ceasing to be a member. As at 31 March 2021 the company had 5 members, in 2020 the company had 5 members.

## SIGNPOSTS (STAFFORD) LIMITED

Notes to the Financial Statements for the period ended 31 March 2021

## 8 INCOMING RESOURCES

	Restricted	Unrestricted	2021 Total	2020 Total
	£	£	£	£
Projects: Big lottery	-	-	-	75,991
Projects: Community Foundation for Staffs	-	-	-	1,000
Projects: Community Foundation for Staffs (Covid 19)	9,500	-	9,500	-
Projects: Edward Cadbury Charitable Trust	-	-	-	2,646
Projects: Foundation Stone Trust (Storehouse)	10,000	-	10,000	-
Projects: Housing Plus Group (Foodbank)	500	-	500	-
Projects: League of Hospital Friends	1,000	-	1,000	-
Projects: National Lottery (July 20)	50,000	-	50,000	-
Projects: National Lottery (March 21)	23,648	-	23,648	-
Projects: Restore Fund - Crash	545	-	545	-
Projects: Restore Fund - Food Bank	26,796	-	26,796	-
Projects: Restore Fund - General	2,649	-	2,649	-
Projects: Restore Fund - Information & Guidance Project	697	-	697	-
Projects: Restore Fund - Open House	4,893	-	4,893	-
Projects: Restore Fund - Storehouse	2,891	-	2,891	-
Projects: Stafford + Rural Homes	2,000	-	2,000	-
Projects: Staffs CC	1,165	-	1,165	-
Projects: Staffs CC Girls Group	-	-	-	200
Projects: Tesco/Groundwork	500	-	500	-
Projects: The Co-operative Society	1,000	-	1,000	-
Projects: The Hymans Robertson Foundation	250	-	250	-
Bank Interest	-	864	864	799
Café income	-	-	-	3,149
Computer Sales	-	18	18	100
Fundraising	-	-	-	115
Gifts Received	-	24,826	24,826	3,643
Monthly Donations	-	1,948	1,948	3,148
Photocopying	-	-	-	128
Room Hire	-	360	360	835
Specific Donations	-	150	150	122
	<u>138,034</u>	<u>28,166</u>	<u>166,200</u>	<u>91,876</u>

## SIGNPOSTS (STAFFORD) LIMITED

Notes to the Financial Statements for the period ended 31 March 2021

## 9 RESOURCES EXPENDED

	Restricted	Unrestricted	2021 Total	2020 Total
	£	£	£	£
Grants: Baron Davenport's Charity	-	-	-	144
Grants: Big lottery 2015	31,007	-	31,007	71,936
Grants: Clarion Futures	647	-	647	534
Grants: Community Foundation for Staffs	487	-	487	511
Grants: Community Foundation for Staffs (Covid 19)	3,349	-	3,349	-
Grants: Edgar E. Lawley Charitable Trust	-	-	-	731
Grants: League of Hospital Friends	155	-	155	-
Grants: Mrs K Birt	-	-	-	60
Grants: National Lottery (July 20)	50,000	-	50,000	-
Grants: National Lottery (March 21)	4,993	-	4,993	-
Grants: Restore Fund - Crash	299	-	299	-
Grants: Restore Fund - Food Bank	14,557	-	14,557	-
Grants: Restore Fund - General	268	-	268	-
Grants: Restore Fund - Information & Guidance Project	650	-	650	-
Grants: Restore Fund - Open House	352	-	352	-
Grants: Restore Fund - Storehouse	8,113	-	8,113	-
Grants: Santander Foundation	-	-	-	3,667
Grants: Stafford + Rural Homes	546	-	546	-
Grants: Staffs CC	1,165	-	1,165	-
Grants: Staffs CC Girls Group	-	-	-	180
Grants: Staffs Community Foundation	-	-	-	4,914
Grants: Tesco/Groundwork	441	-	441	274
Grants: The Co-operative Society	1,000	-	1,000	-
Grants: The Hymans Robertson Foundation	250	-	250	-
Computer Depreciation	-	298	298	408
Employer Pension Contributions	-	220	220	260
Fixtures & Fittings Depreciation	-	1,005	1,005	1,264
Food	-	-	-	2,833
Insurance	-	850	850	871
Motor & Travel	-	580	580	373
Redundancy Pay	-	5,436	5,436	-
Staff Salaries	-	2,310	2,310	3,495
	<u>118,279</u>	<u>10,699</u>	<u>128,978</u>	<u>92,455</u>

**SIGNPOSTS (STAFFORD) LIMITED**

**Report of the Accountants to the Directors of Signposts (Stafford) Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2021 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Wynniatt-Husey Limited  
Chartered Accountants  
The Old Coach House  
Horse Fair  
Rugeley  
Staffordshire  
WS15 2EL

Date: 18th November 2021

**This does not form part of the statutory financial statements**